

**Trades Started from 01/01/09 to 23/10/09**

| Open Trade | FX Pair | Close Trade | Open Price | Close Price | Buy Sell | Points P/L | Trade Status       |
|------------|---------|-------------|------------|-------------|----------|------------|--------------------|
| 02/01/09   | USDYEN  | 07/01/09    | 91.82      | 92.765      | BUY      | 94         | Manually Concluded |
| 05/01/09   | EURUSD  | 26/01/09    | 1.359      | 1.31905     | SELL     | 400        | Manually Concluded |
| 05/01/09   | GBPYPEN | 09/01/09    | 136.58     | 137.11      | BUY      | 53         | Manually Concluded |
| 06/01/09   | GBPUSD  | 12/01/09    | 1.4909     | 1.48175     | BUY      | -92        | System Close       |
| 06/01/09   | EURGBP  | 12/01/09    | 0.90585    | 0.90165     | SELL     | 42         | Manually Concluded |
| 08/01/09   | USDYEN  | 15/01/09    | 91.38499   | 89.98       | SELL     | 140        | Manually Concluded |
| 09/01/09   | EURYEN  | 03/02/09    | 121.695    | 116.31      | SELL     | 538        | Manually Concluded |
| 09/01/09   | USDCHF  | 26/01/09    | 1.1145     | 1.13825     | BUY      | 237        | Manually Concluded |
| 12/01/09   | GBPUSD  | 26/01/09    | 1.48175    | 1.3967      | SELL     | 851        | Manually Concluded |
| 12/01/09   | GBPYPEN | 03/02/09    | 132.545    | 128.99      | SELL     | 355        | Manually Concluded |
| 12/01/09   | USDCAD  | 23/01/09    | 1.21705    | 1.2298      | BUY      | 128        | Manually Concluded |
| 12/01/09   | AUDUSD  | 16/01/09    | 0.6793     | 0.67235     | SELL     | 69         | Manually Concluded |
| 20/01/09   | EURGBP  | 27/01/09    | 0.9284999  | 0.93135     | BUY      | 29         | Manually Concluded |
| 21/01/09   | EURCHF  | 29/01/09    | 1.5011     | 1.49355     | BUY      | -76        | System Close       |
| 26/01/09   | USDCAD  | 29/01/09    | 1.2231     | 1.2247      | SELL     | -16        | Manually Concluded |
| 28/01/09   | USDYEN  | 29/01/09    | 90.505     | 89.93       | BUY      | -57        | System Close       |
| 29/01/09   | EURGBP  | 10/02/09    | 0.90618    | 0.887       | SELL     | 192        | Manually Concluded |
| 29/01/09   | EURCHF  | 05/02/09    | 1.49355    | 1.4981      | SELL     | -46        | System Close       |
| 30/01/09   | USDCAD  | 03/02/09    | 1.22755    | 1.2329      | BUY      | 53         | Manually Concluded |
| 30/01/09   | GBPUSD  | 02/02/09    | 1.4561     | 1.4208      | BUY      | -353       | System Close       |
| 02/02/09   | USDYEN  | 04/02/09    | 89.375     | 89.46       | SELL     | -8         | Manually Concluded |
| 02/02/09   | GBPUSD  | 03/02/09    | 1.4208     | 1.4432      | SELL     | -224       | Manually Concluded |
| 05/02/09   | EURCHF  | 10/02/09    | 1.4981     | 1.4934      | BUY      | -47        | System Close       |
| 05/02/09   | USDYEN  | 09/02/09    | 91.18      | 91.32       | BUY      | 14         | Manually Concluded |
| 05/02/09   | GBPYPEN | 10/02/09    | 133.37     | 131.67      | BUY      | -170       | Manually Concluded |
| 05/02/09   | GBPUSD  | 10/02/09    | 1.4626     | 1.4557      | BUY      | -69        | Manually Concluded |
| 06/02/09   | USDCAD  | 10/02/09    | 1.2248     | 1.2418      | SELL     | -170       | System Close       |
| 06/02/09   | AUDUSD  | 10/02/09    | 0.6754     | 0.6571      | BUY      | -183       | System Close       |
| 06/02/09   | EURYEN  | 09/02/09    | 118.93     | 118.36      | BUY      | -57        | Manually Concluded |
| 10/02/09   | EURYEN  | 12/02/09    | 116.79     | 116.9       | SELL     | -11        | Manually Concluded |
| 10/02/09   | USDCAD  | 12/03/09    | 1.2418     | 1.2795      | BUY      | 377        | Manually Concluded |
| 10/02/09   | AUDUSD  | 19/02/09    | 0.6571     | 0.6449      | SELL     | 122        | Manually Concluded |
| 10/02/09   | EURCHF  | 10/03/09    | 1.4934     | 1.4742      | SELL     | 192        | Manually Concluded |
| 11/02/09   | GBPYPEN | 13/02/09    | 129.61     | 130.25      | SELL     | -64        | Manually Concluded |
| 11/02/09   | USDYEN  | 12/02/09    | 90.32      | 90.71       | SELL     | -39        | System Close       |
| 11/02/09   | GBPUSD  | 16/02/09    | 1.4361     | 1.4296      | SELL     | 65         | Manually Concluded |
| 13/02/09   | USDYEN  | 27/02/09    | 91.5       | 97.21       | BUY      | 571        | Manually Concluded |
| 16/02/09   | EURYEN  | 17/02/09    | 117.38     | 116.11      | BUY      | -127       | System Close       |
| 17/02/09   | GBPYPEN | 02/03/09    | 131.43     | 136.28      | BUY      | 485        | Manually Concluded |
| 17/02/09   | EURYEN  | 18/02/09    | 116.11     | 117.71      | SELL     | -160       | System Close       |
| 18/02/09   | EURYEN  | 27/02/09    | 117.71     | 122.39      | BUY      | 468        | Manually Concluded |
| 20/02/09   | GBPUSD  | 25/02/09    | 1.4374     | 1.4214      | BUY      | -160       | System Close       |
| 24/02/09   | USDCHF  | 25/02/09    | 1.1585     | 1.17        | SELL     | -115       | System Close       |
| 24/02/09   | AUDUSD  | 25/02/09    | 0.6524     | 0.6468      | BUY      | -56        | System Close       |
| 25/02/09   | GBPUSD  | 04/03/09    | 1.4214     | 1.4176      | SELL     | 38         | Manually Concluded |
| 25/02/09   | USDCHF  | 04/03/09    | 1.17       | 1.1692      | BUY      | -8         | Manually Concluded |
| 27/02/09   | AUDUSD  | 03/03/09    | 0.6338     | 0.6375      | SELL     | -37        | Manually Concluded |
| 02/03/09   | EURGBP  | 05/03/09    | 0.8952     | 0.888       | BUY      | -72        | System Close       |
| 05/03/09   | EURGBP  | 06/03/09    | 0.888      | 0.8979      | SELL     | -99        | System Close       |
| 06/03/09   | EURGBP  | 23/03/09    | 0.8979     | 0.9348      | BUY      | 369        | Manually Concluded |
| 06/03/09   | USDCHF  | 09/03/09    | 1.1541     | 1.1589      | SELL     | -48        | Manually Concluded |

| Open Trade | FX Pair | Close Trade | Open Price | Close Price | Buy Sell | Points P/L | Trade Status       |
|------------|---------|-------------|------------|-------------|----------|------------|--------------------|
| 10/03/09   | AUDUSD  | 30/03/09    | 0.6479     | 0.6798      | BUY      | 319        | Manually Concluded |
| 11/03/09   | GBPYPEN | 12/03/09    | 134.57     | 135.63      | SELL     | -106       | Manually Concluded |
| 11/03/09   | EURUSD  | 27/03/09    | 1.2806     | 1.327       | BUY      | 464        | Manually Concluded |
| 12/03/09   | USDCHF  | 16/03/09    | 1.1871     | 1.185       | BUY      | -21        | Manually Concluded |
| 12/03/09   | EURCHF  | 19/03/09    | 1.5312     | 1.5347      | BUY      | 35         | Manually Concluded |
| 13/03/09   | GBPYPEN | 18/03/09    | 137.16     | 137.67      | BUY      | 51         | Manually Concluded |
| 18/03/09   | GBPUSD  | 25/03/09    | 1.4282     | 1.4555      | BUY      | 273        | Manually Concluded |
| 18/03/09   | USDCHF  | 24/03/09    | 1.1413     | 1.1309      | SELL     | 104        | Manually Concluded |
| 18/03/09   | USDCAD  | 25/03/09    | 1.2472     | 1.2299      | SELL     | 173        | Manually Concluded |
| 19/03/09   | USDYEN  | 20/03/09    | 94.5       | 95.92       | SELL     | -142       | Manually Concluded |
| 23/03/09   | USDYEN  | 25/03/09    | 97.11      | 97.71       | BUY      | 60         | Manually Concluded |
| 30/03/09   | USDCAD  | 01/04/09    | 1.2622     | 1.2586      | BUY      | -36        | Manually Concluded |
| 30/03/09   | GBPYPEN | 31/03/09    | 138.8      | 142.01      | SELL     | -321       | System Close       |
| 30/03/09   | GBPUSD  | 31/03/09    | 1.4243     | 1.4344      | SELL     | -101       | System Close       |
| 31/03/09   | GBPYPEN | 08/04/09    | 142.01     | 146.49      | BUY      | 448        | Manually Concluded |
| 01/04/09   | EURGBP  | 20/04/09    | 0.9158     | 0.8892      | SELL     | 266        | Manually Concluded |
| 01/04/09   | GBPUSD  | 06/04/09    | 1.4469     | 1.4734      | BUY      | 265        | Manually Concluded |
| 02/04/09   | USDCAD  | 06/04/09    | 1.2376     | 1.2396      | SELL     | -20        | Manually Concluded |
| 08/04/09   | USDCHF  | 13/04/09    | 1.1485     | 1.1328      | BUY      | -157       | System Close       |
| 09/04/09   | EURUSD  | 13/04/09    | 1.3167     | 1.3367      | SELL     | -200       | System Close       |
| 13/04/09   | EURUSD  | 15/04/09    | 1.3367     | 1.3226      | BUY      | -141       | System Close       |
| 13/04/09   | USDCHF  | 14/04/09    | 1.1328     | 1.1371      | SELL     | -43        | Manually Concluded |
| 13/04/09   | EURCHF  | 15/04/09    | 1.5144     | 1.5112      | SELL     | 32         | Manually Concluded |
| 15/04/09   | EURUSD  | 22/04/09    | 1.3226     | 1.3003      | SELL     | 223        | Manually Concluded |
| 16/04/09   | EURYEN  | 23/04/09    | 130.95     | 128.7       | SELL     | 225        | Manually Concluded |
| 16/04/09   | USDCHF  | 22/04/09    | 1.1471     | 1.164       | BUY      | 169        | Manually Concluded |
| 17/04/09   | EURCHF  | 20/04/09    | 1.5208     | 1.511       | BUY      | -98        | System Close       |
| 20/04/09   | AUDUSD  | 22/04/09    | 0.6998     | 0.7075      | SELL     | -77        | Manually Concluded |
| 20/04/09   | EURCHF  | 29/04/09    | 1.511      | 1.5073      | SELL     | 37         | Manually Concluded |
| 20/04/09   | USDYEN  | 29/04/09    | 98.07      | 97.54       | SELL     | 53         | Manually Concluded |
| 20/04/09   | GBPUSD  | 21/04/09    | 1.4539     | 1.4661      | SELL     | -122       | System Close       |
| 20/04/09   | USDCAD  | 23/04/09    | 1.2373     | 1.2241      | BUY      | -132       | System Close       |
| 20/04/09   | GBPYPEN | 21/04/09    | 142.6      | 144.64      | SELL     | -204       | Manually Concluded |
| 22/04/09   | GBPUSD  | 23/04/09    | 1.4487     | 1.4413      | SELL     | 74         | Manually Concluded |
| 23/04/09   | AUDUSD  | 27/04/09    | 0.7135     | 0.707       | BUY      | -65        | System Close       |
| 23/04/09   | USDCAD  | 05/06/09    | 1.2241     | 1.1201      | SELL     | 1040       | Manually Concluded |
| 24/04/09   | EURUSD  | 27/04/09    | 1.3226     | 1.3019      | BUY      | -207       | System Close       |
| 24/04/09   | USDCHF  | 27/04/09    | 1.1375     | 1.1568      | SELL     | -193       | System Close       |
| 24/04/09   | GBPUSD  | 05/06/09    | 1.4658     | 1.598       | BUY      | 1322       | Manually Concluded |
| 27/04/09   | EURUSD  | 28/04/09    | 1.3019     | 1.3128      | SELL     | -109       | Manually Concluded |
| 27/04/09   | AUDUSD  | 29/04/09    | 0.707      | 0.7247      | SELL     | -177       | System Close       |
| 28/04/09   | USDCHF  | 30/04/09    | 1.1439     | 1.1403      | SELL     | 36         | Manually Concluded |
| 29/04/09   | AUDUSD  | 15/06/09    | 0.7247     | 0.7937      | BUY      | 690        | Manually Concluded |
| 29/04/09   | EURUSD  | 05/06/09    | 1.3264     | 1.3938      | BUY      | 674        | Manually Concluded |
| 30/04/09   | USDYEN  | 04/05/09    | 98.71      | 98.83       | BUY      | 12         | Manually Concluded |
| 30/04/09   | EURYEN  | 05/05/09    | 130.62     | 131.76      | BUY      | 114        | Manually Concluded |
| 30/04/09   | GBPYPEN | 11/05/09    | 145.94     | 147.57      | BUY      | 163        | Manually Concluded |
| 07/05/09   | EURCHF  | 08/05/09    | 1.5131     | 1.5065      | BUY      | -66        | System Close       |
| 08/05/09   | EURGBP  | 14/05/09    | 0.8963     | 0.8952      | BUY      | -11        | Manually Concluded |
| 08/05/09   | EURCHF  | 14/05/09    | 1.5065     | 1.5062      | SELL     | 3          | Manually Concluded |
| 11/05/09   | USDYEN  | 14/05/09    | 97.5       | 96.01       | SELL     | 149        | Manually Concluded |
| 13/05/09   | EURYEN  | 14/05/09    | 129.54     | 130.93      | SELL     | -139       | System Close       |

| Open Trade | FX Pair | Close Trade | Open Price | Close Price | Buy Sell | Points P/L | Trade Status       |
|------------|---------|-------------|------------|-------------|----------|------------|--------------------|
| 13/05/09   | GBPYPEN | 14/05/09    | 144.39     | 146.27      | SELL     | -188       | System Close       |
| 15/05/09   | GBPYPEN | 18/05/09    | 144.36     | 147.89      | SELL     | -353       | System Close       |
| 15/05/09   | EURYEN  | 18/05/09    | 128.24     | 130.68      | SELL     | -244       | System Close       |
| 15/05/09   | EURCHF  | 25/05/09    | 1.5134     | 1.5177      | BUY      | 43         | Manually Concluded |
| 15/05/09   | EURGBP  | 04/06/09    | 0.8885     | 0.88        | SELL     | 85         | Manually Concluded |
| 18/05/09   | GBPYPEN | 17/06/09    | 147.89     | 156.89      | BUY      | 900        | Manually Concluded |
| 18/05/09   | EURYEN  | 15/06/09    | 130.68     | 134.76      | BUY      | 408        | Manually Concluded |
| 27/05/09   | EURCHF  | 01/06/09    | 1.5115     | 1.5153      | SELL     | -38        | System Close       |
| 28/05/09   | USDYEN  | 29/05/09    | 96.83      | 95.3        | BUY      | -153       | System Close       |
| 29/05/09   | USDYEN  | 03/06/09    | 95.3       | 96.07       | SELL     | -77        | Manually Concluded |
| 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   | USDCAD  | 13/07/09    | 1.1323     | 1.1508      | BUY      | 185        | Manually Concluded |
| 15/06/09   | USDCHF  | 17/06/09    | 1.0925     | 1.0802      | BUY      | -123       | System Close       |
| 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   | USDCHF  | 26/06/09    | 1.0974     | 1.084       | BUY      | -134       | System Close       |
| 24/06/09   | AUDUSD  | 02/07/09    | 0.7974     | 0.7926      | BUY      | -48        | 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       |
| 01/07/09   | USDCHF  | 02/07/09    | 1.0753     | 1.0876      | SELL     | -123       | System Close       |
| 01/07/09   | EURGBP  | 09/07/09    | 0.858      | 0.8582      | BUY      | 2          | Manually Concluded |
| 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   | 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   | EURUSD  | 09/07/09    | 1.3957     | 1.4023      | SELL     | -66        | System Close       |
| 02/07/09   | USDCHF  | 09/07/09    | 1.0876     | 1.0783      | BUY      | -93        | System Close       |
| 02/07/09   | EURYEN  | 09/07/09    | 133.94     | 130.54      | SELL     | 340        | Manually Concluded |
| 02/07/09   | AUDUSD  | 09/07/09    | 0.7926     | 0.7847      | SELL     | 79         | Manually Concluded |
| 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   | EURCHF  | 21/07/09    | 1.521      | 1.5162      | BUY      | -48        | System Close       |
| 14/07/09   | USDCHF  | 15/07/09    | 1.0887     | 1.075       | BUY      | -137       | System Close       |
| 14/07/09   | USDCAD  | 07/08/09    | 1.1338     | 1.0842      | SELL     | 496        | Manually Concluded |
| 14/07/09   | EURGBP  | 16/07/09    | 0.8561     | 0.8613      | SELL     | -52        | System Close       |
| 15/07/09   | USDCHF  | 23/07/09    | 1.075      | 1.0739      | SELL     | 11         | Manually Concluded |
| 15/07/09   | GBPUSD  | 21/07/09    | 1.643      | 1.6446      | BUY      | 16         | Manually Concluded |
| 15/07/09   | AUDUSD  | 29/07/09    | 0.8025     | 0.8154      | BUY      | 129        | Manually Concluded |
| 15/07/09   | EURUSD  | 23/07/09    | 1.4102     | 1.416       | BUY      | 58         | Manually Concluded |

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|------------|---------|-------------|------------|-------------|----------|------------|--------------------|
| 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   | 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   | EURGBP  | 24/07/09    | 0.8579     | 0.8651      | SELL     | -72        | System Close       |
| 23/07/09   | EURCHF  | 31/07/09    | 1.521      | 1.5247      | BUY      | 37         | Manually Concluded |
| 23/07/09   | EURYEN  | 28/07/09    | 134.72     | 133.65      | BUY      | -107       | Manually Concluded |
| 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   | USDCHF  | 31/07/09    | 1.0887     | 1.0698      | BUY      | -189       | System Close       |
| 29/07/09   | USDYEN  | 31/07/09    | 95.03      | 94.82       | BUY      | -21        | Manually Concluded |
| 29/07/09   | EURGBP  | 06/08/09    | 0.8574     | 0.8552      | SELL     | 22         | Manually Concluded |
| 29/07/09   | GBPUSD  | 30/07/09    | 1.6357     | 1.6495      | SELL     | -138       | System Close       |
| 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   | USDCHF  | 06/08/09    | 1.0698     | 1.0644      | SELL     | 54         | Manually Concluded |
| 31/07/09   | EURUSD  | 06/08/09    | 1.4251     | 1.436       | BUY      | 109        | 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   | EURUSD  | 17/08/09    | 1.428      | 1.4082      | BUY      | -198       | System Close       |
| 13/08/09   | USDCHF  | 17/08/09    | 1.0705     | 1.0781      | SELL     | -76        | System Close       |
| 14/08/09   | EURYEN  | 18/08/09    | 134.4      | 134         | SELL     | 40         | Manually Concluded |
| 14/08/09   | GBPYPEN | 18/08/09    | 156.4      | 156.96      | SELL     | -56        | Manually Concluded |
| 14/08/09   | USDYEN  | 18/08/09    | 94.72      | 94.83       | SELL     | -11        | Manually Concluded |
| 14/08/09   | USDCAD  | 18/08/09    | 1.0995     | 1.1019      | BUY      | 24         | Manually Concluded |
| 14/08/09   | EURCHF  | 18/08/09    | 1.5234     | 1.5205      | SELL     | 29         | Manually Concluded |
| 17/08/09   | USDCHF  | 19/08/09    | 1.0781     | 1.0661      | BUY      | -120       | System Close       |
| 17/08/09   | AUDUSD  | 20/08/09    | 0.8213     | 0.8317      | SELL     | -104       | System Close       |
| 17/08/09   | GBPUSD  | 18/08/09    | 1.6334     | 1.655       | SELL     | -216       | Manually Concluded |
| 17/08/09   | EURUSD  | 19/08/09    | 1.4082     | 1.4224      | SELL     | -142       | System Close       |
| 18/08/09   | EURGBP  | 19/08/09    | 0.8536     | 0.8605      | SELL     | -69        | System Close       |
| 19/08/09   | EURGBP  | 16/10/09    | 0.8605     | 0.9113      | BUY      | 508        | System Close       |
| 19/08/09   | USDCHF  | 24/08/09    | 1.0661     | 1.0624      | SELL     | 37         | Manually Concluded |
| 19/08/09   | EURUSD  | 24/08/09    | 1.4224     | 1.4288      | BUY      | 64         | Manually Concluded |
| 20/08/09   | USDCAD  | 25/08/09    | 1.088      | 1.0862      | SELL     | 18         | Manually Concluded |
| 20/08/09   | AUDUSD  | 25/08/09    | 0.8317     | 0.8345      | BUY      | 28         | Manually Concluded |
| 21/08/09   | EURYEN  | 25/08/09    | 135.53     | 134.69      | BUY      | -84        | System Close       |
| 26/08/09   | EURYEN  | 10/09/09    | 134.28     | 134.02      | SELL     | 26         | System Close       |
| 26/08/09   | AUDUSD  | 27/08/09    | 0.8277     | 0.839       | SELL     | -113       | System Close       |
| 26/08/09   | USDCAD  | 27/08/09    | 1.0974     | 1.0884      | BUY      | -90        | System Close       |
| 27/08/09   | AUDUSD  | 01/09/09    | 0.839      | 0.8272      | BUY      | -118       | System Close       |
| 28/08/09   | USDCAD  | 04/09/09    | 1.0946     | 1.0887      | BUY      | -59        | System Close       |
| 01/09/09   | EURUSD  | 02/09/09    | 1.4218     | 1.4273      | SELL     | -55        | System Close       |
| 01/09/09   | AUDUSD  | 02/09/09    | 0.8272     | 0.835       | SELL     | -78        | System Close       |

| Open Trade | FX Pair | Close Trade | Open Price | Close Price | Buy Sell | Points P/L | Trade Status       |
|------------|---------|-------------|------------|-------------|----------|------------|--------------------|
| 03/09/09   | AUDUSD  | 22/09/09    | 0.8399     | 0.8633      | BUY      | 234        | Manually Concluded |
| 04/09/09   | USDCAD  | 15/09/09    | 1.0887     | 1.0836      | SELL     | 51         | Manually Concluded |
| 04/09/09   | EURUSD  | 29/09/09    | 1.4295     | 1.463       | BUY      | 335        | Manually Concluded |
| 09/09/09   | GBPUSD  | 15/09/09    | 1.6512     | 1.658       | BUY      | 68         | Manually Concluded |
| 10/09/09   | EURYEN  | 14/09/09    | 134.02     | 131.75      | BUY      | -227       | System Close       |
| 14/09/09   | EURYEN  | 17/09/09    | 131.75     | 133.63      | SELL     | -188       | System Close       |
| 17/09/09   | EURCHF  | 18/09/09    | 1.5181     | 1.5162      | BUY      | -19        | System Close       |
| 17/09/09   | EURYEN  | 25/09/09    | 133.63     | 133.79      | BUY      | 16         | System Close       |
| 21/09/09   | EURCHF  | 30/09/09    | 1.5146     | 1.5115      | SELL     | 31         | Manually Concluded |
| 21/09/09   | GBPUSD  | 30/09/09    | 1.6242     | 1.5957      | SELL     | 285        | Manually Concluded |
| 25/09/09   | EURYEN  | 05/10/09    | 133.79     | 131.13      | SELL     | 266        | Manually Concluded |
| 25/09/09   | USDCAD  | 29/09/09    | 1.0899     | 1.0851      | BUY      | -48        | Manually Concluded |
| 02/10/09   | USDCAD  | 21/10/09    | 1.0811     | 1.0494      | SELL     | 317        | Manually Concluded |
| 07/10/09   | EURCHF  | 20/10/09    | 1.5175     | 1.5136      | BUY      | -39        | System Close       |
| 13/10/09   | EURYEN  |             | 133.24     | 137.29      | BUY      | 405        | Still Open         |
| 15/10/09   | GBPUSD  |             | 1.6286     | 1.6611      | BUY      | 325        | Still Open         |
| 15/10/09   | GBPYEN  |             | 147.66     | 151.77      | BUY      | 411        | Still Open         |
| 15/10/09   | USDYEN  | 21/10/09    | 90.66      | 90.69       | BUY      | 3          | Manually Concluded |
| 16/10/09   | EURGBP  |             | 0.9113     | 0.9046      | SELL     | 67         | Still Open         |
| 20/10/09   | EURCHF  |             | 1.5136     | 1.5099      | SELL     | 37         | Still Open         |

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