

Rockefeller Treasury Services, Inc.
2014 Full Year Futures Track Record Trade-by-Trade

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.

		QTR	YTD	% Return
January	4,965.00		4,965.00	9.93%
February	-521.25		4,443.75	8.89%
March	707.50	5,151.25	5,151.25	10.30%
April	-917.50		4,233.75	8.47%
May	-200.00		4,033.75	8.07%
June	-486.25	-1,603.75	3,547.50	7.10%
July	1,828.75		5,376.25	10.75%
August	-1,027.50		4,348.75	8.70%
September	6,098.75	6,900.00	10,447.50	20.90%
October	3,792.50		14,240.00	28.48%
November	-426.25		13,813.75	27.63%
December	4,648.75	8,015.00	18,462.50	36.93%
	18,462.50	18,462.50		

Entry Date	Currency	Position	Buy	Sell	Exit Date	Points	P/L	Cumulative
12/30/13	Yen	S	9474	9502	01/02/14	28	350.00	350.00
12/31/13	Pound	B	16570	16529	01/02/14	41	256.25	93.75
12/31/13	A\$	S	8855	8859	01/02/14	4	40.00	133.75
12/31/13	C\$	S	9385	9394	01/02/14	9	90.00	223.75
01/02/14	Pound	B	16514	16485	01/02/14	29	181.25	42.50
01/02/14	Euro	S	13687	13726	01/02/14	39	487.50	530.00
01/02/14	SF	S	11130	11155	01/02/14	25	312.50	842.50
01/02/14	Pound	S	16437	16405	01/03/14	32	200.00	642.50
01/02/14	Euro	S	13618	13647	01/03/14	29	362.50	1,005.00
01/02/14	Yen	B	9554	9587	01/03/14	33	412.50	1,417.50
01/02/14	SF	S	11064	11090	01/03/14	26	325.00	1,742.50
01/03/14	A\$	B	8865	8892	01/03/14	27	270.00	2,012.50
01/03/14	C\$	S	9391	9357	01/03/14	34	340.00	1,672.50
01/03/14	Pound	S	16384	16405	01/06/14	21	131.25	1,803.75
01/03/14	A\$	B	8932	8896	01/06/14	36	360.00	1,443.75
01/06/14	Euro	S	13642	13610	01/06/14	32	400.00	1,043.75
01/06/14	Yen	B	9540	9573	01/06/14	33	412.50	1,456.25
01/06/14	SF	S	11042	11068	01/06/14	26	325.00	1,781.25
01/06/14	C\$	B	9392	9362	01/06/14	30	300.00	1,481.25

01/06/14	Pound	S	16384	16344	01/06/14	40	250.00	1,231.25
01/06/14	A\$	B	8932	8899	01/07/14	33	330.00	901.25
01/06/14	Yen	B	9613	9577	01/07/14	36	450.00	451.25
01/07/14	Euro	S	13602	13634	01/07/14	32	400.00	851.25
01/07/14	SF	B	11070	11043	01/07/14	27	337.50	513.75
01/07/14	Pound	B	16406	16436	01/08/14	30	187.50	701.25
01/07/14	Yen	S	9546	9577	01/08/14	31	387.50	1,088.75
01/07/14	C\$	S	9272	9329	01/08/14	57	570.00	1,658.75
01/08/14	Euro	B	13605	13577	01/08/14	28	350.00	1,308.75
01/08/14	A\$	S	8903	8872	01/08/14	31	310.00	998.75
01/08/14	SF	S	10988	11004	01/08/14	16	200.00	1,198.75
01/08/14	Euro	B	13605	13577	01/08/14	28	350.00	848.75
01/08/14	C\$	S	9201	9232	01/09/14	31	310.00	1,158.75
01/08/14	A\$	S	8838	8872	01/09/14	34	340.00	1,498.75
01/09/14	Pound	B	16434	16479	01/09/14	45	281.25	1,780.00
01/09/14	Euro	B	13576	13609	01/09/14	33	412.50	2,192.50
01/09/14	Euro	B	13576	13554	01/09/14	22	275.00	1,917.50
01/09/14	SF	S	11014	10977	01/09/14	37	462.50	1,455.00
01/09/14	SF	S	11014	10977	01/09/14	37	462.50	992.50
01/09/14	Yen	S	9514	9539	01/10/14	25	312.50	1,305.00
01/10/14	Pound	B	16467	16431	01/10/14	36	225.00	1,080.00
01/10/14	Pound	B	16467	16498	01/10/14	31	193.75	1,273.75
01/10/14	Euro	S	13634	13605	01/10/14	29	362.50	911.25
01/10/14	Euro	S	13634	13605	01/10/14	29	362.50	548.75
01/10/14	A\$	S	8878	8855	01/10/14	23	230.00	318.75
01/10/14	A\$	S	8878	8855	01/10/14	23	230.00	88.75
01/10/14	Yen	S	9616	9514	01/10/14	102	1,275.00	-1,186.25
01/10/14	SF	S	11055	11020	01/10/14	35	437.50	-1,623.75
01/10/14	SF	S	11055	11020	01/10/14	35	437.50	-2,061.25
01/10/14	C\$	S	9180	9208	01/10/14	28	280.00	-1,781.25
01/10/14	A\$	B	8958	8988	01/13/14	30	300.00	-1,481.25
01/10/14	C\$	S	9150	9140	01/13/14	10	100.00	-1,581.25
01/13/14	Pound	B	16465	16434	01/13/14	31	193.75	-1,775.00
01/13/14	Yen	B	9610	9644	01/13/14	34	425.00	-1,350.00
01/13/14	SF	B	11090	11109	01/13/14	19	237.50	-1,112.50
01/13/14	Pound	S	16412	16354	01/14/14	58	362.50	-1,475.00
01/13/14	Euro	B	13666	13698	01/14/14	32	400.00	-1,075.00
01/13/14	A\$	B	9028	8997	01/14/14	31	310.00	-1,385.00
01/13/14	Yen	B	9684	9708	01/14/14	24	300.00	-1,085.00
01/13/14	C\$	B	9180	9172	01/14/14	8	80.00	-1,165.00
01/14/14	A\$	B	8983	8956	01/14/14	27	270.00	-1,435.00
01/14/14	Yen	B	9707	9678	01/14/14	29	362.50	-1,797.50
01/14/14	SF	B	11124	11102	01/14/14	22	275.00	-2,072.50
01/14/14	C\$	S	9144	9172	01/14/14	28	280.00	-1,792.50
01/14/14	Pound	B	16412	16448	01/14/14	36	225.00	-1,567.50
01/14/14	Yen	B	9572	9598	01/15/14	26	325.00	-1,242.50
01/15/14	Pound	S	16392	16431	01/15/14	39	243.75	-998.75

01/15/14	Euro	S	13628	13656	01/15/14	28	350.00	-648.75
01/15/14	A\$	B	8920	8894	01/15/14	26	260.00	-908.75
01/15/14	SF	S	11056	11082	01/15/14	26	325.00	-583.75
01/15/14	C\$	S	9091	9117	01/15/14	26	260.00	-323.75
01/15/14	Pound	S	16324	16352	01/16/14	28	175.00	-148.75
01/15/14	Euro	S	13628	13588	01/16/14	40	500.00	-648.75
01/15/14	SF	S	11034	11016	01/16/14	18	225.00	-873.75
01/16/14	A\$	S	8839	8870	01/16/14	31	310.00	-563.75
01/16/14	Yen	S	9536	9563	01/16/14	27	337.50	-226.25
01/16/14	C\$	S	9135	9125	01/16/14	10	100.00	-326.25
01/16/14	A\$	S	8756	8799	01/17/14	43	430.00	103.75
01/17/14	Pound	S	16402	16364	01/17/14	38	237.50	-133.75
01/17/14	Euro	S	13581	13615	01/17/14	34	425.00	291.25
01/17/14	SF	S	11032	11057	01/17/14	25	312.50	603.75
01/17/14	C\$	B	9135	9119	01/17/14	16	160.00	443.75
01/17/14	Euro	S	13511	13541	01/20/14	30	375.00	818.75
01/17/14	Yen	S	9616	9580	01/20/14	36	450.00	368.75
01/20/14	Pound	S	16438	16405	01/20/14	33	206.25	162.50
01/20/14	A\$	S	8766	8740	01/20/14	26	260.00	-97.50
01/20/14	C\$	S	9133	9103	01/20/14	30	300.00	-397.50
01/17/14	SF	S	10980	10992	01/21/14	12	150.00	-247.50
01/20/14	C\$	S	9103	9103	01/21/14	0	0.00	-247.50
01/21/14	Pound	S	16404	16436	01/21/14	32	200.00	-47.50
01/21/14	Euro	S	13510	13544	01/21/14	34	425.00	377.50
01/21/14	A\$	S	8781	8757	01/21/14	24	240.00	137.50
01/21/14	Yen	B	9591	9562	01/21/14	29	362.50	-225.00
01/21/14	SF	B	10989	10964	01/21/14	25	312.50	-537.50
01/21/14	C\$	B	9112	9083	01/21/14	29	290.00	-827.50
01/21/14	A\$	S	8781	8757	01/21/14	24	240.00	-1,067.50
01/21/14	Yen	B	9591	9618	01/22/14	27	337.50	-730.00
01/22/14	Pound	B	16469	16509	01/22/14	40	250.00	-480.00
01/22/14	A\$	B	8771	8794	01/22/14	23	230.00	-250.00
01/22/14	C\$	S	9082	9106	01/22/14	24	240.00	-10.00
01/21/14	SF	B	10989	10975	01/23/14	14	175.00	-185.00
01/22/14	Pound	S	16549	16586	01/23/14	37	231.25	46.25
01/22/14	Euro	S	13575	13559	01/23/14	16	200.00	-153.75
01/22/14	A\$	B	8834	8798	01/23/14	36	360.00	-513.75
01/22/14	C\$	S	8980	9042	01/23/14	62	620.00	106.25
01/23/14	Yen	B	9559	9581	01/23/14	22	275.00	381.25
01/23/14	SF	S	11001	10970	01/23/14	31	387.50	-6.25
01/23/14	SF	B	11081	11129	01/23/14	48	600.00	593.75
01/23/14	Yen	S	9621	9681	01/23/14	60	750.00	1,343.75
01/23/14	C\$	S	8980	8940	01/23/14	40	400.00	943.75
01/23/14	Pound	B	16626	16656	01/24/14	30	187.50	1,131.25
01/23/14	Euro	B	13655	13692	01/24/14	37	462.50	1,593.75
01/24/14	Pound	S	16528	16576	01/24/14	48	300.00	1,893.75
01/24/14	Euro	B	13684	13714	01/24/14	30	375.00	2,268.75

01/24/14	A\$	S	8699	8728	01/24/14	29	290.00	2,558.75
01/24/14	Yen	B	9680	9710	01/24/14	30	375.00	2,933.75
01/24/14	SF	B	11147	11178	01/24/14	31	387.50	3,321.25
01/24/14	SF	B	11218	11178	01/24/14	40	500.00	2,821.25
01/24/14	C\$	S	9030	8994	01/24/14	36	360.00	2,461.25
01/24/14	Pound	S	16533	16488	01/27/14	45	281.25	2,180.00
01/24/14	A\$	S	8707	8659	01/27/14	48	480.00	1,700.00
01/24/14	Yen	B	9750	9807	01/27/14	57	712.50	2,412.50
01/27/14	Euro	B	13696	13667	01/27/14	29	362.50	2,050.00
01/27/14	SF	B	11168	11139	01/27/14	29	362.50	1,687.50
01/27/14	C\$	S	8990	9024	01/27/14	34	340.00	2,027.50
01/27/14	Yen	S	9771	9729	01/27/14	42	525.00	1,502.50
01/27/14	SF	B	11168	11161	01/28/14	7	87.50	1,415.00
01/28/14	Pound	B	16574	16610	01/28/14	36	225.00	1,640.00
01/28/14	Euro	S	13638	13674	01/28/14	36	450.00	2,090.00
01/28/14	A\$	S	8734	8706	01/28/14	28	280.00	1,810.00
01/28/14	Yen	S	9721	9747	01/28/14	26	325.00	2,135.00
01/28/14	SF	S	11119	11161	01/28/14	42	525.00	2,660.00
01/28/14	C\$	S	8970	8986	01/28/14	16	160.00	2,820.00
01/29/14	Pound	B	16554	16591	01/29/14	37	231.25	3,051.25
01/29/14	Euro	S	13628	13655	01/29/14	27	337.50	3,388.75
01/29/14	A\$	B	8763	8794	01/29/14	31	310.00	3,698.75
01/29/14	Yen	S	9703	9673	01/29/14	30	375.00	3,323.75
01/29/14	SF	S	11148	11117	01/29/14	31	387.50	2,936.25
01/29/14	C\$	S	8988	8954	01/29/14	34	340.00	2,596.25
01/29/14	A\$	S	8686	8714	01/30/14	28	280.00	2,876.25
01/29/14	Yen	B	9783	9776	01/30/14	7	87.50	2,788.75
01/29/14	C\$	S	8931	8954	01/30/14	23	230.00	3,018.75
01/30/14	Pound	B	16555	16525	01/30/14	30	187.50	2,831.25
01/30/14	Pound	S	16489	16445	01/30/14	44	275.00	2,556.25
01/30/14	Euro	S	13627	13663	01/30/14	36	450.00	3,006.25
01/30/14	Yen	B	9764	9794	01/30/14	30	375.00	3,381.25
01/30/14	SF	S	11057	11105	01/30/14	48	600.00	3,981.25
01/30/14	Euro	S	13572	13587	01/31/14	15	187.50	4,168.75
01/30/14	A\$	B	8766	8780	01/31/14	14	140.00	4,308.75
01/31/14	Pound	S	16457	16488	01/31/14	31	193.75	4,502.50
01/31/14	A\$	S	8697	8727	01/31/14	30	300.00	4,802.50
01/31/14	Yen	S	9763	9731	01/31/14	32	400.00	4,402.50
01/31/14	SF	S	11098	11083	01/31/14	15	187.50	4,215.00
01/31/14	SF	S	11051	11083	01/31/14	32	400.00	4,615.00
01/31/14	C\$	S	8912	8947	01/31/14	35	350.00	4,965.00
							4,965.00	

February

01/30/14	Euro	S	13488	13532	02/03/14	44	550.00	550.00
02/03/14	Pound	S	16394	16426	02/03/14	32	200.00	750.00
02/03/14	A\$	S	8756	8737	02/03/14	19	190.00	560.00

02/03/14	Yen	B	9792	9766	02/03/14	26	325.00	235.00
02/03/14	Yen	B	9792	9820	02/03/14	28	350.00	585.00
02/03/14	SF	S	11056	11033	02/03/14	23	287.50	297.50
02/03/14	C\$	S	9001	8983	02/03/14	18	180.00	117.50
02/03/14	Pound	S	16294	16354	02/03/14	60	375.00	492.50
02/03/14	Yen	B	9860	9920	02/03/14	60	750.00	1,242.50
02/03/14	Euro	S	13530	13504	02/03/14	26	325.00	917.50
02/03/14	A\$	S	8762	8737	02/03/14	25	250.00	667.50
02/04/14	Pound	S	16267	16307	02/04/14	40	250.00	917.50
02/04/14	A\$	B	8842	8890	02/04/14	48	480.00	1,397.50
02/04/14	Yen	B	9902	9871	02/04/14	31	387.50	1,010.00
02/04/14	SF	B	11101	11076	02/04/14	25	312.50	697.50
02/04/14	C\$	B	8991	9032	02/04/14	41	410.00	1,107.50
02/04/14	Yen	B	9902	9871	02/04/14	31	387.50	720.00
02/04/14	SF	B	11101	11076	02/04/14	25	312.50	407.50
02/05/14	Pound	B	16321	16280	02/05/14	41	256.25	151.25
02/05/14	Euro	S	13547	13515	02/05/14	32	400.00	-248.75
02/05/14	A\$	S	8894	8876	02/05/14	18	180.00	-428.75
02/05/14	Yen	S	9872	9842	02/05/14	30	375.00	-803.75
02/05/14	SF	B	11101	11061	02/05/14	40	500.00	-1,303.75
02/05/14	A\$	B	8894	8876	02/05/14	18	180.00	-1,483.75
02/05/14	Yen	S	9872	9842	02/05/14	30	375.00	-1,858.75
02/05/14	C\$	B	9019	8996	02/05/14	23	230.00	-2,088.75
02/05/14	Pound	B	16321	16280	02/06/14	41	256.25	-2,345.00
02/05/14	Euro	S	13524	13515	02/06/14	9	112.50	-2,457.50
02/06/14	Euro	B	13544	13573	02/06/14	29	362.50	-2,095.00
02/06/14	Yen	B	9855	9826	02/06/14	29	362.50	-2,457.50
02/06/14	SF	B	11070	11045	02/06/14	25	312.50	-2,770.00
02/06/14	SF	B	11070	11104	02/06/14	34	425.00	-2,345.00
02/06/14	C\$	B	9012	8985	02/06/14	27	270.00	-2,615.00
02/06/14	Pound	B	16268	16310	02/06/14	42	262.50	-2,352.50
02/06/14	SF	B	11144	11104	02/06/14	40	500.00	-2,852.50
02/06/14	Euro	B	13613	13577	02/07/14	36	450.00	-3,302.50
02/06/14	C\$	B	9012	9046	02/07/14	34	340.00	-2,962.50
02/07/14	Pound	B	16316	16350	02/07/14	34	212.50	-2,750.00
02/07/14	Euro	B	13556	13590	02/07/14	34	425.00	-2,325.00
02/07/14	Euro	B	13630	13590	02/07/14	40	500.00	-2,825.00
02/07/14	A\$	B	8930	8914	02/07/14	16	160.00	-2,985.00
02/07/14	Yen	S	9757	9805	02/07/14	48	600.00	-2,385.00
02/07/14	SF	B	11104	11133	02/07/14	29	362.50	-2,022.50
02/07/14	Pound	B	16390	16377	02/10/14	13	81.25	-2,103.75
02/07/14	A\$	B	8930	8932	02/10/14	2	20.00	-2,083.75
02/07/14	C\$	B	9086	9041	02/10/14	45	450.00	-2,533.75
02/10/14	A\$	B	8929	8898	02/10/14	31	310.00	-2,843.75
02/10/14	Yen	S	9782	9751	02/10/14	31	387.50	-3,231.25
02/07/14	Euro	B	13630	13666	02/11/14	36	450.00	-2,781.25
02/10/14	Pound	B	16390	16422	02/11/14	32	200.00	-2,581.25

02/10/14	A\$	B	8929	8923	02/11/14	6	60.00	-2,641.25
02/10/14	SF	S	11134	11172	02/11/14	38	475.00	-2,166.25
02/11/14	Yen	S	9757	9784	02/11/14	27	337.50	-1,828.75
02/11/14	C\$	B	9032	9058	02/11/14	26	260.00	-1,568.75
02/11/14	Pound	B	16462	16425	02/12/14	37	231.25	-1,800.00
02/11/14	A\$	B	8993	9041	02/12/14	48	480.00	-1,320.00
02/12/14	Pound	B	16462	16489	02/12/14	27	168.75	-1,151.25
02/12/14	Euro	B	13622	13597	02/12/14	25	312.50	-1,463.75
02/12/14	Yen	S	9772	9743	02/12/14	29	362.50	-1,826.25
02/12/14	SF	B	11118	11086	02/12/14	32	400.00	-2,226.25
02/12/14	C\$	B	9064	9089	02/12/14	25	250.00	-1,976.25
02/12/14	Pound	B	16529	16589	02/12/14	60	375.00	-1,601.25
02/13/14	Pound	B	16603	16642	02/13/14	39	243.75	-1,357.50
02/13/14	Euro	B	13596	13630	02/13/14	34	425.00	-932.50
02/13/14	A\$	B	8998	8983	02/13/14	15	150.00	-1,082.50
02/13/14	Yen	B	9754	9792	02/13/14	38	475.00	-607.50
02/13/14	Yen	B	9832	9792	02/13/14	40	500.00	-1,107.50
02/13/14	SF	B	11149	11209	02/13/14	60	750.00	-357.50
02/13/14	C\$	B	9085	9066	02/13/14	19	190.00	-547.50
02/13/14	C\$	B	9085	9109	02/13/14	24	240.00	-307.50
02/13/14	Euro	B	13670	13710	02/14/14	40	500.00	192.50
02/14/14	Pound	B	16653	16694	02/14/14	41	256.25	448.75
02/14/14	A\$	S	8986	8956	02/14/14	30	300.00	148.75
02/14/14	Yen	B	9781	9808	02/14/14	27	337.50	486.25
02/14/14	SF	B	11195	11214	02/14/14	19	237.50	723.75
02/14/14	C\$	B	9099	9132	02/14/14	33	330.00	1,053.75
02/14/14	Pound	B	16734	16768	02/17/14	34	212.50	1,266.25
02/17/14	A\$	B	9033	9006	02/17/14	27	270.00	996.25
02/17/14	Yen	B	9831	9846	02/17/14	15	187.50	1,183.75
02/17/14	Euro	B	13702	13730	02/18/14	28	350.00	1,533.75
02/17/14	SF	B	11216	11246	02/18/14	30	375.00	1,908.75
02/17/14	C\$	B	9103	9126	02/18/14	23	230.00	2,138.75
02/18/14	Pound	B	16674	16711	02/18/14	37	231.25	2,370.00
02/19/14	Pound	B	16679	16726	02/19/14	47	293.75	2,663.75
02/19/14	A\$	B	9002	8977	02/19/14	25	250.00	2,413.75
02/19/14	Yen	S	9809	9768	02/19/14	41	512.50	1,901.25
02/19/14	C\$	B	9120	9146	02/19/14	26	260.00	2,161.25
02/19/14	Pound	S	16690	16646	02/19/14	44	275.00	1,886.25
02/18/14	Euro	B	13770	13737	02/19/14	33	412.50	1,473.75
02/19/14	SF	B	11266	11288	02/19/14	22	275.00	1,748.75
02/19/14	C\$	S	9018	9066	02/19/14	48	480.00	2,228.75
02/18/14	Euro	B	13770	13734	02/20/14	36	450.00	1,778.75
02/19/14	A\$	B	9002	8984	02/20/14	18	180.00	1,598.75
02/19/14	Yen	S	9793	9768	02/20/14	25	312.50	1,286.25
02/20/14	Pound	S	16632	16678	02/20/14	46	287.50	1,573.75
02/20/14	Euro	S	13704	13734	02/20/14	30	375.00	1,948.75
02/20/14	A\$	S	8956	8984	02/20/14	28	280.00	2,228.75

02/20/14	SF	B	11255	11233	02/20/14	22	275.00	1,953.75
02/20/14	C\$	S	9005	9022	02/21/14	17	170.00	2,123.75
02/19/14	Yen	S	9741	9768	02/21/14	27	337.50	2,461.25
02/20/14	SF	B	11255	11230	02/21/14	25	312.50	2,148.75
02/21/14	Pound	S	16621	16649	02/21/14	28	175.00	2,323.75
02/21/14	A\$	S	8952	8996	02/21/14	44	440.00	2,763.75
02/21/14	SF	S	11257	11230	02/21/14	27	337.50	2,426.25
02/21/14	Pound	S	16701	16657	02/21/14	44	275.00	2,151.25
02/21/14	Euro	B	13732	13772	02/24/14	40	500.00	2,651.25
02/24/14	Pound	S	16608	16630	02/24/14	22	137.50	2,788.75
02/24/14	A\$	S	8938	8966	02/24/14	28	280.00	3,068.75
02/24/14	Yen	S	9781	9752	02/24/14	29	362.50	2,706.25
02/24/14	SF	B	11272	11250	02/24/14	22	275.00	2,431.25
02/24/14	C\$	S	9034	9000	02/24/14	34	340.00	2,091.25
02/24/14	SF	B	11272	11250	02/24/14	22	275.00	1,816.25
02/24/14	Yen	S	9760	9752	02/25/14	8	100.00	1,716.25
02/24/14	A\$	B	9018	8995	02/25/14	23	230.00	1,486.25
02/25/14	Pound	B	16653	16693	02/25/14	40	250.00	1,736.25
02/25/14	Euro	B	13735	13763	02/25/14	28	350.00	2,086.25
02/25/14	Yen	S	9760	9752	02/25/14	8	100.00	1,986.25
02/25/14	C\$	B	9035	9010	02/25/14	25	250.00	1,736.25
02/25/14	SF	B	11291	11251	02/25/14	40	500.00	1,236.25
02/25/14	A\$	B	9018	8990	02/26/14	28	280.00	956.25
02/26/14	Pound	B	16676	16641	02/26/14	35	218.75	737.50
02/26/14	Euro	B	13746	13713	02/26/14	33	412.50	325.00
02/26/14	A\$	S	8969	8990	02/26/14	21	210.00	535.00
02/26/14	Yen	B	9785	9764	02/26/14	21	262.50	272.50
02/26/14	SF	B	11276	11245	02/26/14	31	387.50	-115.00
02/26/14	C\$	B	9002	8972	02/26/14	30	300.00	-415.00
02/27/14	Pound	S	16634	16663	02/27/14	29	181.25	-233.75
02/27/14	Euro	S	13645	13683	02/27/14	38	475.00	241.25
02/27/14	A\$	S	8921	8950	02/27/14	29	290.00	531.25
02/27/14	Yen	S	9785	9769	02/27/14	16	200.00	331.25
02/27/14	SF	S	11251	11226	02/27/14	25	312.50	18.75
02/27/14	C\$	S	8991	8981	02/28/14	10	100.00	-81.25
02/27/14	Euro	B	13725	13708	02/28/14	17	212.50	-293.75
02/28/14	Euro	S	13739	13708	02/28/14	31	387.50	-681.25
02/28/14	A\$	S	8935	8961	02/28/14	26	260.00	-421.25
02/28/14	Yen	B	9787	9830	02/28/14	43	537.50	116.25
02/28/14	SF	S	11287	11256	02/28/14	31	387.50	-271.25
02/28/14	Pound	B	16723	16683	02/28/14	40	250.00	-521.25
							521.25	
March								
02/28/14	Pound	B	16723	16718	03/03/14	5	31.25	-31.25
02/28/14	Euro	B	13819	13791	03/03/14	28	350.00	-381.25
02/28/14	SF	B	11267	11252	03/03/14	15	187.50	-568.75

03/03/14	Pound	B	16723	16718	03/03/14	5	31.25	-600.00
03/03/14	Pound	B	16723	16718	03/03/14	5	31.25	-631.25
03/03/14	A\$	S	8929	8900	03/03/14	29	290.00	-921.25
03/03/14	Yen	B	9840	9870	03/03/14	30	375.00	-546.25
03/03/14	C\$	B	9023	9005	03/03/14	18	180.00	-726.25
03/03/14	Euro	B	13769	13741	03/03/14	28	350.00	-1,076.25
03/03/14	A\$	S	8929	8900	03/03/14	29	290.00	-1,366.25
03/03/14	C\$	B	9023	9005	03/03/14	18	180.00	-1,546.25
03/03/14	SF	B	11326	11294	03/04/14	32	400.00	-1,946.25
03/03/14	C\$	B	9023	8997	03/04/14	26	260.00	-2,206.25
03/04/14	Pound	S	16680	16643	03/04/14	37	231.25	-2,437.50
03/04/14	Euro	S	13749	13723	03/04/14	26	325.00	-2,762.50
03/04/14	A\$	S	8948	8925	03/04/14	23	230.00	-2,992.50
03/04/14	A\$	S	8948	8925	03/04/14	23	230.00	-3,222.50
03/04/14	Yen	B	9859	9826	03/04/14	33	412.50	-3,635.00
03/05/14	Pound	B	16659	16713	03/05/14	54	337.50	-3,297.50
03/05/14	A\$	B	8945	8964	03/05/14	19	190.00	-3,107.50
03/05/14	C\$	S	9034	9005	03/05/14	29	290.00	-3,397.50
03/05/14	A\$	B	9004	8964	03/05/14	40	400.00	-3,797.50
03/05/14	C\$	S	9034	9005	03/05/14	29	290.00	-4,087.50
03/05/14	Euro	B	13740	13766	03/06/14	26	325.00	-3,762.50
03/05/14	Yen	S	9745	9781	03/06/14	36	450.00	-3,312.50
03/05/14	SF	S	11302	11269	03/06/14	33	412.50	-3,725.00
03/06/14	Pound	B	16719	16749	03/06/14	30	187.50	-3,537.50
03/06/14	A\$	B	8975	9006	03/06/14	31	310.00	-3,227.50
03/06/14	SF	B	11302	11328	03/06/14	26	325.00	-2,902.50
03/06/14	C\$	B	9061	9085	03/06/14	24	240.00	-2,662.50
03/06/14	Euro	B	13806	13866	03/06/14	60	750.00	-1,912.50
03/06/14	A\$	B	9046	9106	03/06/14	60	600.00	-1,312.50
03/06/14	Yen	S	9702	9705	03/07/14	3	37.50	-1,275.00
03/06/14	C\$	B	9125	9099	03/07/14	26	260.00	-1,535.00
03/07/14	Pound	B	16730	16758	03/07/14	28	175.00	-1,360.00
03/07/14	Euro	B	13861	13889	03/07/14	28	350.00	-1,010.00
03/07/14	A\$	B	9026	9055	03/07/14	29	290.00	-720.00
03/07/14	Yen	S	9676	9704	03/07/14	28	350.00	-370.00
03/07/14	SF	B	11371	11398	03/07/14	27	337.50	-32.50
03/07/14	SF	B	11438	11398	03/07/14	40	500.00	-532.50
03/07/14	C\$	B	9079	9055	03/07/14	24	240.00	-772.50
03/10/14	Pound	B	16704	16669	03/10/14	35	218.75	-991.25
03/10/14	A\$	B	8989	8958	03/10/14	31	310.00	-1,301.25
03/10/14	Euro	B	13862	13846	03/11/14	16	200.00	-1,501.25
03/10/14	Yen	B	9688	9695	03/11/14	7	87.50	-1,413.75
03/10/14	SF	B	11396	11372	03/11/14	24	300.00	-1,713.75
03/11/14	Pound	S	16585	16632	03/11/14	47	293.75	-1,420.00
03/11/14	Euro	S	13870	13846	03/11/14	24	300.00	-1,720.00
03/11/14	A\$	S	8981	8963	03/11/14	18	180.00	-1,900.00
03/11/14	SF	S	11394	11372	03/11/14	22	275.00	-2,175.00

03/11/14	A\$	S	8939	8963	03/11/14	24	240.00	-1,935.00
03/11/14	Yen	B	9688	9727	03/11/14	39	487.50	-1,447.50
03/10/14	C\$	B	8996	8957	03/12/14	39	390.00	-1,837.50
03/12/14	Pound	S	16583	16602	03/12/14	19	118.75	-1,718.75
03/12/14	Euro	S	13898	13859	03/12/14	39	487.50	-2,206.25
03/12/14	A\$	S	8886	8917	03/12/14	31	310.00	-1,896.25
03/12/14	Yen	B	9715	9753	03/12/14	38	475.00	-1,421.25
03/12/14	SF	B	11397	11434	03/12/14	37	462.50	-958.75
03/12/14	C\$	S	8996	9024	03/13/14	28	280.00	-678.75
03/13/14	Pound	S	16650	16610	03/13/14	40	250.00	-928.75
03/13/14	Euro	B	13901	13933	03/13/14	32	400.00	-528.75
03/13/14	A\$	B	8932	8959	03/13/14	27	270.00	-258.75
03/13/14	SF	B	11451	11470	03/13/14	19	237.50	-21.25
03/13/14	A\$	B	8999	8959	03/13/14	40	400.00	-421.25
03/13/14	Yen	B	9737	9773	03/13/14	36	450.00	28.75
03/13/14	Yen	B	9813	9822	03/14/14	9	112.50	141.25
03/13/14	Pound	S	16577	16610	03/14/14	33	206.25	347.50
03/13/14	Euro	S	13870	13853	03/14/14	17	212.50	135.00
03/14/14	Euro	B	13870	13887	03/14/14	17	212.50	347.50
03/14/14	A\$	B	8977	8951	03/14/14	26	260.00	87.50
03/14/14	SF	B	11443	11459	03/14/14	16	200.00	287.50
03/14/14	C\$	B	9015	8997	03/14/14	18	180.00	107.50
03/14/14	Euro	B	13927	13947	03/17/14	20	250.00	357.50
03/14/14	A\$	B	8977	8999	03/17/14	22	220.00	577.50
03/14/14	Yen	B	9862	9853	03/17/14	9	112.50	465.00
03/17/14	Pound	B	16633	16654	03/17/14	21	131.25	596.25
03/17/14	SF	B	11468	11443	03/17/14	25	312.50	283.75
03/17/14	A\$	B	9039	9033	03/18/14	6	60.00	223.75
03/17/14	SF	B	11468	11441	03/18/14	27	337.50	-113.75
03/17/14	C\$	B	9030	9046	03/18/14	16	160.00	46.25
03/18/14	Pound	B	16606	16580	03/18/14	26	162.50	-116.25
03/18/14	Euro	B	13901	13929	03/18/14	28	350.00	233.75
03/18/14	A\$	B	9012	9038	03/18/14	26	260.00	493.75
03/18/14	Yen	S	9862	9828	03/18/14	34	425.00	68.75
03/18/14	Pound	B	16608	16580	03/18/14	28	175.00	-106.25
03/18/14	SF	B	11469	11441	03/19/14	28	350.00	-456.25
03/19/14	SF	B	11458	11431	03/19/14	27	337.50	-793.75
03/19/14	C\$	S	8925	8958	03/19/14	33	330.00	-463.75
03/18/14	A\$	B	9078	9039	03/19/14	39	390.00	-853.75
03/19/14	Pound	B	16606	16568	03/19/14	38	237.50	-1,091.25
03/19/14	Euro	B	13910	13886	03/19/14	24	300.00	-1,391.25
03/19/14	Yen	S	9821	9863	03/19/14	42	525.00	-866.25
03/19/14	C\$	S	8851	8885	03/20/14	34	340.00	-526.25
03/20/14	Euro	S	13772	13818	03/20/14	46	575.00	48.75
03/20/14	A\$	S	8957	8981	03/20/14	24	240.00	288.75
03/20/14	SF	S	11308	11346	03/20/14	38	475.00	763.75
03/19/14	Yen	S	9794	9781	03/21/14	13	162.50	601.25

03/20/14	Pound	S	16474	16522	03/21/14	48	300.00	901.25
03/21/14	A\$	B	8984	9012	03/21/14	28	280.00	1,181.25
03/21/14	C\$	S	8926	8897	03/21/14	29	290.00	891.25
03/21/14	Euro	S	13816	13789	03/24/14	27	337.50	553.75
03/21/14	Yen	S	9785	9781	03/24/14	4	50.00	503.75
03/21/14	SF	S	11323	11324	03/24/14	1	12.50	516.25
03/21/14	C\$	S	8878	8897	03/24/14	19	190.00	706.25
03/24/14	Euro	B	13816	13795	03/24/14	21	262.50	443.75
03/24/14	A\$	B	9045	9065	03/24/14	20	200.00	643.75
03/24/14	Yen	B	9785	9764	03/24/14	21	262.50	381.25
03/24/14	SF	B	11356	11324	03/24/14	32	400.00	-18.75
03/25/14	Euro	B	13837	13795	3/26/2014	42	525.00	-543.75
03/26/14	Pound	B	16523	16558	3/26/2014	35	218.75	-325.00
03/26/14	A\$	B	9109	9140	3/26/2014	31	310.00	-15.00
03/26/14	Yen	B	9783	9760	3/26/2014	23	287.50	-302.50
03/26/14	SF	B	11318	11292	3/26/2014	26	325.00	-627.50
03/26/14	A\$	B	9180	9194	3/27/2014	14	140.00	-487.50
03/26/14	SF	B	11318	11306	3/27/2014	12	150.00	-637.50
03/26/14	C\$	B	8978	9008	3/27/2014	30	300.00	-337.50
03/27/14	Pound	B	16568	16596	3/27/2014	28	175.00	-162.50
03/27/14	Euro	S	13749	13782	3/27/2014	33	412.50	250.00
03/27/14	Yen	B	9803	9828	3/27/2014	25	312.50	562.50
03/27/14	SF	S	11284	11306	3/27/2014	22	275.00	837.50
03/28/14	Euro	S	13710	13741	3/28/2014	31	387.50	1,225.00
03/28/14	A\$	B	9213	9238	3/28/2014	25	250.00	1,475.00
03/28/14	Yen	B	9785	9762	3/28/2014	23	287.50	1,187.50
03/28/14	SF	S	11263	11283	3/28/2014	20	250.00	1,437.50
03/27/14	Pound	B	16636	16612	3/31/2014	24	150.00	1,287.50
03/31/14	Pound	B	16636	16660	3/31/2014	24	150.00	1,437.50
03/31/14	Euro	S	13751	13722	3/31/2014	29	362.50	1,075.00
03/31/14	A\$	B	9203	9175	3/31/2014	28	280.00	795.00
03/31/14	Yen	S	9701	9725	3/31/2014	24	300.00	1,095.00
03/31/14	SF	S	11313	11282	3/31/2014	31	387.50	707.50
							707.50	

April

03/31/14	A\$	B	9203	9249	04/01/14	46	460.00	460.00
04/01/14	Pound	S	16626	16662	04/01/14	36	225.00	685.00
04/01/14	Yen	S	9659	9690	04/01/14	31	387.50	1072.50
04/01/14	SF	B	11308	11336	04/01/14	28	350.00	1422.50
03/27/14	C\$	B	9048	9052	04/02/14	4	40.00	1462.50
04/02/14	Pound	S	16648	16622	04/02/14	26	162.50	1300.00
04/02/14	SF	B	11325	11298	04/02/14	27	337.50	962.50
03/31/14	Euro	B	13802	13765	04/02/14	37	462.50	500.00
04/02/14	A\$	B	9182	9208	04/02/14	26	260.00	760.00
04/02/14	Pound	S	16638	16622	04/03/14	16	100.00	660.00
04/02/14	Yen	S	9604	9648	04/03/14	44	550.00	1210.00

04/02/14	Euro	B	13740	13756	04/03/14	16	200.00	1410.00
04/03/14	Pound	B	16640	16618	04/03/14	22	137.50	1272.50
04/03/14	A\$	S	9171	9204	04/03/14	33	330.00	1602.50
04/03/14	Euro	S	13682	13700	04/04/14	18	225.00	1827.50
04/03/14	C\$	B	9042	9066	04/04/14	24	240.00	2067.50
04/04/14	A\$	S	9202	9184	04/04/14	18	180.00	1887.50
04/04/14	Yen	S	9666	9637	04/04/14	29	362.50	1525.00
04/04/14	SF	S	11193	11226	04/04/14	33	412.50	1937.50
04/04/14	Pound	S	16602	16584	04/07/14	18	112.50	1825.00
04/07/14	Euro	S	13732	13698	04/07/14	34	425.00	1400.00
04/07/14	A\$	B	9241	9212	04/07/14	29	290.00	1110.00
04/07/14	SF	S	11243	11216	04/07/14	27	337.50	772.50
04/04/14	C\$	B	9106	9069	04/07/14	37	370.00	402.50
04/07/14	Yen	B	9681	9728	04/08/14	47	587.50	990.00
04/08/14	Pound	B	16599	16635	04/08/14	36	225.00	1215.00
04/08/14	Pound	B	16675	16735	04/08/14	60	375.00	1590.00
04/08/14	Euro	B	13789	13760	04/08/14	29	362.50	1227.50
04/08/14	A\$	B	9224	9258	04/08/14	34	340.00	1567.50
04/08/14	SF	B	11270	11294	04/08/14	24	300.00	1867.50
04/08/14	Yen	B	9768	9828	04/08/14	60	750.00	2617.50
04/08/14	A\$	B	9298	9336	04/09/14	38	380.00	2997.50
04/08/14	SF	B	11334	11362	04/09/14	28	350.00	3347.50
04/08/14	C\$	B	9141	9164	04/09/14	23	230.00	3577.50
04/09/14	Yen	B	9823	9796	04/09/14	27	337.50	3240.00
04/09/14	Pound	B	16742	16775	04/09/14	33	206.25	3446.25
04/09/14	Euro	B	13795	13836	04/09/14	41	512.50	3958.75
04/09/14	Yen	B	9823	9809	04/10/14	14	175.00	3783.75
04/10/14	Yen	B	9823	9846	04/10/14	23	287.50	4071.25
04/10/14	Pound	B	16782	16746	04/10/14	36	225.00	3846.25
04/10/14	Euro	B	13851	13881	04/10/14	30	375.00	4221.25
04/10/14	A\$	B	9342	9379	04/10/14	37	370.00	4591.25
04/10/14	A\$	B	9419	9379	04/10/14	40	400.00	4191.25
04/10/14	SF	B	11372	11404	04/10/14	32	400.00	4591.25
04/10/14	C\$	B	9176	9150	04/10/14	26	260.00	4331.25
04/10/14	Pound	B	16782	16763	04/11/14	19	118.75	4212.50
04/11/14	Pound	B	16745	16712	04/11/14	33	206.25	4006.25
04/11/14	Euro	B	13885	13863	04/11/14	22	275.00	3731.25
04/11/14	A\$	B	9361	9329	04/11/14	32	320.00	3411.25
04/11/14	Yen	B	9860	9831	04/11/14	29	362.50	3048.75
04/11/14	C\$	B	9126	9101	04/11/14	25	250.00	2798.75
04/11/14	Euro	B	13885	13866	04/14/14	19	237.50	2561.25
04/11/14	SF	B	11417	11410	04/14/14	7	87.50	2473.75
04/11/14	Yen	B	9860	9845	04/14/14	15	187.50	2286.25
04/14/14	Pound	B	16705	16729	04/14/14	24	150.00	2436.25
04/14/14	Euro	B	13851	13823	04/14/14	28	350.00	2086.25
04/14/14	Yen	B	9815	9845	04/14/14	30	375.00	2461.25
04/11/14	A\$	B	9361	9378	04/15/14	17	170.00	2631.25

04/14/14	C\$	S	9102	9100	04/15/14	2	20.00	2611.25
04/15/14	Pound	S	16690	16717	04/15/14	27	168.75	2780.00
04/15/14	Pound	S	16690	16650	04/15/14	40	250.00	2530.00
04/15/14	Euro	B	13817	13789	04/15/14	28	350.00	2180.00
04/15/14	A\$	B	9344	9315	04/15/14	29	290.00	1890.00
04/15/14	C\$	B	9107	9083	04/15/14	24	240.00	1650.00
04/15/14	Euro	B	13817	13811	04/16/14	6	75.00	1575.00
04/15/14	Yen	S	9796	9821	04/16/14	25	312.50	1887.50
04/15/14	SF	S	11390	11369	04/16/14	21	262.50	1625.00
04/16/14	Pound	S	16743	16720	04/16/14	23	143.75	1481.25
04/16/14	Euro	S	13838	13811	04/16/14	27	337.50	1143.75
04/16/14	A\$	S	9341	9320	04/16/14	21	210.00	933.75
04/16/14	A\$	S	9341	9320	04/16/14	21	210.00	723.75
04/16/14	SF	S	11341	11369	04/16/14	28	350.00	1073.75
04/16/14	C\$	S	9067	9092	04/16/14	25	250.00	1323.75
04/15/14	Euro	S	13840	13811	04/17/14	29	362.50	961.25
04/17/14	Pound	S	16790	16821	04/17/14	31	193.75	1155.00
04/17/14	Yen	S	9807	9784	04/17/14	23	287.50	867.50
04/17/14	SF	S	11375	11345	04/17/14	30	375.00	492.50
04/17/14	C\$	S	9088	9066	04/17/14	22	220.00	272.50
04/17/14	Yen	S	9747	9784	04/21/14	37	462.50	735.00
04/17/14	SF	S	11312	11345	04/21/14	33	412.50	1147.50
04/21/14	Euro	S	13791	13822	04/21/14	31	387.50	1535.00
04/21/14	Pound	B	16797	16824	04/22/14	27	168.75	1703.75
04/21/14	A\$	S	9321	9296	04/22/14	25	250.00	1453.75
04/22/14	Euro	S	13823	13792	04/22/14	31	387.50	1066.25
04/22/14	A\$	S	9321	9289	04/22/14	32	320.00	746.25
04/22/14	Euro	S	13826	13792	04/23/14	34	425.00	321.25
04/22/14	Yen	S	9773	9746	04/23/14	27	337.50	16.25
04/22/14	SF	S	11324	11304	04/23/14	20	250.00	266.25
04/23/14	SF	S	11324	11304	04/23/14	20	250.00	516.25
04/23/14	Pound	B	16819	16788	04/23/14	31	193.75	710.00
04/23/14	A\$	B	9330	9298	04/23/14	32	320.00	1030.00
04/24/14	Euro	S	13794	13826	04/24/14	32	400.00	630.00
04/24/14	A\$	S	9222	9257	04/24/14	35	350.00	280.00
04/24/14	Yen	S	9751	9777	04/24/14	26	325.00	45.00
04/24/14	SF	S	11309	11337	04/24/14	28	350.00	395.00
04/21/14	C\$	S	9058	9059	04/25/14	1	10.00	405.00
04/24/14	Pound	S	16806	16773	04/25/14	33	206.25	198.75
04/25/14	A\$	S	9256	9230	04/25/14	26	260.00	61.25
04/25/14	Yen	B	9779	9799	04/25/14	20	250.00	188.75
04/25/14	Pound	B	16812	16790	04/25/14	22	137.50	51.25
04/25/14	Euro	B	13831	13854	04/28/14	23	287.50	338.75
04/25/14	SF	B	11345	11376	04/28/14	31	387.50	726.25
04/28/14	A\$	S	9282	9256	04/28/14	26	260.00	466.25
04/28/14	Yen	S	9794	9764	04/28/14	30	375.00	91.25
04/28/14	Pound	B	16834	16794	04/28/14	40	250.00	158.75

04/25/14	C\$	B	9058	9076	04/29/14	18	180.00	21.25
04/29/14	Pound	B	16802	16836	04/29/14	34	212.50	233.75
04/29/14	Euro	B	13848	13817	04/29/14	31	387.50	153.75
04/29/14	A\$	S	9251	9229	04/29/14	22	220.00	373.75
04/29/14	Yen	S	9740	9758	04/29/14	18	225.00	148.75
04/30/14	Pound	B	16820	16799	04/30/14	21	131.25	280.00
04/30/14	Pound	B	16820	16852	04/30/14	32	200.00	80.00
04/30/14	Euro	B	13810	13786	04/30/14	24	300.00	380.00
04/30/14	Euro	B	13810	13834	04/30/14	24	300.00	80.00
04/30/14	Yen	S	9780	9745	04/30/14	35	437.50	517.50
04/30/14	SF	S	11351	11319	04/30/14	32	400.00	917.50
							917.50	

May

04/30/14	Pound	B	16892	16913	05/01/14	21	131.25	131.25
04/30/14	A\$	S	9776	9737	05/01/14	39	390.00	-258.75
04/30/14	C\$	S	9124	9097	05/01/14	27	270.00	-528.75
05/01/14	A\$	S	9276	9254	05/01/14	22	220.00	-748.75
05/01/14	Yen	B	9785	9774	05/01/14	11	137.50	-886.25
05/01/14	Yen	B	9785	9774	05/01/14	11	137.50	-1,023.75
04/30/14	Euro	B	13874	13845	05/02/14	29	362.50	-1,386.25
05/01/14	SF	B	11369	11349	05/02/14	20	250.00	-1,636.25
05/02/14	Pound	B	16878	16851	05/02/14	27	168.75	-1,805.00
05/02/14	Euro	B	13828	13863	05/02/14	35	437.50	-1,367.50
05/02/14	A\$	B	9241	9218	05/02/14	23	230.00	-1,597.50
05/02/14	Yen	S	9752	9774	05/02/14	22	275.00	-1,322.50
05/02/14	Yen	S	9752	9712	05/02/14	40	500.00	-1,822.50
05/02/14	SF	B	11340	11318	05/02/14	22	275.00	-2,097.50
05/02/14	SF	B	11340	11366	05/02/14	26	325.00	-1,772.50
05/02/14	C\$	B	9111	9082	05/02/14	29	290.00	-2,062.50
05/02/14	C\$	B	9111	9124	05/02/14	13	130.00	-1,932.50
05/02/14	A\$	B	9241	9274	05/06/14	33	330.00	-1,602.50
05/05/14	Pound	S	16893	16870	05/06/14	23	143.75	-1,746.25
05/05/14	Euro	S	13907	13873	05/06/14	34	425.00	-2,171.25
05/05/14	Yen	S	9822	9795	05/06/14	27	337.50	-2,508.75
05/05/14	SF	B	11397	11422	05/06/14	25	312.50	-2,196.25
05/05/14	C\$	S	9129	9107	05/06/14	22	220.00	-2,416.25
05/06/14	Euro	B	13907	13937	05/06/14	30	375.00	-2,041.25
05/06/14	Yen	B	9825	9852	05/06/14	27	337.50	-1,703.75
05/06/14	C\$	B	9129	9154	05/06/14	25	250.00	-1,453.75
05/06/14	Pound	B	16973	16955	05/07/14	18	112.50	-1,566.25
05/06/14	A\$	B	9314	9295	05/07/14	19	190.00	-1,756.25
05/06/14	SF	B	11462	11434	05/07/14	28	350.00	-2,106.25
05/07/14	Yen	B	9841	9812	05/07/14	29	362.50	-2,468.75
05/06/14	Pound	B	16973	16955	05/07/14	18	112.50	-2,581.25
05/07/14	Euro	B	13923	13958	05/08/14	35	437.50	-2,143.75
05/07/14	A\$	B	9314	9342	05/08/14	28	280.00	-1,863.75

05/07/14	SF	B	11425	11455	05/08/14	30	375.00	-1,488.75
05/07/14	C\$	B	9171	9198	05/08/14	27	270.00	-1,218.75
05/07/14	Yen	B	9841	9817	05/08/14	24	300.00	-1,518.75
05/07/14	Yen	B	9841	9812	05/08/14	29	362.50	-1,881.25
05/08/14	Euro	S	13865	13890	05/08/14	25	312.50	-1,568.75
05/08/14	Yen	S	9846	9817	05/08/14	29	362.50	-1,931.25
05/08/14	SF	S	11355	11375	05/09/14	20	250.00	-1,681.25
05/08/14	C\$	B	9238	9219	05/09/14	19	190.00	-1,871.25
05/09/14	Euro	S	13824	13839	05/09/14	15	187.50	-1,683.75
05/09/14	Yen	B	9841	9822	05/09/14	19	237.50	-1,921.25
05/09/14	C\$	B	9189	9164	05/09/14	25	250.00	-2,171.25
05/09/14	Pound	S	16872	16859	05/12/14	13	81.25	-2,252.50
05/09/14	A\$	B	9348	9356	05/12/14	8	80.00	-2,172.50
05/09/14	SF	S	11279	11315	05/12/14	36	450.00	-1,722.50
05/12/14	Yen	S	9791	9819	05/12/14	28	350.00	-1,372.50
05/09/14	Euro	S	13726	13784	05/13/14	58	725.00	-647.50
05/13/14	Pound	S	16836	16863	05/13/14	27	168.75	-478.75
05/13/14	SF	S	11249	11277	05/13/14	28	350.00	-128.75
05/13/14	Yen	S	9802	9791	05/14/14	11	137.50	-266.25
05/13/14	A\$	S	9363	9350	05/14/14	13	130.00	-396.25
05/14/14	Pound	S	16845	16822	05/14/14	23	143.75	-540.00
05/14/14	Pound	S	16790	16822	05/14/14	32	200.00	-340.00
05/14/14	SF	S	11258	11239	05/14/14	19	237.50	-577.50
05/14/14	A\$	S	9363	9350	05/14/14	13	130.00	-707.50
05/12/14	C\$	S	9179	9166	05/14/14	13	130.00	-837.50
05/14/14	Pound	S	16734	16750	05/15/14	16	100.00	-737.50
05/14/14	Euro	S	13686	13718	05/15/14	32	400.00	-337.50
05/14/14	SF	S	11212	11239	05/15/14	27	337.50	0.00
05/15/14	A\$	B	9357	9336	05/15/14	21	210.00	-210.00
05/15/14	Yen	B	9820	9802	05/15/14	18	225.00	-435.00
05/15/14	Yen	B	9820	9802	05/15/14	18	225.00	-660.00
05/15/14	Yen	B	9820	9853	05/15/14	33	412.50	-247.50
05/15/14	Euro	S	13686	13646	05/15/14	40	500.00	-747.50
05/15/14	SF	S	11212	11172	05/15/14	40	500.00	-1,247.50
05/16/14	Pound	B	16786	16825	05/16/14	39	243.75	-1,003.75
05/15/14	C\$	B	9176	9197	05/19/14	21	210.00	-793.75
05/16/14	Yen	B	9848	9854	05/19/14	6	75.00	-718.75
05/19/14	Euro	S	13726	13697	05/19/14	29	362.50	-1,081.25
05/19/14	Pound	B	16819	16810	05/20/14	9	56.25	-1,137.50
05/19/14	A\$	B	9331	9301	05/20/14	30	300.00	-1,437.50
05/19/14	SF	S	11242	11211	05/20/14	31	387.50	-1,825.00
05/20/14	Pound	S	16849	16810	05/20/14	39	243.75	-2,068.75
05/20/14	A\$	S	9267	9301	05/20/14	34	340.00	-1,728.75
05/20/14	Yen	B	9856	9846	05/20/14	10	125.00	-1,853.75
05/20/14	C\$	B	9192	9170	05/20/14	22	220.00	-2,073.75
05/20/14	A\$	S	9202	9236	05/21/14	34	340.00	-1,733.75
05/20/14	Yen	B	9856	9891	05/21/14	35	437.50	-1,296.25

05/20/14	SF	S	11232	11242	05/21/14	10	125.00	-1,171.25
05/21/14	Pound	B	16836	16868	05/21/14	32	200.00	-971.25
05/21/14	Euro	S	13664	13698	05/21/14	34	425.00	-546.25
05/21/14	SF	S	11184	11211	05/21/14	27	337.50	-208.75
05/21/14	C\$	S	9148	9163	05/21/14	15	150.00	-58.75
05/21/14	Pound	B	16908	16868	05/22/14	40	250.00	-308.75
05/22/14	Euro	S	13649	13685	05/22/14	36	450.00	141.25
05/22/14	A\$	S	9244	9231	05/22/14	13	130.00	11.25
05/22/14	Yen	S	9836	9862	05/22/14	26	325.00	336.25
05/22/14	SF	S	11176	11205	05/22/14	29	362.50	698.75
05/22/14	C\$	S	9181	9156	05/22/14	25	250.00	448.75
05/22/14	Pound	B	16852	16872	05/23/14	20	125.00	573.75
05/22/14	A\$	S	9212	9231	05/23/14	19	190.00	763.75
05/23/14	SF	S	11160	11185	05/23/14	25	312.50	1,076.25
05/23/14	A\$	B	9217	9255	05/27/14	38	380.00	1,456.25
05/23/14	C\$	S	9195	9186	05/27/14	9	90.00	1,366.25
05/27/14	Euro	S	13655	13623	05/27/14	32	400.00	966.25
05/27/14	SF	S	11150	11172	05/27/14	22	275.00	1,241.25
05/23/14	Yen	S	9830	9830	05/28/14	0	0.00	1,241.25
05/27/14	Pound	B	16798	16782	05/28/14	16	100.00	1,141.25
05/27/14	Euro	S	13596	13623	05/28/14	27	337.50	1,478.75
05/27/14	C\$	B	9195	9203	05/28/14	8	80.00	1,558.75
05/28/14	Pound	S	16752	16782	05/28/14	30	187.50	1,746.25
05/28/14	A\$	B	9246	9223	05/28/14	23	230.00	1,516.25
05/28/14	Pound	S	16733	16712	05/29/14	21	131.25	1,385.00
05/29/14	Euro	S	13625	13592	05/29/14	33	412.50	972.50
05/29/14	A\$	S	9241	9222	05/29/14	19	190.00	782.50
05/29/14	Yen	B	9823	9849	05/29/14	26	325.00	1,107.50
05/29/14	C\$	S	9209	9191	05/29/14	18	180.00	927.50
05/29/14	SF	S	11163	11141	05/29/14	22	275.00	652.50
05/29/14	C\$	S	9209	9191	05/29/14	18	180.00	472.50
05/29/14	Pound	S	16746	16712	05/30/14	34	212.50	260.00
05/29/14	SF	S	11161	11141	05/30/14	20	250.00	10.00
05/30/14	C\$	B	9223	9202	05/30/14	21	210.00	-200.00
							200.00	
June								
05/30/14	A\$	B	9296	9272	06/02/14	24	240.00	-240.00
05/30/14	Yen	B	9820	9809	06/02/14	11	137.50	-377.50
06/02/14	Pound	B	16759	16738	06/02/14	21	131.25	-508.75
06/02/14	Euro	B	13628	13605	06/02/14	23	287.50	-796.25
06/02/14	SF	B	11170	11150	06/02/14	20	250.00	-1,046.25
06/02/14	C\$	B	9206	9183	06/02/14	23	230.00	-1,276.25
06/02/14	Pound	B	16759	16738	06/02/14	21	131.25	-1,407.50
06/02/14	Euro	S	13623	13605	06/03/14	18	225.00	-1,632.50
06/03/14	Pound	S	16771	16745	06/03/14	26	162.50	-1,795.00
06/03/14	A\$	S	9270	9243	06/03/14	27	270.00	-2,065.00

06/03/14	SF	S	11146	11128	06/03/14	18	225.00	-2,290.00
06/03/14	Pound	S	16730	16745	06/04/14	15	93.75	-2,196.25
06/03/14	A\$	S	9272	9243	06/04/14	29	290.00	-2,486.25
06/03/14	C\$	S	9136	9172	06/04/14	36	360.00	-2,126.25
06/03/14	Yen	S	9734	9767	06/05/14	33	412.50	-1,713.75
06/04/14	Euro	S	13633	13626	06/05/14	7	87.50	-1,801.25
06/04/14	SF	S	11168	11155	06/05/14	13	162.50	-1,963.75
06/05/14	Pound	B	16736	16779	06/05/14	43	268.75	-1,695.00
06/05/14	Euro	S	13568	13626	06/05/14	58	725.00	-970.00
06/05/14	A\$	S	9296	9271	06/05/14	25	250.00	-1,220.00
06/05/14	SF	S	11125	11155	06/05/14	30	375.00	-845.00
06/05/14	Euro	S	13568	13528	06/05/14	40	500.00	-1,345.00
06/05/14	Yen	S	9772	9746	06/05/14	26	325.00	-1,670.00
06/05/14	SF	S	11125	11085	06/05/14	40	500.00	-2,170.00
06/05/14	Pound	B	16819	16814	06/06/14	5	31.25	-2,201.25
06/05/14	SF	B	11205	11218	06/06/14	13	162.50	-2,038.75
06/05/14	C\$	S	9151	9137	06/06/14	14	140.00	-2,178.75
06/05/14	Euro	B	13648	13662	06/06/14	14	175.00	-2,003.75
06/06/14	Pound	B	16801	16834	06/06/14	33	206.25	-1,797.50
06/06/14	Euro	B	13664	13637	06/06/14	27	337.50	-2,135.00
06/06/14	SF	B	11228	11220	06/06/14	8	100.00	-2,235.00
06/06/14	Euro	B	13664	13637	06/06/14	27	337.50	-2,572.50
06/06/14	Yen	B	9769	9796	06/06/14	27	337.50	-2,235.00
06/06/14	SF	B	11228	11220	06/06/14	8	100.00	-2,335.00
06/06/14	C\$	S	9146	9133	06/09/14	13	130.00	-2,465.00
06/09/14	Euro	B	13639	13613	06/09/14	26	325.00	-2,790.00
06/09/14	SF	B	11204	11176	06/09/14	28	350.00	-3,140.00
06/06/14	A\$	B	9270	9300	06/10/14	30	300.00	-2,840.00
06/09/14	Pound	B	16795	16758	06/10/14	37	231.25	-3,071.25
06/10/14	Euro	S	13563	13596	06/10/14	33	412.50	-2,658.75
06/10/14	SF	S	11139	11162	06/10/14	23	287.50	-2,371.25
06/10/14	C\$	B	9147	9160	06/10/14	13	130.00	-2,241.25
06/10/14	Pound	B	16738	16729	06/11/14	9	56.25	-2,297.50
06/11/14	Pound	B	16738	16768	06/11/14	30	187.50	-2,110.00
06/11/14	C\$	B	9150	9165	06/11/14	15	150.00	-1,960.00
06/11/14	Euro	B	13561	13547	06/12/14	14	175.00	-2,135.00
06/11/14	Yen	B	9815	9835	06/12/14	20	250.00	-1,885.00
06/11/14	SF	S	11142	11134	06/12/14	8	100.00	-1,985.00
06/12/14	Pound	B	16780	16811	06/12/14	31	193.75	-1,791.25
06/12/14	A\$	B	9314	9290	06/12/14	24	240.00	-2,031.25
06/12/14	A\$	B	9314	9338	06/12/14	24	240.00	-1,791.25
06/12/14	C\$	B	9182	9200	06/12/14	18	180.00	-1,611.25
06/12/14	Euro	S	13561	13547	06/12/14	14	175.00	-1,786.25
06/12/14	SF	S	11142	11134	06/12/14	8	100.00	-1,886.25
06/13/14	Pound	B	16913	16860	06/13/14	53	331.25	-2,217.50
06/13/14	Euro	B	13555	13542	06/13/14	13	162.50	-2,380.00
06/13/14	A\$	B	9362	9342	06/13/14	20	200.00	-2,580.00

06/13/14	Yen	S	9818	9837	06/13/14	19	237.50	-2,342.50
06/13/14	SF	B	11140	11122	06/13/14	18	225.00	-2,567.50
06/13/14	C\$	B	9191	9175	06/16/14	16	160.00	-2,727.50
06/16/14	Pound	B	16964	16992	06/16/14	28	175.00	-2,552.50
06/16/14	Euro	S	13555	13531	06/16/14	24	300.00	-2,852.50
06/16/14	Yen	B	9806	9832	06/16/14	26	325.00	-2,527.50
06/16/14	SF	S	11135	11118	06/16/14	17	212.50	-2,740.00
06/16/14	C\$	B	9191	9186	06/17/14	5	50.00	-2,790.00
06/16/14	A\$	B	9345	9341	06/17/14	4	40.00	-2,830.00
06/17/14	Pound	B	16942	16975	06/17/14	33	206.25	-2,623.75
06/17/14	Euro	B	13578	13548	06/17/14	30	375.00	-2,998.75
06/17/14	A\$	S	9310	9341	06/17/14	31	310.00	-2,688.75
06/17/14	Yen	B	9828	9799	06/17/14	29	362.50	-3,051.25
06/17/14	SF	B	11155	11125	06/17/14	30	375.00	-3,426.25
06/18/14	Pound	S	16976	16948	06/18/14	28	175.00	-3,601.25
06/18/14	Euro	B	13551	13573	06/18/14	22	275.00	-3,326.25
06/18/14	SF	B	11127	11150	06/18/14	23	287.50	-3,038.75
06/18/14	Pound	B	16909	16948	06/18/14	39	243.75	-2,795.00
06/18/14	A\$	S	9304	9277	06/18/14	27	270.00	-3,065.00
06/18/14	Yen	S	9768	9793	06/18/14	25	312.50	-2,752.50
06/18/14	C\$	S	9161	9187	06/18/14	26	260.00	-2,492.50
06/19/14	Pound	B	16981	17027	06/19/14	46	287.50	-2,205.00
06/19/14	Euro	B	13591	13616	06/19/14	25	312.50	-1,892.50
06/19/14	A\$	S	9346	9323	06/19/14	23	230.00	-2,122.50
06/19/14	SF	B	11165	11193	06/19/14	28	350.00	-1,772.50
06/19/14	C\$	S	9230	9207	06/19/14	23	230.00	-2,002.50
06/20/14	Euro	B	13611	13582	06/20/14	29	362.50	-2,365.00
06/20/14	SF	B	11190	11161	06/20/14	29	362.50	-2,727.50
06/20/14	C\$	B	9222	9247	06/20/14	25	250.00	-2,477.50
06/19/14	Yen	B	9817	9826	06/23/14	9	112.50	-2,365.00
06/20/14	Pound	B	17017	17018	06/23/14	1	6.25	-2,358.75
06/20/14	A\$	B	9335	9326	06/23/14	9	90.00	-2,448.75
06/23/14	A\$	S	9354	9326	06/23/14	28	280.00	-2,728.75
06/23/14	SF	B	11159	11187	06/23/14	28	350.00	-2,378.75
06/23/14	Pound	S	17018	16991	06/24/14	27	168.75	-2,547.50
06/23/14	Euro	B	13597	13626	06/24/14	29	362.50	-2,185.00
06/24/14	Pound	B	17022	16996	06/24/14	26	162.50	-2,347.50
06/24/14	A\$	B	9367	9335	06/24/14	32	320.00	-2,667.50
06/24/14	SF	B	11191	11170	06/24/14	21	262.50	-2,930.00
06/24/14	Yen	B	9808	9833	06/25/14	25	312.50	-2,617.50
06/24/14	SF	B	11191	11218	06/25/14	27	337.50	-2,280.00
06/25/14	A\$	B	9312	9340	06/25/14	28	280.00	-2,000.00
06/25/14	Yen	B	9873	9933	06/25/14	60	750.00	-1,250.00
06/25/14	Pound	S	16995	16972	06/26/14	23	143.75	-1,393.75
06/25/14	Euro	B	13646	13603	06/26/14	43	537.50	-1,931.25
06/26/14	Yen	B	9823	9843	06/26/14	20	250.00	-1,681.25
06/26/14	SF	B	11209	11183	06/26/14	26	325.00	-2,006.25

06/24/14	C\$	B	9302	9324	06/26/14	22	220.00	-1,786.25
06/26/14	A\$	B	9349	9380	06/27/14	31	310.00	-1,476.25
06/26/14	SF	B	11209	11226	06/27/14	17	212.50	-1,263.75
06/27/14	Pound	B	17015	17042	06/27/14	27	168.75	-1,095.00
06/27/14	Euro	B	13616	13641	06/27/14	25	312.50	-782.50
*	Yen	B	9838	9863	06/27/14	25	312.50	-470.00
06/30/14	Pound	B	16999	17026	06/30/14	27	168.75	-301.25
06/30/14	A\$	B	9373	9347	06/30/14	26	260.00	-561.25
06/30/14	SF	B	11232	11254	06/30/14	22	275.00	-286.25
06/30/14	C\$	B	9358	9338	06/30/14	20	200.00	-486.25
							486.25	

July

06/30/14	Pound	B	17066	17132	07/01/14	66	412.50	412.50
06/30/14	Euro	B	13674	13679	07/01/14	5	62.50	475.00
06/30/14	Yen	B	9864	9858	07/01/14	6	75.00	400.00
07/01/14	A\$	B	9373	9382	07/01/14	9	90.00	490.00
07/01/14	A\$	S	9388	9368	07/01/14	20	200.00	290.00
06/30/14	C\$	B	9358	9388	07/01/14	30	300.00	590.00
07/01/14	Yen	B	9864	9835	07/02/14	29	362.50	227.50
07/01/14	SF	B	11285	11249	07/02/14	36	450.00	-222.50
07/02/14	Euro	B	13683	13660	07/02/14	23	287.50	-510.00
07/02/14	A\$	B	9445	9425	07/02/14	20	200.00	-710.00
07/02/14	C\$	B	9387	9365	07/02/14	22	220.00	-930.00
07/02/14	Pound	B	17141	17154	07/03/14	13	81.25	-848.75
07/03/14	Pound	S	17096	17138	07/03/14	42	262.50	-586.25
07/03/14	Euro	S	13631	13661	07/03/14	30	375.00	-211.25
07/03/14	A\$	S	9359	9393	07/03/14	34	340.00	128.75
07/03/14	Yen	S	9801	9830	07/03/14	29	362.50	491.25
07/03/14	SF	S	11224	11255	07/03/14	31	387.50	878.75
07/03/14	C\$	S	9384	9358	07/03/14	26	260.00	618.75
07/07/14	Pound	S	17106	17152	07/07/14	46	287.50	906.25
07/03/14	A\$	S	9342	9319	07/08/14	23	230.00	676.25
07/03/14	SF	S	11200	11184	07/08/14	16	200.00	476.25
07/07/14	Euro	S	13609	13599	07/08/14	10	125.00	351.25
07/07/14	Yen	S	9835	9805	07/08/14	30	375.00	-23.75
07/07/14	C\$	S	9338	9357	07/08/14	19	190.00	166.25
07/08/14	Pound	B	17138	17112	07/08/14	26	162.50	3.75
07/08/14	Euro	B	13609	13632	07/09/14	23	287.50	291.25
07/08/14	A\$	B	9359	9369	07/09/14	10	100.00	391.25
07/09/14	Pound	S	17089	17120	07/09/14	31	193.75	585.00
07/09/14	C\$	S	9369	9350	07/09/14	19	190.00	395.00
07/09/14	Yen	B	9851	9825	07/09/14	26	325.00	70.00
07/09/14	A\$	B	9358	9338	07/09/14	20	200.00	-130.00
07/09/14	SF	S	11228	11218	07/10/14	10	125.00	-255.00
07/09/14	Yen	B	9851	9880	07/10/14	29	362.50	107.50
07/10/14	Pound	B	17147	17117	07/10/14	30	187.50	-80.00

07/10/14	A\$	B	9366	9405	07/10/14	39	390.00	310.00
07/10/14	SF	B	11228	11209	07/10/14	19	237.50	72.50
07/10/14	A\$	B	9366	9325	07/11/14	41	410.00	-337.50
07/10/14	C\$	B	9371	9349	07/11/14	22	220.00	-557.50
07/11/14	Pound	B	17126	17108	07/11/14	18	112.50	-670.00
07/11/14	C\$	B	9337	9364	07/11/14	27	270.00	-400.00
07/11/14	Euro	B	13611	13636	07/14/14	25	312.50	-87.50
07/11/14	Yen	B	9874	9858	07/14/14	16	200.00	-287.50
07/11/14	SF	B	11211	11238	07/14/14	27	337.50	50.00
07/14/14	Pound	S	17078	17110	07/14/14	32	200.00	250.00
07/14/14	A\$	S	9328	9342	07/15/14	14	140.00	390.00
07/14/14	C\$	S	9288	9303	07/15/14	15	150.00	540.00
07/15/14	Pound	S	17096	17077	07/15/14	19	118.75	421.25
07/15/14	Pound	B	17176	17232	07/15/14	56	350.00	771.25
07/15/14	Euro	B	13623	13598	07/15/14	25	312.50	458.75
07/15/14	SF	B	11220	11195	07/15/14	25	312.50	146.25
07/15/14	Euro	B	13623	13598	07/15/14	25	312.50	-166.25
07/15/14	SF	B	11220	11195	07/15/14	25	312.50	-478.75
07/14/14	Yen	S	9838	9852	07/16/14	14	175.00	-303.75
07/16/14	Euro	S	13548	13571	07/16/14	23	287.50	-16.25
07/16/14	A\$	S	9303	9329	07/16/14	26	260.00	243.75
07/16/14	Pound	B	17124	17103	07/17/14	21	131.25	112.50
07/17/14	A\$	S	9352	9330	07/17/14	22	220.00	-107.50
07/17/14	Yen	S	9855	9839	07/17/14	16	200.00	-307.50
07/16/14	Euro	B	13542	13517	07/18/14	25	312.50	-620.00
07/16/14	C\$	S	9315	9295	07/18/14	20	200.00	-820.00
07/17/14	SF	S	11146	11136	07/18/14	10	125.00	-945.00
07/17/14	A\$	S	9306	9330	07/18/14	24	240.00	-705.00
07/18/14	Pound	S	17079	17093	07/18/14	14	87.50	-617.50
07/21/14	Pound	S	17053	17077	07/21/14	24	150.00	-467.50
07/21/14	Euro	S	13508	13531	07/22/14	23	287.50	-180.00
07/21/14	A\$	S	9373	9351	07/22/14	22	220.00	-400.00
07/21/14	SF	S	11113	11141	07/22/14	28	350.00	-50.00
07/22/14	Pound	S	17036	17066	07/22/14	30	187.50	137.50
07/22/14	A\$	B	9383	9361	07/22/14	22	220.00	-82.50
07/22/14	C\$	B	9301	9283	07/22/14	18	180.00	-262.50
07/23/14	Pound	S	17079	17056	07/23/14	23	143.75	-406.25
07/23/14	Pound	S	17023	17056	07/23/14	33	206.25	-200.00
07/23/14	A\$	B	9360	9385	07/23/14	25	250.00	50.00
07/18/14	Yen	B	9876	9840	07/24/14	36	450.00	-400.00
07/22/14	Euro	S	13445	13468	07/24/14	23	287.50	-112.50
07/23/14	SF	S	11097	11075	07/24/14	22	275.00	-387.50
07/24/14	Pound	S	16992	17032	07/24/14	40	250.00	-137.50
07/24/14	A\$	B	9412	9438	07/24/14	26	260.00	122.50
07/23/14	C\$	B	9302	9296	07/25/14	6	60.00	62.50
07/23/14	SF	S	11054	11075	07/25/14	21	262.50	325.00
07/25/14	Pound	S	16995	16981	07/28/14	14	87.50	237.50

07/25/14	A\$	B	9383	9365	07/28/14	18	180.00	57.50
07/28/14	A\$	S	9382	9365	07/28/14	17	170.00	-112.50
07/28/14	Pound	S	16957	16981	07/29/14	24	150.00	37.50
07/25/14	Euro	S	13409	13425	07/29/14	16	200.00	237.50
07/25/14	Yen	S	9804	9824	07/29/14	20	250.00	487.50
07/28/14	SF	S	11046	11057	07/29/14	11	137.50	625.00
07/28/14	C\$	S	9221	9234	07/29/14	13	130.00	755.00
07/29/14	A\$	B	9375	9351	07/29/14	24	240.00	515.00
07/30/14	Pound	S	16910	16936	07/30/14	26	162.50	677.50
07/30/14	Euro	S	13382	13411	07/30/14	29	362.50	1,040.00
07/30/14	A\$	S	9332	9353	07/30/14	21	210.00	1,250.00
07/30/14	Yen	S	9772	9794	07/30/14	22	275.00	1,525.00
07/30/14	SF	S	11006	11029	07/30/14	23	287.50	1,812.50
07/30/14	C\$	S	9177	9204	07/30/14	27	270.00	2,082.50
07/30/14	A\$	S	9268	9292	07/31/14	24	240.00	2,322.50
07/30/14	Yen	S	9752	9732	07/31/14	20	250.00	2,072.50
07/31/14	Pound	S	16881	16906	07/31/14	25	156.25	2,228.75
07/31/14	Euro	S	13421	13396	08/01/14	25	312.50	1,916.25
07/31/14	SF	S	11029	11006	07/31/14	23	287.50	1,628.75
07/31/14	C\$	S	9140	9160	07/31/14	20	200.00	1,828.75
							1,828.75	

August

08/07/14	A\$	B	9324	9298	08/07/14	26	260.00	-260.00
08/07/14	Yen	B	9795	9776	08/07/14	19	237.50	-497.50
08/07/14	SF	S	10999	11027	08/07/14	28	350.00	-147.50
08/07/14	Pound	B	16845	16814	08/08/14	31	193.75	-341.25
08/07/14	Euro	S	13378	13339	08/08/14	39	487.50	-828.75
08/07/14	C\$	B	9153	9133	08/08/14	20	200.00	-1,028.75
08/08/14	Pound	S	16784	16814	08/08/14	30	187.50	-841.25
08/08/14	A\$	S	9223	9244	08/08/14	21	210.00	-631.25
08/08/14	Yen	B	9797	9831	08/08/14	34	425.00	-206.25
08/08/14	SF	S	11027	11003	08/08/14	24	300.00	-506.25
08/08/14	C\$	S	9108	9133	08/08/14	25	250.00	-256.25
08/11/14	Euro	B	13408	13388	08/11/14	20	250.00	-506.25
08/11/14	C\$	S	9131	9106	08/11/14	25	250.00	-756.25
08/11/14	Pound	S	16774	16767	08/12/14	7	43.75	-800.00
08/11/14	A\$	S	9229	9253	08/12/14	24	240.00	-560.00
08/11/14	SF	B	11046	11018	08/12/14	28	350.00	-910.00
08/12/14	Euro	B	13387	13362	08/12/14	25	312.50	-1,222.50
08/11/14	Yen	B	9796	9762	08/12/14	34	425.00	-1,647.50
08/11/14	Yen	S	9788	9762	08/12/14	26	325.00	-1,972.50
08/12/14	Pound	B	16793	16832	08/13/14	39	243.75	-1,728.75
08/13/14	Pound	S	16704	16752	08/13/14	48	300.00	-1,428.75
08/13/14	Euro	B	13363	13390	08/13/14	27	337.50	-1,091.25
08/13/14	A\$	B	9245	9282	08/13/14	37	370.00	-721.25
08/13/14	Yen	B	9780	9761	08/13/14	19	237.50	-958.75

08/13/14	SF	B	11020	10996	08/13/14	24	300.00	-1,258.75
08/13/14	SF	B	11020	11046	08/13/14	26	325.00	-933.75
08/13/14	C\$	B	9145	9179	08/14/14	34	340.00	-593.75
08/14/14	Euro	S	13395	13365	08/14/14	30	375.00	-968.75
08/14/14	SF	B	11022	11053	08/14/14	31	387.50	-581.25
08/14/14	Yen	S	9741	9765	08/15/14	24	300.00	-281.25
08/14/14	Euro	S	13393	13365	08/15/14	28	350.00	-631.25
08/15/14	SF	B	11032	11052	08/15/14	20	250.00	-381.25
08/15/14	C\$	B	9163	9181	08/15/14	18	180.00	-201.25
08/14/14	Pound	S	16710	16683	08/18/14	27	168.75	-370.00
08/18/14	Euro	B	13394	13369	08/18/14	25	312.50	-682.50
08/18/14	SF	B	11072	11049	08/18/14	23	287.50	-970.00
08/14/14	A\$	B	9294	9324	08/19/14	30	300.00	-670.00
08/18/14	Pound	B	16710	16691	08/19/14	19	118.75	-788.75
08/18/14	Yen	B	9771	9743	08/19/14	28	350.00	-1,138.75
08/18/14	C\$	B	9176	9167	08/19/14	9	90.00	-1,228.75
08/19/14	Euro	B	13354	13330	08/19/14	24	300.00	-1,528.75
08/19/14	SF	B	11032	11010	08/19/14	22	275.00	-1,803.75
08/19/14	C\$	B	9154	9130	08/19/14	24	240.00	-2,043.75
08/19/14	Pound	S	16644	16611	08/20/14	33	206.25	-2,250.00
08/20/14	Euro	S	13279	13319	08/20/14	40	500.00	-1,750.00
08/20/14	A\$	S	9264	9283	08/20/14	19	190.00	-1,560.00
08/20/14	Yen	S	9696	9716	08/20/14	20	250.00	-1,310.00
08/20/14	SF	S	10975	10998	08/20/14	23	287.50	-1,022.50
08/20/14	C\$	S	9097	9134	08/21/14	37	370.00	-652.50
08/20/14	Pound	S	16568	16611	08/21/14	43	268.75	-383.75
08/20/14	Yen	S	9644	9656	08/21/14	12	150.00	-233.75
08/21/14	A\$	S	9244	9269	08/21/14	25	250.00	16.25
08/21/14	SF	S	10974	10947	08/21/14	27	337.50	-321.25
08/21/14	Euro	S	13293	13258	08/22/14	35	437.50	-758.75
08/22/14	Pound	S	16563	16591	08/22/14	28	175.00	-583.75
08/22/14	Euro	S	13250	13258	08/22/14	8	100.00	-483.75
08/22/14	A\$	S	9309	9289	08/22/14	20	200.00	-683.75
08/22/14	Yen	S	9616	9644	08/22/14	28	350.00	-333.75
08/22/14	SF	B	10973	10952	08/22/14	21	262.50	-596.25
08/22/14	SF	S	10926	10952	08/22/14	26	325.00	-271.25
08/22/14	C\$	S	9106	9134	08/22/14	28	280.00	8.75
08/22/14	A\$	S	9309	9289	08/22/14	20	200.00	-191.25
08/25/14	Pound	S	16579	16549	08/25/14	30	187.50	-378.75
08/25/14	Yen	S	9629	9606	08/25/14	23	287.50	-666.25
08/25/14	SF	S	10940	10917	08/25/14	23	287.50	-953.75
08/26/14	A\$	S	9260	9285	08/26/14	25	250.00	-703.75
08/26/14	C\$	S	9124	9100	08/26/14	24	240.00	-943.75
08/26/14	Pound	B	16568	16551	08/26/14	17	106.25	-1,050.00
08/25/14	Euro	S	13170	13208	08/26/14	38	475.00	-575.00
08/26/14	Yen	S	9601	9628	08/26/14	27	337.50	-237.50
08/26/14	SF	S	10909	10934	08/26/14	25	312.50	75.00

08/27/14	Pound	S	16575	16539	08/27/14	36	225.00	-150.00
08/27/14	Euro	S	13203	13171	08/27/14	32	400.00	-550.00
08/27/14	A\$	S	9316	9295	08/27/14	21	210.00	-760.00
08/27/14	Yen	S	9633	9609	08/27/14	24	300.00	-1,060.00
08/27/14	SF	S	10921	10900	08/27/14	21	262.50	-1,322.50
08/28/14	Euro	B	13195	13170	08/28/14	25	312.50	-1,635.00
08/28/14	A\$	B	9323	9354	08/28/14	31	310.00	-1,325.00
08/28/14	Pound	B	16573	16587	08/29/14	14	87.50	-1,237.50
08/28/14	Yen	B	9626	9642	08/29/14	16	200.00	-1,037.50
08/28/14	SF	B	10931	10927	08/29/14	4	50.00	-1,087.50
08/28/14	C\$		9205	9211	08/29/14	6	60.00	-1,027.50
							1,027.50	

September

09/03/14	Euro	S	13156	13134	09/03/14	22	275.00	-275.00
09/03/14	A\$	S	9294	9267	09/03/14	27	270.00	-545.00
09/03/14	C\$	S	9178	9147	09/03/14	31	310.00	-855.00
09/03/14	Pound	S	16440	16466	09/03/14	26	162.50	-692.50
09/03/14	Euro	S	13091	13134	09/04/14	43	537.50	-155.00
09/03/14	SF	S	10857	10878	09/04/14	21	262.50	107.50
09/04/14	Pound	S	16412	16458	09/04/14	46	287.50	395.00
09/04/14	A\$	S	9368	9343	09/04/14	25	250.00	145.00
09/04/14	C\$	S	9209	9182	09/04/14	27	270.00	-125.00
09/04/14	Euro	S	12991	13051	09/04/14	60	750.00	625.00
09/03/14	Yen	S	9492	9518	09/04/14	26	325.00	950.00
09/04/14	SF	S	10757	10817	09/04/14	60	750.00	1,700.00
09/04/14	Euro	S	12960	12951	09/05/14	9	112.50	1,587.50
09/04/14	Pound	S	16288	16372	09/05/14	84	525.00	2,112.50
09/04/14	A\$	S	9339	9343	09/05/14	4	40.00	2,152.50
09/05/14	A\$	S	9344	9320	09/05/14	24	240.00	1,912.50
09/05/14	Yen	S	9473	9497	09/05/14	24	300.00	2,212.50
09/05/14	SF	S	10762	10736	09/05/14	26	325.00	1,887.50
09/05/14	C\$	B	9192	9214	09/05/14	22	220.00	2,107.50
09/08/14	Pound	S	16115	16175	09/08/14	60	375.00	2,482.50
09/08/14	A\$	B	9303	9285	09/08/14	18	180.00	2,302.50
09/08/14	C\$	B	9166	9141	09/08/14	25	250.00	2,052.50
09/08/14	Yen	B	9519	9497	09/08/14	22	275.00	1,777.50
09/08/14	SF	S	10726	10750	09/08/14	24	300.00	2,077.50
09/08/14	Euro	S	12879	12909	09/09/14	30	375.00	2,452.50
09/09/14	Pound	S	16116	16085	09/09/14	31	193.75	2,258.75
09/09/14	A\$	S	9206	9216	09/09/14	10	100.00	2,358.75
09/09/14	Yen	S	9426	9441	09/09/14	15	187.50	2,546.25
09/09/14	SF	S	10679	10705	09/09/14	26	325.00	2,871.25
09/09/14	C\$	S	9073	9087	09/09/14	14	140.00	3,011.25
09/09/14	Pound	S	16059	16085	09/09/14	26	162.50	3,173.75
09/09/14	A\$	S	9142	9166	09/10/14	24	240.00	3,413.75
09/10/14	Pound	S	16125	16091	09/10/14	34	212.50	3,201.25

09/10/14	Euro	S	12913	12950	09/10/14	37	462.50	3,663.75
09/10/14	Yen	S	9381	9424	09/10/14	43	537.50	4,201.25
09/10/14	SF	S	10698	10734	09/10/14	36	450.00	4,651.25
09/10/14	C\$	S	9115	9085	09/10/14	30	300.00	4,351.25
09/10/14	A\$	S	9124	9102	09/11/14	22	220.00	4,131.25
09/10/14	SF	S	10701	10658	09/11/14	43	537.50	3,593.75
09/10/14	Pound	B	16205	16245	09/11/14	40	250.00	3,843.75
09/11/14	Euro	S	12952	12925	09/11/14	27	337.50	3,506.25
09/11/14	A\$	S	9108	9144	09/11/14	36	360.00	3,866.25
09/11/14	Yen	S	9340	9372	09/11/14	32	400.00	4,266.25
09/11/14	C\$	S	9043	9074	09/12/14	31	310.00	4,576.25
09/11/14	A\$	S	9005	9068	09/12/14	63	630.00	5,206.25
09/12/14	Pound	B	16260	16226	09/12/14	34	212.50	4,993.75
09/12/14	Euro	S	12922	12952	09/12/14	30	375.00	5,368.75
09/12/14	SF	S	10720	10691	09/12/14	29	362.50	5,006.25
09/12/14	C\$	S	9009	9040	09/12/14	31	310.00	5,316.25
09/12/14	Yen	S	9338	9352	09/15/14	14	175.00	5,491.25
09/12/14	Euro	S	12958	12952	09/15/14	6	75.00	5,416.25
09/15/14	SF	B	10725	10690	09/15/14	35	437.50	4,978.75
09/15/14	Pound	S	16214	16256	09/15/14	42	262.50	5,241.25
09/15/14	Euro	S	12956	12918	09/16/14	38	475.00	4,766.25
09/15/14	C\$	S	9043	9015	09/16/14	28	280.00	4,486.25
09/16/14	Pound	S	16179	16216	09/16/14	37	231.25	4,717.50
09/16/14	A\$	S	8954	8992	09/16/14	38	380.00	5,097.50
09/16/14	Yen	S	9359	9335	09/16/14	24	300.00	4,797.50
09/16/14	SF	S	10723	10709	09/16/14	14	175.00	4,622.50
09/16/14	Pound	B	16259	16328	09/17/14	69	431.25	5,053.75
09/16/14	A\$	B	9034	9006	09/17/14	28	280.00	4,773.75
09/16/14	Euro	S	12952	12992	09/17/14	40	500.00	5,273.75
09/17/14	Yen	B	9339	9309	09/17/14	30	375.00	4,898.75
09/17/14	SF	B	10729	10699	09/17/14	30	375.00	4,523.75
09/17/14	C\$	B	9095	9122	09/17/14	27	270.00	4,793.75
09/17/14	Euro	B	12983	12952	09/17/14	31	387.50	4,406.25
09/18/14	Pound	S	16279	16248	09/18/14	31	193.75	4,212.50
09/18/14	Euro	S	12889	12859	09/18/14	30	375.00	3,837.50
09/18/14	A\$	S	8875	8901	09/18/14	26	260.00	4,097.50
09/18/14	Yen	S	9192	9228	09/18/14	36	450.00	4,547.50
09/18/14	SF	S	10653	10624	09/18/14	29	362.50	4,185.00
09/18/14	C\$	S	9122	9060	09/18/14	62	620.00	3,565.00
09/18/14	Pound	B	16359	16398	09/19/14	39	243.75	3,808.75
09/19/14	Pound	B	16438	16498	09/19/14	60	375.00	4,183.75
09/19/14	Pound	S	16356	16320	09/19/14	36	225.00	3,958.75
09/19/14	Euro	S	12888	12932	09/19/14	44	550.00	4,508.75
09/19/14	A\$	S	8923	8883	09/19/14	40	400.00	4,108.75
09/19/14	Yen	S	9168	9200	09/19/14	32	400.00	4,508.75
09/19/14	C\$	B	9122	9138	09/19/14	16	160.00	4,668.75
09/19/14	Pound	S	16337	16320	09/22/14	17	106.25	4,562.50

09/19/14	A\$	S	8848	8883	09/22/14	35	350.00	4,912.50
09/19/14	SF	S	10668	10650	09/22/14	18	225.00	4,687.50
09/19/14	Euro	S	12877	12848	09/23/14	29	362.50	4,325.00
09/22/14	Pound	B	16346	16306	09/23/14	40	250.00	4,075.00
09/22/14	A\$	S	8842	8808	09/23/14	34	340.00	3,735.00
09/22/14	Yen	S	9212	9176	09/23/14	36	450.00	3,285.00
09/22/14	SF	S	10668	10650	09/23/14	18	225.00	3,060.00
09/23/14	Pound	B	16346	16404	09/23/14	58	362.50	3,422.50
09/23/14	A\$	S	8825	8865	09/23/14	40	400.00	3,822.50
09/23/14	SF	S	10649	10682	09/23/14	33	412.50	4,235.00
09/23/14	C\$	S	9072	9039	09/23/14	33	330.00	3,905.00
09/23/14	C\$	S	9018	9039	09/23/14	21	210.00	4,115.00
09/24/14	Pound	B	16396	16358	09/24/14	38	237.50	3,877.50
09/24/14	A\$	S	8828	8798	09/24/14	30	300.00	3,577.50
09/24/14	Yen	B	9191	9221	09/24/14	30	375.00	3,952.50
09/24/14	Euro	S	12756	12825	09/25/14	69	862.50	4,815.00
09/24/14	SF	S	10560	10615	09/25/14	55	687.50	5,502.50
09/24/14	C\$	S	8992	9024	09/25/14	32	320.00	5,822.50
09/25/14	Pound	B	16321	16296	09/25/14	25	156.25	5,666.25
09/25/14	A\$	B	8828	8796	09/25/14	32	320.00	5,346.25
09/25/14	Yen	S	9154	9175	09/25/14	21	262.50	5,608.75
09/25/14	Pound	B	16321	16296	09/25/14	25	156.25	5,452.50
09/25/14	Euro	S	12756	12716	09/25/14	40	500.00	4,952.50
09/25/14	SF	S	10560	10520	09/25/14	40	500.00	4,452.50
09/25/14	A\$	S	8764	8716	09/26/14	48	480.00	3,972.50
09/26/14	Pound	S	16259	16308	09/26/14	49	306.25	4,278.75
09/26/14	A\$	S	8706	8716	09/26/14	10	100.00	4,378.75
09/26/14	Yen	S	9189	9219	09/26/14	30	375.00	4,753.75
09/26/14	Euro	S	12715	12715	09/29/14	0	0.00	4,753.75
09/26/14	Yen	S	9117	9149	09/29/14	32	400.00	5,153.75
09/29/14	Pound	S	16208	16229	09/29/14	21	131.25	5,285.00
09/29/14	A\$	S	8679	8706	09/29/14	27	270.00	5,555.00
09/29/14	A\$	S	8679	8639	09/29/14	40	400.00	5,155.00
09/26/14	SF	S	10548	10519	09/29/14	29	362.50	4,792.50
09/26/14	C\$	S	8942	8952	09/30/14	10	100.00	4,892.50
09/29/14	Euro	S	12695	12715	09/30/14	20	250.00	5,142.50
09/30/14	Pound	S	16237	16270	09/30/14	33	206.25	5,348.75
09/30/14	Euro	S	12595	12655	09/30/14	60	750.00	6,098.75
							6,098.75	
October								
09/30/14	Pound	S	16160	16197	10/01/14	37	231.25	231.25
09/30/14	SF	S	10453	10484	10/01/14	31	387.50	618.75
09/30/14	C\$	S	8933	8902	10/01/14	31	310.00	308.75
10/01/14	Euro	S	12597	12636	10/01/14	39	487.50	796.25
10/01/14	A\$	S	8697	8657	10/01/14	40	400.00	396.25
10/01/14	Yen	S	9089	9126	10/01/14	37	462.50	858.75

10/02/14	Pound	S	16202	16172	10/02/14	30	187.50	671.25
10/02/14	Pound	S	16124	16172	10/02/14	48	300.00	971.25
10/02/14	Euro	S	12647	12625	10/02/14	22	275.00	696.25
10/02/14	A\$	S	8725	8698	10/02/14	27	270.00	426.25
10/02/14	Yen	S	9209	9181	10/02/14	28	350.00	76.25
10/02/14	SF	S	10489	10460	10/02/14	29	362.50	-286.25
10/02/14	SF	S	10489	10460	10/02/14	29	362.50	-648.75
10/02/14	C\$	S	8986	8958	10/02/14	28	280.00	-928.75
10/02/14	C\$	S	8945	8958	10/03/14	13	130.00	-798.75
10/03/14	Pound	S	16036	16096	10/03/14	60	375.00	-423.75
10/03/14	Euro	B	12679	12654	10/03/14	25	312.50	-736.25
10/03/14	Euro	B	12636	12616	10/03/14	20	250.00	-986.25
10/03/14	A\$	B	8759	8734	10/03/14	25	250.00	-1,236.25
10/03/14	Yen	B	9233	9199	10/03/14	34	425.00	-1,661.25
10/03/14	SF	B	10495	10466	10/03/14	29	362.50	-2,023.75
10/03/14	C\$	B	8945	8922	10/03/14	23	230.00	-2,253.75
10/03/14	SF	S	10338	10386	10/03/14	48	600.00	-1,653.75
10/03/14	Pound	S	15955	15996	10/06/14	41	256.25	-1,397.50
10/03/14	Euro	S	12542	12536	10/06/14	6	75.00	-1,472.50
10/03/14	A\$	S	8658	8654	10/06/14	4	40.00	-1,512.50
10/03/14	Yen	S	9136	9119	10/06/14	17	212.50	-1,725.00
10/06/14	SF	S	10369	10346	10/06/14	23	287.50	-2,012.50
10/06/14	C\$		8893	8871	10/06/14	22	220.00	-2,232.50
10/06/14	Pound	S	16001	15971	10/06/14	30	187.50	-2,420.00
10/06/14	A\$	S	8708	8686	10/06/14	22	220.00	-2,640.00
10/06/14	Euro	B	12622	12662	10/07/14	40	500.00	-2,140.00
10/07/14	Pound	B	16041	16075	10/07/14	34	212.50	-1,927.50
10/07/14	Euro	S	12539	12569	10/07/14	30	375.00	-1,552.50
10/07/14	A\$	B	8718	8732	10/07/14	14	140.00	-1,412.50
10/07/14	Yen	S	9176	9208	10/07/14	32	400.00	-1,012.50
10/07/14	SF	S	10413	10443	10/07/14	30	375.00	-637.50
10/07/14	Pound	B	16115	16055	10/08/14	60	375.00	-1,012.50
10/07/14	A\$	B	8772	8746	10/08/14	26	260.00	-1,272.50
10/07/14	Yen	B	9256	9227	10/08/14	29	362.50	-1,635.00
10/08/14	Pound	B	16034	16070	10/08/14	36	225.00	-1,410.00
10/08/14	Euro	B	12657	12629	10/08/14	28	350.00	-1,760.00
10/08/14	Euro	B	12657	12687	10/08/14	30	375.00	-1,385.00
10/08/14	A\$	B	8732	8758	10/08/14	26	260.00	-1,125.00
10/08/14	Yen	B	9256	9227	10/08/14	29	362.50	-1,487.50
10/08/14	SF	B	10458	10427	10/08/14	31	387.50	-1,875.00
10/08/14	C\$	S	8923	8948	10/08/14	25	250.00	-1,625.00
10/08/14	SF	B	10458	10481	10/08/14	23	287.50	-1,337.50
10/08/14	Pound	B	16110	16201	10/09/14	91	568.75	-768.75
10/08/14	Euro	B	12727	12776	10/09/14	49	612.50	-156.25
10/08/14	A\$	B	8798	8764	10/09/14	34	340.00	-496.25
10/08/14	Yen	B	9256	9289	10/09/14	33	412.50	-83.75
10/09/14	SF	B	10505	10539	10/09/14	34	425.00	341.25

10/09/14	C\$	B	8985	8959	10/09/14	26	260.00	81.25
10/09/14	Pound	S	16111	16121	10/10/14	10	62.50	143.75
10/09/14	Euro	S	12717	12696	10/10/14	21	262.50	-118.75
10/10/14	Pound	B	16098	16069	10/10/14	29	181.25	-300.00
10/10/14	Euro	S	12675	12696	10/10/14	21	262.50	-37.50
10/10/14	SF	B	10483	10449	10/10/14	34	425.00	-462.50
10/10/14	C\$	B	8927	8918	10/10/14	9	90.00	-552.50
10/10/14	C\$	B	8927	8918	10/10/14	9	90.00	-642.50
10/10/14	C\$	B	8927	8918	10/10/14	9	90.00	-732.50
10/10/14	Euro	S	12646	12635	10/13/14	11	137.50	-870.00
10/10/14	A\$	S	8636	8652	10/13/14	16	160.00	-710.00
10/10/14	Yen	B	9268	9310	10/13/14	42	525.00	-185.00
10/13/14	Pound	S	16086	16061	10/13/14	25	156.25	-341.25
10/13/14	C\$	S	8928	8910	10/13/14	18	180.00	-521.25
10/13/14	Pound	S	16028	16061	10/14/14	33	206.25	-315.00
10/13/14	C\$	S	8878	8910	10/14/14	32	320.00	5.00
10/14/14	Pound	S	15928	15988	10/14/14	60	375.00	380.00
10/15/14	Pound	S	15938	15908	10/15/14	30	187.50	192.50
10/15/14	Pound	B	16018	15974	10/15/14	44	275.00	-82.50
10/15/14	Euro	S	12685	12662	10/15/14	23	287.50	-370.00
10/15/14	Euro	B	12765	12813	10/15/14	48	600.00	230.00
10/15/14	Euro	B	12853	12813	10/15/14	40	500.00	-270.00
10/15/14	A\$	S	8697	8681	10/15/14	16	160.00	-430.00
10/15/14	A\$	B	8777	8733	10/15/14	44	440.00	-870.00
10/15/14	Yen	B	9339	9310	10/15/14	29	362.50	-1,232.50
10/15/14	Yen	B	9339	9371	10/15/14	32	400.00	-832.50
10/15/14	Yen	B	9411	9471	10/15/14	60	750.00	-82.50
10/15/14	SF	S	10511	10486	10/15/14	25	312.50	-395.00
10/15/14	SF	B	10591	10639	10/15/14	48	600.00	205.00
10/15/14	SF	B	10679	10639	10/15/14	40	500.00	-295.00
10/15/14	C\$	S	8811	8840	10/15/14	29	290.00	-5.00
10/15/14	C\$	S	8863	8871	10/16/14	8	80.00	75.00
10/16/14	Pound	S	15961	15997	10/16/14	36	225.00	300.00
10/16/14	Euro	B	12825	12799	10/16/14	26	325.00	-25.00
10/16/14	A\$	B	8775	8747	10/16/14	28	280.00	-305.00
10/16/14	Yen	B	9427	9461	10/16/14	34	425.00	120.00
10/16/14	SF	B	10625	10598	10/16/14	27	337.50	-217.50
10/16/14	C\$	B	8863	8835	10/16/14	28	280.00	-497.50
10/16/14	Pound	B	16001	16061	10/16/14	60	375.00	-122.50
10/16/14	Euro	S	1.2763	1.2719	10/16/14	0	0.00	-122.50
10/16/14	Euro	B	12843	12799	10/16/14	44	550.00	-672.50
10/16/14	A\$	S	8711	8667	10/16/14	44	440.00	-1,112.50
10/16/14	SF	B	10625	10598	10/16/14	27	337.50	-1,450.00
10/16/14	C\$	B	8863	8881	10/16/14	18	180.00	-1,270.00
10/17/14	Pound	B	16069	16038	10/17/14	31	193.75	-1,463.75
10/17/14	Pound	B	16069	16110	10/17/14	41	256.25	-1,207.50
10/17/14	Euro	B	12810	12780	10/17/14	30	375.00	-1,582.50

10/17/14	A\$	B	8716	8765	10/17/14	49	490.00	-1,092.50
10/17/14	Yen	B	9404	9369	10/17/14	35	437.50	-1,530.00
10/17/14	SF	B	10610	10577	10/17/14	33	412.50	-1,942.50
10/17/14	C\$	B	8865	8906	10/17/14	41	410.00	-1,532.50
10/20/14	Pound	B	16086	16122	10/20/14	36	225.00	-1,307.50
10/20/14	Euro	S	12742	12764	10/20/14	22	275.00	-1,032.50
10/20/14	A\$	S	8761	8730	10/20/14	31	310.00	-1,342.50
10/20/14	SF	S	10612	10569	10/20/14	43	537.50	-1,880.00
10/20/14	Pound	B	16162	16127	10/21/14	35	218.75	-2,098.75
10/20/14	Yen	S	9388	9347	10/21/14	41	512.50	-2,611.25
10/20/14	C\$	S	8869	8847	10/21/14	22	220.00	-2,831.25
10/21/14	Euro	B	12800	12845	10/21/14	45	562.50	-2,268.75
10/21/14	A\$	B	8747	8726	10/21/14	21	210.00	-2,478.75
10/21/14	A\$	B	8747	8788	10/21/14	41	410.00	-2,068.75
10/21/14	Yen	S	9384	9414	10/21/14	30	375.00	-1,693.75
10/21/14	SF	B	10607	10593	10/21/14	14	175.00	-1,868.75
10/21/14	Euro	S	12711	12765	10/22/14	54	675.00	-1,193.75
10/22/14	Pound	B	16093	16059	10/22/14	34	212.50	-1,406.25
10/22/14	A\$	B	8732	8762	10/22/14	30	300.00	-1,106.25
10/22/14	SF	S	10516	10538	10/22/14	22	275.00	-831.25
10/22/14	C\$	B	8897	8870	10/22/14	27	270.00	-1,101.25
10/22/14	Euro	S	12679	12671	10/23/14	8	100.00	-1,201.25
10/22/14	Yen	S	9311	9344	10/23/14	33	412.50	-788.75
10/23/14	Pound	S	15999	16037	10/23/14	38	237.50	-551.25
10/23/14	A\$	S	8773	8733	10/23/14	40	400.00	-951.25
10/23/14	Euro	S	12679	12671	10/24/14	8	100.00	-1,051.25
10/23/14	A\$	S	8713	8733	10/24/14	20	200.00	-851.25
10/23/14	SF	S	10514	10488	10/24/14	26	325.00	-1,176.25
10/23/14	C\$	S	8919	8883	10/24/14	36	360.00	-1,536.25
10/24/14	Pound	S	16008	16040	10/24/14	32	200.00	-1,336.25
10/23/14	Yen	S	9285	9271	10/27/14	14	175.00	-1,511.25
10/24/14	Pound	B	16088	16100	10/27/14	12	75.00	-1,436.25
10/24/14	Euro	S	12693	12698	10/27/14	5	62.50	-1,373.75
10/27/14	Yen	S	9285	9271	10/27/14	14	175.00	-1,548.75
10/27/14	SF	S	10547	10523	10/27/14	24	300.00	-1,848.75
10/24/14	A\$	B	8793	8814	10/28/14	21	210.00	-1,638.75
10/23/14	C\$	S	8877	8883	10/28/14	6	60.00	-1,578.75
10/27/14	Pound	B	16140	16106	10/28/14	34	212.50	-1,791.25
10/28/14	Pound	B	16140	16158	10/28/14	18	112.50	-1,678.75
10/28/14	Euro	B	12702	12744	10/28/14	42	525.00	-1,153.75
10/28/14	Yen	B	9276	9256	10/28/14	20	250.00	-1,403.75
10/28/14	SF	B	10533	10518	10/28/14	15	187.50	-1,591.25
10/28/14	SF	B	10533	10573	10/28/14	40	500.00	-1,091.25
10/28/14	C\$	B	8877	8898	10/28/14	21	210.00	-881.25
10/28/14	C\$	B	8938	8957	10/29/14	19	190.00	-691.25
10/29/14	Euro	B	12739	12774	10/29/14	35	437.50	-253.75
10/29/14	A\$	B	8824	8856	10/29/14	32	320.00	66.25

10/29/14	Pound	B	16125	16086	10/29/14	39	243.75	-177.50
10/29/14	Euro	S	12646	12694	10/29/14	48	600.00	422.50
10/29/14	Yen	S	9217	9251	10/29/14	34	425.00	847.50
10/29/14	SF	B	10561	10536	10/29/14	25	312.50	535.00
10/29/14	Pound	S	15970	16006	10/30/14	36	225.00	760.00
10/29/14	A\$	S	8751	8776	10/30/14	25	250.00	1,010.00
10/30/14	Euro	S	12608	12639	10/30/14	31	387.50	1,397.50
10/30/14	Euro	S	12608	12568	10/30/14	40	500.00	897.50
10/30/14	Yen	S	9155	9191	10/30/14	36	450.00	1,347.50
10/30/14	SF	S	10456	10481	10/30/14	25	312.50	1,660.00
10/30/14	SF	S	10456	10416	10/30/14	40	500.00	1,160.00
10/30/14	C\$	S	8908	8929	10/31/14	21	210.00	1,370.00
10/31/14	A\$	B	8803	8769	10/31/14	34	340.00	1,030.00
10/31/14	Yen	S	9049	9109	10/31/14	60	750.00	1,780.00
10/31/14	Yen	S	8949	9009	10/31/14	60	750.00	2,530.00
10/31/14	SF	S	10422	10463	10/31/14	41	512.50	3,042.50
10/31/14	Euro	S	12516	12576	10/31/14	60	750.00	3,792.50
							3,792.50	

November

10/31/14	Pound	S	15933	15957	11/03/14	24	150.00	150.00
10/31/14	SF	S	10349	10382	11/03/14	33	412.50	562.50
10/31/14	C\$	S	8826	8868	11/03/14	42	420.00	982.50
10/31/14	Yen	S	8856	8909	11/03/14	53	662.50	1,645.00
11/03/14	Pound	S	15992	16024	11/03/14	32	200.00	1,845.00
11/03/14	Euro	S	12479	12515	11/03/14	36	450.00	2,295.00
11/03/14	A\$	B	8738	8712	11/03/14	26	260.00	2,035.00
11/03/14	Pound	S	16002	15952	11/04/14	50	312.50	1,722.50
11/03/14	Yen	S	8836	8816	11/04/14	20	250.00	1,472.50
11/04/14	Euro	S	12526	12492	11/04/14	34	425.00	1,047.50
11/04/14	A\$	S	8630	8664	11/04/14	34	340.00	1,387.50
11/04/14	C\$	S	8760	8798	11/04/14	38	380.00	1,767.50
11/04/14	SF	S	10407	10379	11/04/14	28	350.00	1,417.50
11/04/14	A\$	B	8710	8687	11/05/14	23	230.00	1,187.50
11/04/14	Yen	S	8770	8816	11/05/14	46	575.00	1,762.50
11/05/14	Pound	B	15997	15971	11/05/14	26	162.50	1,600.00
11/05/14	Pound	S	15935	15891	11/05/14	44	275.00	1,325.00
11/05/14	Euro	B	12553	12526	11/05/14	27	337.50	987.50
11/05/14	A\$	S	8559	8607	11/05/14	48	480.00	1,467.50
11/05/14	SF	B	10423	10398	11/05/14	25	312.50	1,155.00
11/05/14	C\$	S	8758	8786	11/05/14	28	280.00	1,435.00
11/05/14	C\$	S	8758	8718	11/05/14	40	400.00	1,035.00
11/05/14	Yen	S	8686	8730	11/06/14	44	550.00	1,585.00
11/06/14	Pound	S	15944	15985	11/06/14	41	256.25	1,841.25
11/06/14	Euro	S	12468	12507	11/06/14	39	487.50	2,328.75
11/06/14	A\$	S	8592	8566	11/06/14	26	260.00	2,068.75
11/06/14	Yen	B	8766	8722	11/06/14	44	550.00	1,518.75

11/06/14	SF	S	10396	10367	11/06/14	29	362.50	1,156.25
11/06/14	SF	S	10340	10367	11/06/14	27	337.50	1,493.75
11/06/14	C\$	S	8746	8778	11/06/14	32	320.00	1,813.75
11/06/14	Pound	S	15844	15904	11/06/14	60	375.00	2,188.75
11/06/14	A\$	S	8539	8566	11/06/14	27	270.00	2,458.75
11/06/14	Euro	S	12419	12429	11/07/14	10	125.00	2,583.75
11/06/14	SF	S	10321	10300	11/07/14	21	262.50	2,321.25
11/07/14	Pound	S	15788	15833	11/07/14	45	281.25	2,602.50
11/07/14	Euro	S	12419	12429	11/07/14	10	125.00	2,727.50
11/07/14	A\$	S	8586	8538	11/07/14	48	480.00	2,247.50
11/07/14	Yen	S	8717	8682	11/07/14	35	437.50	1,810.00
11/07/14	C\$	S	8780	8752	11/07/14	28	280.00	1,530.00
11/06/14	SF	S	10362	10336	11/07/14	26	325.00	1,205.00
11/07/14	Pound	B	15868	15909	11/10/14	41	256.25	1,461.25
11/10/14	Euro	B	12466	12504	11/10/14	38	475.00	1,936.25
11/10/14	A\$	B	8623	8653	11/10/14	30	300.00	2,236.25
11/10/14	Yen	B	8735	8767	11/10/14	32	400.00	2,636.25
11/10/14	C\$	B	8823	8790	11/10/14	33	330.00	2,306.25
11/10/14	SF	B	10363	10333	11/10/14	30	375.00	1,931.25
11/10/14	Euro	S	12447	12424	11/11/14	23	287.50	1,643.75
11/11/14	Pound	S	15881	15839	11/11/14	42	262.50	1,381.25
11/11/14	A\$	B	8599	8628	11/11/14	29	290.00	1,671.25
11/11/14	Yen	B	8710	8677	11/11/14	33	412.50	1,258.75
11/11/14	C\$	B	8782	8810	11/11/14	28	280.00	1,538.75
11/11/14	SF	S	10362	10345	11/11/14	17	212.50	1,326.25
11/11/14	Euro	S	12447	12424	11/11/14	23	287.50	1,038.75
11/11/14	SF	S	10362	10345	11/11/14	17	212.50	826.25
11/11/14	Euro	S	12477	12428	11/12/14	49	612.50	213.75
11/12/14	Pound	S	15817	15877	11/12/14	60	375.00	588.75
11/12/14	A\$	B	8670	8656	11/12/14	14	140.00	448.75
11/12/14	Yen	S	8668	8635	11/12/14	33	412.50	36.25
11/12/14	A\$	B	8670	8708	11/12/14	38	380.00	416.25
11/12/14	Pound	S	15737	15777	11/13/14	40	250.00	666.25
11/12/14	Euro	S	12460	12437	11/13/14	23	287.50	378.75
11/13/14	A\$	B	8684	8655	11/13/14	29	290.00	88.75
11/13/14	A\$	B	8684	8714	11/13/14	30	300.00	388.75
11/13/14	SF	S	10381	10352	11/13/14	29	362.50	26.25
11/13/14	Yen	S	8642	8671	11/13/14	29	362.50	388.75
11/13/14	C\$	B	8826	8810	11/13/14	16	160.00	228.75
11/13/14	Euro	S	12449	12481	11/14/14	32	400.00	628.75
11/13/14	Pound	S	15678	15697	11/14/14	19	118.75	747.50
11/14/14	A\$	B	8691	8664	11/14/14	27	270.00	477.50
11/14/14	Yen	S	8620	8638	11/14/14	18	225.00	702.50
11/14/14	Pound	S	15678	15638	11/14/14	40	250.00	452.50
11/14/14	Euro	S	12449	12409	11/14/14	40	500.00	-47.50
11/14/14	A\$	B	8691	8722	11/14/14	31	310.00	262.50
11/14/14	SF	S	10391	10351	11/14/14	40	500.00	-237.50

11/14/14	C\$	S	8821	8787	11/14/14	34	340.00	-577.50
11/14/14	Euro	B	12529	12564	11/17/14	35	437.50	-140.00
11/14/14	Yen	S	8568	8580	11/17/14	12	150.00	10.00
11/17/14	Pound	S	15721	15689	11/17/14	32	200.00	-190.00
11/17/14	Pound	S	15646	15689	11/17/14	43	268.75	78.75
11/17/14	Euro	B	12517	12490	11/17/14	27	337.50	-258.75
11/17/14	A\$	B	8739	8774	11/17/14	35	350.00	91.25
11/17/14	Yen	S	8616	8646	11/17/14	30	375.00	466.25
11/17/14	SF	B	10439	10462	11/17/14	23	287.50	753.75
11/17/14	C\$	B	8851	8831	11/17/14	20	200.00	553.75
11/17/14	A\$	S	8716	8693	11/18/14	23	230.00	323.75
11/17/14	SF	S	10366	10382	11/18/14	16	200.00	523.75
11/18/14	Pound	S	15671	15631	11/18/14	40	250.00	273.75
11/18/14	Euro	S	12484	12454	11/18/14	30	375.00	-101.25
11/18/14	Euro	B	12505	12545	11/18/14	40	500.00	398.75
11/18/14	A\$	B	8728	8701	11/18/14	27	270.00	128.75
11/18/14	Yen	S	8553	8574	11/18/14	21	262.50	391.25
11/18/14	SF	B	10391	10423	11/18/14	32	400.00	791.25
11/18/14	C\$	B	8842	8867	11/18/14	25	250.00	1,041.25
11/18/14	Pound	S	15612	15631	11/19/14	19	118.75	1,160.00
11/19/14	Pound	S	15645	15678	11/19/14	33	206.25	1,366.25
11/19/14	Euro	B	12536	12566	11/19/14	30	375.00	1,741.25
11/19/14	A\$	B	8684	8659	11/19/14	25	250.00	1,491.25
11/19/14	Yen	S	8525	8553	11/19/14	28	350.00	1,841.25
11/19/14	SF	B	10434	10464	11/19/14	30	375.00	2,216.25
11/19/14	C\$	B	8841	8810	11/19/14	31	310.00	1,906.25
11/20/14	Pound	B	15678	15640	11/20/14	38	237.50	1,668.75
11/20/14	Euro	B	12550	12520	11/20/14	30	375.00	1,293.75
11/20/14	Euro	B	12550	12575	11/20/14	25	312.50	1,606.25
11/20/14	A\$	S	8569	8588	11/20/14	19	190.00	1,796.25
11/20/14	Yen	S	8485	8445	11/20/14	40	500.00	1,296.25
11/20/14	SF	B	10444	10417	11/20/14	27	337.50	958.75
11/20/14	C\$	S	8824	8795	11/20/14	29	290.00	668.75
11/20/14	Pound	B	15678	15712	11/20/14	34	212.50	881.25
11/20/14	SF	B	10444	10418	11/21/14	26	325.00	556.25
11/21/14	Pound	B	15688	15664	11/21/14	24	150.00	406.25
11/21/14	Euro	B	12518	12492	11/21/14	26	325.00	81.25
11/21/14	A\$	S	8596	8632	11/21/14	36	360.00	441.25
11/21/14	Yen	S	8520	8489	11/21/14	31	387.50	53.75
11/21/14	C\$	B	8839	8873	11/21/14	34	340.00	393.75
11/21/14	Pound	B	15688	15664	11/21/14	24	150.00	243.75
11/21/14	Euro	S	12369	12412	11/24/14	43	537.50	781.25
11/21/14	A\$	B	8676	8635	11/24/14	41	410.00	371.25
11/21/14	Yen	S	8457	8489	11/24/14	32	400.00	771.25
11/21/14	SF	S	10288	10338	11/24/14	50	625.00	1,396.25
11/21/14	C\$	B	8913	8870	11/24/14	43	430.00	966.25
11/24/14	A\$	S	8457	8417	11/24/14	40	400.00	566.25

11/24/14	SF	S	10288	10248	11/24/14	40	500.00	66.25
11/24/14	Yen	S	8457	8417	11/24/14	40	500.00	-433.75
11/24/14	C\$	B	8855	8878	11/25/14	23	230.00	-203.75
11/25/14	Pound	B	15699	15655	11/25/14	44	275.00	-478.75
11/25/14	Euro	B	12441	12411	11/25/14	30	375.00	-853.75
11/25/14	Euro	B	12441	12470	11/25/14	29	362.50	-491.25
11/25/14	A\$	B	8573	8548	11/25/14	25	250.00	-741.25
11/25/14	Yen	S	9463	9494	11/25/14	31	387.50	-353.75
11/25/14	SF	S	10325	10363	11/25/14	38	475.00	121.25
11/25/14	Pound	B	15699	15678	11/26/14	21	131.25	-10.00
11/26/14	Pound	B	15699	15734	11/26/14	35	218.75	208.75
11/26/14	Euro	B	12475	12446	11/26/14	29	362.50	-153.75
11/26/14	Euro	B	12475	12502	11/26/14	27	337.50	183.75
11/26/14	A\$	S	8536	8522	11/26/14	14	140.00	43.75
11/26/14	A\$	S	8479	8522	11/26/14	43	430.00	473.75
11/26/14	SF	B	10370	10395	11/26/14	25	312.50	786.25
11/26/14	C\$	B	8880	8857	11/26/14	23	230.00	556.25
11/26/14	Pound	B	15774	15818	11/28/14	44	275.00	831.25
11/26/14	C\$	B	8880	8885	11/28/14	5	50.00	881.25
11/28/14	Pound	S	15690	15738	11/28/14	48	300.00	1,181.25
11/28/14	Euro	B	12506	12476	11/28/14	30	375.00	806.25
11/28/14	A\$	S	8596	8571	11/28/14	25	250.00	556.25
11/28/14	A\$	S	8542	8571	11/28/14	29	290.00	846.25
11/28/14	Yen	B	8487	8460	11/28/14	27	337.50	508.75
11/28/14	SF	B	10393	10366	11/28/14	27	337.50	171.25
11/28/14	SF	B	10393	10366	11/28/14	27	337.50	-166.25
11/28/14	C\$	B	8858	8832	11/28/14	26	260.00	-426.25
							426.25	

December

11/28/14	Pound	S	15650	15636	12/01/14	14	87.50	-87.50
11/28/14	A\$	S	8472	8542	12/01/14	70	700.00	612.50
11/28/14	C\$	S	8762	8752	12/01/14	10	100.00	512.50
12/01/14	Pound	S	15669	15642	12/01/14	27	168.75	343.75
12/01/14	Euro	S	12468	12447	12/01/14	21	262.50	81.25
12/01/14	Euro	S	12468	12447	12/01/14	21	262.50	-181.25
12/01/14	Yen	S	8453	8417	12/01/14	36	450.00	-631.25
12/01/14	Yen	S	8453	8417	12/01/14	36	450.00	-1,081.25
12/01/14	C\$	S	8788	8764	12/01/14	24	240.00	-1,321.25
12/01/14	Pound	B	15749	15729	12/02/14	20	125.00	-1,446.25
12/02/14	Pound	S	15696	15729	12/02/14	33	206.25	-1,240.00
12/02/14	A\$	S	8517	8485	12/02/14	32	320.00	-1,560.00
12/02/14	A\$	S	8446	8485	12/02/14	39	390.00	-1,170.00
12/02/14	Yen	S	8428	8450	12/02/14	22	275.00	-895.00
12/02/14	C\$	S	8806	8829	12/02/14	23	230.00	-665.00
12/02/14	Euro	S	12379	12439	12/02/14	60	750.00	85.00
12/02/14	Pound	S	15676	15656	12/03/14	20	125.00	-40.00

12/02/14	SF	S	10289	10334	12/03/14	45	562.50	522.50
12/02/14	C\$	S	8789	8766	12/03/14	23	230.00	292.50
12/03/14	A\$	S	8411	8440	12/03/14	29	290.00	582.50
12/03/14	SF	S	10261	10293	12/03/14	32	400.00	982.50
12/02/14	Yen	S	8348	8388	12/03/14	40	500.00	1,482.50
12/03/14	Euro	S	12292	12341	12/04/14	49	612.50	2,095.00
12/04/14	Pound	S	15655	15681	12/04/14	26	162.50	2,257.50
12/04/14	Euro	S	12366	12338	12/04/14	28	350.00	1,907.50
12/04/14	Euro	B	12446	12402	12/04/14	44	550.00	1,357.50
12/04/14	A\$	S	8382	8410	12/04/14	28	280.00	1,637.50
12/04/14	Yen	S	8374	8346	12/04/14	28	350.00	1,287.50
12/04/14	Yen	S	8374	8346	12/04/14	28	350.00	937.50
12/04/14	Yen	S	8374	8346	12/04/14	28	350.00	587.50
12/04/14	SF	S	10212	10241	12/04/14	29	362.50	950.00
12/04/14	SF	B	10292	10340	12/04/14	48	600.00	1,550.00
12/04/14	C\$	S	8815	8793	12/04/14	22	220.00	1,330.00
12/04/14	C\$	S	8762	8793	12/05/14	31	310.00	1,640.00
12/05/14	Pound	S	15653	15689	12/05/14	36	225.00	1,865.00
12/05/14	Euro	S	12318	12345	12/05/14	27	337.50	2,202.50
12/05/14	Yen	S	8248	8308	12/05/14	60	750.00	2,952.50
12/05/14	SF	S	10258	10295	12/05/14	37	462.50	3,415.00
12/05/14	Pound	S	15548	15613	12/08/14	65	406.25	3,821.25
12/05/14	Euro	S	12259	12278	12/08/14	19	237.50	4,058.75
12/05/14	A\$	S	8294	8336	12/08/14	42	420.00	4,478.75
12/05/14	SF	S	10186	10218	12/08/14	32	400.00	4,878.75
12/05/14	C\$	S	8726	8722	12/08/14	4	40.00	4,838.75
12/08/14	Pound	S	15622	15595	12/08/14	27	168.75	4,670.00
12/08/14	Yen	S	8243	8212	12/08/14	31	387.50	4,282.50
12/09/14	Euro	S	12402	12369	12/09/14	33	412.50	3,870.00
12/09/14	A\$	S	8304	8279	12/09/14	25	250.00	3,620.00
12/09/14	Yen	B	8296	8350	12/09/14	54	675.00	4,295.00
12/09/14	Yen	B	8390	8450	12/09/14	60	750.00	5,045.00
12/09/14	SF	B	10244	10278	12/09/14	34	425.00	5,470.00
12/09/14	C\$	B	8710	8725	12/09/14	15	150.00	5,620.00
12/09/14	Pound	S	15646	15683	12/09/14	37	231.25	5,851.25
12/09/14	A\$	S	8250	8279	12/09/14	29	290.00	6,141.25
12/09/14	C\$	B	8765	8725	12/09/14	40	400.00	5,741.25
12/10/14	Pound	S	15689	15658	12/10/14	31	193.75	5,547.50
12/10/14	Pound	S	15689	15658	12/10/14	31	193.75	5,353.75
12/10/14	Euro	S	12412	12387	12/10/14	25	312.50	5,041.25
12/10/14	A\$	B	8234	8215	12/10/14	19	190.00	4,851.25
12/10/14	A\$	B	8234	8278	12/10/14	44	440.00	5,291.25
12/10/14	Yen	B	8373	8411	12/10/14	38	475.00	5,766.25
12/09/14	SF	B	10318	10349	12/10/14	31	387.50	6,153.75
12/10/14	C\$	B	8717	8691	12/10/14	26	260.00	5,893.75
12/11/14	Pound	B	15716	15757	12/11/14	41	256.25	6,150.00
12/11/14	Euro	B	12447	12487	12/11/14	40	500.00	6,650.00

12/11/14	A\$	B	8316	8349	12/11/14	33	330.00	6,980.00
12/11/14	A\$	S	8221	8269	12/11/14	48	480.00	7,460.00
12/11/14	Yen	B	8479	8442	12/11/14	37	462.50	6,997.50
12/11/14	SF	B	10345	10378	12/11/14	33	412.50	7,410.00
12/11/14	C\$	S	8677	8712	12/11/14	35	350.00	7,760.00
12/11/14	Pound	S	15727	15677	12/12/14	50	312.50	7,447.50
12/11/14	Euro	S	12422	12407	12/12/14	15	187.50	7,260.00
12/11/14	A\$	S	8224	8181	12/12/14	43	430.00	6,830.00
12/12/14	Euro	S	12474	12445	12/12/14	29	362.50	6,467.50
12/12/14	Yen	S	8438	8415	12/12/14	23	287.50	6,180.00
12/12/14	SF	S	10349	10325	12/12/14	24	300.00	5,880.00
12/12/14	C\$	S	8650	8679	12/12/14	29	290.00	6,170.00
12/12/14	Pound	S	15736	15716	12/15/14	20	125.00	6,045.00
12/11/14	A\$	S	8158	8181	12/15/14	23	230.00	6,275.00
12/15/14	Pound	B	15736	15709	12/15/14	27	168.75	6,106.25
12/15/14	Yen	B	8463	8426	12/15/14	37	462.50	5,643.75
12/15/14	SF	B	10394	10362	12/15/14	32	400.00	5,243.75
12/15/14	C\$	S	8594	8624	12/15/14	30	300.00	5,543.75
12/12/14	Euro	S	12474	12445	12/16/14	29	362.50	5,181.25
12/15/14	Pound	S	15666	15629	12/16/14	37	231.25	4,950.00
12/16/14	Pound	S	15723	15684	12/16/14	39	243.75	4,706.25
12/16/14	Euro	B	12554	12510	12/16/14	44	550.00	4,156.25
12/16/14	A\$	S	8195	8156	12/16/14	39	390.00	3,766.25
12/16/14	A\$	S	8137	8156	12/16/14	19	190.00	3,956.25
12/16/14	Yen	B	8498	8539	12/16/14	41	512.50	4,468.75
12/16/14	Yen	B	8579	8639	12/16/14	60	750.00	5,218.75
12/16/14	Yen	S	8511	8559	12/16/14	48	600.00	5,818.75
12/16/14	SF	S	10394	10371	12/16/14	23	287.50	5,531.25
12/16/14	SF	B	10474	10430	12/16/14	44	550.00	4,981.25
12/16/14	C\$	S	8596	8557	12/16/14	39	390.00	4,591.25
12/17/14	Pound	B	15737	15705	12/17/14	32	200.00	4,391.25
12/17/14	Euro	B	12520	12495	12/17/14	25	312.50	4,078.75
12/17/14	A\$	S	8142	8176	12/17/14	34	340.00	4,418.75
12/17/14	A\$	S	8142	8102	12/17/14	40	400.00	4,018.75
12/17/14	Yen	B	8595	8561	12/17/14	34	425.00	3,593.75
12/17/14	SF	B	10432	10406	12/17/14	26	325.00	3,268.75
12/17/14	Pound	S	15577	15625	12/17/14	48	300.00	3,568.75
12/17/14	Euro	S	12367	12415	12/17/14	48	600.00	4,168.75
12/17/14	SF	S	10278	10326	12/17/14	48	600.00	4,768.75
12/17/14	Pound	S	15572	15537	12/18/14	35	218.75	4,550.00
12/17/14	A\$	S	8079	8102	12/18/14	23	230.00	4,780.00
12/17/14	Yen	S	8423	8481	12/18/14	58	725.00	5,505.00
12/18/14	Pound	S	15624	15594	12/18/14	30	187.50	5,317.50
12/18/14	Euro	S	12303	12344	12/18/14	41	512.50	5,830.00
12/18/14	A\$	S	8109	8083	12/18/14	26	260.00	5,570.00
12/18/14	SF	S	10236	10286	12/18/14	50	625.00	6,195.00
12/18/14	C\$	S	8600	8571	12/18/14	29	290.00	5,905.00

12/18/14	C\$	B	8617	8580	12/18/14	37	370.00	5,535.00
12/18/14	SF	S	10175	10196	12/22/14	21	262.50	5,797.50
12/30/14	Pound	S	15541	15503	12/30/14	38	237.50	5,560.00
12/30/14	Euro	S	12196	12163	12/30/14	33	412.50	5,147.50
12/30/14	A\$	B	8088	8113	12/30/14	25	250.00	5,397.50
12/30/14	Yen	S	8316	8291	12/30/14	25	312.50	5,085.00
12/30/14	C\$	S	8605	8574	12/30/14	31	310.00	4,775.00
12/30/14	Yen	B	8396	8379	12/31/14	17	212.50	4,562.50
12/30/14	SF	S	10092	10118	12/31/14	26	325.00	4,887.50
12/30/14	Euro	S	12126	12163	12/31/14	37	462.50	5,350.00
12/31/14	Pound	S	15598	15571	12/31/14	27	168.75	5,181.25
12/31/14	Yen	B	8379	8342	12/31/14	37	462.50	4,718.75
12/31/14	C\$	B	8598	8629	12/31/14	31	310.00	5,028.75
12/30/14	A\$	B	8153	8115	12/31/14	38	380.00	4,648.75
							4,648.75	

