

Open	Close	Open / Closed	Pair	Position	Lots	Size	Buy	Sell	STOP	Pips at risk	Target	Target size	Pips closed	Move %
27-Apr-09	27-Apr-09	Closed	GBP-JPY	SHORT	1	10,000	140.6400	140.6400	141.6200	98	136.3400	430	-	0.00%
27-Apr-09	27-Apr-09	Closed	AUD-USD	LONG	1	10,000	0.7145	0.7145	0.7102	43	0.7230	85	-	0.00%
27-Apr-09	27-Apr-09	Closed	GBP-USD	LONG	1	10,000	1.4583	1.4583	1.4506	77	1.4650	67	-	0.00%
27-Apr-09	27-Apr-09	Closed	EUR-USD	SHORT	11	10,000	1.3113	1.3113	1.3157	484	1.3009	104	-	0.00%
28-Apr-09	28-Apr-09	Closed	EUR-USD	LONG	13	10,000	1.3033	1.2995	1.2995	494	1.3134	101	(494)	-0.29%
28-Apr-09	28-Apr-09	Closed	USD-CHF	SHORT	10	10,000	1.1404	1.1539	1.1590	510	1.1404	135	1,350	1.18%
30-Apr-09	30-Apr-09	Closed	EUR-USD	LONG	6	10,000	1.3347	1.3267	1.3267	480	1.3570	223	(480)	-0.60%
30-Apr-09	30-Apr-09	Closed	GBP-USD	LONG	6	10,000	1.4864	1.4783	1.4783	486	1.5060	196	(486)	-0.54%
30-Apr-09	30-Apr-09	Closed	GBP-JPY	LONG	4	10,000	145.0500	145.1100	143.7600	516	148.5000	345	24	0.04%
4-May-09	5-May-09	Closed	AUD-USD	LONG	20	10,000	0.7387	0.7429	0.7362	500	0.7480	93	840	0.57%
4-May-09	4-May-09	Closed	GBP-USD	LONG	6	10,000	1.4872	1.4972	1.4826	276	1.4972	100	600	0.67%
4-May-09	4-May-09	Closed	USD-CAD	SHORT	11	10,000	1.1787	1.1787	1.1831	484	1.1525	262	-	0.00%
5-May-09	5-May-09	Closed	AUD-USD	LONG	10	10,000	0.7433	0.7433	0.7384	490	0.7800	367	-	0.00%
5-May-09	5-May-09	Closed	GBP-USD	LONG	6	10,000	1.5058	1.5058	1.4972	516	1.5233	175	-	0.00%
5-May-09	5-May-09	Closed	GBP-JPY	LONG	4	10,000	148.9600	148.9600	147.8200	456	150.9000	194	-	0.00%
5-May-09	5-May-09	Closed	USD-CAD	SHORT	9	10,000	1.1712	1.1712	1.1767	495	1.1516	196	-	0.00%
6-May-09	6-May-09	Closed	GBP-JPY	LONG	5	10,000	149.0100	148.9000	148.0400	485	150.9000	189	(55)	-0.07%
6-May-09	7-May-09	Closed	AUD-USD	LONG	10	10,000	0.7446	0.7444	0.7398	480	0.7600	154	(20)	-0.03%
7-May-09	7-May-09	Closed	GBP-USD	LONG	8	10,000	1.5164	1.5106	1.5106	464	1.5500	336	(464)	-0.38%
11-May-09	11-May-09	Closed	GBP-USD	SHORT	10	10,000	1.5080	1.5184	1.5232	480	1.5080	104	1,040	0.69%
11-May-09	11-May-09	Closed	EUR-USD	SHORT	10	10,000	1.3590	1.3611	1.3660	490	1.3449	162	210	0.15%
12-May-09	12-May-09	Closed	GBP-USD	LONG	8	10,000	1.5150	1.5242	1.5086	512	1.5242	92	736	0.61%
12-May-09	12-May-09	Closed	GBP-JPY	LONG	4	10,000	147.8500	148.5000	146.6800	468	150.2500	240	260	0.44%
14-May-09	14-May-09	Closed	GBP-JPY	SHORT	7	10,000	144.7900	144.1200	144.7900	469	139.4400	468	(469)	-0.46%
14-May-09	14-May-09	Closed	AUD-USD	SHORT	8	10,000	0.7542	0.7501	0.7560	472	0.7362	139	(328)	-0.54%
14-May-09	14-May-09	Closed	GBP-USD	SHORT	7	10,000	1.5119	1.5097	1.5164	469	1.4978	119	(154)	-0.15%
14-May-09	14-May-09	Closed	USD-CHF	LONG	11	10,000	1.1116	1.1089	1.1073	473	1.1296	180	(297)	-0.24%
19-May-09	19-May-09	Closed	EUR-USD	LONG	9	10,000	1.3585	1.3615	1.3532	477	1.3704	119	270	0.22%
19-May-09	19-May-09	Closed	USD-CHF	LONG	16	10,000	1.1136	1.1136	1.1105	496	1.1249	113	-	0.00%
19-May-09	19-May-09	Closed	GBP-JPY	LONG	8	10,000	149.0300	149.0300	148.4000	504	150.2700	124	-	0.00%
20-May-09	20-May-09	Closed	GBP-USD	LONG	7	10,000	1.5507	1.5507	1.5439	476	1.5707	200	-	0.00%
20-May-09	20-May-09	Closed	GBP-JPY	LONG	5	10,000	148.5500	148.6500	147.4900	530	150.2700	172	50	0.07%
20-May-09	20-May-09	Closed	EUR-USD	LONG	10	10,000	1.3629	1.3647	1.3577	520	1.3829	200	180	0.13%
20-May-09	20-May-09	Closed	EUR-USD	LONG	10	10,000	1.3676	1.3676	1.3624	520	1.3876	200	-	0.00%
20-May-09	20-May-09	Closed	GBP-USD	LONG	6	10,000	1.5545	1.5696	1.5465	480	1.5696	151	906	0.97%
21-May-09	21-May-09	Closed	EUR-USD	LONG	12	10,000	1.3802	1.3797	1.3760	504	1.4002	200	(60)	-0.04%
21-May-09	21-May-09	Closed	GBP-JPY	LONG	5	10,000	149.6300	149.4000	148.7500	440	151.3000	167	(115)	-0.15%
21-May-09	21-May-09	Closed	USD-CAD	LONG	10	10,000	1.1407	1.1407	1.1358	490	1.1528	121	-	0.00%
26-May-09	26-May-09	Closed	GBP-USD	LONG	7	10,000	1.5835	1.5835	1.5769	462	1.5938	103	-	0.00%
26-May-09	26-May-09	Closed	USD-CHF	SHORT	14	10,000	1.0822	1.0897	1.0932	490	1.0822	75	1,050	0.69%
27-May-09	27-May-09	Closed	GBP-JPY	LONG	5	10,000	152.6600	152.5500	151.6000	530	156.4900	383	(55)	-0.07%
27-May-09	27-May-09	Closed	GBP-USD	LONG	7	10,000	1.5989	1.6015	1.5915	518	1.6363	374	182	0.16%

28-May-09	28-May-09	Closed	GBP-USD	SHORT	7	10,000	1.5972	1.5904	1.5972	476	1.5784	120	(476)	-0.43%
28-May-09	28-May-09	Closed	EUR-USD	LONG	8	10,000	1.3908	1.3930	1.3847	488	1.3989	81	176	0.16%
1-Jun-09	1-Jun-09	Closed	EUR-USD	LONG	7	10,000	1.4175	1.4224	1.4107	476	1.4266	91	343	0.35%
1-Jun-09	1-Jun-09	Closed	GBP-USD	LONG	6	10,000	1.6253	1.6390	1.6174	474	1.6433	180	822	0.84%
1-Jun-09	1-Jun-09	Closed	AUD-USD	LONG	12	10,000	0.8072	0.8117	0.8030	504	0.8319	247	540	0.56%
2-Jun-09	2-Jun-09	Closed	EUR-USD	LONG	6	10,000	1.4186	1.4270	1.4106	480	1.4304	118	504	0.59%
2-Jun-09	2-Jun-09	Closed	GBP-USD	LONG	5	10,000	1.6426	1.6650	1.6317	545	1.6650	224	1,120	1.36%
2-Jun-09	2-Jun-09	Closed	AUD-USD	LONG	6	10,000	0.8153	0.8173	0.8064	534	0.8319	166	120	0.25%
3-Jun-09	3-Jun-09	Closed	USD-CHF	LONG	6	10,000	1.0645	1.0645	1.0597	288	1.0722	77	-	0.00%
3-Jun-09	3-Jun-09	Closed	GBP-USD	LONG	4	10,000	1.6526	1.6471	1.6471	220	1.6646	120	(220)	-0.33%
4-Jun-09	4-Jun-09	Closed	AUD-USD	LONG	7	10,000	0.8054	0.8066	0.7982	504	0.8210	156	84	0.15%
4-Jun-09	4-Jun-09	Closed	EUR-USD	LONG	9	10,000	1.4199	1.4220	1.4144	495	1.4314	115	189	0.15%
8-Jun-09	8-Jun-09	Closed	EUR-USD	SHORT	6	10,000	1.3813	1.3920	1.4003	498	1.3813	107	642	0.77%
8-Jun-09	8-Jun-09	Closed	GBP-JPY	LONG	7	10,000	157.1100	158.3000	156.4200	483	158.3000	119	833	0.76%
9-Jun-09	10-Jun-09	Closed	GBP-USD	LONG	4	10,000	1.6186	1.6395	1.6072	456	1.6395	209	836	1.29%
9-Jun-09	10-Jun-09	Closed	AUD-USD	LONG	8	10,000	0.7950	0.8062	0.7888	496	0.8062	112	896	1.41%
9-Jun-09	9-Jun-09	Closed	EUR-USD	LONG	5	10,000	1.3973	1.4017	1.3870	515	1.4189	216	220	0.31%
10-Jun-09	10-Jun-09	Closed	GBP-JPY	LONG	6	10,000	160.6000	160.6000	159.7600	504	162.7200	212	-	0.00%
10-Jun-09	10-Jun-09	Closed	GBP-USD	LONG	5	10,000	1.6451	1.6347	1.6347	520	1.6643	192	(520)	-0.63%
11-Jun-09	11-Jun-09	Closed	GBP-USD	LONG	6	10,000	1.6447	1.6415	1.6370	462	1.6599	152	(192)	-0.19%
11-Jun-09	11-Jun-09	Closed	AUD-USD	LONG	11	10,000	0.8130	0.8113	0.8086	484	0.8242	112	(187)	-0.21%
11-Jun-09	11-Jun-09	Closed	GBP-JPY	LONG	5	10,000	160.9800	160.5000	160.0500	465	163.0000	202	(240)	-0.30%
11-Jun-09	11-Jun-09	Closed	EUR-USD	SHORT	12	10,000	1.3981	1.3969	1.4012	516	1.3845	124	(144)	-0.09%
11-Jun-09	11-Jun-09	Closed	GBP-USD	LONG	7	10,000	1.6500	1.6599	1.6428	504	1.6599	99	693	0.60%
15-Jun-09	15-Jun-09	Closed	GBP-USD	LONG	5	10,000	1.6410	1.6321	1.6310	500	1.6572	162	(445)	-0.54%
15-Jun-09	15-Jun-09	Closed	GBP-JPY	LONG	7	10,000	161.1000	160.3700	160.3700	511	162.1800	108	(511)	-0.45%
16-Jun-09	16-Jun-09	Closed	EUR-USD	LONG	8	10,000	1.3897	1.3879	1.3837	480	1.4038	141	(144)	-0.13%
16-Jun-09	16-Jun-09	Closed	AUD-USD	LONG	12	10,000	0.7962	0.8031	0.7919	516	0.8031	69	828	0.87%
16-Jun-09	16-Jun-09	Closed	GBP-JPY	LONG	5	10,000	159.6500	158.6800	158.6800	485	161.1000	145	(485)	-0.61%
16-Jun-09	16-Jun-09	Closed	GBP-USD	SHORT	7	10,000	1.6443	1.6443	1.6515	504	1.6325	118	-	0.00%
17-Jun-09	17-Jun-09	Closed	USD-CAD	LONG	8	10,000	1.1380	1.1380	1.1316	512	1.1510	130	-	0.00%
18-Jun-09	18-Jun-09	Closed	GBP-USD	LONG	11	10,000	1.6423	1.6414	1.6377	506	1.6596	173	(99)	-0.05%
18-Jun-09	18-Jun-09	Closed	EUR-USD	LONG	15	10,000	1.3976	1.3957	1.3943	495	1.4123	147	(285)	-0.14%
18-Jun-09	18-Jun-09	Closed	GBP-JPY	LONG	7	10,000	157.4600	157.3800	156.7500	497	159.2000	174	(56)	-0.05%
18-Jun-09	18-Jun-09	Closed	AUD-USD	LONG	14	10,000	0.7984	0.7965	0.7948	504	0.8131	147	(266)	-0.24%
18-Jun-09	18-Jun-09	Closed	GBP-USD	SHORT	8	10,000	1.6222	1.6337	1.6402	520	1.6222	115	920	0.71%
18-Jun-09	18-Jun-09	Closed	GBP-USD	LONG	7	10,000	1.6285	1.636	1.6214	497	1.6435	150	504	0.44%
22-Jun-09	22-Jun-09	Closed	EUR-USD	SHORT	9	10,000	1.3855	1.3866	1.3920	486	1.3762	104	99	0.08%
22-Jun-09	22-Jun-09	Closed	GBP-JPY	SHORT	5	10,000	155.3700	157.5800	158.6500	535	155.3700	221	1,105	1.42%
22-Jun-09	23-Jun-09	Closed	AUD-USD	SHORT	13	10,000	0.7915	0.7984	0.8023	507	0.7915	69	897	0.87%
22-Jun-09	23-Jun-09	Closed	GBP-USD	SHORT	6	10,000	1.6210	1.6396	1.6483	522	1.6210	186	1,116	1.15%
24-Jun-09	24-Jun-09	Closed	GBP-USD	LONG	9	10,000	1.6491	1.6539	1.6434	513	1.6642	151	432	0.29%
24-Jun-09	24-Jun-09	Closed	AUD-USD	LONG	11	10,000	0.7987	0.7982	0.7943	484	0.8108	121	(55)	-0.06%
24-Jun-09	24-Jun-09	Closed	EUR-USD	LONG	10	10,000	1.4115	1.4085	1.4065	500	1.4315	200	(300)	-0.21%

25-Jun-09	25-Jun-09	Closed	GBP-USD	SHORT	10	10,000	1.6241	1.6416	1.6466	500	1.6241	175	1,750	1.08%
29-Jun-09	29-Jun-09	Closed	GBP-JPY	SHORT	7	10,000	157.0500	156.7900	157.5300	518	154.7000	209	(182)	-0.17%
29-Jun-09	29-Jun-09	Closed	EUR-USD	LONG	15	10,000	1.4020	1.4050	1.3987	495	1.4094	74	450	0.21%
30-Jun-09	30-Jun-09	Closed	EUR-USD	LONG	12	10,000	1.4138	1.4095	1.4095	516	1.4315	177	(516)	-0.30%
1-Jul-09	1-Jul-09	Closed	EUR-USD	LONG	14	10,000	1.4053	1.4138	1.4011	588	1.4138	85	1,190	0.60%
1-Jul-09	1-Jul-09	Closed	GBP-USD	LONG	8	10,000	1.6498	1.6498	1.6430	544	1.6715	217	-	0.00%
2-Jul-09	2-Jul-09	Closed	EUR-USD	SHORT	15	10,000	1.4095	1.4095	1.4133	570	1.4020	75	-	0.00%
6-Jul-09	6-Jul-09	Closed	EUR-USD	SHORT	10	10,000	1.3905	1.3946	1.4005	590	1.3843	103	410	0.29%
7-Jul-09	7-Jul-09	Closed	EUR-USD	LONG	6	10,000	1.3946	1.4003	1.3897	294	1.4151	205	342	0.41%
7-Jul-09	7-Jul-09	Closed	AUD-USD	LONG	16	10,000	0.8000	0.8000	0.7964	576	0.8087	87	-	0.00%
8-Jul-09	8-Jul-09	Closed	GBP-USD	SHORT	8	10,000	1.6121	1.6052	1.6121	552	1.5882	170	(552)	-0.43%
13-Jul-09	13-Jul-09	Closed	EUR-USD	LONG	12	10,000	1.3986	1.3938	1.3938	576	1.4049	63	(576)	-0.34%
14-Jul-09	14-Jul-09	Closed	EUR-USD	SHORT	9	10,000	1.3977	1.3949	1.4020	639	1.3849	100	(252)	-0.20%
15-Jul-09	15-Jul-09	Closed	EUR-USD	LONG	13	10,000	1.4077	1.4077	1.4033	572	1.4180	103	-	0.00%
15-Jul-09	15-Jul-09	Closed	GBP-USD	LONG	7	10,000	1.6420	1.6440	1.6341	553	1.6675	255	140	0.12%
16-Jul-09	16-Jul-09	Closed	GBP-USD	LONG	9	10,000	1.6426	1.6426	1.6363	567	1.6670	244	-	0.00%
20-Jul-09	20-Jul-09	Closed	GBP-USD	LONG	4	10,000	1.6492	1.6492	1.6360	528	1.6675	183	-	0.00%
21-Jul-09	21-Jul-09	Closed	GBP-USD	LONG	10	10,000	1.6446	1.6446	1.6392	540	1.6546	100	-	0.00%
21-Jul-09	21-Jul-09	Closed	EUR-USD	LONG	13	10,000	1.4237	1.4237	1.4194	559	1.4307	70	-	0.00%
22-Jul-09	22-Jul-09	Closed	GBP-USD	LONG	10	10,000	1.6360	1.6360	1.6303	570	1.6460	100	-	0.00%
23-Jul-09	23-Jul-09	Closed	GBP-JPY	SHORT	4	10,000	155.7900	155.8000	156.4100	244	154.2400	156	4	0.01%
28-Jul-09	28-Jul-09	Closed	GBP-JPY	SHORT	6	10,000	154.4800	155.5100	156.3800	522	154.0000	151	618	0.67%
29-Jul-09	29-Jul-09	Closed	EUR-USD	SHORT	8	10,000	1.4173	1.4126	1.4173	376	1.3955	171	(376)	-0.33%
29-Jul-09	29-Jul-09	Closed	GBP-USD	LONG	14	10,000	1.6383	1.6449	1.6341	588	1.6450	67	924	0.40%
30-Jul-09	30-Jul-09	Closed	GBP-USD	SHORT	10	10,000	1.6477	1.6477	1.6533	560	1.6404	73	-	0.00%
30-Jul-09	30-Jul-09	Closed	EUR-USD	SHORT	7	10,000	1.4081	1.4035	1.4081	322	1.3944	91	(322)	-0.33%
3-Aug-09	3-Aug-09	Closed	EUR-USD	LONG	10	10,000	1.4317	1.4415	1.4258	590	1.4417	100	980	0.68%
5-Aug-09	5-Aug-09	Closed	EUR-USD	SHORT	6	10,000	1.4394	1.4362	1.4394	192	1.4208	154	(192)	-0.22%
5-Aug-09	5-Aug-09	Closed	USD-CAD	LONG	13	10,000	1.0776	1.0762	1.0732	572	1.0878	102	(182)	-0.13%
6-Aug-09	6-Aug-09	Closed	EUR-USD	SHORT	11	10,000	1.4348	1.4361	1.4413	572	1.4208	153	143	0.09%
6-Aug-09	6-Aug-09	Closed	GBP-USD	SHORT	8	10,000	1.6762	1.6816	1.6883	536	1.6707	109	432	0.32%
6-Aug-09	6-Aug-09	Closed	USD-CAD	LONG	8	10,000	1.0754	1.0773	1.0685	552	1.0827	73	152	0.18%
10-Aug-09	10-Aug-09	Closed	GBP-USD	SHORT	9	10,000	1.6505	1.6642	1.6702	540	1.6505	137	1,233	0.83%
11-Aug-09	11-Aug-09	Closed	GBP-USD	LONG	6	10,000	1.6505	1.6470	1.6414	546	1.6740	235	(210)	-0.21%
13-Aug-09	13-Aug-09	Closed	GBP-USD	LONG	12	10,000	1.6568	1.6622	1.6524	528	1.6679	111	648	0.33%
13-Aug-09	13-Aug-09	Closed	EUR-USD	LONG	13	10,000	1.4253	1.4295	1.4208	585	1.4357	104	546	0.29%
18-Aug-09	18-Aug-09	Closed	EUR-USD	SHORT	11	10,000	1.4136	1.4086	1.4136	550	1.4018	68	(550)	-0.35%
18-Aug-09	18-Aug-09	Closed	GBP-JPY	SHORT	2	10,000	156.7500	155.8500	156.7500	180	153.7700	208	(180)	-0.57%
19-Aug-09	19-Aug-09	Closed	GBP-JPY	SHORT	6	10,000	154.5000	155.9500	156.9300	588	154.9100	104	870	0.94%
19-Aug-09	19-Aug-09	Closed	GBP-USD	SHORT	17	10,000	1.6391	1.6503	1.6536	561	1.6414	89	1,904	0.68%
19-Aug-09	19-Aug-09	Closed	EUR-USD	LONG	7	10,000	1.4119	1.4159	1.4079	280	1.4159	40	280	0.28%
19-Aug-09	19-Aug-09	Closed	AUD-USD	LONG	7	10,000	0.8224	0.8289	0.8184	280	0.8289	65	455	0.79%
19-Aug-09	19-Aug-09	Closed	GBP-USD	LONG	6	10,000	1.6414	1.6499	1.6368	276	1.6499	85	510	0.52%
20-Aug-09	20-Aug-09	Closed	GBP-USD	SHORT	4	10,000	1.6494	1.6494	1.6614	480	1.6391	103	-	0.00%

24-Aug-09	24-Aug-09	Closed	EUR-USD	SHORT	9	10,000	1.4325	1.4290	1.4325	315	1.4225	65	(315)	-0.24%
24-Aug-09	24-Aug-09	Closed	USD-CAD	SHORT	10	10,000	1.0775	1.0775	1.0830	550	1.0665	110	-	0.00%
25-Aug-09	25-Aug-09	Closed	GBP-USD	SHORT	10	10,000	1.6432	1.6374	1.6432	580	1.6285	89	(580)	-0.35%
25-Aug-09	25-Aug-09	Closed	GBP-JPY	SHORT	6	10,000	154.7000	153.8400	154.7000	516	152.6500	119	(516)	-0.56%
25-Aug-09	25-Aug-09	Closed	EUR-USD	SHORT	13	10,000	1.4312	1.4267	1.4312	585	1.4185	82	(585)	-0.31%
26-Aug-09	26-Aug-09	Closed	GBP-USD	SHORT	10	10,000	1.6236	1.6297	1.6323	260	1.6126	171	610	0.38%
26-Aug-09	26-Aug-09	Closed	EUR-USD	SHORT	12	10,000	1.4243	1.4288	1.4334	552	1.4215	73	540	0.32%
26-Aug-09	26-Aug-09	Closed	EUR-USD	SHORT	12	10,000	1.4243	1.4243	1.4292	588	1.4100	143	-	0.00%
27-Aug-09	27-Aug-09	Closed	GBP-USD	SHORT	8	10,000	1.6210	1.6162	1.6232	560	1.6080	82	(384)	-0.30%
27-Aug-09	27-Aug-09	Closed	EUR-USD	SHORT	9	10,000	1.4234	1.4226	1.4291	585	1.4105	121	(72)	-0.06%
31-Aug-09	31-Aug-09	Closed	AUD-USD	SHORT	13	10,000	0.8381	0.8360	0.8387	351	0.8275	85	(273)	-0.25%
31-Aug-09	1-Sep-09	Closed	EUR-USD	LONG	12	10,000	1.4306	1.4373	1.4257	588	1.4373	67	804	0.47%
1-Sep-09	1-Sep-09	Closed	GBP-USD	SHORT	10	10,000	1.6258	1.6198	1.6258	600	1.6090	108	(600)	-0.37%
1-Sep-09	1-Sep-09	Closed	AUD-USD	SHORT	12	10,000	0.8275	0.8337	0.8385	576	0.8275	62	744	0.75%
1-Sep-09	1-Sep-09	Closed	GBP-USD	SHORT	13	10,000	1.6154	1.6176	1.6214	494	1.6090	86	286	0.14%
2-Sep-09	2-Sep-09	Closed	GBP-USD	SHORT	9	10,000	1.6198	1.6133	1.6198	585	1.6040	93	(585)	-0.40%
2-Sep-09	2-Sep-09	Closed	EUR-USD	SHORT	18	10,000	1.4199	1.4199	1.4232	594	1.4120	79	-	0.00%
3-Sep-09	3-Sep-09	Closed	GBP-USD	SHORT	7	10,000	1.6345	1.6306	1.6345	273	1.6255	51	(273)	-0.24%
3-Sep-09	3-Sep-09	Closed	GBP-USD	SHORT	6	10,000	1.6350	1.6374	1.6423	294	1.6276	98	144	0.15%
8-Sep-09	8-Sep-09	Closed	GBP-USD	SHORT	5	10,000	1.6586	1.6533	1.6586	265	1.6420	113	(265)	-0.32%
8-Sep-09	8-Sep-09	Closed	GBP-USD	SHORT	6	10,000	1.6510	1.6549	1.6598	294	1.6450	99	234	0.24%
8-Sep-09	8-Sep-09	Closed	EUR-USD	SHORT	5	10,000	1.4513	1.4460	1.4513	265	1.4380	80	(265)	-0.37%
9-Sep-09	9-Sep-09	Closed	EUR-USD	LONG	13	10,000	1.4521	1.4583	1.4474	611	1.4620	99	806	0.43%
9-Sep-09	9-Sep-09	Closed	USD-CAD	LONG	13	10,000	1.0830	1.0784	1.0784	598	1.0948	118	(598)	-0.42%
9-Sep-09	9-Sep-09	Closed	GBP-USD	LONG	11	10,000	1.6528	1.6570	1.6474	594	1.6670	142	462	0.25%
10-Sep-09	10-Sep-09	Closed	EUR-USD	LONG	16	10,000	1.4593	1.4582	1.4557	576	1.4695	102	(176)	-0.08%
10-Sep-09	10-Sep-09	Closed	GBP-USD	LONG	9	10,000	1.6575	1.6643	1.6506	621	1.6693	118	612	0.41%
15-Sep-09	15-Sep-09	Closed	GBP-JPY	SHORT	5	10,000	151.4700	151.3100	151.8900	290	149.9500	136	(80)	-0.11%
15-Sep-09	15-Sep-09	Closed	GBP-USD	SHORT	5	10,000	1.6608	1.6608	1.6670	310	1.6232	376	-	0.00%
15-Sep-09	15-Sep-09	Closed	EUR-USD	SHORT	16	10,000	1.4596	1.4587	1.4623	576	1.4529	58	(144)	-0.06%
15-Sep-09	15-Sep-09	Closed	EUR-USD	SHORT	11	10,000	1.4605	1.4574	1.4626	572	1.4490	84	(341)	-0.21%
15-Sep-09	15-Sep-09	Closed	GBP-USD	SHORT	11	10,000	1.6530	1.6582	1.6634	572	1.6530	52	572	0.31%
15-Sep-09	15-Sep-09	Closed	GBP-JPY	SHORT	12	10,000	149.9200	151.0600	151.5500	588	149.9200	114	1,368	0.76%
16-Sep-09	16-Sep-09	Closed	EUR-USD	LONG	21	10,000	1.4692	1.4676	1.4664	588	1.4792	100	(336)	-0.11%
16-Sep-09	16-Sep-09	Closed	GBP-USD	LONG	9	10,000	1.6523	1.6484	1.6457	594	1.6621	98	(351)	-0.24%
16-Sep-09	16-Sep-09	Closed	USD-JPY	LONG	8	10,000	90.4300	90.4300	90.0700	288	91.0000	57	-	0.00%
17-Sep-09	17-Sep-09	Closed	GBP-JPY	LONG	5	10,000	150.8100	149.7300	149.7300	540	152.9000	209	(540)	-0.72%
17-Sep-09	17-Sep-09	Closed	GBP-USD	LONG	6	10,000	1.6551	1.6453	1.6453	588	1.6690	139	(588)	-0.59%
18-Sep-09	21-Sep-09	Closed	GBP-JPY	SHORT	6	10,000	149.2100	149.4100	150.3000	534	147.3000	211	120	0.13%
18-Sep-09	21-Sep-09	Closed	GBP-USD	SHORT	5	10,000	1.6219	1.6419	1.6528	545	1.6126	293	1,000	1.23%
21-Sep-09	21-Sep-09	Closed	GBP-USD	LONG	7	10,000	1.6182	1.6143	1.6143	273	1.6255	73	(273)	-0.24%
21-Sep-09	21-Sep-09	Closed	EUR-USD	SHORT	6	10,000	1.4680	1.4629	1.4680	306	1.4536	93	(306)	-0.35%
22-Sep-09	22-Sep-09	Closed	GBP-USD	LONG	11	10,000	1.6269	1.6389	1.6213	616	1.6389	120	1,320	0.74%
23-Sep-09	23-Sep-09	Closed	USD-CHF	LONG	16	10,000	1.0249	1.0213	1.0213	576	1.0319	70	(576)	-0.35%

23-Sep-09	23-Sep-09	Closed	GBP-USD	LONG	10	10,000	1.6453	1.6420	1.6392	610	1.6536	83	(330)	-0.20%
24-Sep-09	24-Sep-09	Closed	EUR-USD	LONG	14	10,000	1.4762	1.4739	1.4719	602	1.4830	68	(322)	-0.16%
24-Sep-09	24-Sep-09	Closed	EUR-USD	LONG	15	10,000	1.4776	1.4765	1.4737	585	1.4828	52	(165)	-0.07%
24-Sep-09	24-Sep-09	Closed	GBP-USD	SHORT	9	10,000	1.6227	1.6327	1.6392	585	1.6227	100	900	0.62%
24-Sep-09	24-Sep-09	Closed	AUD-USD	LONG	15	10,000	0.8757	0.8733	0.8718	585	0.8800	43	(360)	-0.27%
28-Sep-09	28-Sep-09	Closed	GBP-USD	SHORT	17	10,000	1.5891	1.5856	1.5891	595	1.5790	66	(595)	-0.22%
28-Sep-09	28-Sep-09	Closed	GBP-USD	SHORT	8	10,000	1.5864	1.5830	1.5900	560	1.5730	100	(272)	-0.21%
28-Sep-09	28-Sep-09	Closed	EUR-USD	SHORT	15	10,000	1.4664	1.4636	1.4675	585	1.4585	51	(420)	-0.19%
29-Sep-09	29-Sep-09	Closed	EUR-USD	SHORT	10	10,000	1.4580	1.4580	1.4640	600	1.4490	90	-	0.00%
29-Sep-09	29-Sep-09	Closed	GBP-USD	SHORT	9	10,000	1.5936	1.5870	1.5936	594	1.5790	80	(594)	-0.41%
29-Sep-09	29-Sep-09	Closed	EUR-USD	SHORT	11	10,000	1.4565	1.4531	1.4583	572	1.4431	100	(374)	-0.23%
5-Oct-09	5-Oct-09	Closed	GBP-USD	SHORT	6	10,000	1.5914	1.5914	1.6012	588	1.5817	97	-	0.00%
6-Oct-09	6-Oct-09	Closed	EUR-USD	LONG	10	10,000	1.4756	1.4734	1.4695	610	1.4822	66	(220)	-0.15%
7-Oct-09	7-Oct-09	Closed	EUR-USD	LONG	9	10,000	1.4692	1.4659	1.4659	297	1.4739	47	(297)	-0.22%
8-Oct-09	8-Oct-09	Closed	EUR-USD	LONG	14	10,000	1.4781	1.4764	1.4737	616	1.4822	41	(238)	-0.12%
8-Oct-09	8-Oct-09	Closed	USD-CAD	LONG	14	10,000	1.0548	1.0589	1.0527	294	1.0775	227	574	0.39%
8-Oct-09	8-Oct-09	Closed	GBP-USD	LONG	10	10,000	1.6091	1.6093	1.6032	590	1.6291	200	20	0.01%
12-Oct-09	12-Oct-09	Closed	EUR-USD	LONG	10	10,000	1.4731	1.4806	1.4670	610	1.4806	75	750	0.51%
13-Oct-09	13-Oct-09	Closed	GBP-USD	SHORT	7	10,000	1.5753	1.5753	1.5836	581	1.5653	100	-	0.00%
13-Oct-09	13-Oct-09	Closed	EUR-USD	SHORT	18	10,000	1.4797	1.4764	1.4797	594	1.4685	79	(594)	-0.22%
13-Oct-09	13-Oct-09	Closed	EUR-USD	LONG	9	10,000	1.4821	1.4839	1.4756	585	1.4921	100	162	0.12%
14-Oct-09	14-Oct-09	Closed	GBP-JPY	SHORT	4	10,000	142.5300	143.2300	143.9300	280	141.8000	143	280	0.49%
15-Oct-09	15-Oct-09	Closed	USD-JPY	LONG	4	10,000	87.9900	90.5300	89.5700	(632)	91.4600	347	1,016	2.89%
15-Oct-09	15-Oct-09	Closed	AUD-USD	LONG	22	10,000	0.9191	0.9191	0.9163	616	0.9225	34	-	0.00%
19-Oct-09	19-Oct-09	Closed	EUR-USD	LONG	10	10,000	1.4925	1.4925	1.4866	590	1.5050	125	-	0.00%
19-Oct-09	19-Oct-09	Closed	GBP-USD	LONG	10	10,000	1.6353	1.6409	1.6295	580	1.6437	84	560	0.34%
19-Oct-09	19-Oct-09	Closed	EUR-USD	LONG	14	10,000	1.4937	1.4937	1.4894	602	1.5037	100	-	0.00%
21-Oct-09	21-Oct-09	Closed	GBP-USD	LONG	10	10,000	1.6442	1.6613	1.6380	620	1.6621	179	1,710	1.04%
21-Oct-09	21-Oct-09	Closed	GBP-USD	LONG	13	10,000	1.6593	1.6613	1.6547	598	1.6707	114	260	0.12%
22-Oct-09	22-Oct-09	Closed	EUR-USD	SHORT	13	10,000	1.4989	1.4972	1.5017	585	1.4911	61	(221)	-0.11%
22-Oct-09	22-Oct-09	Closed	EUR-USD	SHORT	18	10,000	1.4969	1.4960	1.4993	594	1.4915	45	(162)	-0.06%
22-Oct-09	22-Oct-09	Closed	EUR-USD	LONG	25	10,000	1.5011	1.5019	1.4986	625	1.5045	34	200	0.05%
22-Oct-09	22-Oct-09	Closed	USD-CAD	LONG	10	10,000	1.0522	1.0504	1.0463	590	1.0622	100	(180)	-0.17%
26-Oct-09	26-Oct-09	Closed	EUR-USD	SHORT	19	10,000	1.4868	1.5006	1.5039	627	1.4766	240	2,622	0.93%
26-Oct-09	26-Oct-09	Closed	AUD-USD	LONG	22	10,000	0.9251	0.9224	0.9224	594	0.9293	42	(594)	-0.29%
26-Oct-09	26-Oct-09	Closed	GBP-USD	LONG	18	10,000	1.6353	1.6369	1.6318	630	1.6677	324	288	0.10%
27-Oct-09	27-Oct-09	Closed	AUD-USD	SHORT	15	10,000	0.9172	0.9172	0.9212	600	0.9128	44	-	0.00%
27-Oct-09	27-Oct-09	Closed	AUD-USD	SHORT	24	10,000	0.9128	0.9173	0.9199	624	0.9128	45	1,080	0.49%
27-Oct-09	27-Oct-09	Closed	EUR-USD	SHORT	15	10,000	1.4810	1.4859	1.4899	600	1.4810	49	735	0.33%
28-Oct-09	28-Oct-09	Closed	USD-CAD	LONG	16	10,000	1.0681	1.0733	1.0642	624	1.0881	200	832	0.49%
28-Oct-09	28-Oct-09	Closed	GBP-JPY	SHORT	8	10,000	148.8100	148.9700	149.6900	576	147.3400	163	128	0.11%
29-Oct-09	29-Oct-09	Closed	GBP-USD	LONG	11	10,000	1.6408	1.6557	1.6353	605	1.6627	219	1,639	0.91%
29-Oct-09	29-Oct-09	Closed	GBP-USD	LONG	45	10,000	1.6451	1.6557	1.6409	1,890	1.6627	176	4,770	0.64%
29-Oct-09	29-Oct-09	Closed	GBP-JPY	LONG	15	10,000	149.0900	150.3400	148.6900	600	150.3400	125	1,875	0.84%

29-Oct-09	29-Oct-09	Closed	EUR-USD	LONG	18	10,000	1.4751	1.4719	1.4719	576	1.4810	59	(576)	-0.22%
29-Oct-09	29-Oct-09	Closed	USD-CAD	SHORT	11	10,000	1.0683	1.0770	1.0827	627	1.0420	350	957	0.81%
29-Oct-09	29-Oct-09	Closed	USD-CAD	SHORT	16	10,000	1.0694	1.0720	1.0827	1,712	1.0650	70	416	0.24%
2-Nov-09	2-Nov-09	Closed	AUD-USD	LONG	16	10,000	0.9061	0.9061	0.9017	704	0.9170	109	-	0.00%
2-Nov-09	2-Nov-09	Closed	EUR-USD	LONG	14	10,000	1.4781	1.4759	1.4731	700	1.4855	74	(308)	-0.15%
2-Nov-09	2-Nov-09	Closed	EUR-USD	SHORT	14	10,000	1.4752	1.4824	1.4849	350	1.4752	72	1,008	0.49%
3-Nov-09	3-Nov-09	Closed	GBP-JPY	SHORT	3	10,000	147.6100	147.0700	148.0700	300		14,707	(162)	-0.37%
3-Nov-09	3-Nov-09	Closed	GBP-USD	SHORT	8	10,000	1.6351	1.6307	1.6351	352		16,307	(352)	-0.27%
4-Nov-09	4-Nov-09	Closed	EUR-USD	LONG	17	10,000	1.4759	1.4849	1.4719	680	1.4849	90	1,530	0.61%
4-Nov-09	4-Nov-09	Closed	AUD-USD	LONG	22	10,000	0.9059	0.9083	0.9027	704	0.9144	85	528	0.26%
4-Nov-09	4-Nov-09	Closed	GBP-USD	LONG	14	10,000	1.6547	1.6584	1.6497	700		(16,547)	518	0.22%
5-Nov-09	5-Nov-09	Closed	EUR-USD	LONG	12	10,000	1.4885	1.4885	1.4829	672		(14,885)	-	0.00%
5-Nov-09	5-Nov-09	Closed	GBP-JPY	LONG	10	10,000	150.2700	150.4700	149.5900	680	151.3200	105	200	0.13%
9-Nov-09	9-Nov-09	Closed	EUR-USD	LONG	33	10,000	1.4947	1.4993	1.4926	693		(14,947)	1,518	0.31%
9-Nov-09	9-Nov-09	Closed	GBP-USD	LONG	14	10,000	1.6739	1.6822	1.6689	700		(16,739)	1,162	0.50%
10-Nov-09	10-Nov-09	Closed	GBP-JPY	SHORT	14	10,000	149.6300	149.3400	149.8400	700		14,934	(406)	-0.19%
10-Nov-09	10-Nov-09	Closed	EUR-USD	LONG	14	10,000	1.5007	1.4984	1.4959	672		(15,007)	(322)	-0.15%
12-Nov-09	12-Nov-09	Closed	USD-CAD	LONG	22	10,000	1.0494	1.0494	1.0463	682	1.0579	85	-	0.00%
12-Nov-09	12-Nov-09	Closed	EUR-USD	SHORT	23	10,000	1.4851	1.4931	1.4961	690		14,931	1,840	0.54%
16-Nov-09	16-Nov-09	Closed	GBP-JPY	LONG	14	10,000	149.8900	149.8400	149.4100	672		(14,989)	(70)	-0.03%
16-Nov-09	16-Nov-09	Closed	EUR-USD	LONG	17	10,000	1.4973	1.4973	1.4933	680		(14,973)	-	0.00%
17-Nov-09	17-Nov-09	Closed	GBP-USD	LONG	18	10,000	1.6837	1.6817	1.6798	702		(16,837)	(360)	-0.12%
17-Nov-09	17-Nov-09	Closed	EUR-USD	LONG	16	10,000	1.4973	1.4931	1.4931	672		(14,973)	(672)	-0.28%
17-Nov-09	17-Nov-09	Closed	AUD-USD	SHORT	22	10,000	0.9286	0.9317	0.9349	704		9,317	682	0.33%
17-Nov-09	17-Nov-09	Closed	GBP-USD	LONG	19	10,000	1.6816	1.6779	1.6779	703		(16,816)	(703)	-0.22%
18-Nov-09	18-Nov-09	Closed	AUD-USD	LONG	16	10,000	0.9311	0.9331	0.9267	704		(9,311)	320	0.21%
18-Nov-09	18-Nov-09	Closed	EUR-USD	LONG	16	10,000	1.4909	1.4956	1.4867	672		(14,909)	752	0.32%
19-Nov-09	19-Nov-09	Closed	GBP-JPY	SHORT	13	10,000	147.9600	148.2400	148.7600	676		14,824	364	0.19%
19-Nov-09	19-Nov-09	Closed	EUR-USD	SHORT	20	10,000	1.4861	1.4849	1.4885	720		14,849	(240)	-0.08%
19-Nov-09	19-Nov-09	Closed	AUD-USD	SHORT	11	10,000	0.9176	0.9151	0.9213	682		9,151	(275)	-0.27%
23-Nov-09	23-Nov-09	Closed	EUR-USD	LONG	20	10,000	1.4998	1.4995	1.4963	700		(14,998)	(60)	-0.02%
24-Nov-09	24-Nov-09	Closed	GBP-USD	SHORT	16	10,000	1.6547	1.6547	1.6591	704		16,547	-	0.00%
24-Nov-09	24-Nov-09	Closed	GBP-USD	SHORT	17	10,000	1.6514	1.6514	1.6555	697		16,514	-	0.00%
24-Nov-09	24-Nov-09	Closed	EUR-USD	LONG	9	10,000	1.4963	1.4961	1.4885	702		(14,963)	(18)	-0.01%
30-Nov-09	30-Nov-09	closed	AUD-USD	LONG	23	10,000	0.9184	0.9154	0.9154	690		(9,184)	(690)	-0.33%
30-Nov-09	30-Nov-09	Closed	AUD-USD	SHORT	24	10,000	0.9138	0.9134	0.9163	696		9,134	(96)	-0.04%
30-Nov-09	30-Nov-09	Closed	EUR-USD	LONG	19	10,000	1.5056	1.5024	1.5019	703		(15,056)	(608)	-0.21%
1-Dec-09	1-Dec-09	Closed	GBP-JPY	LONG	7	10,000	143.8400	143.7700	142.9200	644		(14,384)	(49)	-0.05%
1-Dec-09	1-Dec-09	Closed	EUR-USD	LONG	28	10,000	1.5079	1.5109	1.5054	700		(15,079)	840	0.20%
2-Dec-09	2-Dec-09	Closed	GBP-JPY	LONG	11	10,000	144.8300	145.1700	144.1900	704		(14,483)	374	0.23%
2-Dec-09	2-Dec-09	Closed	EUR-USD	LONG	16	10,000	1.5104	1.5104	1.5061	688		(15,104)	-	0.00%
3-Dec-09	3-Dec-09	Closed	EUR-USD	LONG	16	10,000	0.9310	0.9297	0.9267	688		(9,310)	(208)	-0.14%
3-Dec-09	3-Dec-09	Closed	AUD-USD	LONG	35	10,000	1.5095	1.5124	1.5075	700		(15,095)	1,015	0.19%
7-Dec-10	7-Dec-10	Closed	EUR-USD	SHORT	23	10,000	1.4782	1.4879	1.4910	713		14,879	2,231	0.66%

7-Dec-10	7-Dec-10	Closed	GBP-USD	SHORT	10	10,000	1.6364	1.6331	1.6364	330
8-Dec-10	8-Dec-10	Closed	EUR-USD	SHORT	18	10,000	1.4821	1.4821	1.4859	684
8-Dec-10	8-Dec-10	Closed	EUR-USD	SHORT	17	10,000	1.4710	1.4777	1.4818	697
		Open								
		Open								
		Open								

16,331	(330)	-0.20%
14,821	-	0.00%
14,777	1,139	0.46%
Total Percentage Gain-->		30.99%
Percentage Gain is based on 1/2% risk per trade		