

**Trades Started from 01/07/09 to 18/08/09**

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
01/07/09	EURGBP	09/07/09	0.858	0.8582	BUY	2	Manually Concluded
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
02/07/09	USDYEN	14/07/09	95.96	93.44	SELL	252	Manually Concluded
02/07/09	EURUSD	09/07/09	1.3957	1.4023	SELL	-66	System Close
02/07/09	GBPYPEN	09/07/09	156.84	152.1	SELL	474	Manually Concluded
02/07/09	GBPUSD	09/07/09	1.6343	1.634	SELL	3	Manually Concluded
02/07/09	AUDUSD	09/07/09	0.7926	0.7847	SELL	79	Manually Concluded
02/07/09	EURYEN	09/07/09	133.94	130.54	SELL	340	Manually Concluded
02/07/09	USDCHF	09/07/09	1.0876	1.0783	BUY	-93	System Close
08/07/09	EURCHF	14/07/09	1.5134	1.521	SELL	-76	System Close
09/07/09	EURUSD	10/07/09	1.4023	1.3966	BUY	-57	System Close
09/07/09	USDCHF	14/07/09	1.0783	1.0887	SELL	-104	System Close
13/07/09	EURUSD	15/07/09	1.3896	1.4102	SELL	-206	System Close
14/07/09	USDCHF	15/07/09	1.0887	1.075	BUY	-137	System Close
14/07/09	EURGBP	16/07/09	0.8561	0.8613	SELL	-52	System Close
14/07/09	USDCAD	07/08/09	1.1338	1.0842	SELL	496	Manually Concluded
14/07/09	EURCHF	21/07/09	1.521	1.5162	BUY	-48	System Close
15/07/09	AUDUSD	29/07/09	0.8025	0.8154	BUY	129	Manually Concluded
15/07/09	GBPUSD	21/07/09	1.643	1.6446	BUY	16	Manually Concluded
15/07/09	EURUSD	23/07/09	1.4102	1.416	BUY	58	Manually Concluded
15/07/09	USDCHF	23/07/09	1.075	1.0739	SELL	11	Manually Concluded
16/07/09	EURGBP	23/07/09	0.8613	0.8579	BUY	-34	System Close
17/07/09	EURYEN	22/07/09	133.16	132.95	BUY	-21	System Close
20/07/09	GBPYPEN	21/07/09	155.71	154.1	BUY	-161	System Close
21/07/09	EURCHF	23/07/09	1.5162	1.521	SELL	-48	System Close
21/07/09	GBPYPEN	23/07/09	154.1	157.05	SELL	-295	System Close
22/07/09	EURYEN	23/07/09	132.95	134.72	SELL	-177	System Close
23/07/09	EURYEN	28/07/09	134.72	133.65	BUY	-107	Manually Concluded
23/07/09	USDYEN	28/07/09	95.13	94.37	BUY	-76	System Close
23/07/09	GBPYPEN	28/07/09	157.05	154.81	BUY	-224	System Close
23/07/09	EURCHF	31/07/09	1.521	1.5247	BUY	37	Manually Concluded
23/07/09	EURGBP	24/07/09	0.8579	0.8651	SELL	-72	System Close
24/07/09	EURGBP	29/07/09	0.8651	0.8574	BUY	-77	System Close
28/07/09	GBPYPEN	29/07/09	154.81	155.4	SELL	-59	System Close
28/07/09	USDYEN	29/07/09	94.37	95.03	SELL	-66	System Close
29/07/09	EURUSD	31/07/09	1.4025	1.4251	SELL	-226	System Close
29/07/09	EURGBP	06/08/09	0.8574	0.8552	SELL	22	Manually Concluded
29/07/09	USDCHF	31/07/09	1.0887	1.0698	BUY	-189	System Close
29/07/09	GBPUSD	30/07/09	1.6357	1.6495	SELL	-138	System Close
29/07/09	USDYEN	31/07/09	95.03	94.82	BUY	-21	Manually Concluded
30/07/09	GBPUSD	06/08/09	1.6495	1.679	BUY	295	Manually Concluded
30/07/09	GBPYPEN	06/08/09	157.65	160.3	BUY	265	Manually Concluded
31/07/09	EURUSD	06/08/09	1.4251	1.436	BUY	109	Manually Concluded
31/07/09	USDCHF	06/08/09	1.0698	1.0644	SELL	54	Manually Concluded
07/08/09	USDCHF	11/08/09	1.0817	1.0816	BUY	-1	Manually Concluded
10/08/09	GBPUSD	13/08/09	1.6478	1.6569	SELL	-91	System Close
10/08/09	EURUSD	13/08/09	1.4137	1.428	SELL	-143	System Close
10/08/09	EURGBP	18/08/09	0.8577	0.8536	BUY	-41	System Close
13/08/09	USDCHF	17/08/09	1.0705	1.0781	SELL	-76	System Close
13/08/09	EURUSD	17/08/09	1.428	1.4082	BUY	-198	System Close

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
14/08/09	USDYEN		94.72	94.83	SELL	-11	Still Open
14/08/09	USDCAD		1.0995	1.1019	BUY	24	Still Open
14/08/09	GBPYEN		156.4	156.96	SELL	-56	Still Open
14/08/09	EURYEN		134.4	134	SELL	40	Still Open
14/08/09	EURCHF		1.5234	1.5205	SELL	29	Still Open
17/08/09	EURUSD		1.4082	1.4129	SELL	-47	Still Open
17/08/09	USDCHF		1.0781	1.0761	BUY	-20	Still Open
17/08/09	GBPUSD		1.6334	1.655	SELL	-216	Still Open
17/08/09	AUDUSD		0.8213	0.8268	SELL	-55	Still Open
18/08/09	EURGBP		0.8536	0.8536	SELL	0	Still Open
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