

Trades Started from 01/07/09 to 09/07/09

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
01/07/09	USDCHF	02/07/09	1.0753	1.0876	SELL	-123	System Close
01/07/09	USDYEN	02/07/09	96.63	95.96	BUY	-67	System Close
01/07/09	EURGBP		0.858	0.8582	BUY	2	Still Open
02/07/09	GBPUSD		1.6343	1.634	SELL	3	Still Open
02/07/09	USDYEN		95.96	93.06	SELL	290	Still Open
02/07/09	GBPYEN		156.84	152.1	SELL	474	Still Open
02/07/09	EURYEN		133.94	130.54	SELL	340	Still Open
02/07/09	EURUSD	09/07/09	1.3957	1.4023	SELL	-66	System Close
02/07/09	AUDUSD		0.7926	0.7847	SELL	79	Still Open
02/07/09	USDCHF	09/07/09	1.0876	1.0783	BUY	-93	System Close
08/07/09	EURCHF		1.5134	1.5122	SELL	12	Still Open
09/07/09	USDCHF		1.0783	1.0783	SELL	0	Still Open
09/07/09	EURUSD		1.4023	1.4023	BUY	0	Still Open