

Rockefeller Treasury Services, Inc.

2010 Track Record

Bold is entry position.

THESE RESULTS ARE HYPOTHETICAL. WE DID NOT EXECUTE THESE TRADES.

Performance based on one CME futures contract per currency.

2007 Track Record	<b>57,413.75</b>
2008 Track Record	<b>207,640.75</b>
2009 Track Record	<b>79,993.25</b>
2010 Track Record	<b>110,701.50</b>

2010 by Month		Quarter	Cumulative
Jan	10,403.75		
Feb	(10,675.00)		
Mar	2,505.00	<b>\$2,233.75</b>	<b>2,234.00</b>
April	(837.50)		
May	28,226.25		
Jun	20,851.25	<b>\$48,240.00</b>	<b>50,474.00</b>
July	7,351.25		
Aug	10,543.75		
Sept	9,590.00	<b>\$27,485.00</b>	<b>77,959.00</b>
Oct	6,967.50		
Nov	21,568.75		
Dec	4,206.25	<b>\$32,742.50</b>	<b>110,701.50</b>

Entry Date	Currency	Buy	Sell	Exit Date	Points	P/L	Cumulative	Cum
01/05/10	Pound	<b>16086</b>	16015	01/05/10	<b>71</b>	<b>443.75</b>	<b>443.75</b>	
01/05/10	Euro	<b>14407</b>	14470	01/05/10	63	787.50	343.75	
01/05/10	A\$	<b>9055</b>	9110	01/05/10	55	550.00	893.75	
01/05/10	Yen	<b>10822</b>	10882	01/05/10	60	750.00	1643.75	
01/05/10	C\$	<b>9602</b>	9661	01/05/10	59	590.00	2233.75	
01/05/10	SF	<b>9716</b>	9732	01/06/10	16	200.00	2433.75	
01/05/10	Yen	<b>10932</b>	10852	01/06/10	<b>80</b>	<b>1000.00</b>	1433.75	
01/06/10	Euro	<b>14362</b>	14292	01/06/10	<b>70</b>	<b>875.00</b>	558.75	
01/06/10	Euro	<b>14362</b>	14416	01/06/10	54	675.00	1233.75	
01/06/10	A\$	<b>9050</b>	9103	01/06/10	53	530.00	1763.75	
01/06/10	Yen	10802	<b>10852</b>	01/06/10	50	625.00	2388.75	
01/06/10	C\$	<b>9629</b>	9671	01/06/10	42	420.00	2808.75	
01/06/10	Pound	15905	<b>15983</b>	01/07/10	78	487.50	3296.25	
01/07/10	Euro	<b>14400</b>	14343	01/07/10	<b>57</b>	<b>712.50</b>	2583.75	
01/07/10	A\$	<b>9133</b>	9184	01/07/10	51	510.00	3093.75	
01/07/10	Yen	<b>10833</b>	10775	01/07/10	<b>58</b>	<b>725.00</b>	2368.75	
01/07/10	SF	<b>9731</b>	9672	01/07/10	<b>59</b>	<b>737.50</b>	1631.25	
01/08/10	Pound	16032	<b>15924</b>	01/08/10	<b>108</b>	<b>675.00</b>	956.25	

01/08/10	Euro	<b>14374</b>	14308	01/08/10	<b>66</b>	<b>825.00</b>	131.25
01/08/10	Euro	14261	<b>14308</b>	01/08/10	47	587.50	718.75
01/08/10	Euro	14374	<b>14421</b>	01/08/10	47	587.50	1306.25
01/08/10	A\$	<b>9084</b>	9159	01/08/10	75	750.00	2056.25
01/08/10	Yen	10823	<b>10690</b>	01/08/10	<b>133</b>	<b>1662.50</b>	393.75
01/08/10	SF	<b>9668</b>	9756	01/08/10	88	1100.00	1493.75
01/07/10	C\$	<b>9684</b>	9713	01/08/10	29	290.00	1783.75
01/11/10	Euro	<b>14410</b>	14482	01/11/10	72	900.00	2683.75
01/11/10	Yen	10878	<b>10807</b>	01/11/10	<b>71</b>	<b>887.50</b>	1796.25
01/11/10	C\$	<b>9703</b>	9743	01/11/10	40	400.00	2196.25
01/12/10	Pound	<b>16106</b>	16185	01/12/10	79	493.75	2690.00
01/11/10	A\$	<b>9217</b>	9234	01/12/10	17	170.00	2860.00
01/12/10	Yen	<b>10864</b>	10930	01/12/10	66	825.00	3685.00
01/12/10	C\$	<b>9677</b>	9618	01/12/10	<b>59</b>	<b>590.00</b>	3095.00
01/11/10	Euro	<b>14532</b>	14537	01/13/10	5	62.50	3157.50
01/11/10	SF	<b>9821</b>	9815	01/13/10	<b>6</b>	<b>75.00</b>	3082.50
01/12/10	A\$	<b>9205</b>	9194	01/13/10	<b>11</b>	<b>110.00</b>	2972.50
01/13/10	Pound	<b>16158</b>	16248	01/13/10	90	562.50	3535.00
01/13/10	C\$	<b>9675</b>	9626	01/13/10	<b>49</b>	<b>490.00</b>	3045.00
01/12/10	Yen	<b>10980</b>	10891	01/14/10	<b>89</b>	<b>1112.50</b>	1932.50
01/14/10	A\$	<b>9178</b>	9227	01/14/10	49	490.00	2422.50
01/14/10	C\$	<b>9699</b>	9742	01/14/10	43	430.00	2852.50
01/14/10	Pound	<b>16265</b>	16339	01/14/10	74	462.50	3315.00
01/14/10	Euro	<b>14500</b>	14435	01/15/10	<b>65</b>	<b>812.50</b>	2502.50
01/14/10	SF	<b>9818</b>	9770	01/15/10	<b>48</b>	<b>600.00</b>	1902.50
01/15/10	Pound	<b>16325</b>	16232	01/15/10	<b>93</b>	<b>581.25</b>	1321.25
01/15/10	A\$	<b>9262</b>	9172	01/15/10	<b>90</b>	<b>900.00</b>	421.25
01/15/10	Yen	<b>10964</b>	11070	01/19/10	106	1325.00	1746.25
01/15/10	C\$	<b>9778</b>	9735	01/19/10	<b>43</b>	<b>430.00</b>	1316.25
01/19/10	Euro	14404	<b>14348</b>	01/19/10	<b>56</b>	<b>700.00</b>	616.25
01/19/10	Euro	14318	<b>14348</b>	01/19/10	30	375.00	991.25
01/19/10	SF	9689	<b>9732</b>	01/19/10	43	537.50	1528.75
01/19/10	Euro	14232	<b>14268</b>	01/20/10	36	450.00	1978.75
01/20/10	Pound	16355	<b>16256</b>	01/20/10	<b>99</b>	<b>618.75</b>	1360.00
01/20/10	A\$	<b>9168</b>	9117	01/20/10	<b>51</b>	<b>510.00</b>	850.00
01/20/10	Yen	10940	<b>10975</b>	01/20/10	35	437.50	1287.50
01/20/10	SF	9629	<b>9687</b>	01/20/10	58	725.00	2012.50
01/20/10	C\$	<b>9687</b>	9646	01/20/10	<b>41</b>	<b>410.00</b>	1602.50
01/20/10	Euro	14082	<b>14182</b>	01/20/10	100	1250.00	2852.50
01/21/10	Pound	16208	<b>16287</b>	01/21/10	79	493.75	3346.25
01/21/10	Pound	16208	<b>16158</b>	01/21/10	<b>50</b>	<b>312.50</b>	3033.75
01/21/10	Euro	14054	<b>14107</b>	01/21/10	53	662.50	3696.25
01/21/10	Yen	10895	<b>10962</b>	01/21/10	67	837.50	4533.75
01/20/10	SF	9535	<b>9579</b>	01/21/10	44	550.00	5083.75
01/21/10	A\$	8974	<b>9060</b>	01/21/10	86	860.00	5943.75
01/21/10	C\$	9494	<b>9562</b>	01/22/10	68	680.00	6623.75
01/22/10	Pound	<b>16186</b>	16142	01/22/10	<b>44</b>	<b>275.00</b>	6348.75
01/22/10	Euro	<b>14082</b>	14150	01/22/10	68	850.00	7198.75
01/22/10	A\$	8949	<b>8969</b>	01/22/10	20	200.00	7398.75
01/22/10	Yen	<b>11062</b>	11126	01/22/10	64	800.00	8198.75

01/22/10	SF	<b>9592</b>	9612	01/25/10	20	250.00	8448.75
01/25/10	A\$	9049	<b>8973</b>	01/25/10	<b>76</b>	<b>760.00</b>	7688.75
01/25/10	Pound	<b>16226</b>	<b>16100</b>	01/25/10	<b>126</b>	<b>787.50</b>	6901.25
01/22/10	C\$	9393	<b>9444</b>	01/26/10	51	510.00	7411.25
01/25/10	Euro	14108	<b>14147</b>	01/26/10	39	487.50	7898.75
01/25/10	Yen	<b>11121</b>	11158	01/26/10	37	462.50	8361.25
01/25/10	SF	9567	<b>9612</b>	01/26/10	45	562.50	8923.75
01/26/10	Pound	<b>16238</b>	16166	01/26/10	<b>72</b>	<b>450.00</b>	8473.75
01/26/10	A\$	<b>8993</b>	8975	01/26/10	<b>18</b>	<b>180.00</b>	8293.75
01/26/10	Euro	14029	<b>14058</b>	01/27/10	29	362.50	8656.25
01/27/10	Pound	<b>16142</b>	16227	01/27/10	85	531.25	9187.50
01/27/10	SF	9525	<b>9563</b>	01/27/10	38	475.00	9662.50
01/27/10	C\$	9384	<b>9407</b>	01/27/10	23	230.00	9892.50
01/27/10	A\$	8894	<b>8955</b>	01/27/10	61	610.00	10502.50
01/27/10	Yen	<b>11158</b>	11094	01/28/10	<b>64</b>	<b>800.00</b>	9702.50
01/28/10	Pound	<b>16168</b>	16233	01/28/10	65	406.25	10108.75
01/28/10	Euro	13986	<b>14027</b>	01/28/10	41	512.50	10621.25
01/28/10	A\$	8967	<b>8920</b>	01/28/10	<b>47</b>	<b>470.00</b>	10151.25
01/28/10	SF	9491	<b>9531</b>	01/28/10	40	500.00	10651.25
01/28/10	C\$	9442	<b>9399</b>	01/28/10	<b>43</b>	<b>430.00</b>	10221.25
01/28/10	Euro	13986	<b>13936</b>	01/28/10	<b>50</b>	<b>625.00</b>	9596.25
01/29/10	Pound	16122	<b>16060</b>	01/29/10	<b>62</b>	<b>387.50</b>	9208.75
01/29/10	A\$	<b>8903</b>	8864	01/29/10	<b>39</b>	<b>390.00</b>	8818.75
01/29/10	A\$	<b>8903</b>	8864	01/29/10	<b>39</b>	<b>390.00</b>	8428.75
01/29/10	Yen	<b>11123</b>	11163	01/29/10	40	500.00	8928.75
01/29/10	Pound	15988	<b>16060</b>	01/29/10	72	450.00	9378.75
01/29/10	Euro	13908	<b>13963</b>	01/29/10	55	687.50	10066.25
01/29/10	SF	9478	<b>9505</b>	01/29/10	27	337.50	10403.75
<b>JANUARY</b>						<b>10403.75</b>	
02/01/10	Pound	15923	<b>15938</b>	02/01/10	15	93.75	21345.00
02/01/10	Pound	15923	<b>15873</b>	02/01/10	<b>50</b>	<b>312.50</b>	21032.50
02/01/10	A\$	8852	<b>8791</b>	02/01/10	<b>61</b>	<b>610.00</b>	20422.50
01/29/10	C\$	9458	<b>9410</b>	02/02/10	<b>48</b>	<b>480.00</b>	19942.50
01/29/10	SF	9470	<b>9428</b>	02/02/10	<b>42</b>	<b>525.00</b>	19417.50
02/02/10	A\$	8816	<b>8885</b>	02/02/10	69	690.00	20107.50
02/02/10	A\$	8816	<b>8766</b>	02/02/10	<b>50</b>	<b>500.00</b>	19607.50
02/01/10	Euro	13973	<b>13860</b>	02/02/10	<b>113</b>	<b>1412.50</b>	18195.00
02/02/10	Pound	15974	<b>15976</b>	02/03/10	2	12.50	18207.50
02/02/10	Yen	11021	<b>11128</b>	02/03/10	107	1337.50	19545.00
02/02/10	SF	<b>9470</b>	9520	02/03/10	50	625.00	20170.00
02/03/10	Pound	<b>15974</b>	15901	02/03/10	<b>73</b>	<b>456.25</b>	19713.75
02/03/10	Euro	<b>13965</b>	14018	02/03/10	53	662.50	20376.25
02/04/10	Pound	<b>15898</b>	15840	02/04/10	<b>58</b>	<b>362.50</b>	20013.75
02/04/10	Euro	13848	<b>13892</b>	02/04/10	44	550.00	20563.75
02/03/10	A\$	<b>8824</b>	8768	02/04/10	<b>56</b>	<b>560.00</b>	20003.75
02/03/10	C\$	<b>9459</b>	9386	02/04/10	<b>73</b>	<b>730.00</b>	19273.75
02/03/10	A\$	8711	<b>8768</b>	02/04/10	57	570.00	19843.75
02/03/10	Yen	11084	<b>10971</b>	02/04/10	<b>113</b>	<b>1412.50</b>	18431.25
02/03/10	SF	<b>9392</b>	9432	02/04/10	40	500.00	18931.25
02/03/10	C\$	<b>9336</b>	<b>9386</b>	02/04/10	50	500.00	19431.25

\$  
10,4

02/04/10	Euro	13691	<b>13798</b>	02/05/10	107	1337.50	20768.75
02/05/10	Pound	15685	<b>15752</b>	02/05/10	67	418.75	21187.50
02/05/10	Yen	<b>11218</b>	11139	02/05/10	<b>79</b>	<b>987.50</b>	20200.00
02/05/10	SF	9339	<b>9375</b>	02/05/10	36	450.00	20650.00
02/05/10	C\$	9284	<b>9322</b>	02/05/10	38	380.00	21030.00
02/04/10	A\$	8575	<b>8661</b>	02/05/10	86	860.00	21890.00
02/05/10	SF	9357	<b>9289</b>	02/08/10	<b>68</b>	<b>850.00</b>	21040.00
02/05/10	Pound	15565	<b>15635</b>	02/08/10	70	437.50	21477.50
02/05/10	Euro	13692	<b>13641</b>	02/08/10	<b>51</b>	<b>637.50</b>	20840.00
02/08/10	A\$	8713	<b>8650</b>	02/09/10	<b>63</b>	<b>630.00</b>	20210.00
02/08/10	Yen	<b>11213</b>	11154	02/09/10	<b>59</b>	<b>737.50</b>	19472.50
02/08/10	C\$	9351	<b>9330</b>	02/09/10	<b>21</b>	<b>210.00</b>	19262.50
02/09/10	Pound	15630	<b>15735</b>	02/09/10	105	656.25	19918.75
02/09/10	Pound	15630	<b>15580</b>	02/09/10	<b>50</b>	<b>312.50</b>	19606.25
02/09/10	Euro	13721	<b>13655</b>	02/09/10	<b>66</b>	<b>825.00</b>	18781.25
02/09/10	SF	9310	<b>9360</b>	02/09/10	50	625.00	19406.25
02/10/10	Pound	<b>15702</b>	15588	02/10/10	<b>114</b>	<b>712.50</b>	18693.75
02/10/10	Euro	<b>13808</b>	13724	02/10/10	<b>84</b>	<b>1050.00</b>	17643.75
02/10/10	SF	<b>9395</b>	9330	02/10/10	<b>65</b>	<b>812.50</b>	16831.25
02/10/10	A\$	<b>8755</b>	8790	02/11/10	35	350.00	17181.25
02/10/10	C\$	<b>9375</b>	9460	02/11/10	85	850.00	18031.25
02/11/10	Euro	<b>13778</b>	13718	02/11/10	<b>60</b>	<b>750.00</b>	17281.25
02/11/10	SF	<b>9370</b>	9331	02/11/10	<b>39</b>	<b>487.50</b>	16793.75
02/10/10	Yen	11145	<b>11131</b>	02/12/10	<b>14</b>	<b>175.00</b>	16618.75
02/11/10	A\$	<b>8840</b>	8823	02/12/10	<b>17</b>	<b>170.00</b>	16448.75
02/11/10	Pound	<b>15640</b>	15693	02/12/10	53	331.25	16780.00
02/11/10	C\$	<b>9510</b>	9463	02/12/10	<b>47</b>	<b>470.00</b>	16310.00
02/12/10	Pound	15606	<b>15693</b>	02/12/10	87	543.75	16853.75
02/12/10	Euro	13627	<b>13689</b>	02/12/10	62	775.00	17628.75
02/12/10	Yen	<b>11145</b>	11071	02/12/10	<b>74</b>	<b>925.00</b>	16703.75
02/12/10	SF	9284	<b>9341</b>	02/12/10	57	712.50	17416.25
02/12/10	Euro	13627	<b>13577</b>	02/12/10	<b>50</b>	<b>625.00</b>	16791.25
02/12/10	SF	9284	<b>9234</b>	02/12/10	<b>50</b>	<b>625.00</b>	16166.25
02/16/10	Pound	15792	<b>15723</b>	02/16/10	<b>69</b>	<b>431.25</b>	15735.00
02/16/10	Euro	13688	<b>13637</b>	02/16/10	<b>51</b>	<b>637.50</b>	15097.50
02/16/10	A\$	<b>8850</b>	8917	02/16/10	67	670.00	15767.50
02/16/10	SF	9361	<b>9324</b>	02/16/10	<b>37</b>	<b>462.50</b>	15305.00
02/16/10	C\$	<b>9512</b>	9580	02/16/10	68	680.00	15985.00
02/17/10	Pound	<b>15779</b>	15685	02/17/10	<b>94</b>	<b>587.50</b>	15397.50
02/17/10	Euro	<b>13759</b>	13684	02/17/10	<b>75</b>	<b>937.50</b>	14460.00
02/17/10	Yen	11050	<b>11089</b>	02/17/10	39	487.50	14947.50
02/17/10	SF	<b>9376</b>	9310	02/17/10	<b>66</b>	<b>825.00</b>	14122.50
02/17/10	Euro	13589	<b>13654</b>	02/17/10	65	812.50	14935.00
02/16/10	A\$	<b>8967</b>	8944	02/18/10	<b>23</b>	<b>230.00</b>	14705.00
02/17/10	Yen	11034	<b>11000</b>	02/18/10	<b>34</b>	<b>425.00</b>	14280.00
02/17/10	C\$	<b>9576</b>	9556	02/18/10	<b>20</b>	<b>200.00</b>	14080.00
02/18/10	Euro	13557	<b>13600</b>	02/18/10	43	537.50	14617.50
02/18/10	C\$	<b>9535</b>	9585	02/18/10	50	500.00	15117.50
02/18/10	SF	9220	<b>9285</b>	02/19/10	65	812.50	15930.00
02/19/10	Pound	15393	<b>15485</b>	02/19/10	92	575.00	16505.00

02/19/10	Euro	13572	<b>13496</b>	02/19/10	<b>76</b>	<b>950.00</b>	15555.00
02/19/10	A\$	<b>8903</b>	8956	02/19/10	53	530.00	16085.00
02/19/10	C\$	<b>9522</b>	9565	02/19/10	43	430.00	16515.00
02/19/10	Yen	10957	<b>10871</b>	02/22/10	<b>86</b>	<b>1075.00</b>	15440.00
02/22/10	SF	9313	<b>9283</b>	02/22/10	<b>30</b>	<b>375.00</b>	15065.00
02/19/10	C\$	<b>9615</b>	9554	02/23/10	<b>61</b>	<b>610.00</b>	14455.00
02/22/10	Pound	15563	<b>15493</b>	02/23/10	<b>70</b>	<b>437.50</b>	14017.50
02/22/10	Euro	13659	<b>13617</b>	02/23/10	<b>42</b>	<b>525.00</b>	13492.50
02/22/10	A\$	<b>8982</b>	9017	02/23/10	35	350.00	13842.50
02/23/10	Pound	15432	<b>15486</b>	02/23/10	54	337.50	14180.00
02/23/10	Euro	13574	<b>13607</b>	02/23/10	33	412.50	14592.50
02/23/10	Yen	11067	<b>11016</b>	02/23/10	<b>51</b>	<b>637.50</b>	13955.00
02/23/10	SF	9257	<b>9312</b>	02/23/10	55	687.50	14642.50
02/24/10	Euro	13613	<b>13513</b>	02/23/10	<b>100</b>	<b>1250.00</b>	13392.50
02/24/10	A\$	<b>8919</b>	8857	02/23/10	<b>62</b>	<b>620.00</b>	12772.50
02/24/10	Yen	<b>11134</b>	11084	02/24/10	<b>50</b>	<b>625.00</b>	12147.50
02/24/10	SF	9304	<b>9229</b>	02/23/10	<b>75</b>	<b>937.50</b>	11210.00
02/24/10	Pound	15335	<b>15430</b>	02/25/10	95	593.75	11803.75
02/24/10	A\$	<b>8919</b>	8917	02/25/10	<b>2</b>	<b>20.00</b>	11783.75
02/24/10	Yen	<b>11134</b>	11140	02/25/10	6	75.00	11858.75
02/25/10	Euro	13484	<b>13540</b>	02/25/10	56	700.00	12558.75
02/25/10	SF	9204	<b>9251</b>	02/25/10	47	587.50	13146.25
02/25/10	Pound	15285	<b>15285</b>	02/26/10	0	0.00	13146.25
02/25/10	Yen	<b>11190</b>	11178	02/26/10	<b>12</b>	<b>150.00</b>	12996.25
02/26/10	Pound	15206	<b>15244</b>	02/26/10	38	237.50	13233.75
02/26/10	Euro	13612	<b>13542</b>	02/26/10	<b>70</b>	<b>875.00</b>	12358.75
02/26/10	SF	9313	<b>9256</b>	02/26/10	<b>57</b>	<b>712.50</b>	11646.25
02/25/10	A\$	8926	<b>8867</b>	02/26/10	<b>59</b>	<b>590.00</b>	11056.25
02/26/10	C\$	9478	<b>9430</b>	02/26/10	<b>48</b>	<b>480.00</b>	10576.25
<b>FEBRUARY</b>						<b>10675.00</b>	
02/26/10	Yen	<b>11190</b>	11245	03/01/10	55	687.50	<b>1498.75</b>
03/01/10	Pound	15095	<b>15195</b>	03/01/10	100	625.00	<b>873.75</b>
03/01/10	Pound	14945	<b>15045</b>	03/01/10	100	625.00	<b>248.75</b>
03/01/10	Pound	14795	<b>14895</b>	03/01/10	100	625.00	376.25
03/01/10	SF	<b>9307</b>	9246	03/01/10	<b>61</b>	<b>762.50</b>	<b>386.25</b>
03/01/10	C\$	<b>9507</b>	9545	03/01/10	38	380.00	<b>6.25</b>
03/01/10	A\$	<b>8963</b>	8944	03/02/10	<b>19</b>	<b>190.00</b>	<b>196.25</b>
03/01/10	C\$	<b>9595</b>	9642	03/02/10	47	470.00	273.75
03/02/10	Pound	14893	<b>14993</b>	03/02/10	100	625.00	898.75
03/02/10	Euro	13476	<b>13569</b>	03/02/10	93	1162.50	2061.25
03/02/10	A\$	<b>8957</b>	9045	03/02/10	88	880.00	2941.25
03/02/10	SF	9224	<b>9268</b>	03/02/10	44	550.00	3491.25
03/02/10	Yen	11275	<b>11216</b>	03/02/10	<b>59</b>	<b>737.50</b>	2753.75
03/02/10	C\$	<b>9692</b>	9733	03/03/10	41	410.00	3163.75
03/03/10	Euro	13690	<b>13645</b>	03/03/10	<b>45</b>	<b>562.50</b>	2601.25
03/03/10	SF	9391	<b>9323</b>	03/03/10	<b>68</b>	<b>850.00</b>	1751.25
03/03/10	Pound	15101	<b>15078</b>	03/04/10	<b>23</b>	<b>143.75</b>	1607.50
03/03/10	A\$	<b>9025</b>	8981	03/04/10	<b>44</b>	<b>440.00</b>	1167.50
03/04/10	Pound	<b>15101</b>	15013	03/04/10	<b>88</b>	<b>550.00</b>	617.50
03/04/10	Euro	<b>13694</b>	13616	03/04/10	<b>78</b>	<b>975.00</b>	<b>357.50</b>

03/04/10	Yen	<b>11300</b>	11340	03/04/10	40	500.00	142.50
03/04/10	SF	<b>9364</b>	9291	03/04/10	<b>73</b>	<b>912.50</b>	<b>770.00</b>
03/04/10	C\$	<b>9694</b>	9743	03/05/10	49	490.00	<b>280.00</b>
03/05/10	Pound	<b>15026</b>	15122	03/05/10	96	600.00	320.00
03/05/10	A\$	<b>8992</b>	9038	03/05/10	46	460.00	780.00
03/05/10	Yen	11179	<b>11222</b>	03/05/10	43	537.50	1317.50
03/05/10	Euro	<b>13581</b>	13644	03/08/10	63	787.50	2105.00
03/05/10	SF	<b>9282</b>	9322	03/08/10	40	500.00	2605.00
03/08/10	Pound	<b>15136</b>	15066	03/08/10	<b>70</b>	<b>437.50</b>	2167.50
03/08/10	Euro	<b>13639</b>	13663	03/08/10	24	300.00	2467.50
03/08/10	A\$	<b>9000</b>	9031	03/09/10	31	310.00	2777.50
03/08/10	Pound	<b>15049</b>	14986	03/09/10	<b>63</b>	<b>393.75</b>	2383.75
03/09/10	Euro	14986	15049	03/09/10	63	787.50	3171.25
03/09/10	Yen	<b>11080</b>	11120	03/09/10	40	500.00	3671.25
03/09/10	SF	<b>9283</b>	<b>9321</b>	03/09/10	38	475.00	4146.25
03/09/10	C\$	9784	<b>9731</b>	03/10/10	<b>53</b>	<b>530.00</b>	3616.25
03/10/10	Pound	14894	<b>14993</b>	03/10/10	99	618.75	4235.00
03/10/10	Euro	<b>13603</b>	13654	03/10/10	51	637.50	4872.50
03/10/10	A\$	<b>9040</b>	9070	03/10/10	30	300.00	5172.50
03/10/10	Yen	11055	<b>11127</b>	03/10/10	72	900.00	6072.50
03/10/10	SF	<b>9312</b>	9339	03/10/10	27	337.50	6410.00
03/10/10	C\$	<b>9784</b>	9742	03/10/10	<b>42</b>	<b>420.00</b>	5990.00
03/11/10	Pound	<b>14972</b>	15049	03/11/10	77	481.25	6471.25
03/11/10	C\$	<b>9754</b>	9697	03/11/10	<b>57</b>	<b>570.00</b>	5901.25
03/11/10	Euro	<b>13654</b>	13722	03/12/10	68	850.00	6751.25
03/11/10	Yen	11009	<b>11050</b>	03/12/10	41	512.50	7263.75
03/11/10	SF	<b>9353</b>	9388	03/12/10	35	437.50	7701.25
03/12/10	Pound	<b>15055</b>	15122	03/12/10	67	418.75	8120.00
03/12/10	C\$	<b>9766</b>	9796	03/12/10	30	300.00	8420.00
03/11/10	A\$	<b>9034</b>	9011	03/15/10	<b>23</b>	<b>230.00</b>	8190.00
03/12/10	Pound	<b>15172</b>	15080	03/15/10	<b>92</b>	<b>575.00</b>	7615.00
03/12/10	Euro	<b>13772</b>	13691	03/15/10	<b>81</b>	<b>1012.50</b>	6602.50
03/12/10	C\$	<b>9846</b>	9774	03/15/10	<b>72</b>	<b>720.00</b>	5882.50
03/12/10	SF	<b>9438</b>	9464	03/16/10	26	325.00	6207.50
03/15/10	Yen	11111	<b>11038</b>	03/16/10	<b>73</b>	<b>912.50</b>	5295.00
03/16/10	Pound	15122	<b>15046</b>	03/16/10	<b>76</b>	<b>475.00</b>	4820.00
03/16/10	Euro	<b>13678</b>	13727	03/16/10	49	612.50	5432.50
03/16/10	A\$	<b>9049</b>	9086	03/16/10	37	370.00	5802.50
03/16/10	Euro	<b>13777</b>	13785	03/17/10	8	100.00	5902.50
03/17/10	Pound	<b>15240</b>	15294	03/17/10	54	337.50	6240.00
03/17/10	A\$	<b>9112</b>	9118	03/17/10	6	60.00	6300.00
03/17/10	C\$	<b>9860</b>	9893	03/17/10	33	330.00	6630.00
03/17/10	Pound	<b>15344</b>	15239	03/18/10	<b>105</b>	<b>656.25</b>	5973.75
03/18/10	Euro	<b>13736</b>	13677	03/18/10	<b>59</b>	<b>737.50</b>	5236.25
03/18/10	SF	<b>9458</b>	9404	03/18/10	<b>54</b>	<b>675.00</b>	4561.25
03/18/10	SF	<b>9458</b>	9501	03/18/10	43	537.50	5098.75
03/18/10	A\$	9146	9065	03/19/10	<b>81</b>	<b>810.00</b>	4288.75
03/18/10	C\$	9888	9835	03/19/10	<b>53</b>	<b>530.00</b>	3758.75
03/19/10	Pound	15238	15170	03/19/10	<b>68</b>	<b>425.00</b>	3333.75
03/19/10	Euro	13559	<b>13609</b>	03/19/10	50	625.00	3958.75

03/19/10	SF	<b>9456</b>	9421	03/19/10	<b>35</b>	<b>437.50</b>	3521.25
03/19/10	C\$	<b>9872</b>	9923	03/19/10	51	510.00	4031.25
03/19/10	C\$	<b>9973</b>	9923	03/19/10	<b>50</b>	<b>500.00</b>	3531.25
03/19/10	Euro	13483	<b>13509</b>	03/22/10	26	325.00	3856.25
03/22/10	Pound	14932	<b>14998</b>	03/22/10	66	412.50	4268.75
03/22/10	A\$	9021	<b>9069</b>	03/22/10	48	480.00	4748.75
03/22/10	Yen	<b>11077</b>	<b>11027</b>	03/22/10	<b>50</b>	<b>625.00</b>	4123.75
03/22/10	SF	9397	<b>9438</b>	03/22/10	41	512.50	4636.25
03/22/10	C\$	<b>9828</b>	9762	03/22/10	<b>66</b>	<b>660.00</b>	3976.25
03/23/10	Pound	<b>15098</b>	14989	03/23/10	<b>109</b>	<b>681.25</b>	3295.00
03/23/10	Euro	<b>13565</b>	13480	03/23/10	<b>85</b>	<b>1062.50</b>	2232.50
03/23/10	SF	9421	<b>9460</b>	03/23/10	39	487.50	2720.00
03/23/10	A\$	<b>9102</b>	9054	03/23/10	<b>48</b>	<b>480.00</b>	2240.00
03/23/10	Yen	<b>11106</b>	11008	03/23/10	<b>98</b>	<b>1225.00</b>	1015.00
03/23/10	C\$	<b>9821</b>	9755	03/24/10	<b>66</b>	<b>660.00</b>	355.00
03/24/10	Pound	14935	<b>15038</b>	03/24/10	103	643.75	998.75
03/24/10	Euro	13433	<b>13496</b>	03/24/10	63	787.50	1786.25
03/24/10	Yen	10956	<b>11008</b>	03/24/10	52	650.00	2436.25
03/24/10	SF	<b>9465</b>	9393	03/24/10	<b>72</b>	<b>900.00</b>	1536.25
03/24/10	Pound	14949	<b>14885</b>	03/25/10	<b>64</b>	<b>400.00</b>	1136.25
03/24/10	Yen	10834	<b>10906</b>	03/25/10	72	900.00	2036.25
03/25/10	Pound	14888	<b>14966</b>	03/25/10	78	487.50	2523.75
03/25/10	C\$	9811	<b>9756</b>	03/25/10	<b>55</b>	<b>550.00</b>	1973.75
03/25/10	SF	9409	<b>9327</b>	03/25/10	<b>82</b>	<b>1025.00</b>	948.75
03/25/10	SF	9289	<b>9327</b>	03/25/10	38	475.00	1423.75
03/24/10	Euro	13284	<b>13383</b>	03/26/10	99	1237.50	2661.25
03/25/10	A\$	8960	<b>9015</b>	03/26/10	55	550.00	3211.25
03/25/10	Pound	14904	<b>14838</b>	03/26/10	<b>66</b>	<b>412.50</b>	2798.75
03/25/10	Yen	10838	<b>10784</b>	03/26/10	<b>54</b>	<b>675.00</b>	2123.75
03/26/10	Euro	13410	<b>13345</b>	03/26/10	<b>65</b>	<b>812.50</b>	1311.25
03/26/10	SF	9389	<b>9325</b>	03/26/10	<b>64</b>	<b>800.00</b>	511.25
03/29/10	Pound	14979	<b>14944</b>	03/29/10	<b>35</b>	<b>218.75</b>	292.50
03/29/10	Euro	13497	<b>13435</b>	03/29/10	<b>62</b>	<b>775.00</b>	<b>482.50</b>
03/29/10	A\$	9027	<b>8971</b>	03/29/10	<b>56</b>	<b>560.00</b>	<b>1042.50</b>
03/29/10	SF	9395	<b>9438</b>	03/29/10	43	537.50	<b>505.00</b>
03/29/10	C\$	9778	<b>9749</b>	03/29/10	<b>29</b>	<b>290.00</b>	<b>795.00</b>
03/29/10	Yen	10757	<b>10813</b>	03/30/10	56	700.00	<b>95.00</b>
03/30/10	Pound	15108	<b>15037</b>	03/30/10	<b>71</b>	<b>443.75</b>	<b>538.75</b>
03/30/10	Euro	13523	<b>13476</b>	03/30/10	<b>47</b>	<b>587.50</b>	<b>1126.25</b>
03/30/10	Euro	13409	<b>13476</b>	03/30/10	67	837.50	<b>288.75</b>
03/30/10	A\$	<b>9090</b>	9121	03/30/10	31	310.00	21.25
03/30/10	C\$	<b>9793</b>	9836	03/30/10	43	430.00	451.25
03/30/10	SF	<b>9416</b>	9433	03/31/10	17	212.50	663.75
03/31/10	Euro	<b>13491</b>	13421	03/31/10	<b>70</b>	<b>875.00</b>	<b>211.25</b>
03/31/10	C\$	<b>9805</b>	9858	03/31/10	53	530.00	318.75
<b>MARCH</b>					<b>2505.00</b>		
04/01/10	Pound	<b>15179</b>	15246	04/01/10	67	418.75	4886.25
04/01/10	Yen	10671	<b>10706</b>	04/01/10	35	437.50	5323.75
04/01/10	Euro	13588	<b>13507</b>	04/01/10	<b>81</b>	<b>1012.50</b>	4311.25
03/31/10	SF	<b>9483</b>	9545	04/01/10	62	775.00	5086.25

04/01/10	C\$	<b>9846</b>	9898	04/01/10	52	520.00	5606.25
04/02/10	Pound	<b>15287</b>	15181	04/02/10	<b>106</b>	<b>662.50</b>	4943.75
04/02/10	Yen	10622	<b>10659</b>	04/02/10	37	462.50	5406.25
04/02/10	SF	<b>9496</b>	9424	04/02/10	<b>72</b>	<b>900.00</b>	4506.25
04/02/10	C\$	<b>9913</b>	9863	04/02/10	<b>50</b>	<b>500.00</b>	4006.25
04/05/10	Euro	13531	<b>13492</b>	04/05/10	<b>39</b>	<b>487.50</b>	3518.75
04/05/10	C\$	<b>9919</b>	9940	04/05/10	21	210.00	3728.75
04/02/10	Yen	10618	<b>10572</b>	04/05/10	<b>46</b>	<b>575.00</b>	3153.75
03/31/10	A\$	<b>9117</b>	9181	04/06/10	64	640.00	3793.75
04/05/10	Pound	15158	<b>15256</b>	04/06/10	98	612.50	4406.25
04/05/10	SF	9421	<b>9424</b>	04/06/10	3	37.50	4443.75
04/06/10	Euro	13439	<b>13483</b>	04/06/10	44	550.00	4993.75
04/06/10	Yen	<b>10604</b>	10668	04/06/10	64	800.00	5793.75
04/06/10	SF	9421	<b>9358</b>	04/06/10	<b>63</b>	<b>787.50</b>	5006.25
04/06/10	C\$	<b>9978</b>	10009	04/06/10	31	310.00	5316.25
04/07/10	Pound	<b>15178</b>	15261	04/07/10	83	518.75	5835.00
04/07/10	Yen	<b>10668</b>	10698	04/07/10	30	375.00	6210.00
04/06/10	Euro	13314	<b>13389</b>	04/08/10	75	937.50	7147.50
04/07/10	A\$	<b>9205</b>	9171	04/08/10	<b>34</b>	<b>340.00</b>	6807.50
04/07/10	SF	9312	<b>9361</b>	04/08/10	49	612.50	7420.00
04/07/10	C\$	<b>9985</b>	9938	04/08/10	<b>47</b>	<b>470.00</b>	6950.00
04/08/10	Pound	15185	<b>15255</b>	04/08/10	70	437.50	7387.50
04/08/10	Yen	<b>10725</b>	10771	04/08/10	46	575.00	7962.50
04/09/10	Pound	15337	<b>15273</b>	04/09/10	<b>64</b>	<b>400.00</b>	7562.50
04/09/10	Euro	13410	<b>13357</b>	04/09/10	<b>53</b>	<b>662.50</b>	6900.00
04/09/10	A\$	<b>9221</b>	9268	04/09/10	47	470.00	7370.00
04/09/10	SF	<b>9324</b>	9359	04/09/10	35	437.50	7807.50
04/09/10	Yen	<b>10710</b>	10742	04/09/10	32	400.00	8207.50
04/09/10	C\$	<b>9979</b>	9924	04/09/10	<b>55</b>	<b>550.00</b>	7657.50
04/12/10	Pound	<b>15437</b>	15366	04/12/10	<b>71</b>	<b>443.75</b>	7213.75
04/12/10	Euro	<b>13628</b>	13688	04/12/10	60	750.00	7963.75
04/12/10	A\$	<b>9297</b>	9299	04/12/10	2	20.00	7983.75
04/12/10	C\$	9983	<b>9924</b>	04/12/10	<b>59</b>	<b>590.00</b>	7393.75
04/12/10	A\$	<b>9349</b>	9299	04/12/10	<b>50</b>	<b>500.00</b>	6893.75
04/12/10	Yen	10784	<b>10742</b>	04/13/10	<b>42</b>	<b>525.00</b>	6368.75
04/13/10	Pound	15440	<b>15350</b>	04/13/10	<b>90</b>	<b>562.50</b>	5806.25
04/13/10	A\$	9181	<b>9177</b>	04/13/10	<b>4</b>	<b>40.00</b>	5766.25
04/12/10	SF	<b>9463</b>	9522	04/14/10	59	737.50	6503.75
04/13/10	Euro	<b>13690</b>	13645	04/14/10	<b>45</b>	<b>562.50</b>	5941.25
04/13/10	C\$	<b>9968</b>	<b>10014</b>	04/14/10	46	460.00	6401.25
04/14/10	Pound	<b>15373</b>	15463	04/14/10	90	562.50	6963.75
04/14/10	A\$	<b>9225</b>	9271	04/14/10	46	460.00	7423.75
04/14/10	Yen	<b>10736</b>	10667	04/14/10	<b>69</b>	<b>862.50</b>	6561.25
04/15/10	Pound	<b>15467</b>	15381	04/15/10	<b>86</b>	<b>537.50</b>	6023.75
04/15/10	Euro	<b>13652</b>	13576	04/15/10	<b>76</b>	<b>950.00</b>	5073.75
04/15/10	SF	<b>9517</b>	9452	04/15/10	<b>65</b>	<b>812.50</b>	4261.25
04/15/10	Pound	<b>15467</b>	15474	04/16/10	7	43.75	4305.00
04/15/10	A\$	<b>9291</b>	9249	04/16/10	<b>42</b>	<b>420.00</b>	3885.00
04/15/10	Yen	10779	<b>10728</b>	04/16/10	<b>51</b>	<b>637.50</b>	3247.50
04/15/10	C\$	<b>10010</b>	9943	04/16/10	<b>67</b>	<b>670.00</b>	2577.50

04/16/10	Yen	<b>10779</b>	10837	04/16/10	58	725.00	3302.50
04/16/10	SF	9418	<b>9477</b>	04/16/10	59	737.50	4040.00
04/16/10	C\$	9895	<b>9943</b>	04/16/10	48	480.00	4520.00
04/16/10	A\$	<b>9221</b>	9171	04/16/10	<b>50</b>	<b>500.00</b>	4020.00
04/19/10	Pound	15235	<b>15292</b>	04/19/10	57	356.25	4376.25
04/19/10	Euro	13446	<b>13480</b>	04/19/10	34	425.00	4801.25
04/19/10	A\$	9151	<b>9153</b>	04/19/10	2	20.00	4821.25
04/19/10	Yen	<b>10877</b>	10922	04/19/10	45	562.50	5383.75
04/19/10	SF	9387	<b>9416</b>	04/19/10	29	362.50	5746.25
04/19/10	A\$	9151	<b>9101</b>	04/19/10	<b>50</b>	<b>500.00</b>	5246.25
04/19/10	C\$	9921	<b>9854</b>	04/20/10	<b>67</b>	<b>670.00</b>	4576.25
04/20/10	Pound	15413	<b>15328</b>	04/20/10	<b>85</b>	<b>531.25</b>	4045.00
04/20/10	A\$	<b>9200</b>	9209	04/20/10	9	90.00	4135.00
04/20/10	Yen	<b>10825</b>	10771	04/20/10	<b>54</b>	<b>675.00</b>	3460.00
04/20/10	C\$	<b>9921</b>	9968	04/20/10	47	470.00	3930.00
04/20/10	Euro	13443	<b>13490</b>	04/21/10	47	587.50	4517.50
04/20/10	SF	9366	<b>9413</b>	04/21/10	47	587.50	5105.00
04/20/10	C\$	<b>10018</b>	10063	04/21/10	45	450.00	5555.00
04/21/10	Pound	<b>15372</b>	15433	04/21/10	61	381.25	5936.25
04/21/10	Euro	13335	<b>13393</b>	04/22/10	58	725.00	6661.25
04/22/10	C\$	10007	10026	04/22/10	19	190.00	6851.25
04/20/10	A\$	<b>9259</b>	9165	04/23/10	<b>94</b>	<b>940.00</b>	5911.25
04/21/10	Yen	10663	<b>10734</b>	04/23/10	71	887.50	6798.75
04/22/10	Pound	<b>15408</b>	15331	04/23/10	<b>77</b>	<b>481.25</b>	6317.50
04/22/10	Euro	13241	<b>13285</b>	04/23/10	44	550.00	6867.50
04/22/10	SF	9273	<b>9305</b>	04/23/10	32	400.00	7267.50
04/23/10	C\$	<b>9995</b>	<b>9957</b>	04/23/10	<b>38</b>	<b>380.00</b>	6887.50
04/23/10	Pound	15415	<b>15331</b>	04/26/10	<b>84</b>	<b>525.00</b>	6362.50
04/26/10	Pound	<b>15415</b>	15465	04/26/10	50	312.50	6675.00
04/26/10	Euro	<b>13350</b>	13341	04/26/10	<b>9</b>	<b>112.50</b>	6562.50
04/26/10	Yen	10609	<b>10639</b>	04/26/10	30	375.00	6937.50
04/26/10	A\$	<b>9211</b>	9171	04/27/10	<b>40</b>	<b>400.00</b>	6537.50
04/26/10	SF	<b>9315</b>	9257	04/27/10	<b>58</b>	<b>725.00</b>	5812.50
04/26/10	C\$	9964	<b>10006</b>	04/27/10	42	420.00	6232.50
04/27/10	Pound	<b>15454</b>	15367	04/27/10	<b>87</b>	<b>543.75</b>	5688.75
04/27/10	Euro	13263	<b>13393</b>	04/27/10	130	1625.00	7313.75
04/27/10	Yen	10707	<b>10638</b>	04/27/10	<b>69</b>	<b>862.50</b>	6451.25
04/27/10	SF	9187	<b>9257</b>	04/28/10	70	875.00	7326.25
04/27/10	Euro	13156	<b>13213</b>	04/28/10	57	712.50	8038.75
04/28/10	Pound	15202	<b>15249</b>	04/28/10	47	293.75	8332.50
04/28/10	A\$	9191	<b>9132</b>	04/28/10	<b>59</b>	<b>590.00</b>	7742.50
04/28/10	Yen	<b>10742</b>	10666	04/28/10	<b>76</b>	<b>950.00</b>	6792.50
04/28/10	C\$	9806	<b>9837</b>	04/28/10	31	310.00	7102.50
04/28/10	Pound	15244	<b>15152</b>	04/29/10	<b>92</b>	<b>575.00</b>	6527.50
04/29/10	Euro	13261	<b>13211</b>	04/29/10	<b>50</b>	<b>625.00</b>	5902.50
04/29/10	C\$	9977	<b>9934</b>	04/29/10	<b>43</b>	<b>430.00</b>	5472.50
04/29/10	A\$	9271	<b>9207</b>	04/30/10	<b>64</b>	<b>640.00</b>	4832.50
04/29/10	SF	9292	<b>9219</b>	04/30/10	<b>73</b>	<b>912.50</b>	3920.00
04/30/10	Pound	15276	<b>15370</b>	04/30/10	94	587.50	4507.50
04/30/10	Euro	13324	<b>13241</b>	04/30/10	<b>83</b>	<b>1037.50</b>	3470.00

04/30/10	A\$	<b>9271</b>	9229	04/30/10	<b>42</b>	<b>420.00</b>	3050.00
04/30/10	C\$	9886	<b>9944</b>	04/30/10	58	580.00	3630.00
<b>APRIL</b>						<b>837.50</b>	
04/29/10	Yen	10585	<b>10627</b>	05/03/10	42	525.00	3317.50
04/30/10	SF	<b>9292</b>	9237	05/03/10	<b>55</b>	<b>687.50</b>	2630.00
05/03/10	Euro	13189	<b>13258</b>	05/03/10	69	862.50	3492.50
05/03/10	A\$	<b>9190</b>	9151	05/03/10	<b>39</b>	<b>390.00</b>	3102.50
05/03/10	Pound	15158	<b>15315</b>	05/04/10	157	981.25	4083.75
05/03/10	C\$	<b>9821</b>	<b>9864</b>	05/04/10	43	430.00	4513.75
05/04/10	Euro	13131	<b>13190</b>	05/04/10	59	737.50	5251.25
05/04/10	A\$	9176	<b>9216</b>	05/04/10	40	400.00	5651.25
05/04/10	Yen	10558	<b>10591</b>	05/04/10	33	412.50	6063.75
05/04/10	SF	<b>9214</b>	9183	05/04/10	<b>31</b>	<b>387.50</b>	5676.25
05/04/10	Euro	12977	<b>13081</b>	05/05/10	104	1300.00	6976.25
05/04/10	A\$	9045	<b>9136</b>	05/05/10	91	910.00	7886.25
05/04/10	C\$	9727	<b>9771</b>	05/05/10	44	440.00	8326.25
05/05/10	Pound	15090	<b>15137</b>	05/05/10	47	293.75	8620.00
05/05/10	Euro	12827	12927	05/05/10	100	1250.00	9870.00
05/05/10	A\$	<b>9041</b>	8988	05/05/10	<b>53</b>	<b>530.00</b>	9340.00
05/05/10	Yen	<b>10547</b>	10647	05/05/10	100	1250.00	10590.00
05/05/10	SF	8947	<b>9047</b>	05/05/10	100	1250.00	11840.00
05/05/10	C\$	9631	<b>9677</b>	05/06/10	46	460.00	12300.00
05/06/10	Pound	15023	<b>15101</b>	05/06/10	78	487.50	12787.50
05/06/10	Pound	14873	<b>14973</b>	05/06/10	100	625.00	13412.50
05/06/10	Pound	14723	<b>14473</b>	05/06/10	<b>250</b>	<b>1562.50</b>	11850.00
05/06/10	Euro	12765	<b>12819</b>	05/06/10	54	675.00	12525.00
05/06/10	Euro	12615	<b>12715</b>	05/06/10	100	1250.00	13775.00
05/06/10	A\$	8959	<b>9027</b>	05/06/10	68	680.00	14455.00
05/06/10	A\$	8809	<b>8909</b>	05/06/10	100	1000.00	15455.00
05/06/10	Yen	<b>10650</b>	10737	05/06/10	87	1087.50	16542.50
05/06/10	Yen	<b>10787</b>	10887	05/06/10	100	1250.00	17792.50
05/06/10	Yen	<b>10937</b>	11037	05/06/10	100	1250.00	19042.50
05/06/10	Yen	<b>11087</b>	11187	05/06/10	100	1250.00	20292.50
05/06/10	Yen	<b>11137</b>	11237	05/06/10	100	1250.00	21542.50
05/06/10	SF	8921	<b>8956</b>	05/06/10	35	437.50	21980.00
05/06/10	C\$	9481	<b>9581</b>	05/06/10	100	1000.00	22980.00
05/06/10	C\$	9331	<b>9431</b>	05/06/10	100	1000.00	<b>23980.00</b>
05/06/10	Euro	12678	<b>12565</b>	05/07/10	<b>113</b>	<b>1412.50</b>	22567.50
05/06/10	A\$	8844	<b>8759</b>	05/07/10	<b>85</b>	<b>850.00</b>	21717.50
05/06/10	Yen	<b>11287</b>	11197	05/07/10	<b>90</b>	<b>1125.00</b>	20592.50
05/07/10	Pound	14819	<b>14889</b>	05/07/10	70	437.50	21030.00
05/07/10	Pound	14669	<b>14769</b>	05/07/10	100	625.00	21655.00
05/07/10	Pound	14669	<b>14619</b>	05/07/10	<b>50</b>	<b>312.50</b>	21342.50
05/07/10	SF	8982	<b>9058</b>	05/07/10	76	950.00	22292.50
05/07/10	C\$	9528	<b>9457</b>	05/07/10	<b>71</b>	<b>710.00</b>	21582.50
05/10/10	Pound	14938	<b>14829</b>	05/10/10	<b>109</b>	<b>681.25</b>	20901.25
05/10/10	Euro	12984	<b>12876</b>	05/10/10	<b>108</b>	<b>1350.00</b>	19551.25
05/10/10	Yen	<b>10800</b>	10864	05/10/10	64	800.00	20351.25
05/10/10	SF	<b>9099</b>	9025	05/10/10	<b>74</b>	<b>925.00</b>	19426.25
05/10/10	C\$	<b>9687</b>	9623	05/10/10	<b>64</b>	<b>640.00</b>	18786.25

05/10/10	C\$	9687	9732	05/10/10	45	450.00	19236.25
05/10/10	Euro	12790	<b>12876</b>	05/11/10	86	1075.00	20311.25
05/10/10	A\$	<b>8955</b>	8904	05/11/10	<b>51</b>	<b>510.00</b>	19801.25
05/11/10	Pound	<b>14855</b>	14770	05/11/10	<b>85</b>	<b>531.25</b>	19270.00
05/11/10	Pound	14855	14961	05/11/10	106	662.50	19932.50
05/11/10	A\$	8978	<b>8904</b>	05/11/10	<b>74</b>	<b>740.00</b>	19192.50
05/11/10	Yen	<b>10719</b>	10805	05/11/10	86	1075.00	20267.50
05/11/10	C\$	<b>9769</b>	9831	05/11/10	62	620.00	20887.50
05/11/10	Euro	12619	<b>12740</b>	05/12/10	121	1512.50	22400.00
05/12/10	Pound	<b>14930</b>	14865	05/12/10	<b>65</b>	<b>406.25</b>	21993.75
05/12/10	Pound	<b>14930</b>	15022	05/12/10	92	575.00	22568.75
05/12/10	Pound	<b>14930</b>	14865	05/12/10	<b>65</b>	<b>406.25</b>	22162.50
05/12/10	A\$	8865	<b>8911</b>	05/12/10	46	460.00	22622.50
05/11/10	SF	8960	<b>9017</b>	05/13/10	57	712.50	23335.00
05/12/10	Yen	<b>10793</b>	10694	05/13/10	<b>99</b>	<b>1237.50</b>	22097.50
05/12/10	C\$	<b>9798</b>	9811	05/13/10	13	130.00	22227.50
05/13/10	Pound	14891	<b>14829</b>	05/13/10	<b>62</b>	<b>387.50</b>	21840.00
05/13/10	Pound	14744	<b>14829</b>	05/13/10	85	531.25	22371.25
05/13/10	Euro	12572	<b>12633</b>	05/13/10	61	762.50	23133.75
05/13/10	A\$	8979	<b>8916</b>	05/13/10	<b>63</b>	<b>630.00</b>	22503.75
05/13/10	C\$	9876	<b>9811</b>	05/13/10	<b>65</b>	<b>650.00</b>	21853.75
05/13/10	Pound	14583	<b>14694</b>	05/13/10	111	693.75	22547.50
05/13/10	Pound	14583	<b>14533</b>	05/13/10	<b>50</b>	<b>312.50</b>	22235.00
05/13/10	Euro	12491	<b>12526</b>	05/13/10	35	437.50	22672.50
05/13/10	A\$	<b>8922</b>	9007	05/13/10	85	850.00	23522.50
05/13/10	Yen	<b>10787</b>	10835	05/13/10	48	600.00	24122.50
05/13/10	SF	8919	<b>8945</b>	05/13/10	26	325.00	24447.50
05/14/10	Pound	14452	<b>14533</b>	05/17/10	81	506.25	24953.75
05/14/10	Euro	12353	<b>12441</b>	05/17/10	88	1100.00	26053.75
05/14/10	SF	8799	<b>8869</b>	05/17/10	70	875.00	26928.75
05/17/10	Pound	14302	<b>14402</b>	05/17/10	100	625.00	27553.75
05/17/10	Pound	14302	<b>14252</b>	05/17/10	<b>50</b>	<b>312.50</b>	27241.25
05/17/10	A\$	8776	<b>8820</b>	05/17/10	44	440.00	27681.25
05/17/10	A\$	8776	<b>8726</b>	05/17/10	<b>50</b>	<b>500.00</b>	27181.25
05/17/10	SF	8799	<b>8749</b>	05/17/10	<b>50</b>	<b>625.00</b>	26556.25
05/17/10	C\$	9618	<b>9659</b>	05/17/10	41	410.00	26966.25
05/17/10	Euro	12353	<b>12303</b>	05/17/10	<b>50</b>	<b>625.00</b>	26341.25
05/14/10	Yen	<b>10885</b>	10832	05/18/10	<b>53</b>	<b>662.50</b>	25678.75
05/17/10	A\$	8747	<b>8726</b>	05/18/10	<b>21</b>	<b>210.00</b>	25468.75
05/18/10	Euro	<b>12399</b>	12331	05/18/10	<b>68</b>	<b>850.00</b>	24618.75
05/18/10	Euro	<b>12399</b>	12441	05/18/10	42	525.00	25143.75
05/18/10	A\$	<b>8747</b>	8756	05/18/10	9	90.00	25233.75
05/18/10	Yen	<b>10778</b>	10832	05/18/10	54	675.00	25908.75
05/18/10	SF	8812	<b>8879</b>	05/18/10	67	837.50	26746.25
05/18/10	C\$	<b>9690</b>	9716	05/18/10	26	260.00	27006.25
05/18/10	Pound	<b>14483</b>	14397	05/18/10	<b>86</b>	<b>537.50</b>	26468.75
05/19/10	Pound	14425	<b>14288</b>	05/19/10	<b>137</b>	<b>856.25</b>	25612.50
05/19/10	Euro	12140	<b>12172</b>	05/19/10	32	400.00	26012.50
05/19/10	Euro	12292	<b>12172</b>	05/19/10	<b>120</b>	<b>1500.00</b>	24512.50
05/19/10	A\$	8571	<b>8590</b>	05/19/10	19	190.00	24702.50

05/19/10	A\$	8421	<b>8521</b>	05/19/10	100	1000.00	25702.50
05/19/10	A\$	8421	<b>8371</b>	05/19/10	50	500.00	25202.50
05/19/10	Yen	<b>10873</b>	10888	05/19/10	15	187.50	25390.00
05/19/10	Yen	<b>10938</b>	10888	05/19/10	50	625.00	24765.00
05/19/10	SF	8671	<b>8700</b>	05/19/10	29	362.50	25127.50
05/19/10	C\$	9556	<b>9612</b>	05/19/10	56	560.00	25687.50
05/19/10	C\$	9656	<b>9606</b>	05/19/10	50	500.00	25187.50
05/19/10	Yen	<b>10938</b>	10995	05/20/10	57	712.50	25900.00
05/20/10	Pound	14341	<b>14445</b>	05/20/10	104	650.00	26550.00
05/20/10	C\$	9518	<b>9588</b>	05/20/10	70	700.00	27250.00
05/20/10	C\$	9368	<b>9468</b>	05/20/10	100	1000.00	28250.00
05/20/10	Euro	<b>12467</b>	12542	05/20/10	75	937.50	29187.50
05/20/10	Yen	<b>11045</b>	11145	05/20/10	100	1250.00	30437.50
05/20/10	Pound	14341	<b>14291</b>	05/20/10	50	312.50	30125.00
05/20/10	Yen	<b>11195</b>	11160	05/21/10	35	437.50	29687.50
05/21/10	Pound	14445	<b>14367</b>	05/21/10	78	487.50	29200.00
05/21/10	Pound	14445	<b>14367</b>	05/21/10	78	487.50	28712.50
05/21/10	Euro	12569	<b>12475</b>	05/21/10	94	1175.00	27537.50
05/21/10	Euro	12569	<b>12475</b>	05/21/10	94	1175.00	26362.50
05/21/10	A\$	8197	<b>8285</b>	05/21/10	88	880.00	27242.50
05/21/10	A\$	8197	<b>8147</b>	05/21/10	50	500.00	26742.50
05/21/10	Yen	11077	<b>11152</b>	05/21/10	75	937.50	27680.00
05/21/10	SF	8666	<b>8721</b>	05/21/10	55	687.50	28367.50
05/21/10	C\$	9361	<b>9415</b>	05/21/10	54	540.00	28907.50
05/21/10	C\$	9361	<b>9311</b>	05/21/10	50	500.00	28407.50
05/24/10	Pound	<b>14462</b>	14368	05/24/10	94	587.50	27820.00
05/24/10	Euro	<b>12550</b>	12462	05/24/10	88	1100.00	26720.00
05/24/10	A\$	<b>8291</b>	8244	05/24/10	47	470.00	26250.00
05/24/10	Yen	11046	<b>11093</b>	05/24/10	47	587.50	26837.50
05/24/10	SF	<b>8700</b>	8669	05/24/10	31	387.50	26450.00
05/24/10	C\$	<b>9415</b>	9463	05/24/10	48	480.00	26930.00
05/25/10	Pound	<b>14411</b>	14363	05/25/10	48	300.00	26630.00
05/25/10	Euro	12259	<b>12353</b>	05/25/10	94	1175.00	27805.00
05/25/10	Euro	12259	<b>12209</b>	05/25/10	50	625.00	27180.00
05/25/10	A\$	8163	<b>8231</b>	05/25/10	68	680.00	27860.00
05/25/10	A\$	8163	<b>8113</b>	05/25/10	50	500.00	27360.00
05/25/10	Yen	11126	<b>11079</b>	05/25/10	47	587.50	26772.50
05/25/10	SF	8586	<b>8626</b>	05/25/10	40	500.00	27272.50
05/25/10	C\$	<b>9405</b>	9330	05/25/10	75	750.00	26522.50
05/26/10	Pound	14351	<b>14429</b>	05/26/10	78	487.50	27010.00
05/26/10	Euro	12244	<b>12371</b>	05/26/10	127	1587.50	28597.50
05/26/10	A\$	8193	<b>8266</b>	05/26/10	73	730.00	29327.50
05/26/10	A\$	8353	<b>8266</b>	05/26/10	87	870.00	28457.50
05/26/10	Yen	<b>11073</b>	11031	05/26/10	42	525.00	27932.50
05/26/10	C\$	<b>9384</b>	9431	05/26/10	47	470.00	28402.50
05/26/10	C\$	<b>9384</b>	9329	05/26/10	55	550.00	27852.50
05/26/10	Euro	12322	<b>12194</b>	05/27/10	128	1600.00	26252.50
05/26/10	A\$	8348	<b>8266</b>	05/27/10	82	820.00	25432.50
05/26/10	SF	8558	<b>8661</b>	06/01/10	103	1287.50	26720.00
05/27/10	Pound	<b>14373</b>	14508	05/27/10	135	843.75	27563.75

05/27/10	A\$	<b>8348</b>	8405	05/27/10	57	570.00	28133.75
05/27/10	Yen	11021	<b>11115</b>	05/27/10	94	1175.00	29308.75
05/27/10	C\$	<b>9343</b>	9414	05/27/10	71	710.00	30018.75
05/27/10	C\$	<b>9464</b>	9564	05/28/10	100	1000.00	<b>31018.75</b>
<b>MAY</b>						<b>28226.25</b>	
06/03/10	A\$	<b>8410</b>	8457	06/03/10	47	470.00	59715.00
06/03/10	A\$	<b>8507</b>	8457	06/03/10	<b>50</b>	<b>500.00</b>	59215.00
06/03/10	Yen	10782	<b>10849</b>	06/03/10	67	837.50	60052.50
06/03/10	SF	8595	<b>8661</b>	06/03/10	66	825.00	60877.50
06/03/10	C\$	<b>9624</b>	9674	06/03/10	50	500.00	61377.50
06/03/10	Euro	12168	<b>12250</b>	06/03/10	82	1025.00	62402.50
06/03/10	Pound	<b>14658</b>	14616	06/04/10	<b>42</b>	<b>262.50</b>	62140.00
06/04/10	Pound	<b>14624</b>	<b>14540</b>	06/04/10	<b>84</b>	<b>525.00</b>	61615.00
06/04/10	Euro	12082	<b>12175</b>	06/04/10	93	1162.50	62777.50
06/04/10	Euro	12082	<b>12032</b>	06/04/10	<b>50</b>	<b>625.00</b>	62152.50
06/04/10	A\$	<b>8330</b>	8244	06/04/10	<b>86</b>	<b>860.00</b>	61292.50
06/04/10	Yen	10892	<b>10816</b>	06/04/10	<b>76</b>	<b>950.00</b>	60342.50
06/04/10	SF	<b>8671</b>	8753	06/04/10	82	1025.00	61367.50
06/04/10	C\$	<b>9600</b>	9645	06/04/10	45	450.00	61817.50
06/04/10	Euro	11928	<b>12032</b>	06/07/10	104	1300.00	63117.50
06/07/10	Pound	<b>14449</b>	14552	06/07/10	103	643.75	63761.25
06/07/10	A\$	8034	<b>8118</b>	06/07/10	84	840.00	64601.25
06/07/10	Yen	10954	<b>10905</b>	06/07/10	<b>49</b>	<b>612.50</b>	63988.75
06/07/10	Yen	10954	<b>11004</b>	06/07/10	50	625.00	64613.75
06/07/10	C\$	<b>9427</b>	9365	06/07/10	<b>62</b>	<b>620.00</b>	63993.75
06/07/10	C\$	<b>9427</b>	9492	06/07/10	65	650.00	64643.75
06/07/10	SF	8681	<b>8612</b>	06/08/10	<b>69</b>	<b>862.50</b>	63781.25
06/08/10	Pound	14379	<b>14468</b>	06/08/10	89	556.25	64337.50
06/08/10	A\$	<b>8005</b>	8104	06/08/10	99	990.00	<b>65327.50</b>
06/08/10	A\$	<b>8154</b>	8104	06/08/10	<b>50</b>	<b>500.00</b>	64827.50
06/08/10	Yen	10988	<b>10950</b>	06/08/10	<b>38</b>	<b>475.00</b>	64352.50
06/08/10	SF	8704	<b>8664</b>	06/08/10	<b>40</b>	<b>500.00</b>	63852.50
06/08/10	C\$	<b>9416</b>	9510	06/08/10	94	940.00	64792.50
06/08/10	Euro	12028	<b>11913</b>	06/09/10	<b>115</b>	<b>1437.50</b>	63355.00
06/09/10	Pound	14574	<b>14463</b>	06/09/10	<b>111</b>	<b>693.75</b>	62661.25
06/09/10	A\$	<b>8176</b>	8111	06/09/10	<b>65</b>	<b>650.00</b>	62011.25
06/09/10	A\$	<b>8176</b>	8256	06/09/10	80	800.00	62811.25
06/09/10	SF	8760	<b>8694</b>	06/09/10	<b>66</b>	<b>825.00</b>	61986.25
06/09/10	C\$	<b>9538</b>	9566	06/09/10	28	280.00	62266.25
06/09/10	Euro	11981	<b>12050</b>	06/09/10	69	862.50	63128.75
06/09/10	C\$	<b>9616</b>	9566	06/09/10	<b>50</b>	<b>500.00</b>	62628.75
06/09/10	Yen	10962	<b>10939</b>	06/10/10	<b>23</b>	<b>287.50</b>	62341.25
06/10/10	Pound	14630	<b>14534</b>	06/10/10	<b>96</b>	<b>600.00</b>	61741.25
06/10/10	Euro	<b>12084</b>	11990	06/10/10	<b>94</b>	<b>1175.00</b>	60566.25
06/10/10	A\$	<b>8187</b>	8252	06/10/10	65	650.00	61216.25
06/10/10	SF	<b>8727</b>	8788	06/10/10	61	762.50	61978.75
06/10/10	C\$	<b>9570</b>	9646	06/10/10	76	760.00	62738.75
06/11/10	Pound	<b>14709</b>	14587	06/11/10	<b>122</b>	<b>762.50</b>	61976.25
06/11/10	Euro	<b>12118</b>	12156	06/11/10	38	475.00	62451.25
06/11/10	SF	<b>8767</b>	8680	06/11/10	<b>87</b>	<b>1087.50</b>	61363.75

06/10/10	A\$	<b>8302</b>	8468	06/14/10	166	1660.00	63023.75
06/10/10	Yen	<b>10962</b>	10915	06/14/10	<b>47</b>	<b>587.50</b>	62436.25
06/10/10	C\$	<b>9696</b>	9744	06/14/10	48	480.00	62916.25
06/14/10	Pound	<b>14605</b>	14705	06/14/10	100	625.00	63541.25
06/14/10	Euro	<b>12128</b>	12170	06/14/10	42	525.00	64066.25
06/14/10	Yen	10888	<b>10915</b>	06/14/10	27	337.50	64403.75
06/14/10	A\$	<b>8518</b>	8443	06/15/10	<b>75</b>	<b>750.00</b>	63653.75
06/14/10	Euro	<b>12220</b>	12343	06/15/10	123	1537.50	65191.25
06/15/10	SF	<b>8767</b>	8828	06/15/10	61	762.50	65953.75
06/14/10	Pound	<b>14755</b>	14760	05/16/10	5	31.25	65985.00
06/15/10	Yen	10988	<b>10929</b>	05/16/10	<b>59</b>	<b>737.50</b>	65247.50
06/15/10	C\$	<b>9667</b>	9770	05/16/10	103	1030.00	66277.50
06/15/10	SF	<b>8840</b>	8881	05/16/10	41	512.50	66790.00
06/15/10	A\$	<b>8522</b>	8512	06/17/10	<b>10</b>	<b>100.00</b>	66690.00
06/16/10	Pound	<b>14773</b>	14728	06/17/10	<b>45</b>	<b>281.25</b>	66408.75
06/16/10	Euro	<b>12330</b>	12274	06/17/10	<b>56</b>	<b>700.00</b>	65708.75
06/17/10	Pound	<b>14690</b>	14790	06/17/10	100	625.00	66333.75
06/17/10	Euro	<b>12322</b>	12422	06/17/10	100	1250.00	67583.75
06/17/10	Yen	<b>10990</b>	11045	06/17/10	55	687.50	68271.25
06/17/10	SF	<b>8853</b>	8924	06/17/10	71	887.50	69158.75
06/17/10	C\$	<b>9724</b>	9768	06/17/10	44	440.00	69598.75
06/17/10	Pound	<b>14840</b>	14890	06/18/10	50	312.50	69911.25
06/17/10	SF	<b>8974</b>	9038	06/18/10	64	800.00	70711.25
06/18/10	C\$	<b>9728</b>	9779	06/18/10	51	510.00	71221.25
06/17/10	A\$	<b>8550</b>	8691	06/21/10	141	1410.00	72631.25
06/18/10	Euro	<b>12387</b>	12371	06/21/10	<b>16</b>	<b>200.00</b>	72431.25
06/18/10	Yen	<b>11012</b>	11086	06/21/10	74	925.00	73356.25
06/21/10	Pound	<b>14850</b>	14929	06/21/10	79	493.75	73850.00
06/21/10	SF	<b>9068</b>	9084	06/21/10	16	200.00	74050.00
06/21/10	C\$	<b>9798</b>	9831	06/21/10	33	330.00	74380.00
06/21/10	A\$	<b>8741</b>	8691	06/21/10	<b>50</b>	<b>500.00</b>	73880.00
06/21/10	Euro	<b>12360</b>	12309	06/22/10	<b>51</b>	<b>637.50</b>	73242.50
06/22/10	Pound	<b>14727</b>	14821	06/22/10	94	587.50	73830.00
06/22/10	Euro	12259	<b>12311</b>	06/22/10	52	650.00	74480.00
06/22/10	Yen	10999	11063	06/22/10	64	800.00	75280.00
06/22/10	SF	9069	<b>9007</b>	06/22/10	<b>62</b>	<b>775.00</b>	74505.00
06/22/10	C\$	<b>9737</b>	9788	06/22/10	51	510.00	75015.00
06/22/10	A\$	<b>8672</b>	8603	06/23/10	<b>69</b>	<b>690.00</b>	74325.00
06/23/10	Pound	<b>14804</b>	14911	06/23/10	107	668.75	74993.75
06/23/10	Euro	12228	<b>12278</b>	06/23/10	50	625.00	75618.75
06/23/10	Yen	<b>11065</b>	11106	06/23/10	41	512.50	76131.25
06/23/10	C\$	9673	<b>9712</b>	06/23/10	39	390.00	76521.25
06/23/10	C\$	9556	<b>9623</b>	06/24/10	67	670.00	77191.25
06/24/10	Euro	<b>12317</b>	12271	06/24/10	<b>46</b>	<b>575.00</b>	76616.25
06/24/10	A\$	<b>8658</b>	8577	06/24/10	<b>81</b>	<b>810.00</b>	75806.25
06/24/10	Yen	<b>11135</b>	11194	06/24/10	59	737.50	76543.75
06/24/10	Euro	<b>12317</b>	12393	06/24/10	76	950.00	77493.75
06/23/10	SF	<b>9044</b>	9112	06/24/10	68	850.00	78343.75
06/24/10	Pound	<b>14962</b>	14865	06/25/10	<b>97</b>	<b>606.25</b>	77737.50
06/25/10	Pound	<b>14962</b>	15022	06/25/10	60	375.00	78112.50

06/25/10	Euro	<b>12337</b>	12267	06/25/10	<b>70</b>	<b>875.00</b>	77237.50
06/25/10	A\$	8542	<b>8586</b>	06/25/10	44	440.00	77677.50
06/25/10	SF	<b>9088</b>	9136	06/25/10	48	600.00	78277.50
06/25/10	C\$	9636	<b>9582</b>	06/25/10	<b>54</b>	<b>540.00</b>	77737.50
06/25/10	Euro	<b>12337</b>	12301	06/28/10	<b>36</b>	<b>450.00</b>	77287.50
06/25/10	Yen	<b>11172</b>	11241	06/28/10	69	862.50	78150.00
06/28/10	Pound	<b>15056</b>	15092	06/28/10	36	225.00	78375.00
06/28/10	SF	<b>9159</b>	9204	06/28/10	45	562.50	78937.50
06/28/10	SF	<b>9254</b>	9159	06/28/10	<b>95</b>	<b>1187.50</b>	77750.00
06/28/10	A\$	<b>8667</b>	8610	06/29/10	<b>57</b>	<b>570.00</b>	77180.00
06/28/10	C\$	<b>9651</b>	9612	06/29/10	<b>39</b>	<b>390.00</b>	76790.00
06/29/10	Pound	<b>15098</b>	15019	06/29/10	<b>79</b>	<b>493.75</b>	76296.25
06/29/10	Euro	12231	<b>12286</b>	06/29/10	55	687.50	76983.75
06/29/10	A\$	8535	<b>8610</b>	06/29/10	75	750.00	77733.75
06/29/10	Yen	<b>11201</b>	<b>11265</b>	06/29/10	64	800.00	78533.75
06/29/10	C\$	9544	<b>9612</b>	06/29/10	68	680.00	79213.75
06/29/10	SF	<b>9215</b>	9261	06/30/10	46	575.00	79788.75
06/29/10	Euro	<b>12254</b>	<b>12181</b>	06/30/10	<b>73</b>	<b>912.50</b>	78876.25
06/29/10	A\$	8386	<b>8485</b>	06/30/10	99	990.00	79866.25
06/29/10	C\$	9436	<b>9494</b>	06/30/10	58	580.00	80446.25
06/30/10	Pound	<b>15064</b>	15008	06/30/10	<b>56</b>	<b>350.00</b>	80096.25
<b>JUNE</b>						<b>20,851.25</b>	
06/29/10	Yen	<b>11315</b>	11358	07/01/10	43	537.50	101485.00
06/30/10	Euro	12208	<b>12256</b>	07/01/10	48	600.00	102085.00
06/30/10	SF	<b>9258</b>	9341	07/01/10	83	1037.50	103122.50
07/01/10	Pound	14906	<b>14943</b>	07/01/10	37	231.25	103353.75
07/01/10	Euro	12424	<b>12374</b>	07/01/10	<b>50</b>	<b>625.00</b>	102728.75
07/01/10	A\$	8308	<b>8339</b>	07/01/10	31	310.00	103038.75
07/01/10	A\$	8308	<b>8258</b>	07/01/10	<b>50</b>	<b>500.00</b>	102538.75
07/01/10	Yen	<b>11408</b>	11508	07/01/10	100	1250.00	103788.75
07/01/10	SF	<b>9391</b>	9341	07/01/10	<b>50</b>	<b>625.00</b>	103163.75
07/01/10	C\$	9363	<b>9401</b>	07/01/10	38	380.00	103543.75
07/02/10	Euro	<b>12519</b>	12546	07/02/10	27	337.50	<b>103881.25</b>
07/02/10	Euro	<b>12596</b>	12546	07/02/10	<b>50</b>	<b>625.00</b>	103256.25
07/02/10	A\$	<b>8407</b>	8343	07/02/10	<b>64</b>	<b>640.00</b>	102616.25
07/02/10	Yen	<b>11411</b>	11356	07/02/10	<b>55</b>	<b>687.50</b>	101928.75
07/02/10	C\$	<b>9445</b>	9494	07/06/10	49	490.00	102418.75
07/06/10	Euro	<b>12559</b>	12636	07/06/10	77	962.50	103381.25
07/06/10	A\$	<b>8343</b>	8297	07/06/10	<b>46</b>	<b>460.00</b>	102921.25
07/06/10	A\$	<b>8343</b>	8434	07/06/10	91	910.00	103831.25
07/02/10	Pound	<b>15178</b>	15108	07/06/10	<b>70</b>	<b>437.50</b>	103393.75
07/06/10	A\$	<b>8484</b>	8434	07/06/10	<b>50</b>	<b>500.00</b>	102893.75
07/06/10	C\$	<b>9544</b>	9494	07/06/10	<b>50</b>	<b>500.00</b>	102393.75
07/02/10	SF	<b>9451</b>	9492	07/07/10	41	512.50	102906.25
07/06/10	Yen	<b>11410</b>	11477	07/07/10	67	837.50	103743.75
07/07/10	Euro	<b>12627</b>	12556	07/07/10	<b>71</b>	<b>887.50</b>	102856.25
07/07/10	A\$	<b>8450</b>	8501	07/07/10	51	510.00	103366.25
07/07/10	Pound	15223	<b>15149</b>	07/08/10	<b>74</b>	<b>462.50</b>	102903.75
07/07/10	Euro	<b>12627</b>	12670	07/08/10	43	537.50	103441.25
07/07/10	C\$	<b>9481</b>	9585	07/08/10	104	1040.00	104481.25

07/07/10	A\$	<b>8551</b>	8618	07/08/10	67	670.00	105151.25
07/08/10	Pound	<b>15223</b>	15178	07/08/10	<b>45</b>	<b>281.25</b>	104870.00
07/08/10	Yen	<b>11406</b>	11397	07/08/10	<b>9</b>	<b>112.50</b>	104757.50
07/08/10	SF	<b>9516</b>	9480	07/09/10	<b>36</b>	<b>450.00</b>	104307.50
07/09/10	Euro	<b>12694</b>	12721	07/09/10	27	337.50	104645.00
07/09/10	C\$	<b>9575</b>	9638	07/09/10	63	630.00	105275.00
07/09/10	Pound	<b>15157</b>	15061	07/09/10	<b>96</b>	<b>600.00</b>	104675.00
07/09/10	Yen	11270	<b>11317</b>	07/12/10	47	587.50	105262.50
07/12/10	Pound	14946	<b>15034</b>	07/12/10	88	550.00	105812.50
07/12/10	Euro	<b>12640</b>	12556	07/12/10	<b>84</b>	<b>1050.00</b>	104762.50
07/12/10	SF	9408	<b>9443</b>	07/12/10	35	437.50	105200.00
07/08/10	A\$	<b>8668</b>	<b>8694</b>	07/13/10	26	260.00	105460.00
07/12/10	Euro	<b>12556</b>	12646	07/13/10	90	1125.00	106585.00
07/13/10	Pound	15122	<b>15021</b>	07/13/10	<b>101</b>	<b>631.25</b>	105953.75
07/13/10	Euro	<b>12556</b>	12659	07/13/10	103	1287.50	107241.25
07/13/10	A\$	8717	<b>8651</b>	07/13/10	<b>66</b>	<b>660.00</b>	106581.25
07/13/10	Yen	11349	<b>11291</b>	07/13/10	<b>58</b>	<b>725.00</b>	105856.25
07/13/10	SF	9494	<b>9439</b>	07/13/10	<b>55</b>	<b>687.50</b>	105168.75
07/13/10	C\$	<b>9688</b>	<b>9720</b>	07/13/10	32	320.00	105488.75
07/13/10	Euro	<b>12709</b>	12776	07/14/10	67	837.50	106326.25
07/14/10	Pound	<b>15172</b>	15222	07/14/10	50	312.50	106638.75
07/14/10	Pound	<b>15272</b>	15222	07/14/10	<b>50</b>	<b>312.50</b>	106326.25
07/14/10	Yen	<b>11290</b>	<b>11330</b>	07/14/10	40	500.00	106826.25
07/14/10	Pound	<b>15272</b>	<b>15333</b>	07/15/10	61	381.25	107207.50
07/14/10	A\$	<b>8771</b>	8674	07/15/10	<b>97</b>	<b>970.00</b>	106237.50
07/14/10	SF	<b>9488</b>	9529	07/15/10	41	512.50	106750.00
07/14/10	C\$	<b>9690</b>	<b>9594</b>	07/15/10	<b>96</b>	<b>960.00</b>	105790.00
07/15/10	Euro	<b>12742</b>	12789	07/15/10	47	587.50	106377.50
07/15/10	Yen	11378	<b>11321</b>	07/15/10	<b>57</b>	<b>712.50</b>	105665.00
07/15/10	Pound	<b>15383</b>	15438	07/16/10	55	343.75	106008.75
07/15/10	Euro	<b>12839</b>	12933	07/16/10	94	1175.00	107183.75
07/15/10	SF	<b>9579</b>	9529	07/16/10	<b>50</b>	<b>625.00</b>	106558.75
07/16/10	Euro	<b>12983</b>	12933	07/16/10	<b>50</b>	<b>625.00</b>	105933.75
07/16/10	A\$	8710	<b>8781</b>	07/16/10	71	710.00	106643.75
07/16/10	Yen	<b>11452</b>	11505	07/16/10	53	662.50	107306.25
07/16/10	C\$	9564	<b>9628</b>	07/16/10	64	640.00	107946.25
07/16/10	A\$	8595	<b>8660</b>	07/19/10	65	650.00	108596.25
07/16/10	Yen	<b>11555</b>	11505	07/19/10	<b>50</b>	<b>625.00</b>	107971.25
07/19/10	Pound	<b>15287</b>	15236	07/19/10	<b>51</b>	<b>318.75</b>	107652.50
07/19/10	SF	<b>9536</b>	9577	07/19/10	41	512.50	108165.00
07/16/10	C\$	9443	<b>9514</b>	07/19/10	71	710.00	108875.00
07/19/10	Yen	<b>11483</b>	11535	07/19/10	52	650.00	109525.00
07/19/10	Euro	<b>12906</b>	13029	07/20/10	123	1537.50	111062.50
07/20/10	Pound	15163	<b>15228</b>	07/20/10	65	406.25	111468.75
07/20/10	A\$	8614	<b>8631</b>	07/20/10	17	170.00	111638.75
07/20/10	Yen	<b>11529</b>	11486	07/20/10	<b>43</b>	<b>537.50</b>	111101.25
07/20/10	SF	9447	<b>9488</b>	07/20/10	41	512.50	111613.75
07/20/10	C\$	9527	<b>9478</b>	07/20/10	<b>49</b>	<b>490.00</b>	111123.75
07/21/10	Euro	12810	<b>12890</b>	07/21/10	80	1000.00	112123.75
07/21/10	C\$	<b>9579</b>	9610	07/21/10	31	310.00	112433.75

07/21/10	Pound	<b>15298</b>	15147	07/21/10	<b>151</b>	<b>943.75</b>	111490.00
07/21/10	A\$	<b>8779</b>	8709	07/21/10	<b>70</b>	<b>700.00</b>	110790.00
07/21/10	Yen	11550	<b>11444</b>	07/22/10	<b>106</b>	<b>1325.00</b>	109465.00
07/21/10	SF	9562	<b>9509</b>	07/22/10	<b>53</b>	<b>662.50</b>	108802.50
07/22/10	Pound	<b>15237</b>	15165	07/22/10	<b>72</b>	<b>450.00</b>	108352.50
07/21/10	Euro	12805	<b>12760</b>	07/22/10	<b>45</b>	<b>562.50</b>	107790.00
07/22/10	Yen	<b>11554</b>	11504	07/22/10	<b>50</b>	<b>625.00</b>	107165.00
07/22/10	C\$	9555	<b>9527</b>	07/22/10	<b>28</b>	<b>280.00</b>	106885.00
07/22/10	SF	<b>9602</b>	9546	07/23/10	<b>56</b>	<b>700.00</b>	106185.00
07/23/10	Pound	<b>15258</b>	15345	07/23/10	87	543.75	106728.75
07/23/10	Euro	<b>12887</b>	12960	07/23/10	73	912.50	107641.25
07/23/10	Yen	<b>11497</b>	11458	07/23/10	<b>39</b>	<b>487.50</b>	107153.75
07/23/10	Pound	<b>15395</b>	15474	07/26/10	79	493.75	107647.50
07/23/10	A\$	<b>8880</b>	8955	07/26/10	75	750.00	108397.50
07/23/10	Yen	11522	<b>11445</b>	07/26/10	<b>77</b>	<b>962.50</b>	107435.00
07/26/10	Euro	<b>12896</b>	12973	07/26/10	77	962.50	108397.50
07/23/10	C\$	<b>9627</b>	9717	07/27/10	90	900.00	109297.50
07/26/10	SF	9462	<b>9495</b>	07/27/10	33	412.50	109710.00
07/27/10	Pound	<b>15481</b>	15537	07/27/10	56	350.00	110060.00
07/27/10	A\$	<b>8969</b>	9017	07/27/10	48	480.00	110540.00
07/27/10	Yen	11353	<b>11467</b>	07/28/10	114	1425.00	<b>111965.00</b>
07/28/10	A\$	<b>8962</b>	8920	07/28/10	<b>42</b>	<b>420.00</b>	111545.00
07/28/10	Pound	<b>15585</b>	15537	07/28/10	<b>48</b>	<b>300.00</b>	111245.00
07/26/10	Euro	<b>13023</b>	13067	07/29/10	44	550.00	111795.00
07/27/10	SF	9507	<b>9412</b>	07/29/10	<b>95</b>	<b>1187.50</b>	110607.50
07/28/10	C\$	<b>9653</b>	9653	07/29/10	0	0.00	110607.50
07/29/10	Pound	15636	<b>15589</b>	07/29/10	<b>47</b>	<b>293.75</b>	110313.75
07/29/10	A\$	8954	<b>8868</b>	07/29/10	<b>86</b>	<b>860.00</b>	109453.75
07/29/10	Yen	11485	<b>11448</b>	07/29/10	<b>37</b>	<b>462.50</b>	108991.25
07/29/10	SF	9610	<b>9568</b>	07/29/10	<b>42</b>	<b>525.00</b>	108466.25
07/30/10	Pound	<b>15610</b>	15555	07/30/10	<b>55</b>	<b>343.75</b>	108122.50
07/30/10	Euro	<b>13077</b>	13002	07/30/10	<b>75</b>	<b>937.50</b>	107185.00
07/30/10	Yen	<b>11514</b>	11567	07/30/10	53	662.50	107847.50
07/30/10	Yen	<b>11617</b>	11567	07/30/10	<b>50</b>	<b>625.00</b>	107222.50
07/30/10	SF	<b>9607</b>	9618	07/30/10	11	137.50	107360.00
07/30/10	C\$	<b>9649</b>	9696	07/30/10	47	470.00	107830.00
07/30/10	Pound	<b>15610</b>	15685	07/30/10	75	468.75	108298.75
<b>JULY</b>						<b>7,351.25</b>	
07/30/10	A\$	<b>8964</b>	9060	08/02/10	96	960.00	116610.00
08/02/10	Pound	<b>15715</b>	15745	08/02/10	30	187.50	116797.50
08/02/10	Pound	<b>15795</b>	15745	08/02/10	<b>50</b>	<b>312.50</b>	116485.00
08/02/10	Euro	<b>13060</b>	13114	08/02/10	54	675.00	117160.00
08/02/10	Euro	<b>13164</b>	13264	08/02/10	100	1250.00	118410.00
08/02/10	Yen	<b>11573</b>	11635	08/03/10	62	775.00	119185.00
08/02/10	SF	<b>9614</b>	9548	08/04/10	<b>66</b>	<b>825.00</b>	118360.00
08/02/10	C\$	<b>9704</b>	9751	08/02/10	47	470.00	118830.00
08/10/10	Pound	<b>15904</b>	15828	08/10/10	<b>76</b>	<b>475.00</b>	118355.00
08/10/10	Pound	<b>15904</b>	15957	08/10/10	53	331.25	118686.25
08/10/10	Euro	<b>13225</b>	13167	08/10/10	<b>58</b>	<b>725.00</b>	117961.25
08/10/10	A\$	<b>9112</b>	9054	08/10/10	<b>58</b>	<b>580.00</b>	117381.25

08/10/10	Yen	<b>11642</b>	11717	08/10/10	75	937.50	118318.75
08/10/10	SF	<b>9539</b>	9475	08/10/10	<b>64</b>	<b>800.00</b>	117518.75
08/10/10	C\$	9676	<b>9729</b>	08/10/10	53	530.00	118048.75
08/11/10	Pound	15805	<b>15850</b>	08/11/10	45	281.25	118330.00
08/11/10	Pound	15655	<b>15755</b>	08/11/10	100	625.00	118955.00
08/11/10	Euro	13126	<b>13177</b>	08/11/10	51	637.50	119592.50
08/11/10	Euro	12976	<b>13076</b>	08/11/10	100	1,250.00	120842.50
08/11/10	A\$	9041	9100	08/11/10	59	590.00	121432.50
08/11/10	Yen	<b>11721</b>	11776	08/11/10	55	687.50	122120.00
08/11/10	SF	9481	<b>9545</b>	08/11/10	64	800.00	122920.00
08/11/10	C\$	9638	<b>9697</b>	08/11/10	59	590.00	123510.00
08/11/10	Euro	12848	<b>12926</b>	08/12/10	78	975.00	124485.00
08/11/10	A\$	8898	<b>8991</b>	08/12/10	93	930.00	125415.00
08/11/10	C\$	9522	<b>9588</b>	08/12/10	66	660.00	126075.00
03/22/02	Pound	15603	<b>15643</b>	08/12/10	40	250.00	<b>126325.00</b>
08/12/10	Euro	12848	<b>12798</b>	08/12/10	<b>50</b>	<b>625.00</b>	125700.00
08/12/10	Yen	<b>11731</b>	11686	08/12/10	<b>45</b>	<b>562.50</b>	125137.50
08/12/10	Yen	<b>11731</b>	11686	08/12/10	<b>45</b>	<b>562.50</b>	124575.00
08/12/10	SF	9505	<b>9431</b>	08/12/10	<b>74</b>	<b>925.00</b>	123650.00
08/13/10	Pound	15629	<b>15573</b>	08/13/10	<b>56</b>	<b>350.00</b>	123300.00
08/13/10	Euro	12808	<b>12875</b>	08/13/10	67	837.50	124137.50
08/13/10	A\$	8956	<b>8930</b>	08/13/10	<b>26</b>	<b>260.00</b>	123877.50
08/13/10	Yen	<b>11646</b>	11594	08/13/10	<b>52</b>	<b>650.00</b>	123227.50
08/13/10	C\$	9648	<b>9595</b>	08/13/10	<b>53</b>	<b>530.00</b>	122697.50
08/13/10	SF	9565	<b>9528</b>	08/16/10	<b>37</b>	<b>462.50</b>	122235.00
08/16/10	Pound	<b>15590</b>	15531	08/16/10	<b>59</b>	<b>368.75</b>	121866.25
08/16/10	Pound	<b>15590</b>	15659	08/16/10	69	431.25	122297.50
08/16/10	Euro	12733	<b>12792</b>	08/16/10	59	737.50	123035.00
08/16/10	A\$	<b>8901</b>	<b>8881</b>	08/16/10	<b>20</b>	<b>200.00</b>	122835.00
08/16/10	Yen	11685	<b>11602</b>	08/16/10	<b>83</b>	<b>1,037.50</b>	121797.50
08/16/10	SF	9672	<b>9622</b>	08/16/10	<b>50</b>	<b>625.00</b>	121172.50
08/16/10	C\$	<b>9595</b>	9630	08/17/10	35	350.00	121522.50
08/16/10	A\$	<b>8901</b>	8950	08/17/10	49	490.00	122012.50
08/17/10	Euro	<b>12823</b>	12881	08/17/10	58	725.00	122737.50
08/17/10	SF	<b>9622</b>	9574	08/17/10	<b>48</b>	<b>600.00</b>	122137.50
08/17/10	Pound	<b>15657</b>	15563	08/17/10	<b>94</b>	<b>587.50</b>	121550.00
08/17/10	C\$	<b>9680</b>	9717	08/18/10	37	370.00	121920.00
08/17/10	A\$	<b>9000</b>	8970	08/18/10	<b>30</b>	<b>300.00</b>	121620.00
08/18/10	Pound	15516	<b>15577</b>	08/18/10	61	381.25	122001.25
08/17/10	Yen	<b>11718</b>	11761	08/19/10	43	537.50	122538.75
08/18/10	Euro	<b>12878</b>	12809	08/19/10	<b>69</b>	<b>862.50</b>	121676.25
08/18/10	SF	<b>9586</b>	9654	08/19/10	68	850.00	122526.25
08/19/10	Pound	<b>15598</b>	<b>15538</b>	08/19/10	<b>60</b>	<b>375.00</b>	122151.25
08/19/10	A\$	8919	<b>8957</b>	08/19/10	38	380.00	122531.25
08/19/10	C\$	<b>9715</b>	9676	08/19/10	<b>39</b>	<b>390.00</b>	122141.25
08/19/10	Pound	<b>15598</b>	15536	08/20/10	<b>62</b>	<b>387.50</b>	121753.75
08/20/10	Euro	12756	<b>12818</b>	08/20/10	62	775.00	122528.75
08/20/10	A\$	8832	<b>8896</b>	08/20/10	64	640.00	123168.75
08/20/10	C\$	9561	<b>9614</b>	08/20/10	53	530.00	123698.75
08/20/10	Pound	15613	<b>15536</b>	08/23/10	<b>77</b>	<b>481.25</b>	123217.50

08/20/10	Yen	<b>11723</b>	11743	08/23/10	20	250.00	123467.50
08/20/10	SF	<b>9693</b>	9621	08/23/10	<b>72</b>	<b>900.00</b>	122567.50
08/20/10	Euro	12648	<b>12705</b>	08/23/10	57	712.50	123280.00
08/23/10	A\$	8938	<b>8852</b>	08/23/10	<b>86</b>	<b>860.00</b>	122420.00
08/23/10	C\$	9508	<b>9555</b>	08/23/10	47	470.00	122890.00
08/24/10	Pound	15449	<b>15501</b>	08/24/10	52	325.00	123215.00
08/24/10	Pound	15449	<b>15399</b>	08/24/10	<b>50</b>	<b>312.50</b>	122902.50
08/24/10	Euro	12610	<b>12650</b>	08/24/10	40	500.00	123402.50
08/24/10	A\$	8846	<b>8886</b>	08/24/10	40	400.00	123802.50
08/24/10	A\$	8846	<b>8796</b>	08/24/10	<b>50</b>	<b>500.00</b>	123302.50
08/24/10	Yen	11798	<b>11749</b>	08/24/10	<b>49</b>	<b>612.50</b>	122690.00
08/24/10	SF	9569	<b>9606</b>	08/24/10	37	462.50	123152.50
08/24/10	C\$	9465	<b>9503</b>	08/24/10	38	380.00	123532.50
08/24/10	C\$	9465	<b>9415</b>	08/24/10	<b>50</b>	<b>500.00</b>	123032.50
08/25/10	A\$	8767	<b>8801</b>	08/25/10	34	340.00	123372.50
08/25/10	SF	<b>9690</b>	9744	08/25/10	54	675.00	124047.50
08/25/10	C\$	9391	<b>9421</b>	08/25/10	30	300.00	124347.50
08/25/10	Yen	<b>11849</b>	11805	08/25/10	<b>44</b>	<b>550.00</b>	123797.50
08/26/10	Pound	15501	<b>15403</b>	08/26/10	<b>98</b>	<b>612.50</b>	123185.00
08/26/10	Euro	12707	<b>12634</b>	08/26/10	<b>73</b>	<b>912.50</b>	122272.50
08/26/10	Pound	15598	<b>15546</b>	08/26/10	<b>52</b>	<b>325.00</b>	121947.50
08/26/10	A\$	8864	<b>8834</b>	08/26/10	<b>30</b>	<b>300.00</b>	121647.50
08/26/10	SF	<b>9710</b>	9767	08/26/10	57	712.50	122360.00
08/26/10	C\$	9482	<b>9438</b>	08/26/10	<b>44</b>	<b>440.00</b>	121920.00
08/26/10	Yen	<b>11823</b>	11804	08/27/10	<b>19</b>	<b>237.50</b>	121682.50
08/27/10	Pound	<b>15521</b>	15476	08/27/10	<b>45</b>	<b>281.25</b>	121401.25
08/27/10	Euro	<b>12714</b>	12765	08/27/10	51	637.50	122038.75
08/27/10	A\$	<b>8844</b>	8913	08/27/10	69	690.00	122728.75
08/27/10	Yen	<b>11773</b>	11743	08/27/10	<b>30</b>	<b>375.00</b>	122353.75
08/27/10	SF	<b>9765</b>	9712	08/27/10	<b>53</b>	<b>662.50</b>	121691.25
08/27/10	C\$	<b>9452</b>	9405	08/27/10	<b>47</b>	<b>470.00</b>	121221.25
08/27/10	A\$	<b>8963</b>	8932	08/30/10	<b>31</b>	<b>310.00</b>	120911.25
08/30/10	Pound	15454	<b>15530</b>	08/30/10	76	475.00	121386.25
08/30/10	Euro	<b>12765</b>	12664	08/30/10	<b>101</b>	<b>1,262.50</b>	120123.75
08/30/10	Yen	<b>11713</b>	11669	08/30/10	<b>44</b>	<b>550.00</b>	119573.75
08/30/10	C\$	<b>9520</b>	9543	08/30/10	23	230.00	119803.75
08/30/10	SF	<b>9729</b>	9793	08/31/10	64	800.00	120603.75
<b>AUG</b>						<b>10,543.75</b>	
09/08/10	Pound	15412	<b>15355</b>	09/08/10	<b>57</b>	<b>356.25</b>	130791.25
09/08/10	A\$	<b>9103</b>	9166	09/08/10	63	630.00	131421.25
09/08/10	Yen	<b>11934</b>	11996	09/08/10	62	775.00	132196.25
09/08/10	SF	<b>9890</b>	9863	09/08/10	<b>27</b>	<b>337.50</b>	131858.75
09/08/10	C\$	<b>9544</b>	9601	09/08/10	57	570.00	132428.75
09/08/10	Euro	12749	<b>12681</b>	09/08/10	<b>68</b>	<b>850.00</b>	131578.75
09/09/10	Pound	15472	<b>15410</b>	09/09/10	<b>62</b>	<b>387.50</b>	131191.25
09/09/10	Euro	<b>12722</b>	12676	09/09/10	<b>46</b>	<b>575.00</b>	130616.25
09/09/10	A\$	<b>9185</b>	9232	09/09/10	47	470.00	131086.25
09/09/10	Yen	<b>11917</b>	11971	09/09/10	54	675.00	131761.25
09/09/10	C\$	<b>9673</b>	9720	09/10/10	47	470.00	132231.25
09/09/10	SF	<b>9856</b>	9828	09/10/10	<b>28</b>	<b>350.00</b>	131881.25

09/10/10	Euro	<b>12696</b>	12649	09/10/10	<b>47</b>	<b>587.50</b>	131293.75
09/10/10	Yen	11868	<b>11925</b>	09/10/10	57	712.50	132006.25
09/10/10	SF	9778	<b>9828</b>	09/10/10	50	625.00	132631.25
09/10/10	Pound	<b>15357</b>	<b>15431</b>	09/10/10	74	462.50	133093.75
09/10/10	Euro	<b>12696</b>	12717	09/13/10	21	262.50	133356.25
09/10/10	A\$	<b>9231</b>	9267	09/13/10	36	360.00	133716.25
09/13/10	Pound	15433	<b>15341</b>	09/13/10	<b>92</b>	<b>575.00</b>	133141.25
09/13/10	Euro	12776	<b>12703</b>	09/13/10	<b>73</b>	<b>912.50</b>	132228.75
09/13/10	A\$	<b>9193</b>	9216	09/13/10	23	230.00	132458.75
09/13/10	Yen	11945	<b>11887</b>	09/13/10	<b>58</b>	<b>725.00</b>	131733.75
09/13/10	SF	9866	<b>9822</b>	09/13/10	<b>44</b>	<b>550.00</b>	131183.75
09/14/10	Pound	<b>15415</b>	15338	09/14/10	<b>77</b>	<b>481.25</b>	130702.50
09/14/10	Pound	<b>15415</b>	15472	09/14/10	57	356.25	131058.75
09/14/10	Euro	<b>12871</b>	12916	09/14/10	45	562.50	131621.25
09/14/10	A\$	<b>9248</b>	9298	09/14/10	50	500.00	132121.25
09/14/10	SF	<b>9934</b>	9974	09/14/10	40	500.00	132621.25
09/14/10	C\$	<b>9708</b>	9752	09/14/10	44	440.00	133061.25
09/15/10	Pound	<b>15522</b>	15508	09/15/10	<b>14</b>	<b>87.50</b>	132973.75
09/15/10	Euro	<b>12966</b>	12966	09/15/10	0	0.00	132973.75
09/15/10	A\$	<b>9348</b>	9275	09/15/10	<b>73</b>	<b>730.00</b>	132243.75
09/15/10	SF	<b>10024</b>	10024	09/15/10	0	0.00	132243.75
09/15/10	Pound	<b>15555</b>	15612	09/15/10	57	356.25	132600.00
09/15/10	Yen	<b>12057</b>	11990	09/15/10	<b>67</b>	<b>837.50</b>	131762.50
09/15/10	C\$	<b>9708</b>	9692	09/15/10	<b>16</b>	<b>160.00</b>	131602.50
09/15/10	Euro	<b>13017</b>	13079	09/16/10	62	775.00	132377.50
09/15/10	SF	<b>9991</b>	9991	09/16/10	0	0.00	132377.50
09/16/10	Pound	<b>15619</b>	15546	09/16/10	<b>73</b>	<b>456.25</b>	131921.25
09/16/10	SF	9899	<b>9944</b>	09/16/10	45	562.50	132483.75
09/16/10	SF	9899	<b>9849</b>	09/16/10	<b>50</b>	<b>625.00</b>	131858.75
09/16/10	A\$	9266	<b>9278</b>	09/17/10	12	120.00	131978.75
09/16/10	C\$	9757	<b>9727</b>	09/17/10	<b>30</b>	<b>300.00</b>	131678.75
09/16/10	Pound	<b>15619</b>	15687	09/17/10	68	425.00	132103.75
09/17/10	Euro	<b>13071</b>	13130	09/17/10	59	737.50	132841.25
09/17/10	A\$	<b>9266</b>	9322	09/17/10	56	560.00	133401.25
09/17/10	SF	9912	<b>9850</b>	09/17/10	<b>62</b>	<b>775.00</b>	132626.25
09/17/10	C\$	<b>9757</b>	9698	09/17/10	<b>59</b>	<b>590.00</b>	132036.25
09/17/10	A\$	<b>9372</b>	9322	09/17/10	<b>50</b>	<b>500.00</b>	131536.25
09/20/10	Pound	<b>15642</b>	15673	09/20/10	31	193.75	131730.00
09/20/10	Euro	<b>13045</b>	13108	09/20/10	63	787.50	132517.50
09/20/10	A\$	<b>9280</b>	9339	09/20/10	59	590.00	133107.50
09/20/10	SF	<b>9909</b>	9951	09/20/10	42	525.00	133632.50
09/20/10	C\$	9726	<b>9663</b>	09/20/10	<b>63</b>	<b>630.00</b>	133002.50
09/21/10	Pound	<b>15538</b>	15620	09/21/10	82	512.50	133515.00
09/21/10	Euro	<b>13059</b>	13091	09/21/10	32	400.00	133915.00
09/21/10	Euro	<b>13141</b>	13241	09/21/10	100	1250.00	135165.00
09/21/10	SF	<b>9957</b>	10003	09/21/10	46	575.00	135740.00
09/21/10	C\$	<b>9691</b>	9760	09/21/10	69	690.00	136430.00
09/16/10	Yen	11768	<b>11676</b>	09/21/10	<b>92</b>	<b>1150.00</b>	135280.00
09/20/10	A\$	<b>9389</b>	9423	09/21/10	34	340.00	135620.00
09/22/10	Pound	<b>15594</b>	15679	09/22/10	85	531.25	136151.25

09/22/10	Euro	<b>13246</b>	13288	09/22/10	42	525.00	136676.25
09/22/10	Yen	11868	<b>11808</b>	09/22/10	<b>60</b>	<b>750.00</b>	135926.25
09/22/10	SF	<b>10037</b>	10066	09/22/10	29	362.50	136288.75
09/22/10	C\$	<b>9724</b>	9782	09/22/10	58	580.00	136868.75
09/22/10	Euro	<b>13338</b>	13396	09/23/10	58	725.00	137593.75
09/22/10	A\$	<b>9441</b>	9411	09/23/10	<b>30</b>	<b>300.00</b>	137293.75
09/22/10	SF	<b>10116</b>	10138	09/23/10	22	275.00	137568.75
09/23/10	Pound	<b>15646</b>	15724	09/23/10	78	487.50	138056.25
09/23/10	Euro	<b>13343</b>	13414	09/23/10	71	887.50	138943.75
09/23/10	C\$	9621	<b>9690</b>	09/23/10	69	690.00	139633.75
09/24/10	Pound	<b>15671</b>	15752	09/24/10	81	506.25	<b>140140.00</b>
09/24/10	Euro	13387	<b>13312</b>	09/24/10	<b>75</b>	<b>937.50</b>	139202.50
09/24/10	A\$	9475	<b>9400</b>	09/24/10	<b>75</b>	<b>750.00</b>	138452.50
09/23/10	Yen	<b>11837</b>	11804	09/24/10	<b>33</b>	<b>412.50</b>	138040.00
09/24/10	SF	<b>10153</b>	10199	09/24/10	46	575.00	138615.00
09/24/10	C\$	9722	<b>9654</b>	09/24/10	<b>68</b>	<b>680.00</b>	137935.00
09/24/10	Yen	<b>11864</b>	11910	09/28/10	46	575.00	138510.00
09/24/10	Pound	<b>15802</b>	15770	09/28/10	<b>32</b>	<b>200.00</b>	138310.00
09/27/10	Euro	<b>13484</b>	13414	09/28/10	<b>70</b>	<b>875.00</b>	137435.00
09/27/10	A\$	<b>9513</b>	9491	09/28/10	<b>22</b>	<b>220.00</b>	137215.00
09/27/10	SF	<b>10172</b>	10187	09/28/10	15	187.50	137402.50
09/27/10	C\$	<b>9742</b>	9668	09/28/10	<b>74</b>	<b>740.00</b>	136662.50
09/28/10	Pound	<b>15736</b>	15808	09/28/10	72	450.00	137112.50
09/28/10	Euro	<b>13471</b>	13529	09/28/10	58	725.00	137837.50
09/28/10	A\$	<b>9545</b>	9595	09/28/10	50	500.00	138337.50
09/28/10	SF	<b>10165</b>	10215	09/28/10	50	625.00	138962.50
09/28/10	C\$	<b>9634</b>	9698	09/28/10	64	640.00	139602.50
09/28/10	SF	<b>10265</b>	10202	09/29/10	<b>63</b>	<b>787.50</b>	138815.00
09/29/10	Pound	<b>15794</b>	15843	09/29/10	49	306.25	139121.25
09/29/10	Euro	<b>13582</b>	13634	09/29/10	52	650.00	139771.25
09/29/10	A\$	<b>9584</b>	9621	09/29/10	37	370.00	140141.25
09/29/10	C\$	<b>9694</b>	9739	09/29/10	45	450.00	140591.25
09/28/10	Yen	<b>11960</b>	12022	09/30/10	62	775.00	141366.25
09/30/10	Pound	<b>15785</b>	15868	09/30/10	83	518.75	141885.00
09/30/10	Euro	<b>13617</b>	13578	09/30/10	<b>39</b>	<b>487.50</b>	141397.50
09/30/10	A\$	<b>9598</b>	9564	09/30/10	<b>34</b>	<b>340.00</b>	141057.50
09/30/10	SF	<b>10242</b>	10278	09/30/10	36	450.00	141507.50
09/30/10	C\$	9743	<b>9666</b>	09/30/10	<b>77</b>	<b>770.00</b>	140737.50
<b>SEPT</b>						<b>9,590.00</b>	
09/30/10	C\$	9753	<b>9666</b>	10/01/10	<b>87</b>	<b>870.00</b>	149457.50
10/01/10	Pound	15771	<b>15708</b>	10/01/10	<b>63</b>	<b>393.75</b>	149063.75
10/01/10	Euro	13679	<b>13624</b>	10/01/10	<b>55</b>	<b>687.50</b>	148376.25
10/01/10	Euro	<b>13679</b>	13754	10/01/10	75	937.50	149313.75
10/01/10	A\$	<b>9578</b>	9639	10/01/10	61	610.00	149923.75
10/01/10	SF	<b>10181</b>	10259	10/01/10	78	975.00	150898.75
10/01/10	Yen	<b>11987</b>	11968	10/04/10	<b>19</b>	<b>237.50</b>	150661.25
10/04/10	Pound	<b>15803</b>	15763	10/04/10	<b>40</b>	<b>250.00</b>	150411.25
10/04/10	Pound	15818	<b>15763</b>	10/04/10	<b>55</b>	<b>343.75</b>	150067.50
10/04/10	Euro	<b>13784</b>	13713	10/04/10	<b>71</b>	<b>887.50</b>	149180.00
10/04/10	A\$	<b>9642</b>	9588	10/04/10	<b>54</b>	<b>540.00</b>	148640.00

10/04/10	SF	<b>10261</b>	10238	10/05/10	<b>23</b>	<b>287.50</b>	148352.50
10/04/10	C\$	<b>9794</b>	9723	10/05/10	<b>71</b>	<b>710.00</b>	147642.50
10/05/10	Pound	<b>15817</b>	15770	10/05/10	<b>47</b>	<b>293.75</b>	147348.75
10/05/10	Pound	<b>15817</b>	15897	10/05/10	80	500.00	147848.75
10/05/10	Euro	<b>13702</b>	13753	10/05/10	51	637.50	148486.25
10/05/10	A\$	<b>9589</b>	9538	10/05/10	<b>51</b>	<b>510.00</b>	147976.25
10/05/10	Yen	<b>11994</b>	11969	10/05/10	<b>25</b>	<b>312.50</b>	147663.75
10/05/10	Yen	<b>11994</b>	12054	10/05/10	60	750.00	148413.75
10/05/10	SF	<b>10288</b>	10326	10/05/10	38	475.00	148888.75
10/05/10	C\$	<b>9763</b>	9822	10/05/10	59	590.00	149478.75
10/05/10	Euro	<b>13803</b>	13891	10/06/10	88	1100.00	150578.75
10/05/10	A\$	<b>9589</b>	9589	10/06/10	0	0.00	150578.75
10/06/10	Pound	<b>15880</b>	15833	10/06/10	<b>47</b>	<b>293.75</b>	150285.00
10/06/10	Yen	<b>12023</b>	12077	10/06/10	54	675.00	150960.00
10/06/10	SF	<b>10339</b>	10379	10/06/10	40	500.00	151460.00
10/06/10	C\$	<b>9827</b>	9870	10/06/10	43	430.00	151890.00
10/06/10	Pound	<b>15880</b>	15965	10/07/10	85	531.25	152421.25
10/06/10	C\$	<b>9920</b>	9848	10/07/10	<b>72</b>	<b>720.00</b>	151701.25
10/07/10	Euro	<b>13917</b>	13995	10/07/10	78	975.00	152676.25
10/07/10	A\$	<b>9704</b>	9752	10/07/10	48	480.00	153156.25
10/07/10	Yen	<b>12072</b>	12127	10/07/10	55	687.50	153843.75
10/07/10	SF	<b>10405</b>	10451	10/07/10	46	575.00	154418.75
10/07/10	Yen	<b>12177</b>	12127	10/07/10	<b>50</b>	<b>625.00</b>	153793.75
10/07/10	A\$	<b>9802</b>	9752	10/07/10	<b>50</b>	<b>500.00</b>	153293.75
10/07/10	C\$	<b>9816</b>	9763	10/08/10	<b>53</b>	<b>530.00</b>	152763.75
10/08/10	Euro	<b>13911</b>	13861	10/08/10	<b>50</b>	<b>625.00</b>	152138.75
10/08/10	A\$	<b>9739</b>	9680	10/08/10	<b>59</b>	<b>590.00</b>	151548.75
10/08/10	Yen	<b>12151</b>	12202	10/08/10	51	637.50	152186.25
10/08/10	SF	<b>10331</b>	10405	10/08/10	74	925.00	153111.25
10/08/10	Pound	<b>15862</b>	15948	10/08/10	86	537.50	153648.75
10/08/10	A\$	<b>9739</b>	9739	10/12/10	0	0.00	153648.75
10/12/10	Pound	<b>15903</b>	15831	10/12/10	<b>72</b>	<b>450.00</b>	153198.75
10/11/10	Euro	<b>13933</b>	13874	10/12/10	<b>59</b>	<b>737.50</b>	152461.25
10/11/10	Yen	<b>12188</b>	12245	10/12/10	57	712.50	153173.75
10/12/10	SF	<b>10347</b>	10306	10/12/10	<b>41</b>	<b>512.50</b>	152661.25
10/12/10	SF	<b>10347</b>	10411	10/12/10	64	800.00	153461.25
10/08/10	C\$	<b>9803</b>	9932	10/13/10	129	1290.00	154751.25
10/12/10	A\$	<b>9710</b>	9836	10/13/10	126	1260.00	156011.25
10/13/10	Pound	15697	<b>15801</b>	10/13/10	104	650.00	156661.25
10/13/10	Euro	<b>13911</b>	13966	10/13/10	55	687.50	157348.75
10/13/10	SF	<b>10446</b>	10416	10/13/10	<b>30</b>	<b>375.00</b>	156973.75
10/13/10	SF	<b>10446</b>	10476	10/14/10	30	375.00	157348.75
10/13/10	Yen	<b>12225</b>	12262	10/14/10	37	462.50	157811.25
10/14/10	Pound	<b>15885</b>	15974	10/14/10	89	556.25	158367.50
10/14/10	Euro	<b>13953</b>	14011	10/14/10	58	725.00	159092.50
10/14/10	A\$	<b>9831</b>	9911	10/14/10	80	800.00	159892.50
10/14/10	Yen	<b>12312</b>	12262	10/14/10	<b>50</b>	<b>625.00</b>	159267.50
10/14/10	Pound	<b>16024</b>	15974	10/14/10	<b>50</b>	<b>312.50</b>	158955.00
10/14/10	Euro	<b>14061</b>	14129	10/15/10	68	850.00	159805.00
10/14/10	SF	<b>10526</b>	10461	10/15/10	<b>65</b>	<b>812.50</b>	158992.50

10/14/10	C\$	<b>9932</b>	9968	10/15/10	36	360.00	159352.50
10/15/10	Pound	<b>15999</b>	16066	10/15/10	67	418.75	159771.25
10/15/10	A\$	<b>9865</b>	9905	10/15/10	40	400.00	160171.25
10/15/10	Yen	<b>12283</b>	12330	10/15/10	47	587.50	160758.75
10/15/10	Euro	<b>13971</b>	13931	10/18/10	<b>40</b>	<b>500.00</b>	160258.75
10/18/10	Pound	<b>15935</b>	15872	10/18/10	<b>63</b>	<b>393.75</b>	159865.00
10/18/10	SF	<b>10441</b>	10375	10/18/10	<b>66</b>	<b>825.00</b>	159040.00
10/18/10	C\$	<b>9862</b>	9816	10/18/10	<b>46</b>	<b>460.00</b>	158580.00
10/18/10	Euro	<b>13931</b>	13983	10/18/10	52	650.00	159230.00
10/18/10	SF	<b>10441</b>	10476	10/18/10	35	437.50	159667.50
10/18/10	A\$	<b>9782</b>	9855	10/18/10	73	730.00	160397.50
10/19/10	Pound	15853	<b>15885</b>	10/19/10	32	200.00	160597.50
10/19/10	Pound	15703	<b>15803</b>	10/19/10	100	625.00	161222.50
10/19/10	Euro	<b>13938</b>	13869	10/19/10	<b>69</b>	<b>862.50</b>	160360.00
10/19/10	Euro	13778	<b>13869</b>	10/19/10	91	1137.50	161497.50
10/19/10	A\$	<b>9836</b>	9818	10/19/10	<b>18</b>	<b>180.00</b>	161317.50
10/19/10	A\$	9670	<b>9770</b>	10/19/10	100	1000.00	162317.50
10/19/10	Yen	<b>12308</b>	12284	10/19/10	<b>24</b>	<b>300.00</b>	162017.50
10/19/10	SF	10368	<b>10432</b>	10/19/10	64	800.00	162817.50
10/19/10	C\$	9791	<b>9821</b>	10/19/10	30	300.00	163117.50
10/19/10	C\$	9641	<b>9741</b>	10/19/10	100	1000.00	<b>164117.50</b>
10/19/10	A\$	9675	<b>9652</b>	10/20/10	<b>23</b>	<b>230.00</b>	163887.50
10/19/10	SF	10357	<b>10318</b>	10/20/10	<b>39</b>	<b>487.50</b>	163400.00
10/20/10	Pound	15770	<b>15697</b>	10/20/10	<b>73</b>	<b>456.25</b>	162943.75
10/20/10	Euro	13807	<b>13732</b>	10/20/10	<b>75</b>	<b>937.50</b>	162006.25
10/20/10	A\$	9778	<b>9732</b>	10/20/10	<b>46</b>	<b>460.00</b>	161546.25
10/20/10	Yen	12334	<b>12261</b>	10/20/10	<b>73</b>	<b>912.50</b>	160633.75
10/20/10	SF	10408	<b>10365</b>	10/20/10	<b>43</b>	<b>537.50</b>	160096.25
10/20/10	C\$	9724	<b>9689</b>	10/20/10	<b>35</b>	<b>350.00</b>	159746.25
10/21/10	Pound	15765	<b>15834</b>	10/21/10	69	431.25	160177.50
10/21/10	Euro	13862	<b>13949</b>	10/21/10	87	1087.50	161265.00
10/21/10	Euro	<b>14012</b>	13966	10/21/10	<b>46</b>	<b>575.00</b>	160690.00
10/21/10	Yen	<b>12327</b>	12280	10/21/10	<b>47</b>	<b>587.50</b>	160102.50
10/21/10	SF	<b>10369</b>	10352	10/21/10	<b>17</b>	<b>212.50</b>	159890.00
10/21/10	SF	10390	<b>10352</b>	10/21/10	<b>38</b>	<b>475.00</b>	159415.00
10/21/10	C\$	9814	<b>9777</b>	10/21/10	<b>37</b>	<b>370.00</b>	159045.00
10/21/10	A\$	9727	<b>9805</b>	10/21/10	78	780.00	159825.00
10/21/10	Yen	<b>12327</b>	<b>12304</b>	10/22/10	<b>23</b>	<b>287.50</b>	159537.50
10/22/10	Euro	<b>13919</b>	13871	10/22/10	<b>48</b>	<b>600.00</b>	158937.50
10/22/10	Euro	13910	<b>13871</b>	10/22/10	<b>39</b>	<b>487.50</b>	158450.00
10/22/10	A\$	9787	<b>9730</b>	10/22/10	<b>57</b>	<b>570.00</b>	157880.00
10/22/10	Yen	12316	<b>12272</b>	10/22/10	<b>44</b>	<b>550.00</b>	157330.00
10/22/10	SF	10289	<b>10340</b>	10/22/10	51	637.50	157967.50
10/21/10	C\$	9736	<b>9777</b>	10/25/10	41	410.00	158377.50
10/22/10	Pound	15660	<b>15704</b>	10/25/10	44	275.00	158652.50
10/22/10	SF	10279	<b>10239</b>	10/25/10	<b>40</b>	<b>500.00</b>	158152.50
10/25/10	Euro	<b>13942</b>	14010	10/25/10	68	850.00	159002.50
10/25/10	Euro	<b>14060</b>	14010	10/25/10	<b>50</b>	<b>625.00</b>	158377.50
10/25/10	A\$	<b>9793</b>	9862	10/25/10	69	690.00	159067.50
10/25/10	C\$	<b>9752</b>	9798	10/25/10	46	460.00	159527.50

10/25/10	A\$	<b>9912</b>	9862	10/25/10	<b>50</b>	<b>500.00</b>	159027.50
10/25/10	Pound	15789	<b>15726</b>	10/26/10	<b>63</b>	<b>393.75</b>	158633.75
10/26/10	Pound	<b>15789</b>	15832	10/26/10	43	268.75	158902.50
10/26/10	Euro	<b>13937</b>	13890	10/26/10	<b>47</b>	<b>587.50</b>	158315.00
10/26/10	A\$	<b>9841</b>	9818	10/26/10	<b>23</b>	<b>230.00</b>	158085.00
10/26/10	Yen	<b>12381</b>	12306	10/26/10	<b>75</b>	<b>937.50</b>	157147.50
10/26/10	SF	<b>10299</b>	10283	10/26/10	<b>16</b>	<b>200.00</b>	156947.50
10/26/10	C\$	<b>9792</b>	9761	10/26/10	<b>31</b>	<b>310.00</b>	156637.50
10/26/10	Pound	<b>15882</b>	15832	10/26/10	<b>50</b>	<b>312.50</b>	156325.00
10/27/10	Pound	<b>15840</b>	15751	10/27/10	<b>89</b>	<b>556.25</b>	155768.75
10/27/10	Pound	<b>15840</b>	15751	10/27/10	<b>89</b>	<b>556.25</b>	155212.50
10/27/10	Euro	13759	<b>13851</b>	10/27/10	92	1150.00	156362.50
10/27/10	Yen	12212	<b>12293</b>	10/27/10	81	1012.50	157375.00
10/27/10	SF	10084	<b>10167</b>	10/27/10	83	1037.50	158412.50
10/27/10	C\$	9699	<b>9757</b>	10/27/10	58	580.00	158992.50
10/28/10	Euro	13828	<b>13772</b>	10/28/10	<b>56</b>	<b>700.00</b>	158292.50
10/28/10	A\$	9736	<b>9671</b>	10/28/10	<b>65</b>	<b>650.00</b>	157642.50
10/28/10	Yen	12291	<b>12239</b>	10/28/10	<b>52</b>	<b>650.00</b>	156992.50
10/28/10	SF	10149	<b>10100</b>	10/28/10	<b>49</b>	<b>612.50</b>	156380.00
10/28/10	C\$	9742	<b>9723</b>	10/28/10	<b>19</b>	<b>190.00</b>	156190.00
10/29/10	Pound	<b>15938</b>	16010	10/29/10	72	450.00	156640.00
10/29/10	Euro	<b>13920</b>	13856	10/29/10	<b>64</b>	<b>800.00</b>	155840.00
10/29/10	Euro	13805	<b>13856</b>	10/29/10	51	637.50	156477.50
10/29/10	A\$	9659	<b>9732</b>	10/29/10	73	730.00	157207.50
10/29/10	Yen	12389	<b>12346</b>	10/29/10	<b>43</b>	<b>537.50</b>	156670.00
10/29/10	SF	10122	<b>10172</b>	10/29/10	50	625.00	157295.00
<b>OCT</b>						<b>6967.50</b>	
10/29/10	C\$	9842	<b>9786</b>	11/01/10	<b>56</b>	<b>560.00</b>	164146.25
11/01/10	Pound	<b>15990</b>	16055	11/01/10	65	406.25	164552.50
11/01/10	Euro	13883	<b>13961</b>	11/01/10	78	975.00	165527.50
11/01/10	A\$	9856	<b>9801</b>	11/01/10	<b>55</b>	<b>550.00</b>	164977.50
11/01/10	Yen	12279	<b>12379</b>	11/01/10	100	1250.00	166227.50
11/01/10	SF	10112	<b>10182</b>	11/01/10	70	875.00	167102.50
11/01/10	SF	10124	<b>10062</b>	11/02/10	<b>62</b>	<b>775.00</b>	166327.50
11/02/10	Pound	16033	<b>15961</b>	11/02/10	<b>72</b>	<b>450.00</b>	165877.50
11/02/10	Euro	13941	<b>13890</b>	11/02/10	<b>51</b>	<b>637.50</b>	165240.00
11/02/10	A\$	9871	<b>9824</b>	11/02/10	<b>47</b>	<b>470.00</b>	164770.00
11/02/10	A\$	<b>9871</b>	9912	11/02/10	41	410.00	165180.00
11/02/10	Yen	<b>12424</b>	12374	11/02/10	<b>50</b>	<b>625.00</b>	164555.00
11/02/10	C\$	<b>9838</b>	9885	11/02/10	47	470.00	165025.00
11/02/10	Pound	16033	16045	11/03/10	12	75.00	165100.00
11/02/10	A\$	<b>9962</b>	9902	11/03/10	<b>60</b>	<b>600.00</b>	164500.00
11/03/10	Euro	<b>14025</b>	14090	11/03/10	65	812.50	165312.50
11/03/10	Yen	<b>12370</b>	12332	11/03/10	<b>38</b>	<b>475.00</b>	164837.50
11/03/10	SF	<b>10212</b>	10269	11/03/10	57	712.50	165550.00
11/03/10	C\$	<b>9898</b>	9843	11/03/10	<b>55</b>	<b>550.00</b>	165000.00
11/03/10	Pound	<b>16095</b>	16167	11/04/10	72	450.00	165450.00
11/03/10	A\$	<b>9902</b>	10015	11/04/10	113	1130.00	166580.00
11/04/10	Euro	<b>14122</b>	14165	11/04/10	43	537.50	167117.50
11/04/10	Yen	12370	<b>12330</b>	11/04/10	<b>40</b>	<b>500.00</b>	166617.50

11/04/10	SF	<b>10295</b>	10345	11/04/10	50	625.00	167242.50
11/04/10	C\$	<b>9907</b>	9972	11/04/10	65	650.00	167892.50
11/04/10	Pound	<b>16217</b>	16231	11/05/10	14	87.50	167980.00
11/04/10	Euro	<b>14215</b>	14159	11/05/10	<b>56</b>	<b>700.00</b>	167280.00
11/04/10	A\$	<b>10065</b>	10128	11/05/10	63	630.00	167910.00
11/04/10	SF	<b>10395</b>	10395	11/05/10	0	0.00	167910.00
11/05/10	Euro	<b>14133</b>	14096	11/05/10	<b>37</b>	<b>462.50</b>	167447.50
11/05/10	A\$	<b>10045</b>	10099	11/05/10	54	540.00	167987.50
11/05/10	Yen	<b>12391</b>	12353	11/05/10	<b>38</b>	<b>475.00</b>	167512.50
11/05/10	C\$	<b>9969</b>	9921	11/05/10	<b>48</b>	<b>480.00</b>	167032.50
11/05/10	Pound	<b>16175</b>	16243	11/05/10	68	425.00	167457.50
11/05/10	C\$	<b>9969</b>	9953	11/08/10	<b>16</b>	<b>160.00</b>	167297.50
11/08/10	Pound	16128	<b>16186</b>	11/08/10	58	362.50	167660.00
11/08/10	Euro	<b>14050</b>	13988	11/08/10	<b>62</b>	<b>775.00</b>	166885.00
11/08/10	Euro	13935	<b>13988</b>	11/08/10	53	662.50	167547.50
11/08/10	SF	<b>10408</b>	10369	11/08/10	<b>39</b>	<b>487.50</b>	167060.00
11/08/10	Euro	13935	<b>13885</b>	11/08/10	<b>50</b>	<b>625.00</b>	166435.00
11/08/10	SF	10389	<b>10350</b>	11/08/10	<b>39</b>	<b>487.50</b>	165947.50
11/08/10	A\$	<b>10075</b>	10080	11/09/10	5	50.00	165997.50
11/09/10	Pound	16178	<b>16135</b>	11/09/10	<b>43</b>	<b>268.75</b>	165728.75
11/09/10	Pound	<b>16178</b>	16132	11/09/10	<b>46</b>	<b>287.50</b>	165441.25
11/09/10	Pound	16066	<b>16132</b>	11/09/10	66	412.50	165853.75
11/09/10	Euro	13851	<b>13910</b>	11/09/10	59	737.50	166591.25
11/09/10	A\$	10036	<b>10080</b>	11/09/10	44	440.00	167031.25
11/09/10	Yen	12404	<b>12335</b>	11/09/10	<b>69</b>	<b>862.50</b>	166168.75
11/09/10	Yen	12280	<b>12335</b>	11/09/10	55	687.50	166856.25
11/09/10	SF	10402	<b>10357</b>	11/09/10	<b>45</b>	<b>562.50</b>	166293.75
11/09/10	C\$	10007	<b>9962</b>	11/09/10	<b>45</b>	<b>450.00</b>	165843.75
11/09/10	C\$	9921	<b>9962</b>	11/09/10	41	410.00	166253.75
11/09/10	Pound	15969	<b>16016</b>	11/10/10	47	293.75	166547.50
11/09/10	SF	10310	<b>10357</b>	11/10/10	47	587.50	167135.00
11/10/10	Euro	13810	<b>13758</b>	11/10/10	<b>52</b>	<b>650.00</b>	166485.00
11/10/10	Euro	13692	<b>13758</b>	11/10/10	66	825.00	167310.00
11/10/10	Yen	12210	<b>12248</b>	11/10/10	38	475.00	167785.00
11/10/10	C\$	9954	<b>9916</b>	11/10/10	<b>38</b>	<b>380.00</b>	167405.00
11/10/10	Pound	16109	<b>16095</b>	11/11/10	<b>14</b>	<b>87.50</b>	167317.50
11/10/10	A\$	10044	<b>9986</b>	11/11/10	<b>58</b>	<b>580.00</b>	166737.50
11/10/10	Yen	12133	<b>12160</b>	11/11/10	27	337.50	167075.00
11/10/10	SF	<b>10330</b>	10260	11/11/10	<b>70</b>	<b>875.00</b>	166200.00
11/11/10	Pound	<b>16109</b>	16056	11/11/10	<b>53</b>	<b>331.25</b>	165868.75
11/11/10	Euro	13693	<b>13771</b>	11/11/10	78	975.00	166843.75
11/11/10	A\$	<b>10044</b>	9998	11/11/10	<b>46</b>	<b>460.00</b>	166383.75
11/11/10	SF	<b>10330</b>	10285	11/11/10	<b>45</b>	<b>562.50</b>	165821.25
11/11/10	C\$	<b>9981</b>	9958	11/11/10	<b>23</b>	<b>230.00</b>	165591.25
11/16/10	Pound	15990	<b>16049</b>	11/16/10	59	368.75	165960.00
11/16/10	Euro	13535	<b>13578</b>	11/16/10	43	537.50	166497.50
11/16/10	A\$	9779	<b>9814</b>	11/16/10	35	350.00	166847.50
11/16/10	Yen	11987	<b>12035</b>	11/16/10	48	600.00	167447.50
11/16/10	SF	10104	<b>10154</b>	11/16/10	50	625.00	168072.50
11/16/10	C\$	9837	<b>9897</b>	11/16/10	60	600.00	168672.50

11/16/10	Pound	15945	<b>15940</b>	11/17/10	5	31.25	168641.25
11/16/10	A\$	<b>9796</b>	<b>9729</b>	11/17/10	67	670.00	167971.25
11/16/10	SF	10095	<b>10054</b>	11/17/10	41	512.50	167458.75
11/16/10	Euro	13533	<b>13485</b>	11/17/10	48	600.00	166858.75
11/17/10	Euro	13515	<b>13563</b>	11/17/10	48	600.00	167458.75
11/16/10	C\$	<b>9791</b>	<b>9787</b>	11/18/10	4	40.00	167418.75
11/17/10	Pound	15940	<b>15940</b>	11/18/10	0	0.00	167418.75
11/17/10	Yen	11980	<b>11997</b>	11/18/10	17	212.50	167631.25
11/17/10	SF	10089	<b>10120</b>	11/18/10	31	387.50	168018.75
11/18/10	Pound	<b>15961</b>	16033	11/18/10	72	450.00	168468.75
11/18/10	Euro	<b>13526</b>	13584	11/18/10	58	725.00	169193.75
11/18/10	A\$	<b>9778</b>	9836	11/18/10	58	580.00	169773.75
11/18/10	SF	<b>10089</b>	10144	11/18/10	55	687.50	170461.25
11/18/10	Euro	<b>13634</b>	13687	11/19/10	53	662.50	171123.75
11/19/10	Pound	15998	<b>16172</b>	11/19/10	174	1087.50	172211.25
11/19/10	A\$	<b>9871</b>	9812	11/19/10	59	590.00	171621.25
11/19/10	SF	10091	<b>10038</b>	11/19/10	53	662.50	170958.75
11/18/10	C\$	<b>9806</b>	9861	11/22/10	55	550.00	171508.75
11/22/10	Pound	16038	<b>15995</b>	11/22/10	43	268.75	171240.00
11/22/10	Euro	13653	<b>13735</b>	11/22/10	82	1025.00	172265.00
11/22/10	A\$	<b>9861</b>	9893	11/22/10	32	320.00	172585.00
11/22/10	SF	10095	<b>10085</b>	11/22/10	10	125.00	172460.00
11/19/10	Yen	<b>11933</b>	<b>11983</b>	11/23/10	50	625.00	173085.00
11/22/10	Pound	15889	<b>15995</b>	11/23/10	106	662.50	173747.50
11/22/10	Euro	13533	<b>13603</b>	11/23/10	70	875.00	174622.50
11/23/10	Euro	13383	<b>13483</b>	11/23/10	100	1250.00	175872.50
11/23/10	A\$	9774	<b>9854</b>	11/23/10	80	800.00	176672.50
11/23/10	SF	10136	<b>10122</b>	11/23/10	14	175.00	176497.50
11/23/10	SF	10041	<b>10122</b>	11/23/10	81	1012.50	177510.00
11/23/10	C\$	9764	<b>9819</b>	11/23/10	55	550.00	178060.00
11/23/10	Pound	15782	<b>15839</b>	11/24/10	57	356.25	178416.25
11/23/10	A\$	9757	<b>9724</b>	11/24/10	33	330.00	178086.25
11/24/10	Euro	13308	<b>13380</b>	11/24/10	72	900.00	<b>178986.25</b>
11/24/10	Yen	<b>12033</b>	11967	11/24/10	66	825.00	178161.25
11/24/10	SF	10091	<b>10033</b>	11/24/10	58	725.00	177436.25
11/24/10	C\$	9806	<b>9773</b>	11/24/10	33	330.00	177106.25
11/26/10	Pound	15609	<b>15709</b>	11/26/10	100	625.00	177731.25
11/26/10	Euro	13310	<b>13380</b>	11/26/10	70	875.00	178606.25
11/26/10	A\$	<b>9814</b>	9768	11/26/10	46	460.00	178146.25
11/26/10	Yen	11918	<b>11970</b>	11/26/10	52	650.00	178796.25
11/26/10	C\$	<b>9890</b>	9817	11/26/10	73	730.00	178066.25
11/26/10	Euro	13295	<b>13260</b>	11/29/10	35	437.50	177628.75
11/29/10	Pound	15547	<b>15604</b>	11/29/10	57	356.25	177985.00
11/29/10	Euro	13195	<b>13260</b>	11/29/10	65	812.50	178797.50
11/29/10	A\$	9678	<b>9657</b>	11/29/10	21	210.00	178587.50
11/29/10	A\$	9571	<b>9657</b>	11/29/10	86	860.00	179447.50
11/29/10	C\$	9745	<b>9811</b>	11/29/10	66	660.00	180107.50
11/26/10	SF	10055	<b>9976</b>	11/30/10	79	987.50	179120.00
11/29/10	Euro	13043	<b>13145</b>	11/30/10	102	1275.00	180395.00
11/29/10	Yen	11923	<b>11895</b>	11/30/10	28	350.00	180045.00

11/30/10	Pound	15556	<b>15506</b>	11/30/10	50	312.50	179732.50
11/30/10	A\$	9543	<b>9605</b>	11/30/10	62	620.00	180352.50
11/30/10	C\$	9749	<b>9809</b>	11/30/10	60	600.00	180952.50
11/30/10	Yen	11945	<b>11895</b>	11/30/10	50	625.00	180327.50
<b>NOV</b>				<b>21,568.75</b>			
11/30/10	Euro	13062	<b>12993</b>	12/01/10	69	862.50	197381.25
12/01/10	Pound	15631	<b>15553</b>	12/01/10	78	487.50	198946.25
12/01/10	Pound	15631	<b>15553</b>	12/01/10	78	487.50	198721.25
12/01/10	Euro	13157	<b>13110</b>	12/01/10	47	587.50	198133.75
12/01/10	A\$	9528	<b>9572</b>	12/01/10	44	440.00	198573.75
12/01/10	Yen	<b>11959</b>	11910	12/01/10	49	612.50	197961.25
12/01/10	SF	9944	<b>9998</b>	12/01/10	54	675.00	198636.25
12/01/10	C\$	9791	<b>9746</b>	12/01/10	45	450.00	198186.25
12/02/10	Pound	<b>15608</b>	15542	12/02/10	66	412.50	197773.75
12/02/10	Euro	<b>13124</b>	13214	12/02/10	90	1125.00	198898.75
12/02/10	A\$	<b>9660</b>	9621	12/02/10	39	390.00	198508.75
12/02/10	A\$	<b>9660</b>	9729	12/02/10	69	690.00	199198.75
12/02/10	Yen	11933	<b>11884</b>	12/02/10	49	612.50	198586.25
12/02/10	SF	<b>9972</b>	10037	12/02/10	65	812.50	199398.75
12/02/10	C\$	<b>9818</b>	9905	12/02/10	87	870.00	200268.75
12/02/10	SF	<b>10087</b>	10140	12/03/10	53	662.50	200931.25
12/03/10	Euro	<b>13213</b>	13269	12/03/10	56	700.00	201631.25
12/03/10	A\$	<b>9758</b>	9805	12/03/10	47	470.00	202101.25
12/03/10	Yen	<b>11926</b>	11967	12/03/10	41	512.50	202613.75
12/03/10	Pound	<b>15709</b>	<b>15595</b>	12/03/10	114	712.50	201901.25
12/03/10	Yen	<b>12017</b>	12117	12/03/10	100	1250.00	203151.25
12/02/10	C\$	<b>9955</b>	9926	12/06/10	29	290.00	202861.25
12/03/10	Euro	<b>13319</b>	13321	12/06/10	2	25.00	202886.25
12/03/10	A\$	<b>9855</b>	9844	12/06/10	11	110.00	202776.25
12/03/10	SF	<b>10190</b>	10276	12/06/10	86	1075.00	203851.25
12/06/10	Pound	<b>15774</b>	15691	12/06/10	83	518.75	203332.50
12/06/10	Yen	<b>12089</b>	12141	12/07/10	52	650.00	203982.50
12/06/10	A\$	<b>9855</b>	9954	12/07/10	99	990.00	204972.50
12/07/10	Pound	<b>15715</b>	15802	12/07/10	87	543.75	205516.25
12/07/10	Euro	<b>13307</b>	13278	12/07/10	29	362.50	205153.75
12/07/10	Euro	<b>13307</b>	13388	12/07/10	81	1012.50	206166.25
12/06/10	C\$	<b>9955</b>	9915	12/07/10	40	400.00	205766.25
12/07/10	SF	<b>10185</b>	<b>10127</b>	12/07/10	58	725.00	205041.25
12/08/10	Pound	<b>15762</b>	15717	12/08/10	45	281.25	204760.00
12/08/10	Pound	<b>15754</b>	<b>15717</b>	12/08/10	37	231.25	204528.75
12/08/10	Euro	13224	<b>13267</b>	12/08/10	43	537.50	205066.25
12/08/10	A\$	9801	<b>9818</b>	12/08/10	17	170.00	205236.25
12/08/10	Yen	11918	<b>11976</b>	12/08/10	58	725.00	205961.25
12/08/10	C\$	9862	<b>9882</b>	12/08/10	20	200.00	206161.25
12/08/10	A\$	9831	<b>9751</b>	12/09/10	80	800.00	205361.25
12/08/10	SF	10181	<b>10126</b>	12/09/10	55	687.50	204673.75
12/09/10	Pound	<b>15805</b>	15755	12/09/10	50	312.50	204361.25
12/09/10	Euro	<b>13265</b>	13302	12/09/10	37	462.50	204823.75
12/09/10	Pound	15795	<b>15735</b>	12/09/10	60	375.00	204448.75
12/08/10	Yen	11971	<b>11868</b>	12/09/10	103	1287.50	203161.25

12/10/10	Pound	15825	<b>15770</b>	12/10/10	55	343.75	202817.50
12/10/10	A\$	<b>9839</b>	9884	12/10/10	45	450.00	203267.50
12/10/10	Yen	<b>11937</b>	11904	12/10/10	33	412.50	202855.00
12/10/10	SF	<b>10169</b>	10209	12/10/10	40	500.00	203355.00
12/09/10	Euro	13207	<b>13221</b>	12/13/10	14	175.00	203530.00
12/13/10	Pound	<b>15790</b>	15708	12/13/10	82	512.50	203017.50
12/13/10	Euro	13290	<b>13200</b>	12/13/10	90	1125.00	201892.50
12/13/10	Yen	11874	<b>11919</b>	12/13/10	45	562.50	202455.00
12/13/10	SF	10256	<b>10199</b>	12/13/10	57	712.50	201742.50
12/13/10	Pound	<b>15790</b>	15853	12/13/10	63	393.75	202136.25
12/13/10	A\$	<b>9728</b>	9827	12/13/10	99	990.00	203126.25
12/13/10	A\$	<b>9877</b>	9896	12/14/10	19	190.00	203316.25
12/14/10	Pound	<b>15846</b>	15808	12/14/10	38	237.50	203078.75
12/14/10	Yen	<b>11995</b>	12066	12/14/10	71	887.50	203966.25
12/14/10	SF	<b>10339</b>	10395	12/14/10	56	700.00	204666.25
12/13/10	C\$	<b>9882</b>	9873	12/14/10	9	90.00	204576.25
12/14/10	C\$	<b>9882</b>	9937	12/14/10	55	550.00	205126.25
12/15/10	Euro	<b>13378</b>	13328	12/15/10	50	625.00	204501.25
12/15/10	A\$	<b>9876</b>	9836	12/15/10	40	400.00	204101.25
12/15/10	Yen	<b>11969</b>	11922	12/15/10	47	587.50	203513.75
12/15/10	C\$	<b>9926</b>	9888	12/15/10	38	380.00	203133.75
12/15/10	Pound	<b>15710</b>	15658	12/15/10	52	325.00	202808.75
12/15/10	SF	<b>10383</b>	10309	12/16/10	74	925.00	201883.75
12/16/10	Pound	<b>15579</b>	15541	12/17/10	38	237.50	201646.25
12/16/10	Euro	<b>13216</b>	13283	12/17/10	67	837.50	202483.75
12/16/10	C\$	9894	<b>9938</b>	12/17/10	44	440.00	202923.75
12/17/10	Euro	<b>13333</b>	13283	12/17/10	50	625.00	202298.75
12/17/10	Yen	11948	<b>11911</b>	12/17/10	37	462.50	201836.25
12/17/10	SF	<b>10377</b>	10417	12/17/10	40	500.00	202336.25
12/17/10	SF	<b>10467</b>	10417	12/17/10	50	625.00	201711.25
12/17/10	Pound	15454	<b>15541</b>	12/17/10	87	543.75	202255.00
12/17/10	A\$	<b>9792</b>	9837	12/20/10	45	450.00	202705.00
12/17/10	Yen	11963	<b>11894</b>	12/20/10	69	862.50	201842.50
12/20/10	Pound	15565	<b>15508</b>	12/20/10	57	356.25	201486.25
12/20/10	Pound	15438	<b>15508</b>	12/21/10	70	437.50	201923.75
12/20/10	SF	<b>10317</b>	10411	12/21/10	94	1175.00	203098.75
12/20/10	C\$	9766	<b>9783</b>	12/21/10	17	170.00	203268.75
12/20/10	Euro	13174	<b>13149</b>	12/21/10	25	312.50	202956.25
12/21/10	A\$	<b>9814</b>	<b>9858</b>	12/21/10	44	440.00	203396.25
12/21/10	Yen	11983	<b>11948</b>	12/21/10	35	437.50	202958.75
12/21/10	Euro	13136	<b>13114</b>	12/22/10	22	275.00	202683.75
12/21/10	Yen	11995	<b>11948</b>	12/22/10	47	587.50	202096.25
12/21/10	SF	<b>10461</b>	<b>10481</b>	12/22/10	20	250.00	202346.25
12/22/10	Pound	15422	<b>15484</b>	12/22/10	62	387.50	202733.75
12/22/10	Euro	13089	<b>13163</b>	12/22/10	74	925.00	203658.75
12/22/10	C\$	<b>9814</b>	9841	12/22/10	27	270.00	203928.75
12/22/10	Pound	15402	<b>15372</b>	12/23/10	30	187.50	203741.25
12/22/10	A\$	<b>9909</b>	9928	12/23/10	19	190.00	203931.25
12/22/10	SF	<b>10531</b>	10455	12/23/10	76	950.00	202981.25
12/23/10	Euro	13132	<b>13097</b>	12/23/10	35	437.50	202543.75

12/23/10	Yen	<b>11975</b>	12020	12/23/10	45	562.50	203106.25
12/23/10	C\$	<b>9847</b>	9898	12/23/10	51	510.00	203616.25
12/23/10	Euro	13163	<b>13097</b>	12/27/10	<b>66</b>	<b>825.00</b>	202791.25
12/27/10	A\$	<b>9920</b>	9915	12/27/10	<b>5</b>	<b>50.00</b>	202741.25
12/27/10	Yen	<b>12074</b>	12110	12/27/10	36	450.00	203191.25
12/27/10	SF	<b>10448</b>	10395	12/27/10	<b>53</b>	<b>662.50</b>	202528.75
12/27/10	Pound	<b>15425</b>	15371	12/27/10	<b>54</b>	<b>337.50</b>	202191.25
12/27/10	A\$	<b>9920</b>	9955	12/28/10	35	350.00	202541.25
12/27/10	C\$	<b>9882</b>	9915	12/28/10	33	330.00	202871.25
12/28/10	Pound	15449	<b>15411</b>	12/28/10	<b>38</b>	<b>237.50</b>	202633.75
12/28/10	Pound	<b>15336</b>	<b>15411</b>	12/28/10	75	468.75	203102.50
12/28/10	Euro	13251	<b>13208</b>	12/28/10	<b>43</b>	<b>537.50</b>	202565.00
12/28/10	Euro	13165	<b>13208</b>	12/28/10	43	537.50	203102.50
12/28/10	Yen	<b>12088</b>	12132	12/28/10	44	550.00	203652.50
12/28/10	SF	<b>10429</b>	10472	12/28/10	43	537.50	204190.00
12/28/10	Euro	13177	<b>13105</b>	12/29/10	<b>72</b>	<b>900.00</b>	203290.00
12/28/10	A\$	<b>10005</b>	10036	12/29/10	31	310.00	203600.00
12/28/10	Yen	<b>12182</b>	12213	12/29/10	31	387.50	203987.50
12/28/10	C\$	<b>9965</b>	10004	12/29/10	39	390.00	204377.50
12/29/10	Pound	<b>15422</b>	<b>15364</b>	12/29/10	<b>58</b>	<b>362.50</b>	204015.00
12/28/10	SF	<b>10522</b>	10582	12/29/10	60	750.00	204765.00
<b>DEC</b>						<b>4206.25</b>	