

Trades Started from 01/06/09 to 30/06/09

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
01/06/09	EURCHF	03/06/09	1.5153	1.5151	BUY	-2	Manually Concluded
04/06/09	USDYEN	09/06/09	96.65	97.48	BUY	83	Manually Concluded
10/06/09	EURCHF	24/06/09	1.5112	1.5297	SELL	-185	System Close
15/06/09	EURUSD	17/06/09	1.3785	1.3935	SELL	-150	System Close
15/06/09	USDCHF	17/06/09	1.0925	1.0802	BUY	-123	System Close
15/06/09	USDCAD		1.1323	1.1623	BUY	300	Still Open
16/06/09	EURYEN	25/06/09	133.45	134.24	SELL	-79	System Close
16/06/09	USDYEN	01/07/09	96.5	96.63	SELL	-13	System Close
17/06/09	USDCHF	22/06/09	1.0802	1.0863	SELL	-61	System Close
22/06/09	EURUSD	23/06/09	1.3863	1.4072	SELL	-209	System Close
22/06/09	AUDUSD	24/06/09	0.787	0.7974	SELL	-104	System Close
22/06/09	USDCHF	23/06/09	1.0863	1.0672	BUY	-191	System Close
23/06/09	USDCHF	24/06/09	1.0672	1.0974	SELL	-302	System Close
23/06/09	EURUSD	30/06/09	1.4072	1.4037	BUY	-35	Manually Concluded
24/06/09	EURCHF	26/06/09	1.5297	1.5242	BUY	-55	Manually Concluded
24/06/09	AUDUSD	02/07/09	0.7974	0.7926	BUY	-48	System Close
24/06/09	USDCHF	26/06/09	1.0974	1.084	BUY	-134	System Close
25/06/09	EURYEN	02/07/09	134.24	133.94	BUY	-30	System Close
26/06/09	USDCHF	30/06/09	1.084	1.0859	SELL	-19	System Close
30/06/09	USDCHF	01/07/09	1.0859	1.0753	BUY	-106	System Close

-1463