

**Trades Started from 01/04/09 to 23/10/09**

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
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	USDCHF	14/04/09	1.1328	1.1371	SELL	-43	Manually Concluded
13/04/09	EURUSD	15/04/09	1.3367	1.3226	BUY	-141	System Close
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	USDCHF	22/04/09	1.1471	1.164	BUY	169	Manually Concluded
16/04/09	EURYEN	23/04/09	130.95	128.7	SELL	225	Manually Concluded
17/04/09	EURCHF	20/04/09	1.5208	1.511	BUY	-98	System Close
20/04/09	GBPUSD	21/04/09	1.4539	1.4661	SELL	-122	System Close
20/04/09	USDYEN	29/04/09	98.07	97.54	SELL	53	Manually Concluded
20/04/09	EURCHF	29/04/09	1.511	1.5073	SELL	37	Manually Concluded
20/04/09	AUDUSD	22/04/09	0.6998	0.7075	SELL	-77	Manually Concluded
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	USDCAD	05/06/09	1.2241	1.1201	SELL	1040	Manually Concluded
23/04/09	AUDUSD	27/04/09	0.7135	0.707	BUY	-65	System Close
24/04/09	GBPUSD	05/06/09	1.4658	1.598	BUY	1322	Manually Concluded
24/04/09	USDCHF	27/04/09	1.1375	1.1568	SELL	-193	System Close
24/04/09	EURUSD	27/04/09	1.3226	1.3019	BUY	-207	System Close
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	EURUSD	05/06/09	1.3264	1.3938	BUY	674	Manually Concluded
29/04/09	AUDUSD	15/06/09	0.7247	0.7937	BUY	690	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
30/04/09	USDYEN	04/05/09	98.71	98.83	BUY	12	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	GBPYPEN	14/05/09	144.39	146.27	SELL	-188	System Close
13/05/09	EURYEN	14/05/09	129.54	130.93	SELL	-139	System Close
15/05/09	GBPYPEN	18/05/09	144.36	147.89	SELL	-353	System Close
15/05/09	EURCHF	25/05/09	1.5134	1.5177	BUY	43	Manually Concluded
15/05/09	EURYEN	18/05/09	128.24	130.68	SELL	-244	System Close
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

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
15/06/09	USDCHF	17/06/09	1.0925	1.0802	BUY	-123	System Close
15/06/09	USDCAD	13/07/09	1.1323	1.1508	BUY	185	Manually Concluded
16/06/09	USDYEN	01/07/09	96.5	96.63	SELL	-13	System Close
16/06/09	EURYEN	25/06/09	133.45	134.24	SELL	-79	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	EURUSD	30/06/09	1.4072	1.4037	BUY	-35	Manually Concluded
23/06/09	USDCHF	24/06/09	1.0672	1.0974	SELL	-302	System Close
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
01/07/09	USDYEN	02/07/09	96.63	95.96	BUY	-67	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
02/07/09	USDCHF	09/07/09	1.0876	1.0783	BUY	-93	System Close
02/07/09	AUDUSD	09/07/09	0.7926	0.7847	SELL	79	Manually Concluded
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	EURYEN	09/07/09	133.94	130.54	SELL	340	Manually Concluded
08/07/09	EURCHF	14/07/09	1.5134	1.521	SELL	-76	System Close
09/07/09	USDCHF	14/07/09	1.0783	1.0887	SELL	-104	System Close
09/07/09	EURUSD	10/07/09	1.4023	1.3966	BUY	-57	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	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
14/07/09	EURCHF	21/07/09	1.521	1.5162	BUY	-48	System Close
15/07/09	EURUSD	23/07/09	1.4102	1.416	BUY	58	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	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	GBPYPEN	23/07/09	154.1	157.05	SELL	-295	System Close
21/07/09	EURCHF	23/07/09	1.5162	1.521	SELL	-48	System Close
22/07/09	EURYEN	23/07/09	132.95	134.72	SELL	-177	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
23/07/09	USDYEN	28/07/09	95.13	94.37	BUY	-76	System Close
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

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
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	USDYEN	31/07/09	95.03	94.82	BUY	-21	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	GBPYEN	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	EURGBP	18/08/09	0.8577	0.8536	BUY	-41	System Close
10/08/09	EURUSD	13/08/09	1.4137	1.428	SELL	-143	System Close
10/08/09	GBPUSD	13/08/09	1.6478	1.6569	SELL	-91	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	USDYEN	18/08/09	94.72	94.83	SELL	-11	Manually Concluded
14/08/09	EURCHF	18/08/09	1.5234	1.5205	SELL	29	Manually Concluded
14/08/09	USDCAD	18/08/09	1.0995	1.1019	BUY	24	Manually Concluded
14/08/09	GBPYEN	18/08/09	156.4	156.96	SELL	-56	Manually Concluded
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
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
18/08/09	EURGBP	19/08/09	0.8536	0.8605	SELL	-69	System Close
19/08/09	EURUSD	24/08/09	1.4224	1.4288	BUY	64	Manually Concluded
19/08/09	USDCHF	24/08/09	1.0661	1.0624	SELL	37	Manually Concluded
19/08/09	EURGBP	16/10/09	0.8605	0.9113	BUY	508	System Close
20/08/09	AUDUSD	25/08/09	0.8317	0.8345	BUY	28	Manually Concluded
20/08/09	USDCAD	25/08/09	1.088	1.0862	SELL	18	Manually Concluded
21/08/09	EURYEN	25/08/09	135.53	134.69	BUY	-84	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
26/08/09	EURYEN	10/09/09	134.28	134.02	SELL	26	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
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	GBPUSD	30/09/09	1.6242	1.5957	SELL	285	Manually Concluded
21/09/09	EURCHF	30/09/09	1.5146	1.5115	SELL	31	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

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
13/10/09	EURYEN		133.24	137.29	BUY	405	Still Open
15/10/09	USDYEN	21/10/09	90.66	90.69	BUY	3	Manually Concluded
15/10/09	GBPYEN		147.66	151.77	BUY	411	Still Open
15/10/09	GBPUSD		1.6286	1.6611	BUY	325	Still Open
16/10/09	EURGBP		0.9113	0.9046	SELL	67	Still Open
20/10/09	EURCHF		1.5136	1.5099	SELL	37	Still Open
						<b>3052</b>	