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ICA Spread Sheet

April 1st. 2013

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1	05/11/2007	USDJPY	S	114.38	114.65	-27.00	-0.51	-0.51	-0.51	1.99
2	07/11/2007	USDCAD	S	0.93	0.91	152.00	3.33	2.82	2.80	2.00
3	07/11/2007	USDJPY	S	114.43	113.93	50.00	0.42	3.24	3.24	0.97
4	07/11/2007	USDCAD	S	0.93	0.91	166.00	1.75	5.00	5.05	0.96
5	07/11/2007	USDCAD	S	0.93	0.91	165.00	3.42	8.42	8.65	1.89
6	07/11/2007	EURUSD	S	1.47	1.47	5.00	0.09	8.51	8.74	1.83
7	07/11/2007	EURJPY	S	166.06	165.89	17.00	0.41	8.92	9.19	2.74
8	07/11/2007	USDJPY	S	114.43	113.09	134.00	2.15	11.08	11.55	1.82
9	07/11/2007	EURUSD	S	1.47	1.47	1.00	0.03	11.11	11.57	2.67
10	07/11/2007	EURUSD	S	1.47	1.47	15.00	0.40	11.51	12.02	2.67
11	07/11/2007	CADJPY	S	121.01	120.78	23.00	0.91	12.41	13.04	4.43
12	07/11/2007	EURUSD	S	1.47	1.46	57.00	0.50	12.91	13.60	0.88
13	07/11/2007	EURUSD	S	1.47	1.46	61.00	0.55	13.46	14.22	0.87
14	08/11/2007	USDCAD	S	0.93	0.93	1.00	0.01	13.47	14.23	0.87
15	08/11/2007	EURUSD	B	1.47	1.47	0.00	0.00	13.47	14.23	1.74
16	08/11/2007	GBPUSD	B	2.10	2.11	37.00	0.32	13.79	14.60	0.87
17	08/11/2007	GBPUSD	B	2.10	2.11	40.00	0.35	14.14	15.00	0.87
18	08/11/2007	USDCAD	S	0.93	0.93	0.00	0.00	14.14	15.00	0.86
19	08/11/2007	EURUSD	B	1.47	1.47	1.00	0.01	14.15	15.01	0.86
20	08/11/2007	USDCAD	S	0.93	0.93	-78.00	-0.72	13.42	14.18	0.86
21	08/11/2007	USDCAD	S	0.93	0.93	-71.00	-0.66	12.76	13.43	0.87
22	08/11/2007	USDCAD	S	0.93	0.94	-101.00	-0.94	11.82	12.36	0.88
23	08/11/2007	USDCAD	S	0.93	0.94	-94.00	-0.89	10.93	11.36	0.88
24	08/11/2007	USDJPY	S	113.03	112.31	72.00	1.14	12.08	12.63	1.78
25	08/11/2007	USDJPY	S	113.03	112.29	74.00	0.58	12.66	13.29	0.88
26	08/11/2007	USDJPY	S	113.03	112.29	74.00	0.58	13.23	13.94	0.88
27	08/11/2007	USDJPY	S	113.03	112.28	75.00	0.58	13.82	14.60	0.87
28	09/11/2007	USDCHF	S	1.12	1.12	5.00	0.04	13.86	14.65	0.87
29	09/11/2007	USDJPY	S	113.03	111.04	199.00	7.70	21.56	23.48	4.33
30	09/11/2007	USDJPY	S	112.70	111.09	161.00	5.77	27.33	30.61	4.02
31	09/11/2007	USDJPY	S	110.77	110.72	5.00	0.07	27.40	30.69	1.52
32	09/11/2007	GBPUSD	S	2.09	2.09	40.00	1.52	28.92	32.68	3.80
33	09/11/2007	GBPUSD	S	2.10	2.09	84.00	1.89	30.80	35.18	2.24
34	09/11/2007	GBPUSD	S	2.10	2.09	56.00	1.23	32.04	36.85	2.20
35	11/11/2007	USDJPY	S	110.63	110.24	39.00	0.25	32.28	37.19	0.73
36	11/11/2007	AUDUSD	S	0.92	0.90	125.00	0.90	33.19	38.43	0.72
37	11/11/2007	GBPUSD	S	2.10	2.08	112.00	0.80	33.99	39.54	0.72
38	11/11/2007	GBPUSD	S	2.10	2.08	118.00	0.83	34.82	40.70	0.71
39	11/11/2007	AUDUSD	S	0.92	0.90	135.00	0.95	35.77	42.04	0.71
40	11/11/2007	AUDUSD	S	0.92	0.90	138.00	0.95	36.73	43.39	0.70
41	11/11/2007	USDCHF	S	1.12	1.12	-11.00	-0.07	36.66	43.29	0.69
42	11/11/2007	USDCHF	S	1.12	1.12	-30.00	-0.57	36.09	42.48	2.08
43	11/11/2007	EURJPY	S	161.77	161.94	-17.00	-0.11	35.98	42.33	0.70
44	12/11/2007	EURUSD	S	1.46	1.46	56.00	0.39	36.37	42.88	0.70
45	12/11/2007	EURJPY	S	161.77	160.24	153.00	0.97	37.34	44.26	0.69
46	12/11/2007	GBPJPY	S	228.85	228.46	39.00	0.24	37.58	44.62	0.69
47	12/11/2007	GBPUSD	S	2.08	2.07	103.00	1.41	39.00	46.66	1.37
48	12/11/2007	GBPJPY	S	228.85	226.46	239.00	1.48	40.48	48.83	0.68
49	12/11/2007	GBPJPY	S	228.85	226.55	230.00	1.40	41.88	50.92	0.67
50	12/11/2007	USDJPY	S	110.34	109.41	93.00	0.56	42.44	51.76	0.66
51	12/11/2007	USDJPY	S	110.34	109.50	84.00	0.50	42.94	52.52	0.65
52	12/11/2007	GBPJPY	S	228.85	226.83	202.00	1.20	44.14	54.35	0.65
53	12/11/2007	USDJPY	S	110.34	109.54	80.00	0.47	44.61	55.08	0.64
54	12/11/2007	GBPJPY	S	228.85	226.93	192.00	1.12	45.73	56.82	0.64

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
55	12/11/2007	EURJPY	S	161.77	159.49	228.00	1.32	47.05	58.89	0.63
56	13/11/2007	AUDUSD	S	0.88	0.89	-98.00	-0.61	46.44	57.91	0.62
57	13/11/2007	AUDUSD	S	0.88	0.89	-98.00	-0.62	45.81	56.93	0.63
58	13/11/2007	USDCHEF	S	1.13	1.13	-33.00	-0.56	45.26	56.06	1.90
59	13/11/2007	EURUSD	B	1.46	1.46	12.00	0.23	45.49	56.41	1.91
60	13/11/2007	EURUSD	B	1.46	1.46	29.00	0.37	45.86	56.99	1.27
61	13/11/2007	EURUSD	B	1.46	1.46	34.00	0.43	46.29	57.67	1.26
62	13/11/2007	EURUSD	B	1.46	1.46	16.00	0.30	46.59	58.14	1.89
63	13/11/2007	AUDUSD	S	0.89	0.89	1.00	0.01	46.60	58.15	0.63
64	13/11/2007	USDCHEF	S	1.13	1.13	8.00	0.04	46.64	58.22	0.63
65	13/11/2007	AUDUSD	S	0.89	0.89	3.00	0.02	46.66	58.25	0.63
66	13/11/2007	AUDUSD	S	0.89	0.89	20.00	0.13	46.78	58.45	0.63
67	13/11/2007	USDCHEF	S	1.13	1.13	1.00	0.01	46.79	58.46	0.63
68	13/11/2007	AUDUSD	S	0.89	0.89	23.00	0.14	46.93	58.69	0.63
69	13/11/2007	AUDUSD	S	0.89	0.89	0.00	0.00	46.93	58.69	0.63
70	14/11/2007	GBPUSD	S	2.08	2.08	-27.00	-0.34	46.60	58.15	1.25
71	14/11/2007	GBPUSD	S	2.08	2.08	-35.00	-0.44	46.16	57.46	1.26
72	14/11/2007	USDCAD	S	0.96	0.96	-28.00	-0.74	45.42	56.29	2.52
73	14/11/2007	GBPUSD	S	2.07	2.07	56.00	0.71	46.13	57.41	1.27
74	14/11/2007	USDCAD	S	0.96	0.96	-10.00	-0.26	45.87	56.99	2.52
75	14/11/2007	USDCHEF	S	1.13	1.12	12.00	0.06	45.93	57.09	0.63
76	14/11/2007	GBPCHF	S	2.31	2.31	61.00	1.03	46.96	58.71	1.90
77	14/11/2007	GBPUSD	S	2.07	2.05	181.00	2.26	49.22	62.30	1.25
78	14/11/2007	GBPUSD	S	2.06	2.05	115.00	1.41	50.63	64.58	1.22
79	14/11/2007	USDJPY	B	111.28	111.28	0.00	0.00	50.63	64.58	3.02
80	14/11/2007	USDJPY	B	111.28	111.28	0.00	0.20	50.83	64.91	3.02
81	15/11/2007	GBPUSD	S	2.06	2.06	45.00	0.26	51.09	65.34	0.60
82	15/11/2007	USDCHEF	S	1.12	1.12	-19.00	-0.20	50.89	65.00	1.20
83	15/11/2007	USDCHEF	S	1.12	1.12	-1.00	-0.04	50.84	64.93	1.80
84	15/11/2007	GBPUSD	S	2.06	2.04	131.00	0.79	51.63	66.23	0.60
85	15/11/2007	GBPUSD	S	2.06	2.04	150.00	1.79	53.42	69.21	1.19
86	15/11/2007	USDJPY	S	110.74	110.48	26.00	0.14	53.56	69.44	0.59
87	15/11/2007	USDJPY	S	110.74	110.49	25.00	0.27	53.82	69.89	1.17
88	15/11/2007	GBPUSD	S	2.05	2.05	8.00	0.09	53.92	70.05	1.17
89	15/11/2007	GBPUSD	S	2.05	2.05	8.00	0.09	54.01	70.21	1.17
90	15/11/2007	GBPUSD	S	2.05	2.05	3.00	0.02	54.03	70.24	0.58
91	16/11/2007	GBPUSD	S	2.04	2.04	17.00	0.30	54.33	70.75	1.75
92	16/11/2007	USDCAD	S	0.98	0.98	44.00	0.78	55.11	72.09	1.74
93	16/11/2007	USDJPY	S	110.31	111.09	-78.00	-0.41	54.71	71.39	0.58
94	16/11/2007	USDJPY	S	110.31	111.13	-82.00	-0.43	54.28	70.66	0.58
95	16/11/2007	USDJPY	S	110.31	111.12	-81.00	-0.85	53.43	69.21	1.16
96	16/11/2007	USDCAD	B	0.98	0.97	-76.00	-2.29	51.14	65.33	2.93
97	16/11/2007	USDCAD	B	0.98	0.97	-75.00	-1.39	49.75	63.03	1.80
98	16/11/2007	AUDUSD	S	0.89	0.89	-18.00	-0.11	49.64	62.85	0.61
99	16/11/2007	AUDJPY	S	97.73	99.46	-173.00	-2.84	46.79	58.22	1.83
100	16/11/2007	AUDJPY	S	97.74	99.46	-172.00	-1.94	44.85	55.15	1.25
101	16/11/2007	AUDJPY	S	97.74	99.46	-172.00	-2.97	41.89	50.55	1.92
102	16/11/2007	AUDUSD	S	0.89	0.89	-26.00	-0.35	41.53	50.02	1.32
103	19/11/2007	EURAUD	B	1.64	1.65	145.00	0.85	42.38	51.29	0.66
104	19/11/2007	USDCAD	B	0.98	0.98	37.00	0.25	42.63	51.67	0.66
105	19/11/2007	USDCAD	B	0.98	0.98	30.00	0.20	42.83	51.97	0.65
106	19/11/2007	USDJPY	S	110.45	110.10	35.00	0.21	43.04	52.28	0.65
107	19/11/2007	USDCAD	B	0.98	0.98	63.00	0.42	43.46	52.92	0.65
108	19/11/2007	EURAUD	B	1.64	1.66	202.00	3.46	46.91	58.20	1.95
109	20/11/2007	EURUSD	B	1.48	1.48	1.00	0.01	46.92	58.22	1.26
110	20/11/2007	USDCAD	B	0.98	0.98	34.00	0.65	47.57	59.25	1.88
111	20/11/2007	USDJPY	S	110.18	110.14	4.00	0.05	47.62	59.33	1.25

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112	20/11/2007	USDJPY	S	110.04	110.13	-9.00	-0.06	47.56	59.23	0.62
113	20/11/2007	USDJPY	S	110.45	110.13	32.00	0.35	47.91	59.78	1.25
114	20/11/2007	USDJPY	S	110.10	110.10	0.00	0.00	47.91	59.78	1.86
115	20/11/2007	USDJPY	S	110.07	110.08	-1.00	-0.01	47.90	59.77	0.62
116	20/11/2007	USDJPY	S	110.07	110.01	6.00	0.03	47.94	59.83	0.62
117	20/11/2007	USDCAD	B	0.98	0.98	71.00	0.45	48.38	60.54	0.62
118	20/11/2007	USDJPY	S	110.07	110.02	5.00	0.03	48.41	60.59	0.62
119	20/11/2007	CADJPY	S	112.08	111.69	39.00	0.22	48.63	60.94	0.62
120	20/11/2007	EURGBP	B	0.71	0.72	16.00	0.19	48.82	61.25	0.62
121	21/11/2007	EURGBP	B	0.71	0.72	49.00	0.62	49.44	62.25	0.62
122	21/11/2007	AUDJPY	S	97.45	94.53	292.00	3.25	52.70	67.53	1.22
123	21/11/2007	AUDJPY	S	97.54	94.53	301.00	1.63	54.32	70.25	0.59
124	21/11/2007	USDJPY	S	108.92	108.44	48.00	0.26	54.58	70.69	0.58
125	21/11/2007	USDJPY	S	108.92	108.44	48.00	0.26	54.84	71.13	0.58
126	21/11/2007	USDCAD	B	0.98	0.99	126.00	0.74	55.57	72.39	0.58
127	21/11/2007	CADJPY	S	112.08	110.16	192.00	4.04	59.61	79.36	2.30
128	21/11/2007	USDJPY	S	108.92	108.71	21.00	0.11	59.72	79.55	0.55
129	21/11/2007	USDCAD	B	0.99	0.99	8.00	0.09	59.81	79.71	1.11
130	21/11/2007	AUDUSD	S	0.89	0.87	182.00	2.00	61.81	83.30	1.10
131	23/11/2007	GBPUSD	S	2.07	2.06	95.00	0.51	62.32	84.24	0.54
132	23/11/2007	USDCHF	S	1.10	1.10	-6.00	-0.06	62.27	84.14	1.08
133	23/11/2007	USDCAD	B	0.99	0.99	8.00	0.04	62.31	84.22	0.54
134	23/11/2007	USDCHF	S	1.10	1.10	-8.00	-0.04	62.27	84.14	0.54
135	23/11/2007	AUDJPY	S	94.35	94.27	8.00	0.01	62.28	84.17	0.54
136	23/11/2007	USDCHF	S	1.10	1.10	-22.00	-0.22	62.07	83.77	1.08
137	23/11/2007	AUDUSD	S	0.87	0.87	-12.00	-0.06	62.00	83.65	0.54
138	23/11/2007	AUDUSD	S	0.87	0.87	-14.00	-0.08	61.93	83.52	0.54
139	23/11/2007	AUDJPY	S	94.35	94.11	24.00	0.12	62.05	83.74	0.54
140	26/11/2007	GBPUSD	S	2.07	2.07	6.00	0.06	62.10	83.84	1.08
141	26/11/2007	EURUSD	S	1.49	1.49	0.00	0.00	62.11	83.84	0.54
142	26/11/2007	GBPUSD	S	2.07	2.07	8.00	0.13	62.24	84.08	1.62
143	26/11/2007	USDJPY	S	108.32	107.30	102.00	2.56	64.80	88.80	2.70
144	26/11/2007	AUDUSD	S	0.87	0.87	21.00	0.22	65.01	89.21	1.05
145	26/11/2007	USDCHF	S	1.10	1.10	39.00	0.56	65.57	90.27	1.57
146	26/11/2007	AUDUSD	S	0.89	0.87	155.00	0.81	66.38	91.80	0.52
147	26/11/2007	USDCAD	B	0.99	0.99	43.00	0.45	66.83	92.67	1.04
148	26/11/2007	AUDJPY	S	94.35	93.35	100.00	0.47	67.30	93.58	0.52
149	26/11/2007	USDCAD	B	0.99	0.99	-22.00	-0.11	67.19	93.36	0.51
150	26/11/2007	USDCHF	S	1.10	1.10	28.00	0.13	67.32	93.61	0.51
151	26/11/2007	USDCHF	S	1.10	1.10	30.00	0.14	67.46	93.87	0.51
152	26/11/2007	USDCAD	B	0.99	0.99	-49.00	-0.25	67.20	93.38	0.51
153	26/11/2007	AUDUSD	S	0.89	0.88	75.00	0.38	67.59	94.12	0.51
154	26/11/2007	AUDJPY	S	94.37	94.85	-48.00	-0.51	67.08	93.14	1.02
155	27/11/2007	EURUSD	S	1.48	1.49	-67.00	-0.69	66.39	91.81	1.03
156	28/11/2007	AUDUSD	S	0.87	0.89	-140.00	-1.45	64.94	89.02	1.04
157	28/11/2007	GBPJPY	S	223.54	226.32	-278.00	-3.99	60.94	81.47	1.58
158	28/11/2007	GBPJPY	S	223.54	226.32	-278.00	-4.16	56.78	73.92	1.64
159	28/11/2007	EURUSD	S	1.47	1.48	-108.00	-6.16	50.62	63.20	5.71
160	28/11/2007	EURUSD	S	1.47	1.48	-108.00	-6.57	44.05	52.48	6.08
161	28/11/2007	EURUSD	S	1.47	1.48	-105.00	-6.84	37.21	42.05	6.51
162	28/11/2007	EURUSD	S	1.47	1.48	-110.00	-7.69	29.53	31.13	6.99
163	28/11/2007	EURUSD	S	1.47	1.48	-105.00	-7.95	21.58	20.71	7.57
164	28/11/2007	EURUSD	S	1.48	1.48	-79.00	-6.50	15.08	12.87	8.22
165	28/11/2007	GBPJPY	S	223.93	226.59	-266.00	-4.28	10.80	8.04	1.76
166	28/11/2007	GBPJPY	S	223.93	226.59	-266.00	-4.47	6.34	3.22	1.84
167	28/11/2007	GBPUSD	S	2.07	2.08	-134.00	-2.59	3.75	0.54	1.92
168	28/11/2007	EURGBP	B	0.72	0.71	-66.00	-4.09	-0.34	-3.57	2.96

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169	28/11/2007	EURGBP	B	0.72	0.71	-66.00	-2.84	-3.19	-6.31	2.06
170	29/11/2007	EURUSD	S	1.48	1.48	5.00	0.53	-2.66	-5.82	10.60
171	29/11/2007	EURUSD	S	1.48	1.48	2.00	0.21	-2.45	-5.62	10.54
172	29/11/2007	EURUSD	S	1.48	1.48	2.00	0.21	-2.24	-5.42	10.52
173	29/11/2007	EURUSD	S	1.48	1.48	2.00	0.21	-2.03	-5.22	10.50
174	29/11/2007	EURUSD	S	1.48	1.48	-27.00	-2.83	-4.85	-7.90	10.47
175	29/11/2007	EURUSD	S	1.48	1.48	-19.00	-2.05	-6.90	-9.79	10.78
176	29/11/2007	EURUSD	S	1.48	1.48	-19.00	-2.09	-8.99	-11.67	11.00
177	29/11/2007	GBPUSD	S	2.07	2.06	18.00	2.02	-6.97	-9.89	11.24
178	29/11/2007	GBPUSD	S	2.07	2.06	20.00	2.20	-4.77	-7.90	11.02
179	29/11/2007	GBPUSD	S	2.06	2.06	6.00	0.65	-4.12	-7.31	10.78
180	29/11/2007	GBPUSD	S	2.06	2.06	-8.00	-0.86	-4.98	-8.10	10.71
181	29/11/2007	GBPUSD	S	2.06	2.06	-8.00	-0.86	-5.84	-8.89	10.80
182	29/11/2007	GBPUSD	S	2.06	2.06	-7.00	-0.76	-6.60	-9.59	10.90
183	29/11/2007	GBPUSD	S	2.06	2.06	-10.00	-1.10	-7.70	-10.58	10.98
184	30/11/2007	GBPUSD	S	2.07	2.06	31.00	0.34	-7.36	-10.27	1.11
185	30/11/2007	EURUSD	S	1.47	1.48	-14.00	-0.15	-7.51	-10.41	1.11
186	30/11/2007	GBPUSD	S	2.06	2.06	1.00	0.00	-7.51	-10.41	1.11
187	30/11/2007	GBPUSD	S	2.06	2.06	50.00	5.54	-1.97	-5.45	11.08
188	30/11/2007	GBPUSD	S	2.06	2.06	50.00	5.25	3.28	-0.48	10.50
189	30/11/2007	GBPUSD	S	2.06	2.06	34.00	3.39	6.67	2.89	9.98
190	30/11/2007	GBPUSD	S	2.06	2.06	53.00	5.11	11.79	8.15	9.65
191	30/11/2007	GBPUSD	S	2.06	2.06	51.00	4.68	16.47	13.22	9.18
192	30/11/2007	GBPUSD	S	2.06	2.06	54.00	4.74	21.20	18.58	8.77
193	30/11/2007	GBPUSD	S	2.06	2.06	67.00	5.61	26.81	25.23	8.37
194	30/11/2007	GBPUSD	S	2.06	2.06	68.00	5.39	32.20	31.98	7.93
195	30/11/2007	GBPUSD	S	2.06	2.06	41.00	3.08	35.29	36.05	7.52
196	03/12/2007	GBPUSD	S	2.06	2.06	29.00	0.42	35.71	36.63	1.46
197	03/12/2007	GBPUSD	S	2.06	2.06	0.00	0.00	35.71	36.63	3.63
198	03/12/2007	GBPUSD	S	2.06	2.06	2.00	0.15	35.86	36.82	7.27
199	03/12/2007	GBPUSD	S	2.06	2.06	0.00	0.00	35.86	36.82	7.26
200	03/12/2007	GBPUSD	S	2.05	2.06	-28.00	-2.03	33.82	34.04	7.26
201	03/12/2007	GBPUSD	S	2.06	2.06	1.00	0.07	33.90	34.14	7.41
202	03/12/2007	GBPUSD	S	2.06	2.06	-28.00	-2.07	31.83	31.36	7.40
203	03/12/2007	GBPUSD	S	2.06	2.06	-25.00	-1.89	29.94	28.88	7.56
204	03/12/2007	GBPUSD	S	2.06	2.06	-23.00	-1.77	28.16	26.60	7.70
205	03/12/2007	GBPUSD	S	2.06	2.06	-28.00	-2.20	25.97	23.82	7.84
206	03/12/2007	GBPUSD	S	2.06	2.06	-26.00	-4.17	21.80	18.66	16.04
207	03/12/2007	GBPUSD	S	2.06	2.07	-16.00	-0.13	21.67	18.50	0.84
208	03/12/2007	AUDJPY	B	97.51	97.32	-19.00	-0.14	21.52	18.33	0.84
209	03/12/2007	AUDJPY	B	97.51	97.19	-32.00	-0.24	21.28	18.04	0.84
210	04/12/2007	GBPUSD	S	2.06	2.06	10.00	0.60	21.88	18.75	6.03
211	04/12/2007	GBPUSD	S	2.06	2.06	0.00	0.00	21.88	18.75	6.00
212	04/12/2007	GBPUSD	S	2.06	2.06	0.00	0.00	21.88	18.75	2.40
213	04/12/2007	GBPUSD	S	2.06	2.06	0.00	0.00	21.88	18.75	1.20
214	04/12/2007	USDCAD	B	1.01	1.01	68.00	2.41	24.29	21.62	3.60
215	04/12/2007	USDCAD	B	1.01	1.01	76.00	2.63	26.93	24.82	3.51
216	04/12/2007	USDCAD	S	1.01	1.01	2.00	0.02	26.95	24.85	1.14
217	04/12/2007	GBPJPY	S	226.21	225.84	37.00	0.38	27.33	25.33	1.14
218	04/12/2007	USDCAD	S	1.01	1.01	5.00	0.06	27.39	25.40	1.14
219	05/12/2007	AUDUSD	S	0.87	0.87	21.00	0.24	27.63	25.70	1.14
220	05/12/2007	EURGBP	B	0.71	0.72	88.00	4.03	31.66	30.76	2.27
221	05/12/2007	AUDUSD	S	0.87	0.87	21.00	0.22	31.87	31.04	1.09
222	05/12/2007	USDCAD	S	1.01	1.02	-22.00	-0.24	31.64	30.74	1.09
223	05/12/2007	GBPJPY	S	226.26	225.20	106.00	2.01	33.65	33.37	2.18
224	06/12/2007	AUDJPY	B	96.49	96.49	0.00	0.09	33.74	33.49	2.14
225	06/12/2007	USDJPY	S	110.77	111.03	-26.00	-1.25	32.49	31.82	5.33

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
226	06/12/2007	GBPUSD	S	2.03	2.02	91.00	2.95	35.44	35.71	3.24
227	06/12/2007	GBPUSD	S	2.03	2.02	90.00	0.94	36.39	36.99	1.05
228	06/12/2007	GBPUSD	S	2.03	2.02	90.00	0.94	37.32	38.27	1.04
229	06/12/2007	USDJPY	B	111.02	111.05	3.00	0.03	37.35	38.31	1.03
230	06/12/2007	USDJPY	B	111.02	111.05	3.00	0.03	37.38	38.35	1.03
231	06/12/2007	USDJPY	B	111.02	111.04	2.00	0.06	37.43	38.42	3.09
232	06/12/2007	AUDJPY	S	96.44	97.06	-62.00	-1.72	35.71	36.04	3.09
233	06/12/2007	AUDUSD	S	0.87	0.87	-22.00	-0.46	35.25	35.41	2.09
234	06/12/2007	GBPUSD	S	2.02	2.03	-36.00	-0.38	34.87	34.89	1.05
235	06/12/2007	GBPUSD	S	2.02	2.03	-42.00	-0.45	34.42	34.29	1.06
236	06/12/2007	GBPUSD	S	2.02	2.03	-36.00	-0.39	34.03	33.77	1.06
237	06/12/2007	GBPUSD	S	2.02	2.03	-45.00	-0.97	33.06	32.47	2.13
238	09/12/2007	GBPUSD	S	2.03	2.03	-17.00	-0.19	32.87	32.21	1.07
239	10/12/2007	GBPUSD	S	2.03	2.04	-54.00	-0.59	32.28	31.44	1.08
240	10/12/2007	GBPUSD	S	2.03	2.04	-69.00	-0.75	31.52	30.45	1.08
241	10/12/2007	GBPUSD	S	2.04	2.04	-27.00	-0.59	30.93	29.68	2.18
242	10/12/2007	USDCAD	S	1.00	1.01	-55.00	-2.99	27.94	25.79	5.49
243	10/12/2007	USDCAD	S	1.00	1.01	-55.00	-1.85	26.09	23.46	3.40
244	10/12/2007	USDCAD	S	1.00	1.01	-55.00	-1.26	24.83	21.91	2.31
245	11/12/2007	USDJPY	S	111.95	111.60	35.00	1.10	25.93	23.25	3.50
246	11/12/2007	USDJPY	S	111.95	111.60	35.00	0.72	26.65	24.14	2.31
247	11/12/2007	USDJPY	S	111.62	111.59	3.00	0.01	26.66	24.15	2.29
248	11/12/2007	USDJPY	S	111.95	111.59	36.00	0.74	27.40	25.07	2.29
249	11/12/2007	USDJPY	S	111.64	111.59	5.00	0.10	27.50	25.20	2.28
250	11/12/2007	USDJPY	S	111.61	111.60	1.00	-0.01	27.49	25.19	3.41
251	11/12/2007	USDJPY	S	111.95	111.59	36.00	1.10	28.59	26.56	3.41
252	11/12/2007	GBPUSD	S	2.05	2.04	50.00	1.13	29.72	27.99	2.25
253	11/12/2007	GBPUSD	S	2.03	2.04	-97.00	-1.09	28.63	26.60	1.11
254	11/12/2007	USDJPY	S	111.64	111.63	1.00	-0.04	28.60	26.55	3.37
255	11/12/2007	USDJPY	S	111.63	111.72	-9.00	-0.31	28.29	26.16	3.38
256	11/12/2007	USDJPY	S	111.62	111.72	-10.00	-0.34	27.94	25.73	3.39
257	11/12/2007	USDJPY	S	111.90	111.72	18.00	0.55	28.49	26.41	3.40
258	11/12/2007	GBPUSD	S	2.04	2.04	0.00	0.00	28.49	26.41	11.26
259	11/12/2007	GBPUSD	S	2.04	2.04	5.00	0.10	28.59	26.54	2.25
260	11/12/2007	GBPUSD	S	2.04	2.03	33.00	3.71	32.30	31.24	11.25
261	11/12/2007	GBPUSD	S	2.04	2.03	34.00	3.69	35.99	36.08	10.85
262	11/12/2007	GBPUSD	S	2.04	2.03	39.00	4.08	40.07	41.63	10.46
263	11/12/2007	GBPUSD	S	2.05	2.03	119.00	3.59	43.66	46.72	3.02
264	11/12/2007	EURUSD	S	1.47	1.47	-5.00	-0.24	43.42	46.36	4.85
265	11/12/2007	EURUSD	S	1.47	1.47	-6.00	-0.29	43.13	45.93	4.86
266	11/12/2007	GBPUSD	S	2.04	2.03	45.00	4.39	47.52	52.34	9.76
267	12/12/2007	USDJPY	S	111.37	111.29	8.00	0.57	48.09	53.21	9.35
268	12/12/2007	USDJPY	S	111.37	111.29	8.00	0.56	48.65	54.07	9.29
269	12/12/2007	EURUSD	S	1.47	1.47	-34.00	-0.63	48.02	53.10	1.85
270	12/12/2007	EURJPY	S	163.32	164.64	-132.00	-1.10	46.92	51.42	0.93
271	12/12/2007	USDJPY	B	112.25	112.27	2.00	0.05	46.97	51.50	2.82
272	12/12/2007	USDJPY	B	112.26	112.27	1.00	0.03	47.00	51.54	2.82
273	12/12/2007	USDJPY	B	112.29	112.32	3.00	0.08	47.07	51.65	2.82
274	12/12/2007	USDJPY	S	111.10	112.28	-118.00	-1.97	45.10	48.66	1.88
275	12/12/2007	USDJPY	S	111.85	112.42	-57.00	-1.46	43.64	46.49	2.87
276	12/12/2007	USDJPY	S	111.10	112.29	-119.00	-1.03	42.61	44.98	0.97
277	12/12/2007	GBPJPY	S	226.55	229.99	-344.00	-6.19	36.42	36.00	1.96
278	12/12/2007	EURUSD	S	1.47	1.47	-47.00	-0.49	35.93	35.33	1.05
279	12/12/2007	EURJPY	S	163.32	165.28	-196.00	-3.67	32.25	30.36	2.10
280	12/12/2007	USDJPY	S	111.14	112.29	-115.00	-3.36	28.90	25.98	3.28
281	12/12/2007	EURUSD	B	1.47	1.47	12.00	0.14	29.03	26.15	1.13
282	12/12/2007	GBPJPY	B	230.25	229.91	-34.00	-0.68	28.35	25.29	2.26

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
283	12/12/2007	EURJPY	B	165.01	165.24	23.00	0.47	28.81	25.88	2.27
284	13/12/2007	USDJPY	S	111.64	112.04	-40.00	-0.40	28.41	25.37	1.13
285	13/12/2007	USDJPY	B	112.19	112.15	-4.00	-0.04	28.37	25.32	1.14
286	13/12/2007	GBPUSD	S	2.04	2.04	0.00	0.00	28.37	25.32	1.14
287	14/12/2007	Margin Interest				0.00	0.02	28.39	25.34	0.00
288	17/12/2007	Margin Interest				0.00	0.01	28.39	25.34	0.00
289	18/12/2007	USDJPY		112.96	113.40	-44.00	-0.81	27.58	24.33	2.03
290	18/12/2007	USDJPY		112.94	113.51	-57.00	-0.53	27.05	23.67	1.02
291	18/12/2007	Margin Interest				0.00	0.01	27.06	23.68	0.00
292	19/12/2007	GBPUSD		2.02	2.01	125.00	2.99	30.05	27.37	2.40
293	19/12/2007	GBPUSD		2.02	2.01	123.00	2.39	32.44	30.42	1.97
294	19/12/2007	AUDJPY		97.66	97.32	34.00	0.32	32.76	30.84	1.14
295	19/12/2007	AUDJPY		97.66	97.19	47.00	0.91	33.67	32.03	2.28
296	19/12/2007	EURJPY		162.34	162.87	-53.00	-0.53	33.14	31.33	1.13
297	19/12/2007	EURJPY		162.33	162.87	-54.00	-0.54	32.60	30.63	1.13
298	19/12/2007	AUDJPY		97.06	97.36	-30.00	-0.57	32.03	29.88	1.92
299	19/12/2007	EURCAD		1.45	1.44	42.00	0.48	32.51	30.50	1.14
300	19/12/2007	EURCAD		1.45	1.44	40.00	0.45	32.97	31.10	1.14
301	19/12/2007	EURUSD		1.44	1.44	3.00	0.07	33.04	31.19	2.27
302	19/12/2007	Margin Interest				0.00	0.01	33.04	31.20	0.00
303	20/12/2007	GBPUSD		1.99	1.98	68.00	0.22	33.26	31.48	0.32
304	20/12/2007	GBPUSD		1.99	1.98	67.00	0.21	33.47	31.76	0.32
305	20/12/2007	EURUSD		1.43	1.43	4.00	0.03	33.50	31.79	0.63
306	20/12/2007	EURUSD		1.43	1.43	6.00	0.02	33.52	31.82	0.32
307	20/12/2007	EURUSD		1.43	1.43	6.00	0.14	33.65	32.00	2.25
308	20/12/2007	GBPUSD		1.99	1.98	96.00	2.78	36.43	35.67	2.90
309	20/12/2007	Margin Interest				0.00	0.01	36.44	35.67	0.00
310	21/12/2007	USDJPY		113.11	113.56	45.00	1.33	37.77	37.48	3.28
311	21/12/2007	USDCAD		1.00	1.00	6.00	0.04	37.80	37.53	0.61
312	21/12/2007	USDCAD		1.00	1.00	10.00	0.03	37.84	37.57	0.30
313	21/12/2007	EURUSD		1.44	1.44	5.00	0.11	37.94	37.72	2.16
314	21/12/2007	GBPUSD		1.99	1.98	43.00	0.52	38.46	38.44	1.21
315	21/12/2007	USDCAD		1.00	0.99	32.00	0.19	38.66	38.71	0.60
316	21/12/2007	USDCAD		1.00	0.99	32.00	0.39	39.05	39.25	1.20
317	21/12/2007	GBPUSD		1.99	1.99	7.00	0.04	39.09	39.31	0.60
318	21/12/2007	GBPUSD		1.99	1.99	12.00	0.04	39.13	39.36	0.30
319	21/12/2007	GBPUSD		1.99	1.99	12.00	0.18	39.31	39.61	1.50
320	21/12/2007	GBPUSD		1.98	1.99	-15.00	-0.39	38.92	39.07	2.58
321	21/12/2007	GBPUSD		1.98	1.99	-24.00	-0.62	38.30	38.20	2.59
322	21/12/2007	Margin Interest				0.00	0.02	38.31	38.22	0.00
323	24/12/2007	USDJPY		114.10	114.38	-28.00	-1.17	37.15	36.61	4.77
324	26/12/2007	USDCAD		0.99	0.98	69.00	0.77	37.91	37.66	1.09
325	26/12/2007	USDCAD		0.99	0.98	69.00	0.76	38.67	38.70	1.08
326	26/12/2007	USDCAD		0.99	0.98	73.00	0.22	38.89	39.01	0.30
327	26/12/2007	USDCAD		0.99	0.98	73.00	0.45	39.34	39.63	0.60
328	26/12/2007	Margin Interest				0.00	0.01	39.35	39.64	0.00
329	26/12/2007	USDCAD		0.99	0.98	60.00	0.18	39.53	39.90	0.30
330	26/12/2007	USDCAD		0.99	0.98	60.00	0.36	39.90	40.41	0.60
331	26/12/2007	USDCAD		0.99	0.98	60.00	0.18	40.08	40.66	0.30
332	27/12/2007	USDJPY		114.27	114.57	30.00	0.39	40.47	41.21	1.48
333	27/12/2007	USDJPY		114.27	114.57	30.00	0.77	41.24	42.30	2.96
334	27/12/2007	USDCHF		1.15	1.14	61.00	1.12	42.36	43.89	2.09
335	27/12/2007	USDCAD		0.99	0.98	65.00	0.61	42.97	44.77	0.92
336	27/12/2007	USDCAD		0.99	0.98	66.00	3.16	46.13	49.35	4.70
337	27/12/2007	USDCAD		0.98	0.98	21.00	0.55	46.68	50.17	2.56
338	27/12/2007	GBPUSD		1.99	1.99	-67.00	-1.23	45.45	48.32	1.84
339	27/12/2007	GBPUSD		1.99	1.99	-65.00	-0.18	45.26	48.04	0.28

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
340	27/12/2007	GBPUSD		1.99	1.99	-65.00	-0.37	44.90	47.50	0.56
341	27/12/2007	AUDUSD		0.87	0.88	29.00	0.33	45.22	47.99	1.13
342	27/12/2007	AUDUSD		0.87	0.88	29.00	0.16	45.39	48.23	0.56
343	27/12/2007	GBPUSD		1.99	1.99	-61.00	-0.68	44.71	47.22	1.11
344	27/12/2007	Margin Interest				0.00	0.01	44.71	47.23	0.00
345	27/12/2007	USDJPY		113.92	113.35	57.00	1.42	46.13	49.32	2.89
346	27/12/2007	USDJPY		113.96	113.36	60.00	1.66	47.79	51.79	3.13
347	28/12/2007	USDJPY		113.91	113.15	76.00	2.03	49.82	54.88	3.08
348	28/12/2007	USDJPY		112.96	113.15	-19.00	-0.46	49.36	54.17	2.74
349	28/12/2007	USDJPY		113.02	113.15	-13.00	-0.21	49.16	53.85	1.79
350	28/12/2007	GBPUSD		2.00	2.00	1.00	0.01	49.17	53.87	1.36
351	28/12/2007	GBPUSD		2.00	2.00	-1.00	-0.03	49.14	53.83	2.71
352	28/12/2007	USDCAD		0.98	0.98	19.00	0.35	49.49	54.36	1.79
353	28/12/2007	USDCAD		0.98	0.98	22.00	0.93	50.42	55.80	4.12
354	28/12/2007	Margin Interest				0.00	0.02	50.44	55.82	0.00
355	31/12/2007	USDCAD		0.98	0.99	-90.00	-0.49	49.95	55.06	0.54
356	31/12/2007	USDCAD		0.98	0.99	-86.00	-2.11	47.84	51.79	2.42
357	31/12/2007	USDCAD		0.98	0.99	-86.00	-0.72	47.12	50.70	0.83
358	31/12/2007	USDCAD		0.98	0.99	-89.00	-0.25	46.87	50.32	0.28
359	02/01/2008	USDCAD		0.99	0.99	-48.00	-0.14	46.73	50.11	0.29
360	02/01/2008	USDCAD		0.99	0.99	-59.00	-0.52	46.20	49.32	0.88
361	02/01/2008	USDCAD		0.99	0.99	-47.00	-0.28	45.93	48.91	0.59
362	02/01/2008	USDCHF		1.13	1.13	7.00	0.02	45.94	48.93	0.29
363	02/01/2008	USDCHF		1.13	1.13	7.00	0.04	45.98	48.99	0.59
364	02/01/2008	USDCHF		1.13	1.13	16.00	0.13	46.11	49.18	0.88
365	02/01/2008	GBPUSD		1.98	1.98	41.00	0.18	46.29	49.45	0.44
366	02/01/2008	GBPUSD		1.98	1.98	45.00	0.13	46.42	49.64	0.29
367	02/01/2008	GBPUSD		1.98	1.98	45.00	0.07	46.49	49.74	0.15
368	02/01/2008	GBPUSD		1.98	1.98	39.00	0.17	46.66	50.00	0.44
369	02/01/2008	GBPJPY		221.36	219.08	228.00	0.30	46.96	50.45	0.15
370	02/01/2008	GBPJPY		221.46	219.08	238.00	0.94	47.90	51.87	0.44
371	02/01/2008	GBPJPY		221.41	219.08	233.00	3.65	51.55	57.42	1.73
372	02/01/2008	GBPJPY		221.34	219.08	226.00	0.57	52.12	58.31	0.28
373	02/01/2008	GBPJPY		221.47	219.08	239.00	3.60	55.72	64.01	1.66
374	02/01/2008	USDJPY		111.52	110.60	92.00	0.22	55.94	64.37	0.27
375	02/01/2008	USDJPY		111.61	110.60	101.00	0.37	56.31	64.97	0.40
376	02/01/2008	USDJPY		111.52	110.60	92.00	0.11	56.42	65.16	0.13
377	02/01/2008	USDJPY		111.67	110.60	107.00	0.77	57.19	66.43	0.80
378	02/01/2008	USDJPY		111.61	110.60	101.00	1.08	58.27	68.23	1.19
379	02/01/2008	USDJPY		111.62	110.10	152.00	1.08	59.35	70.05	0.78
380	02/01/2008	Margin Interest				0.00	0.01	59.36	70.06	0.00
381	03/01/2008	USDCAD		0.99	0.99	8.00	0.03	59.39	70.11	0.39
382	03/01/2008	USDCAD		0.99	0.99	3.00	0.06	59.45	70.22	2.06
383	03/01/2008	Margin Interest				0.00	0.01	59.46	70.23	0.00
384	04/01/2008	GBPUSD		1.97	1.99	-121.00	-2.06	57.40	66.72	1.70
385	04/01/2008	Margin Interest				0.00	0.02	57.41	66.75	0.00
386	07/01/2008	USDCAD		1.00	1.00	9.00	0.04	57.45	66.81	0.40
387	07/01/2008	USDCAD		1.00	1.00	9.00	0.18	57.63	67.11	2.01
388	07/01/2008	Margin Interest				0.00	0.01	57.63	67.12	0.00
389	08/01/2008	USDJPY		108.48	109.27	-79.00	-0.20	57.43	66.78	0.27
390	08/01/2008	USDJPY		108.47	109.27	-80.00	-0.10	57.33	66.61	0.13
391	08/01/2008	USDJPY		108.47	109.26	-79.00	-1.32	56.01	64.41	1.74
392	08/01/2008	USDJPY		108.58	109.26	-68.00	-0.09	55.92	64.26	0.14
393	08/01/2008	USDJPY		108.62	109.26	-64.00	-0.08	55.84	64.13	0.14
394	08/01/2008	GBPJPY		215.35	214.89	46.00	0.06	55.90	64.23	0.14
395	08/01/2008	GBPJPY		215.35	214.88	47.00	0.08	55.98	64.36	0.27
396	08/01/2008	GBPJPY		215.39	214.88	51.00	0.19	56.17	64.67	0.41

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
397	08/01/2008	USDJPY		108.62	108.96	-34.00	-0.08	56.09	64.53	0.27
398	08/01/2008	USDJPY		108.62	108.93	-31.00	-0.04	56.05	64.47	0.14
399	08/01/2008	USDJPY		108.62	108.93	-31.00	-0.06	55.99	64.37	0.14
400	08/01/2008	USDJPY		109.30	108.93	37.00	0.08	56.07	64.50	0.27
401	08/01/2008	USDJPY		109.24	108.93	31.00	0.08	56.15	64.63	0.27
402	08/01/2008	USDJPY		109.24	108.92	32.00	0.08	56.23	64.76	0.27
403	09/01/2008	USDJPY		109.29	109.47	-18.00	-0.08	56.15	64.64	0.41
404	09/01/2008	USDJPY		109.24	109.47	-23.00	-0.22	55.93	64.28	0.81
405	09/01/2008	GBPJPY		215.39	214.52	87.00	1.11	57.05	66.11	1.63
406	09/01/2008	USDJPY		109.27	109.47	-20.00	-0.41	56.63	65.43	2.02
407	10/01/2008	GBPUSD		1.96	1.96	42.00	0.39	57.03	66.08	0.94
408	10/01/2008	USDJPY		109.72	109.50	-22.00	-0.53	56.50	65.20	2.63
409	10/01/2008	USDJPY		109.79	109.50	-29.00	-0.73	55.77	63.99	2.76
410	10/01/2008	USDJPY		109.82	109.50	-32.00	-0.44	55.33	63.27	1.52
411	10/01/2008	GBPUSD		1.96	1.96	42.00	0.72	56.05	64.45	1.72
412	13/01/2008	GBPJPY		213.10	212.79	31.00	0.50	56.55	65.28	1.77
413	14/01/2008	USDJPY		109.33	107.84	149.00	2.43	58.99	69.30	1.76
414	14/01/2008	GBPUSD		1.95	1.96	-88.00	-1.51	57.47	66.74	1.72
415	14/01/2008	GBPJPY		214.25	211.42	283.00	4.58	62.06	74.38	1.75
416	14/01/2008	AUDCAD		0.91	0.91	69.00	1.70	63.75	77.34	2.50
417	15/01/2008	GBPJPY		214.25	210.40	385.00	9.79	73.54	94.70	2.73
418	15/01/2008	USDCHF		1.09	1.09	6.00	0.12	73.67	94.94	2.26
419	15/01/2008	CADJPY		106.02	104.68	134.00	1.87	75.54	98.59	1.49
420	16/01/2008	GBPUSD		1.96	1.97	-70.00	-1.03	74.51	96.55	1.47
421	16/01/2008	CADJPY		103.92	104.55	-63.00	-0.87	73.64	94.83	1.48
422	16/01/2008	AUDUSD		0.88	0.88	-37.00	-1.00	72.63	92.87	2.72
423	17/01/2008	GBPUSD		1.98	1.98	1.00	0.01	72.64	92.89	0.78
424	17/01/2008	GBPUSD		1.98	1.98	2.00	0.02	72.66	92.93	1.10
425	17/01/2008	GBPUSD		1.97	1.98	65.00	0.74	73.41	94.37	1.14
426	17/01/2008	GBPUSD		1.97	1.98	66.00	0.75	74.16	95.82	1.13
427	17/01/2008	GBPUSD		1.97	1.97	1.00	0.01	74.17	95.84	0.91
428	17/01/2008	CADJPY		104.54	103.61	93.00	0.78	74.95	97.37	0.90
429	17/01/2008	CADJPY		104.54	103.64	90.00	1.77	76.72	100.88	2.10
430	17/01/2008	AUDJPY		93.53	93.02	51.00	0.69	77.42	102.27	1.45
431	17/01/2008	AUDUSD		0.88	0.87	22.00	0.16	77.58	102.60	0.74
432	18/01/2008	AUDUSD		0.88	0.88	-6.00	-0.09	77.49	102.42	1.43
433	18/01/2008	AUDJPY		93.53	93.89	-36.00	-0.40	77.10	101.62	1.17
434	18/01/2008	AUDUSD		0.88	0.88	6.00	0.09	77.19	101.81	1.53
435	18/01/2008	GBPUSD		1.96	1.96	2.00	0.03	77.22	101.87	1.40
436	18/01/2008	GBPUSD		1.96	1.96	-4.00	-0.05	77.16	101.76	1.33
437	18/01/2008	GBPUSD		1.96	1.95	18.00	0.16	77.32	102.07	0.87
438	18/01/2008	GBPUSD		1.96	1.95	20.00	0.41	77.73	102.90	2.05
439	21/01/2008	AUDUSD		0.87	0.87	43.00	0.32	78.05	103.55	0.74
440	21/01/2008	USDJPY		106.56	105.79	77.00	0.54	78.58	104.64	0.74
441	21/01/2008	GBPUSD		1.96	1.95	94.00	0.69	79.27	106.04	0.73
442	21/01/2008	USDJPY		106.56	105.72	84.00	0.58	79.85	107.23	0.73
443	21/01/2008	USDJPY		106.56	105.75	81.00	0.85	80.70	108.99	1.11
444	21/01/2008	AUDUSD		0.87	0.87	59.00	1.07	81.77	111.22	1.81
445	21/01/2008	GBPUSD		1.96	1.95	107.00	1.47	83.24	114.33	1.38
446	23/01/2008	USDJPY		105.93	105.71	22.00	0.49	83.73	115.38	2.35
447	23/01/2008	USDCAD		1.03	1.03	-42.00	-0.83	82.90	113.59	2.03
448	23/01/2008	USDCAD		1.03	1.03	-38.00	-0.43	82.46	112.66	1.18
449	24/01/2008	USDCAD		1.03	1.02	-105.00	-2.16	80.30	108.08	2.10
450	24/01/2008	GBPJPY		209.42	210.41	99.00	0.71	81.01	109.54	0.76
451	24/01/2008	GBPJPY		209.25	210.30	105.00	1.42	82.43	112.51	1.44
452	25/01/2008	AUDUSD		0.88	0.88	22.00	0.16	82.58	112.85	0.71
453	25/01/2008	AUDJPY		94.45	93.80	-65.00	-1.25	81.33	110.18	2.06

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
454	25/01/2008	AUDJPY		94.52	93.80	-72.00	-0.74	80.59	108.63	1.10
455	27/01/2008	EURUSD		1.47	1.47	-41.00	-0.35	80.24	107.89	0.86
456	27/01/2008	EURUSD		1.47	1.47	-34.00	-0.25	79.99	107.38	0.73
457	27/01/2008	EURUSD		1.47	1.47	-31.00	-0.43	79.56	106.48	1.39
458	27/01/2008	AUDUSD		0.88	0.88	-15.00	-0.21	79.35	106.05	1.39
459	28/01/2008	NZDJPY		82.15	82.41	-26.00	-0.36	78.99	105.31	1.47
460	28/01/2008	USDCAD		1.01	1.00	28.00	0.61	79.61	106.58	2.21
461	28/01/2008	CADJPY		105.95	106.38	43.00	0.29	79.90	107.19	0.73
462	28/01/2008	USDCAD		1.01	1.00	39.00	0.28	80.19	107.77	0.73
463	28/01/2008	USDCAD		1.01	1.00	45.00	0.64	80.82	109.09	1.42
464	29/01/2008	CADJPY		106.49	107.45	96.00	1.26	82.09	111.74	1.41
465	29/01/2008	USDCAD		1.00	1.00	55.00	0.58	82.67	112.97	1.05
466	29/01/2008	USDCAD		1.00	1.00	66.00	0.47	83.14	113.97	0.71
467	29/01/2008	USDCAD		1.00	1.00	54.00	0.75	83.88	115.56	1.38
468	29/01/2008	CADJPY		105.90	107.20	130.00	1.70	85.59	119.24	1.40
469	29/01/2008	EURUSD		1.48	1.47	-25.00	-0.17	85.42	118.86	0.69
470	29/01/2008	EURUSD		1.48	1.48	-14.00	-0.09	85.32	118.66	0.66
471	29/01/2008	EURUSD		1.48	1.48	-27.00	-0.01	85.31	118.64	0.03
472	30/01/2008	CADJPY		107.27	107.30	3.00	0.06	85.37	118.76	2.01
473	30/01/2008	USDCAD		1.00	1.00	28.00	0.38	85.75	119.59	1.35
474	30/01/2008	EURUSD		1.48	1.48	23.00	0.31	86.06	120.27	1.34
475	30/01/2008	EURUSD		1.48	1.48	37.00	0.50	86.55	121.36	1.34
476	30/01/2008	EURUSD		1.48	1.49	88.00	1.17	87.73	123.95	1.33
477	31/01/2008	GBPJPY		211.12	211.88	-76.00	-1.40	86.33	120.82	1.96
478	01/02/2008	USDCAD		1.00	1.00	-48.00	-0.33	86.00	120.09	0.68
479	01/02/2008	USDCAD		1.00	1.00	-50.00	-0.67	85.33	118.62	1.34
480	01/02/2008	EURUSD		1.49	1.48	-31.00	-0.32	85.01	117.93	1.02
481	01/02/2008	EURUSD		1.49	1.48	-50.00	-0.35	84.67	117.17	0.69
482	01/02/2008	EURUSD		1.49	1.48	-66.00	-1.22	83.44	114.52	1.85
483	01/02/2008	EURUSD		1.48	1.48	-13.00	-0.09	83.36	114.33	0.67
484	01/02/2008	EURGBP		0.75	0.75	55.00	0.23	83.58	114.82	0.21
485	01/02/2008	EURGBP		0.75	0.75	57.00	0.79	84.37	116.51	0.70
486	01/02/2008	EURGBP		0.75	0.75	54.00	1.44	85.81	119.62	1.35
487	04/02/2008	USDJPY		106.72	106.74	2.00	0.03	85.83	119.67	1.34
488	04/02/2008	GBPUSD		1.97	1.97	3.00	0.06	85.89	119.80	1.96
489	04/02/2008	EURUSD		1.48	1.48	-14.00	-0.28	85.61	119.19	1.99
490	05/02/2008	EURJPY		158.38	156.48	-190.00	-5.84	79.78	106.40	3.28
491	05/02/2008	EURJPY		158.34	156.48	-186.00	-3.65	76.13	98.86	2.09
492	05/02/2008	EURJPY		157.98	156.48	-150.00	-1.96	74.17	94.97	1.39
493	05/02/2008	EURJPY		158.04	156.48	-156.00	-3.24	70.92	88.64	2.22
494	05/02/2008	EURJPY		158.23	156.48	-175.00	-1.25	69.67	86.28	0.76
495	05/02/2008	EURJPY		158.27	156.48	-179.00	-1.35	68.32	83.77	0.80
496	06/02/2008	USDJPY		106.24	106.68	-44.00	-0.97	67.35	81.98	2.36
497	06/02/2008	USDJPY		106.30	106.68	-38.00	-0.85	66.50	80.43	2.38
498	06/02/2008	USDJPY		106.28	106.68	-40.00	-0.92	65.57	78.76	2.47
499	07/02/2008	USDJPY		106.26	106.57	-31.00	-3.25	62.32	72.95	11.18
500	07/02/2008	Rebate				0.00	0.02	62.34	72.99	0.00
501	07/02/2008	USDJPY		106.32	106.57	-25.00	-0.64	61.70	71.87	2.75
502	07/02/2008	AUDJPY		94.60	95.39	-79.00	-2.07	59.63	68.32	2.79
503	11/02/2008	EURUSD		1.45	1.45	-9.00	-0.43	59.20	67.60	4.76
504	11/02/2008	EURUSD		1.45	1.45	-12.00	-0.27	58.93	67.14	2.29
505	11/02/2008	EURUSD		1.45	1.45	-41.00	-1.97	56.96	63.85	4.80
506	11/02/2008	EURUSD		1.45	1.45	3.00	0.07	57.03	63.96	2.34
507	11/02/2008	EURJPY		155.57	154.32	-125.00	-3.70	53.33	57.90	3.15
508	14/02/2008	AUDJPY		96.80	98.00	120.00	1.28	54.61	59.92	1.15
509	18/02/2008	USDCAD		1.01	1.01	18.00	0.39	55.01	60.55	2.20
510	18/02/2008	AUDUSD		0.91	0.92	104.00	1.10	56.11	62.32	1.06

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
511	19/02/2008	CADJPY		106.35	105.78	57.00	1.68	57.79	65.05	3.17
512	19/02/2008	USDJPY		107.53	107.51	2.00	0.06	57.84	65.14	3.04
513	19/02/2008	USDJPY		107.57	107.55	2.00	0.06	57.90	65.24	3.08
514	20/02/2008	USDCAD		1.02	1.01	23.00	0.85	58.75	66.64	3.74
515	21/02/2008	AUDJPY		98.78	98.79	1.00	0.03	58.78	66.68	2.90
516	22/02/2008	USDCAD		1.02	1.02	1.00	0.10	58.87	66.85	9.88
517	22/02/2008	USDCAD		1.02	1.02	1.00	0.10	58.97	67.01	9.87
518	22/02/2008	USDCAD		1.02	1.02	1.00	0.10	59.07	67.17	9.86
519	22/02/2008	USDCAD		1.02	1.02	1.00	0.10	59.17	67.33	9.85
520	22/02/2008	Rebate				0.00	0.08	59.24	67.46	0.00
521	25/02/2008	USDCAD		1.00	1.00	14.00	0.20	59.45	67.80	1.45
522	26/02/2008	AUDJPY		99.44	99.92	48.00	1.31	60.76	70.01	2.95
523	26/02/2008	EURJPY		160.11	160.44	33.00	0.92	61.68	71.57	3.01
524	26/02/2008	EURJPY		160.24	160.44	20.00	0.41	62.09	72.27	2.19
525	26/02/2008	USDCAD		1.00	0.99	65.00	0.67	62.76	73.42	1.02
526	26/02/2008	USDCAD		1.00	0.99	65.00	1.61	64.36	76.21	2.45
527	26/02/2008	USDCAD		1.00	0.98	142.00	2.63	66.99	80.84	1.82
528	26/02/2008	USDCAD		1.00	0.98	146.00	3.34	70.33	86.87	2.24
529	26/02/2008	USDJPY		107.77	107.00	-77.00	-1.65	68.67	83.78	2.30
530	27/02/2008	EURUSD		1.51	1.51	6.00	0.16	68.84	84.08	2.71
531	28/02/2008	EURUSD		1.51	1.51	-36.00	-0.80	68.03	82.60	2.24
532	28/02/2008	USDJPY		106.32	105.29	103.00	2.73	70.76	87.58	2.79
533	28/02/2008	USDJPY		106.41	105.35	106.00	2.27	73.03	91.85	2.26
534	28/02/2008	GBPJPY		211.11	209.77	134.00	1.69	74.72	95.08	1.33
535	28/02/2008	GBPJPY		211.11	208.21	290.00	8.08	82.80	110.85	2.92
536	29/02/2008	USDJPY		106.55	104.16	239.00	7.51	90.32	126.69	3.28
537	29/02/2008	USDJPY		106.46	104.15	231.00	1.67	91.98	130.47	0.75
538	29/02/2008	CADJPY		108.19	106.20	199.00	1.41	93.39	133.73	0.74
539	29/02/2008	USDJPY		106.46	104.24	222.00	4.80	98.19	144.93	2.25
540	29/02/2008	CADJPY		108.19	106.21	198.00	2.63	100.82	151.37	1.38
541	03/03/2008	AUDUSD		0.93	0.94	-42.00	-0.86	99.95	149.19	2.06
542	04/03/2008	NZDUSD		0.80	0.80	24.00	0.25	100.20	149.81	1.02
543	04/03/2008	CADJPY		104.72	103.41	131.00	2.63	102.83	156.38	2.07
544	04/03/2008	CADJPY		104.77	103.14	163.00	3.20	106.03	164.59	2.02
545	04/03/2008	CADJPY		104.95	103.32	163.00	3.10	109.13	172.78	1.95
546	04/03/2008	USDCHF		1.04	1.03	3.00	0.05	109.18	172.93	1.89
547	05/03/2008	GBPUSD		1.98	1.99	75.00	1.50	110.69	177.03	2.00
548	05/03/2008	GBPUSD		1.99	1.99	59.00	1.16	111.85	180.26	1.97
549	05/03/2008	GBPUSD		1.99	1.99	63.00	0.61	112.47	181.98	0.98
550	06/03/2008	CADJPY		105.52	105.07	45.00	1.27	113.74	185.57	2.93
551	06/03/2008	USDJPY		103.84	103.43	41.00	0.38	114.12	186.66	0.96
552	06/03/2008	AUDUSD		0.94	0.93	-96.00	-1.83	112.29	181.41	1.91
553	07/03/2008	CADJPY		103.89	103.81	8.00	0.23	112.52	182.06	2.92
554	07/03/2008	USDJPY		103.84	102.08	176.00	3.34	115.86	191.47	1.94
555	07/03/2008	CADJPY		104.41	103.77	64.00	1.81	117.67	196.76	2.89
556	07/03/2008	USDJPY		102.15	101.68	47.00	1.29	118.96	200.59	2.79
557	07/03/2008	USDJPY		102.28	101.97	31.00	0.84	119.80	203.11	2.76
558	07/03/2008	USDCAD		0.98	0.98	-40.00	-1.11	118.69	199.76	2.71
559	09/03/2008	USDJPY		102.34	102.23	11.00	0.40	119.09	200.95	3.69
560	10/03/2008	AUDUSD		0.92	0.92	14.00	0.32	119.41	201.90	2.25
561	11/03/2008	USDJPY		103.28	103.14	14.00	0.63	120.04	203.81	4.67
562	12/03/2008	GBPJPY		207.23	207.82	-59.00	-2.67	117.37	195.71	4.67
563	13/03/2008	AUDUSD		0.93	0.95	173.00	3.55	120.93	206.21	2.05
564	13/03/2008	AUDCAD		0.92	0.93	101.00	5.43	126.36	222.84	5.29
565	13/03/2008	AUDUSD		0.93	0.95	175.00	11.36	137.71	259.50	6.49
566	14/03/2008	USDCAD		0.98	0.99	-98.00	-1.15	136.56	255.36	1.17
567	14/03/2008	USDCAD		0.98	0.99	-60.00	-0.80	135.76	252.51	1.32

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
568	19/03/2008	AUDUSD		0.93	0.94	80.00	3.44	139.19	264.62	4.29
569	20/03/2008	AUDUSD		0.91	0.91	-66.00	-3.06	136.13	253.46	4.64
570	20/03/2008	AUDUSD		0.94	0.90	-392.00	-8.38	127.75	223.85	2.14
571	20/03/2008	AUDUSD		0.94	0.90	-392.00	-9.14	118.61	194.24	2.33
572	20/03/2008	AUDUSD		0.94	0.90	-384.00	-12.06	106.55	158.76	3.14
573	20/03/2008	AUDUSD		0.94	0.90	-386.00	-13.28	93.27	124.39	3.44
574	24/03/2008	NZDUSD		0.80	0.80	31.00	0.36	93.63	125.19	1.16
575	24/03/2008	EURGBP		0.78	0.78	-40.00	-3.37	90.26	117.60	4.24
576	25/03/2008	NZDUSD		0.80	0.81	113.00	2.84	93.09	123.77	2.51
577	25/03/2008	USDJPY		100.19	99.86	-33.00	-1.92	91.17	119.47	5.81
578	26/03/2008	USDJPY		99.25	99.21	4.00	0.24	91.41	120.00	5.93
579	26/03/2008	GBPUSD		2.00	2.00	0.00	0.00	91.41	120.00	5.92
580	26/03/2008	GBPCHF		1.99	1.99	17.00	1.22	92.63	122.69	7.12
581	26/03/2008	USDJPY		99.14	98.98	16.00	1.14	93.77	125.22	7.04
582	26/03/2008	USDJPY		99.17	99.17	0.00	0.00	93.77	125.22	6.96
583	27/03/2008	GBPCHF		1.99	2.00	-118.00	-8.23	85.54	106.69	6.95
584	27/03/2008	GBPCHF		1.99	2.00	-138.00	-10.49	75.05	85.00	7.58
585	30/03/2008	GBPJPY		197.17	197.02	15.00	1.85	76.89	88.41	12.17
586	30/03/2008	GBPJPY		197.17	197.02	15.00	1.81	78.71	91.83	11.95
587	30/03/2008	GBPJPY		197.17	197.02	15.00	1.78	80.49	95.24	11.74
588	30/03/2008	GBPJPY		197.17	197.02	15.00	1.75	82.24	98.66	11.53
589	30/03/2008	Rebate				0.00	0.09	82.33	98.84	0.00
590	30/03/2008	GBPCHF		1.99	1.98	104.00	8.23	90.56	115.20	7.87
591	30/03/2008	GBPUSD		2.00	1.99	107.00	7.79	98.34	131.96	7.28
592	30/03/2008	GBPCHF		1.99	1.99	73.00	4.94	103.29	143.42	6.75
593	30/03/2008	GBPCHF		1.99	1.99	73.00	4.71	107.99	154.89	6.43
594	31/03/2008	USDJPY		99.50	99.34	16.00	1.00	108.99	157.43	6.19
595	31/03/2008	CADJPY		96.91	96.69	22.00	1.36	110.35	160.92	6.13
596	01/04/2008	GBPJPY		200.19	200.49	30.00	1.80	112.14	165.61	6.06
597	01/04/2008	CADJPY		98.60	98.70	10.00	0.59	112.73	167.17	5.95
598	01/04/2008	CADJPY		98.94	99.10	16.00	0.92	113.65	169.63	5.86
599	01/04/2008	GBPJPY		200.91	201.03	12.00	0.69	114.34	171.49	5.85
600	02/04/2008	CADJPY		99.98	99.55	-43.00	-2.44	111.91	164.88	5.77
601	02/04/2008	GBPJPY		202.17	201.59	-58.00	-3.39	108.52	155.90	5.95
602	02/04/2008	CADJPY		96.66	100.12	-346.00	-10.40	98.12	129.29	3.06
603	02/04/2008	CADJPY		96.66	100.12	-346.00	-11.61	86.51	102.67	3.42
604	02/04/2008	GBPJPY		202.05	203.41	136.00	10.34	96.85	123.63	7.78
605	03/04/2008	GBPJPY		196.93	199.23	-230.00	-7.90	88.95	105.96	3.52
606	03/04/2008	GBPJPY		196.93	199.23	-230.00	-8.58	80.37	88.30	3.83
607	03/04/2008	GBPJPY		196.93	199.23	-230.00	-9.38	70.99	70.63	4.19
608	03/04/2008	GBPJPY		196.93	199.23	-230.00	-10.35	60.64	52.96	4.62
609	03/04/2008	GBPJPY		196.93	199.23	-230.00	-11.55	49.09	35.29	5.15
610	03/04/2008	GBPJPY		196.93	199.23	-230.00	-13.06	36.03	17.62	5.83
611	10/04/2008	USDCAD		1.02	1.02	5.00	0.37	36.40	18.06	7.61
612	10/04/2008	USDCAD		1.02	1.02	2.00	0.15	36.55	18.24	7.59
613	10/04/2008	USDJPY		101.00	100.35	65.00	7.31	43.86	26.88	11.28
614	10/04/2008	USDJPY		100.43	100.41	2.00	0.33	44.19	27.30	16.75
615	10/04/2008	USDJPY		100.43	100.41	2.00	0.33	44.52	27.73	16.70
616	10/04/2008	USDJPY		100.43	100.41	2.00	0.33	44.86	28.15	16.64
617	10/04/2008	USDJPY		100.43	100.41	2.00	0.33	45.19	28.58	16.59
618	10/04/2008	Rebate				0.00	0.13	45.32	28.74	0.00
619	10/04/2008	USDJPY		100.41	100.25	16.00	1.65	46.97	30.87	10.33
620	11/04/2008	USDJPY		101.87	101.60	-27.00	-2.72	44.24	27.31	10.24
621	11/04/2008	USDJPY		101.77	102.00	-23.00	-2.37	41.87	24.28	10.53
622	11/04/2008	USDJPY		101.58	102.00	-42.00	-4.43	37.44	18.77	10.76
623	11/04/2008	USDJPY		101.69	101.18	51.00	5.69	43.12	25.53	11.29
624	11/04/2008	USDJPY		101.48	101.18	30.00	3.16	46.28	29.49	10.66

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
625	11/04/2008	USDJPY		101.07	100.74	33.00	2.26	48.54	32.42	6.89
626	13/04/2008	USDJPY		101.23	101.19	4.00	0.63	49.18	33.26	16.05
627	13/04/2008	USDJPY		101.23	101.19	4.00	0.63	49.81	34.10	15.95
628	13/04/2008	USDJPY		101.23	101.19	4.00	0.63	50.43	34.94	15.85
629	13/04/2008	USDJPY		101.23	101.19	4.00	0.62	51.06	35.78	15.75
630	13/04/2008	Rebate				0.00	0.12	51.18	35.95	0.00
631	16/04/2008	USDJPY		101.29	101.88	-59.00	-5.89	45.29	27.94	10.16
632	16/04/2008	USDJPY		101.39	101.85	-46.00	-4.94	40.36	21.63	10.93
633	16/04/2008	USDJPY		101.23	101.79	-56.00	-6.20	34.15	14.08	11.27
634	16/04/2008	USDJPY		101.44	101.79	-35.00	-4.15	30.00	9.35	12.07
635	16/04/2008	USDJPY		101.24	101.79	-55.00	-6.76	23.24	1.95	12.51
636	17/04/2008	USDJPY		101.94	102.38	44.00	5.64	28.88	7.70	13.12
637	17/04/2008	EURJPY		162.47	162.97	50.00	6.04	34.91	14.20	12.39
638	17/04/2008	EURJPY		162.46	162.97	51.00	5.81	40.73	20.84	11.69
639	17/04/2008	EURJPY		162.48	162.97	49.00	5.27	46.00	27.21	11.04
640	17/04/2008	EURJPY		162.44	162.97	53.00	5.43	51.43	34.12	10.51
641	18/04/2008	EURCHF		1.60	1.61	68.00	6.72	58.14	43.13	10.01
642	18/04/2008	EURCHF		1.60	1.61	69.00	6.39	64.53	52.27	9.38
643	18/04/2008	EURCHF		1.60	1.61	69.00	6.00	70.54	61.41	8.82
644	18/04/2008	EURCHF		1.60	1.61	68.00	5.59	76.12	70.43	8.33
645	18/04/2008	USDCHF		1.01	1.02	116.00	3.68	79.81	76.71	3.24
646	18/04/2008	USDCHF		1.01	1.03	174.00	7.58	87.39	90.10	4.47
647	18/04/2008	USDCHF		1.01	1.03	173.00	11.91	99.29	112.73	7.06
648	22/04/2008	USDCAD		1.00	1.00	8.00	0.51	99.80	113.81	6.36
649	23/04/2008	USDCHF		1.01	1.01	53.00	3.28	103.08	120.82	6.28
650	24/04/2008	USDCHF		1.02	1.04	167.00	9.80	112.88	142.46	6.08
651	24/04/2008	GBPUSD		1.98	1.98	43.00	2.40	115.28	148.29	5.59
652	27/04/2008	CADJPY		103.08	103.82	74.00	1.01	116.29	150.80	1.43
653	28/04/2008	CADJPY		103.08	103.59	51.00	1.04	117.33	153.41	2.14
654	28/04/2008	AUDCAD		0.95	0.95	1.00	0.05	117.39	153.54	5.27
655	02/05/2008	GBPUSD		1.98	1.98	1.00	0.06	117.44	153.68	5.62
656	02/05/2008	AUDCAD		0.95	0.96	-63.00	-3.46	113.98	144.91	5.62
657	02/05/2008	AUDCAD		0.95	0.96	-95.00	-5.07	108.92	132.50	5.45
658	02/05/2008	AUDCAD		0.95	0.96	-88.00	-5.26	103.65	120.26	6.12
659	07/05/2008	CADJPY		103.58	104.91	133.00	5.41	109.06	132.17	4.28
660	07/05/2008	CADJPY		103.58	105.18	160.00	3.20	112.25	139.59	2.11
661	07/05/2008	CADJPY		103.65	105.18	153.00	8.67	120.92	160.36	5.98
662	07/05/2008	AUDCAD		0.95	0.95	3.00	0.16	121.09	160.79	5.50
663	08/05/2008	CADJPY		102.94	102.62	-32.00	-1.73	119.36	156.29	5.61
664	08/05/2008	USDCAD		1.00	1.01	-115.00	-6.30	113.06	140.15	5.55
665	08/05/2008	USDCAD		1.00	1.01	-113.00	-6.61	106.46	124.28	5.92
666	08/05/2008	USDJPY		104.01	104.00	1.00	0.09	106.55	124.48	9.48
667	08/05/2008	USDJPY		104.01	104.00	1.00	0.09	106.64	124.69	9.47
668	08/05/2008	USDJPY		104.01	104.00	1.00	0.09	106.73	124.89	9.46
669	08/05/2008	USDJPY		104.01	104.00	1.00	0.09	106.82	125.10	9.45
670	08/05/2008	Rebate				0.00	0.07	106.89	125.26	0.00
671	09/05/2008	USDJPY		103.89	102.81	108.00	6.70	113.60	140.36	6.38
672	09/05/2008	USDJPY		104.01	102.79	122.00	7.58	121.17	158.57	6.38
673	09/05/2008	USDJPY		103.99	102.78	121.00	6.55	127.72	175.50	5.56
674	09/05/2008	USDJPY		104.02	102.73	129.00	6.55	134.28	193.56	5.22
675	09/05/2008	USDJPY		103.17	102.91	26.00	1.24	135.52	197.22	4.93
676	16/05/2008	USDCAD		1.00	1.00	27.00	1.63	137.15	202.05	6.03
677	16/05/2008	USDCAD		1.00	1.00	4.00	0.23	137.38	202.76	5.88
678	16/05/2008	USDCAD		1.00	1.00	7.00	0.41	137.80	204.01	5.90
679	16/05/2008	USDCAD		1.00	1.00	1.00	0.06	137.85	204.19	5.83
680	19/05/2008	USDCHF		1.06	1.05	37.00	2.07	139.93	210.50	5.90
681	20/05/2008	USDCHF		1.05	1.04	98.00	5.55	145.48	227.72	5.88

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
682	20/05/2008	USDCHF		1.05	1.04	78.00	4.07	149.55	241.08	5.42
683	20/05/2008	USDCHF		1.05	1.04	81.00	4.07	153.62	254.95	5.21
684	20/05/2008	CADJPY		104.40	104.22	18.00	0.45	154.07	256.55	2.59
685	21/05/2008	USDJPY		103.51	103.63	-12.00	-0.56	153.51	254.55	4.83
686	21/05/2008	USDJPY		103.52	103.64	-12.00	-0.56	152.95	252.56	4.86
687	22/05/2008	USDJPY		104.05	104.27	22.00	0.73	153.68	255.14	3.47
688	22/05/2008	USDJPY		104.05	104.27	22.00	1.62	155.30	260.89	7.67
689	23/05/2008	USDJPY		104.04	104.11	-7.00	-0.34	154.95	259.65	5.09
690	23/05/2008	USDJPY		104.04	104.11	-7.00	-0.46	154.50	258.00	6.82
691	27/05/2008	USDJPY		103.79	103.92	13.00	0.21	154.71	258.76	1.70
692	27/05/2008	USDJPY		103.79	104.11	32.00	1.05	155.76	262.54	3.42
693	27/05/2008	GBPJPY		206.03	205.54	-49.00	-0.55	155.21	260.53	1.18
694	27/05/2008	USDCHF		1.03	1.03	-37.00	-1.82	153.39	253.97	5.08
695	27/05/2008	GBPJPY		206.03	206.12	9.00	0.34	153.73	255.19	3.99
696	29/05/2008	GBPUSD		1.97	1.97	22.00	0.84	154.58	258.18	3.84
697	29/05/2008	EURUSD		1.55	1.55	3.00	0.11	154.69	258.59	3.80
698	02/06/2008	GBPUSD		1.98	1.97	-153.00	-5.19	149.50	239.97	3.39
699	02/06/2008	GBPUSD		1.98	1.97	-89.00	-3.47	146.02	228.17	3.90
700	02/06/2008	GBPUSD		1.98	1.97	-142.00	-5.26	140.76	210.89	3.71
701	02/06/2008	GBPUSD		1.97	1.97	-34.00	-1.40	139.36	206.54	4.12
702	02/06/2008	GBPUSD		1.97	1.97	-9.00	-0.60	138.76	204.70	6.66
703	02/06/2008	GBPUSD		1.97	1.97	4.00	0.27	139.03	205.52	6.70
704	05/06/2008	USDJPY		104.59	106.03	-144.00	-6.81	132.22	184.71	5.01
705	16/02/2009	USDJPY		91.69	91.68	1.00	0.06	132.28	184.89	5.74
706	16/02/2009	USDJPY		91.69	91.68	1.00	0.09	132.37	185.16	8.60
707	17/02/2009	USDCHF		1.17	1.17	78.00	1.90	134.28	190.58	2.87
708	17/02/2009	EURUSD		1.28	1.26	201.00	5.65	139.93	207.00	2.81
709	17/02/2009	AUDUSD		0.64	0.64	16.00	0.43	140.35	208.31	2.66
710	17/02/2009	EURUSD		1.29	1.26	260.00	6.89	147.24	229.55	2.65
711	18/02/2009	GBPUSD		1.43	1.42	-80.00	-3.97	143.28	216.48	4.96
712	19/02/2009	USDJPY		94.18	94.14	4.00	0.22	143.50	217.17	5.16
713	20/02/2009	EURUSD		1.27	1.26	55.00	1.42	144.91	221.67	2.58
714	20/02/2009	USDCHF		1.17	1.19	113.00	2.42	147.33	229.45	2.54
715	20/02/2009	USDCHF		1.17	1.19	112.00	2.34	149.68	237.17	2.48
716	20/02/2009	EURUSD		1.27	1.26	40.00	0.97	150.65	240.44	2.42
717	20/02/2009	USDCHF		1.16	1.17	119.00	2.44	153.09	248.76	2.40
718	23/02/2009	USDJPY		93.34	94.45	111.00	2.75	155.84	258.36	2.34
719	23/02/2009	USDJPY		93.32	94.45	113.00	2.73	158.57	268.13	2.28
720	24/02/2009	AUDUSD		0.64	0.65	-94.00	-2.09	156.48	260.45	2.22
721	25/02/2009	EURUSD		1.27	1.27	-24.00	-0.50	155.98	258.65	2.08
722	25/02/2009	USDCHF		1.16	1.17	140.00	1.25	157.23	263.14	1.05
723	26/02/2009	USDCAD		1.24	1.24	16.00	0.13	157.37	263.62	1.03
724	27/02/2009	USDCAD		1.24	1.27	257.00	2.09	159.46	271.23	1.03
725	27/02/2009	USDCHF		1.16	1.16	10.00	0.09	159.55	271.55	1.01
726	27/02/2009	USDCHF		1.17	1.16	-56.00	-0.49	159.06	269.74	1.01
727	27/02/2009	USDCAD		1.27	1.27	30.00	0.24	159.30	270.63	1.02
728	01/03/2009	USDJPY		96.96	97.47	-51.00	-0.53	158.77	268.66	1.01
729	01/03/2009	USDJPY		96.98	97.47	-49.00	-0.51	158.26	266.78	1.02
730	01/03/2009	USDJPY		97.81	97.65	16.00	0.17	158.43	267.39	1.02
731	01/03/2009	USDJPY		97.83	97.65	18.00	0.19	158.61	268.08	1.02
732	01/03/2009	GBPUSD		1.42	1.42	-17.00	-0.17	158.44	267.45	1.02
733	01/03/2009	GBPUSD		1.42	1.42	-18.00	-0.18	158.26	266.77	1.02
734	02/03/2009	GBPUSD		1.42	1.42	1.00	0.01	158.27	266.81	1.02
735	02/03/2009	GBPUSD		1.42	1.41	-136.00	-1.39	156.87	261.70	1.02
736	02/03/2009	GBPUSD		1.42	1.41	-135.00	-1.40	155.47	256.64	1.04
737	02/03/2009	GBPUSD		1.43	1.41	-151.00	-1.59	153.88	250.97	1.05
738	03/03/2009	USDCHF		1.17	1.17	4.00	0.04	153.92	251.10	1.07

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
739	03/03/2009	USDCHF		1.17	1.17	17.00	0.16	154.08	251.64	1.07
740	03/03/2009	USDCHF		1.17	1.17	1.00	0.01	154.09	251.67	1.07
741	03/03/2009	USDCHF		1.18	1.18	18.00	0.16	154.25	252.25	1.07
742	03/03/2009	USDCHF		1.17	1.18	-79.00	-0.71	153.53	249.73	1.07
743	03/03/2009	USDCHF		1.17	1.18	-77.00	-0.70	152.83	247.28	1.07
744	05/03/2009	USDCHF		1.17	1.17	27.00	0.25	153.08	248.15	1.08
745	05/03/2009	USDCHF		1.18	1.17	101.00	0.93	154.01	251.39	1.08
746	05/03/2009	USDCHF		1.18	1.17	67.00	0.61	154.63	253.54	1.07
747	06/03/2009	GBPUSD		1.42	1.43	118.00	1.25	155.88	257.97	1.06
748	06/03/2009	GBPUSD		1.42	1.42	65.00	0.68	156.56	260.41	1.05
749	09/03/2009	USDJPY		97.56	98.54	-98.00	-1.04	155.53	256.68	1.04
750	09/03/2009	AUDUSD		0.64	0.63	32.00	0.34	155.86	257.88	1.05
751	09/03/2009	EURGBP		0.91	0.92	93.00	1.35	157.21	262.69	1.05
752	11/03/2009	GBPJPY		135.59	135.14	-45.00	-0.47	156.73	260.97	1.03
753	11/03/2009	GBPJPY		135.63	135.14	-49.00	-0.52	156.21	259.09	1.04
754	12/03/2009	USDCHF		1.15	1.18	233.00	2.06	158.27	266.47	1.05
755	12/03/2009	USDCAD		1.29	1.29	3.00	0.02	158.29	266.56	1.02
756	12/03/2009	USDCHF		1.16	1.19	353.00	3.03	161.32	277.66	1.02
757	12/03/2009	AUDUSD		0.65	0.65	22.00	0.22	161.54	278.48	0.99
758	12/03/2009	USDCHF		1.19	1.19	48.00	0.80	162.34	281.52	1.98
759	12/03/2009	AUDUSD		0.65	0.64	38.00	0.37	162.71	282.94	0.98
760	12/03/2009	AUDUSD		0.64	0.65	-104.00	-1.02	161.69	279.04	0.98
761	12/03/2009	AUDUSD		0.64	0.65	-53.00	-0.52	161.17	277.05	0.99
762	12/03/2009	AUDUSD		0.65	0.66	83.00	0.83	162.00	280.17	1.00
763	12/03/2009	USDCAD		1.29	1.28	95.00	0.73	162.73	282.96	0.99
764	12/03/2009	AUDUSD		0.65	0.66	82.00	0.80	163.53	286.03	0.98
765	12/03/2009	USDCAD		1.29	1.28	107.00	0.81	164.35	289.18	0.97
766	13/03/2009	AUDUSD		0.65	0.66	44.00	0.42	164.77	290.83	0.96
767	13/03/2009	USDCAD		1.28	1.28	4.00	0.03	164.80	290.95	0.96
768	13/03/2009	CADJPY		76.40	77.19	79.00	0.77	165.57	293.95	0.96
769	13/03/2009	GBPUSD		1.40	1.40	68.00	0.65	166.22	296.51	0.95
770	13/03/2009	CADJPY		76.40	77.09	69.00	0.66	166.88	299.14	0.95
771	13/03/2009	GBPUSD		1.40	1.40	3.00	0.03	166.91	299.25	0.94
772	13/03/2009	GBPUSD		1.40	1.40	1.00	0.01	166.92	299.29	0.94
773	13/03/2009	GBPUSD		1.40	1.40	0.00	0.00	166.92	299.29	0.94
774	15/03/2009	GBPUSD		1.40	1.39	-87.00	-0.82	166.10	296.02	0.94
775	15/03/2009	GBPUSD		1.40	1.39	-87.00	-0.82	165.28	292.76	0.95
776	15/03/2009	USDCHF		1.19	1.19	-35.00	-0.28	165.00	291.65	0.96
777	16/03/2009	USDCAD		1.27	1.27	53.00	0.40	165.39	293.21	0.96
778	17/03/2009	USDCHF		1.18	1.18	21.00	0.17	165.56	293.88	0.95
779	17/03/2009	USDJPY		98.01	98.71	70.00	0.68	166.24	296.54	0.95
780	17/03/2009	USDJPY		98.01	98.87	86.00	0.82	167.06	299.80	0.95
781	18/03/2009	USDJPY		98.58	98.59	1.00	0.01	167.07	299.84	0.94
782	18/03/2009	AUDUSD		0.66	0.66	22.00	0.21	167.28	300.67	0.94
783	18/03/2009	CADJPY		77.27	77.64	37.00	0.35	167.63	302.08	0.94
784	18/03/2009	USDCAD		1.27	1.27	12.00	0.09	167.72	302.43	0.93
785	18/03/2009	USDCAD		1.27	1.27	3.00	0.02	167.74	302.52	0.93
786	18/03/2009	USDCHF		1.18	1.15	-216.00	-1.75	165.99	295.49	0.93
787	18/03/2009	USDCHF		1.18	1.15	-230.00	-1.89	164.10	288.00	0.95
788	18/03/2009	CADJPY		76.50	77.00	50.00	5.02	169.12	307.47	9.67
789	19/03/2009	CADJPY		77.12	76.80	-32.00	-0.31	168.81	306.20	0.92
790	19/03/2009	CADJPY		77.21	76.93	-28.00	-0.27	168.53	305.10	0.92
791	19/03/2009	CADJPY		77.22	76.50	-72.00	-0.71	167.83	302.23	0.93
792	19/03/2009	CADJPY		77.30	76.50	-80.00	-0.79	167.03	299.04	0.93
793	20/03/2009	EURUSD		1.36	1.37	-37.00	-0.70	166.34	296.26	1.88
794	20/03/2009	CADJPY		77.14	77.18	4.00	0.08	166.42	296.57	1.89
795	20/03/2009	CADJPY		77.15	77.18	3.00	0.06	166.48	296.81	1.89

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
796	20/03/2009	CADJPY		77.12	77.16	4.00	0.08	166.55	297.12	1.89
797	23/03/2009	CADJPY		77.22	78.68	146.00	1.42	167.98	302.78	0.95
798	23/03/2009	CADJPY		77.22	78.69	147.00	1.41	169.39	308.48	0.93
799	23/03/2009	CADJPY		77.23	78.85	162.00	1.53	170.93	314.73	0.92
800	23/03/2009	USDCHF		1.13	1.13	13.00	0.10	171.03	315.17	0.90
801	23/03/2009	CADJPY		77.23	78.74	151.00	1.40	172.43	320.99	0.90
802	23/03/2009	EURAUD		1.94	1.94	1.00	0.01	172.44	321.02	0.89
803	24/03/2009	EURGBP		0.94	0.92	140.00	1.84	174.28	328.77	0.89
804	24/03/2009	USDJPY		98.23	98.18	5.00	0.04	174.32	328.96	0.88
805	25/03/2009	GBPUSD		1.46	1.47	-108.00	-0.94	173.38	324.91	0.87
806	25/03/2009	GBPUSD		1.46	1.47	-111.00	-0.98	172.40	320.74	0.88
807	25/03/2009	GBPUSD		1.46	1.46	5.00	0.04	172.44	320.93	0.89
808	25/03/2009	GBPUSD		1.46	1.46	76.00	1.36	173.80	326.63	1.78
809	26/03/2009	USDJPY		98.61	98.60	1.00	0.01	173.81	326.67	0.88
810	26/03/2009	GBPUSD		1.46	1.45	113.00	0.99	174.80	330.91	0.88
811	26/03/2009	GBPUSD		1.46	1.45	105.00	0.91	175.72	334.85	0.87
812	27/03/2009	USDCAD		1.23	1.24	92.00	0.64	176.36	337.64	0.86
813	27/03/2009	USDCAD		1.24	1.24	4.00	0.03	176.39	337.76	0.86
814	29/03/2009	USDJPY		97.94	97.73	21.00	0.18	176.57	338.57	0.86
815	30/03/2009	USDJPY		98.04	96.30	174.00	1.55	178.12	345.35	0.86
816	30/03/2009	USDCAD		1.25	1.25	-48.00	-0.32	177.79	343.91	0.84
817	30/03/2009	EURGBP		0.94	0.93	-93.00	-1.11	176.68	338.97	0.85
818	30/03/2009	EURGBP		0.93	0.93	-24.00	-0.29	176.39	337.70	0.86
819	30/03/2009	EURGBP		0.94	0.93	-95.00	-1.15	175.24	332.65	0.86
820	30/03/2009	GBPJPY		139.06	140.10	104.00	0.92	176.16	336.63	0.87
821	30/03/2009	GBPJPY		139.06	140.10	104.00	0.91	177.07	340.61	0.86
822	31/03/2009	CADJPY		78.67	78.70	3.00	0.03	177.09	340.72	0.85
823	31/03/2009	USDCAD		1.26	1.26	14.00	0.09	177.19	341.14	0.85
824	31/03/2009	USDJPY		99.15	98.60	-55.00	-0.47	176.71	339.05	0.85
825	31/03/2009	CHFJPY		86.39	86.77	38.00	0.33	177.04	340.49	0.85
826	01/04/2009	CHFJPY		87.00	86.06	-94.00	-0.81	176.23	336.91	0.85
827	02/04/2009	CHFJPY		86.10	87.40	130.00	2.24	178.47	346.71	1.72
828	02/04/2009	CHFJPY		87.16	87.61	45.00	0.38	178.85	348.40	0.84
829	02/04/2009	GBPUSD		1.46	1.47	10.00	0.08	178.94	348.78	0.84
830	02/04/2009	GBPUSD		1.47	1.47	-33.00	-0.28	178.66	347.54	0.84
831	06/04/2009	EURGBP		0.92	0.90	-129.00	-1.67	176.99	340.06	0.87
832	06/04/2009	EURGBP		0.91	0.90	-39.00	-0.51	176.48	337.80	0.88
833	06/04/2009	USDJPY		100.65	100.79	14.00	0.12	176.60	338.34	0.89
834	06/04/2009	AUDJPY		72.23	71.68	-55.00	-0.96	175.63	334.11	1.77
835	06/04/2009	AUDUSD		0.72	0.71	-114.00	-1.02	174.62	329.69	0.89
836	07/04/2009	EURGBP		0.91	0.91	0.00	0.00	174.62	329.69	0.90
837	07/04/2009	EURGBP		0.90	0.90	8.00	0.11	174.72	330.15	0.90
838	08/04/2009	AUDJPY		71.71	70.13	-158.00	-1.43	173.29	324.01	0.90
839	08/04/2009	EURUSD		1.32	1.32	37.00	0.34	173.63	325.44	0.91
840	13/04/2009	EURGBP		0.91	0.90	-132.00	-1.77	171.86	317.91	0.91
841	13/04/2009	EURGBP		0.90	0.90	-71.00	-0.97	170.89	313.85	0.93
842	13/04/2009	USDJPY		99.75	100.07	32.00	0.30	171.19	315.09	0.94
843	13/04/2009	AUDUSD		0.71	0.73	158.00	1.48	172.67	321.22	0.93
844	13/04/2009	AUDJPY		71.53	72.85	132.00	2.43	175.09	331.44	1.84
845	14/04/2009	USDJPY		100.17	99.47	-70.00	-0.63	174.46	328.71	0.90
846	14/04/2009	CADJPY		81.68	81.79	11.00	0.10	174.56	329.14	0.90
847	14/04/2009	USDCAD		1.22	1.21	100.00	0.75	175.31	332.34	0.90
848	14/04/2009	USDCAD		1.21	1.21	33.00	0.24	175.55	333.40	0.90
849	14/04/2009	NZDUSD		0.58	0.58	64.00	0.57	176.12	335.88	0.89
850	15/04/2009	NZDUSD		0.58	0.58	36.00	0.32	176.44	337.27	0.89
851	15/04/2009	USDCAD		1.22	1.21	8.00	0.06	176.50	337.53	0.89
852	15/04/2009	USDCAD		1.22	1.21	9.00	0.07	176.57	337.81	0.89

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
853	15/04/2009	USDJPY		99.43	99.45	2.00	0.02	176.58	337.89	0.89
854	15/04/2009	USDJPY		99.38	99.46	8.00	0.07	176.66	338.20	0.89
855	16/04/2009	CADJPY		82.77	81.97	-80.00	-0.72	175.94	335.07	0.88
856	16/04/2009	NZDUSD		0.58	0.57	45.00	0.40	176.34	336.81	0.89
857	16/04/2009	NZDUSD		0.58	0.57	41.00	0.36	176.71	338.40	0.89
858	17/04/2009	EURUSD		1.32	1.30	-157.00	-1.39	175.32	332.32	0.88
859	17/04/2009	EURUSD		1.30	1.30	1.00	0.01	175.33	332.36	0.90
860	20/04/2009	NZDUSD		0.57	0.56	98.00	0.88	176.20	336.15	0.90
861	20/04/2009	NZDUSD		0.57	0.56	101.00	0.90	177.10	340.07	0.89
862	24/04/2009	USDCAD		1.22	1.21	132.00	0.96	178.06	344.30	0.88
863	27/04/2009	GBPUSD		1.47	1.46	-116.00	-1.01	177.05	339.80	0.87
864	28/04/2009	AUDUSD		0.71	0.71	-42.00	-0.37	176.68	338.18	0.88
865	28/04/2009	AUDUSD		0.71	0.71	-42.00	-0.37	176.31	336.55	0.88
866	29/04/2009	GBPUSD		1.47	1.47	21.00	0.19	176.50	337.36	0.89
867	29/04/2009	EURUSD		1.32	1.32	11.00	0.10	176.59	337.79	0.89
868	29/04/2009	GBPUSD		1.47	1.47	6.00	0.05	176.65	338.02	0.89
869	29/04/2009	EURUSD		1.32	1.32	31.00	0.27	176.92	339.22	0.88
870	29/04/2009	GBPUSD		1.47	1.48	60.00	0.53	177.45	341.55	0.88
871	29/04/2009	USDCAD		1.21	1.20	35.00	0.26	177.71	342.68	0.88
872	29/04/2009	USDCAD		1.21	1.20	28.00	0.20	177.91	343.58	0.88
873	29/04/2009	GBPUSD		1.47	1.48	59.00	0.52	178.43	345.86	0.87
874	29/04/2009	NZDUSD		0.57	0.57	1.00	0.01	178.43	345.90	0.87
875	29/04/2009	USDJPY		97.58	97.57	1.00	0.01	178.44	345.94	0.87
876	29/04/2009	USDJPY		97.54	97.51	3.00	0.03	178.47	346.06	0.87
877	29/04/2009	GBPJPY		143.90	144.45	-55.00	-0.49	177.98	343.88	0.87
878	30/04/2009	NZDUSD		0.57	0.57	63.00	0.55	178.53	346.32	0.87
879	30/04/2009	NZDUSD		0.57	0.57	42.00	0.36	178.90	347.95	0.87
880	30/04/2009	NZDUSD		0.57	0.57	15.00	0.13	179.03	348.53	0.87
881	30/04/2009	USDJPY		98.14	98.84	70.00	0.61	179.64	351.27	0.86
882	30/04/2009	USDCHF		1.14	1.14	-22.00	-0.17	179.47	350.53	0.86
883	03/05/2009	EURUSD		1.32	1.33	-87.00	-0.75	178.72	347.15	0.86
884	03/05/2009	NZDUSD		0.57	0.58	2.00	0.02	178.74	347.23	0.87
885	05/05/2009	AUDUSD		0.74	0.75	97.00	0.84	179.58	351.01	0.87
886	05/05/2009	CADJPY		83.88	84.52	64.00	0.56	180.14	353.52	0.86
887	05/05/2009	CADJPY		84.08	84.41	33.00	0.29	180.43	354.82	0.86
888	05/05/2009	AUDUSD		0.74	0.75	101.00	0.86	181.29	358.75	0.86
889	05/05/2009	AUDUSD		0.74	0.75	100.00	0.85	182.14	362.64	0.85
890	05/05/2009	GBPJPY		148.97	149.53	-56.00	-0.48	181.67	360.44	0.84
891	05/05/2009	GBPJPY		149.12	149.53	-41.00	-0.35	181.32	358.83	0.85
892	05/05/2009	NZDUSD		0.58	0.58	34.00	0.29	181.60	360.15	0.85
893	05/05/2009	EURUSD		1.33	1.33	56.00	0.47	182.08	362.33	0.85
894	06/05/2009	NZDUSD		0.58	0.58	-29.00	-0.24	181.83	361.20	0.84
895	06/05/2009	AUDUSD		0.74	0.74	-15.00	-0.13	181.71	360.62	0.84
896	06/05/2009	AUDUSD		0.74	0.75	43.00	0.36	182.07	362.29	0.84
897	06/05/2009	AUDUSD		0.74	0.75	44.00	0.37	182.44	364.01	0.84
898	06/05/2009	AUDUSD		0.74	0.75	36.00	0.30	182.74	365.41	0.84
899	06/05/2009	USDCAD		1.17	1.17	-10.00	-0.07	182.67	365.08	0.84
900	06/05/2009	EURUSD		1.33	1.33	5.00	0.04	182.71	365.27	0.84
901	07/05/2009	EURUSD		1.34	1.34	4.00	0.03	182.75	365.43	0.84
902	07/05/2009	EURUSD		1.34	1.34	34.00	0.28	183.03	366.75	0.84
903	08/05/2009	EURUSD		1.34	1.35	130.00	1.08	184.11	371.81	0.83
904	08/05/2009	EURUSD		1.34	1.35	143.00	1.18	185.29	377.37	0.82
905	08/05/2009	EURUSD		1.35	1.35	-20.00	-0.33	184.97	375.82	1.63
906	10/05/2009	USDJPY		98.44	98.37	-7.00	-0.06	184.91	375.54	0.82
907	10/05/2009	EURUSD		1.36	1.37	-74.00	-0.61	184.30	372.66	0.82
908	12/05/2009	EURUSD		1.37	1.36	-9.00	-0.07	184.23	372.31	0.82
909	12/05/2009	GBPUSD		1.51	1.53	139.00	1.15	185.38	377.72	0.82

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
910	12/05/2009	USDCAD		1.16	1.16	-26.00	-0.18	185.19	376.85	0.81
911	13/05/2009	EURGBP		0.89	0.89	1.00	0.01	185.21	376.91	0.82
912	13/05/2009	EURGBP		0.89	0.90	-74.00	-0.92	184.29	372.53	0.82
913	13/05/2009	GBPUSD		1.53	1.51	-115.00	-0.95	183.34	368.05	0.82
914	13/05/2009	GBPUSD		1.52	1.51	-34.00	-0.28	183.06	366.73	0.83
915	13/05/2009	GBPUSD		1.51	1.51	-41.00	-0.34	182.72	365.13	0.83
916	13/05/2009	EURUSD		1.36	1.37	-54.00	-0.45	182.26	363.03	0.84
917	13/05/2009	EURUSD		1.36	1.37	-54.00	-0.45	181.81	360.93	0.84
918	13/05/2009	EURUSD		1.36	1.37	-6.00	-0.05	181.76	360.70	0.84
919	13/05/2009	EURGBP		0.90	0.90	22.00	0.28	182.04	362.00	0.84
920	15/05/2009	USDJPY		95.62	95.26	-36.00	-0.32	181.72	360.53	0.84
921	15/05/2009	EURUSD		1.36	1.35	84.00	0.71	182.43	363.80	0.85
922	15/05/2009	EURUSD		1.36	1.35	75.00	0.63	183.06	366.71	0.84
923	15/05/2009	GBPUSD		1.52	1.52	31.00	0.26	183.32	367.92	0.83
924	15/05/2009	USDCAD		1.17	1.18	-107.00	-0.76	182.57	364.39	0.83
925	15/05/2009	GBPUSD		1.52	1.52	-46.00	-0.39	182.18	362.60	0.84
926	15/05/2009	GBPUSD		1.52	1.52	-46.00	-0.39	181.79	360.81	0.84
927	15/05/2009	GBPUSD		1.53	1.52	-103.00	-0.87	180.92	356.80	0.84
928	18/05/2009	EURUSD		1.34	1.35	45.00	0.38	181.31	358.55	0.85
929	18/05/2009	EURUSD		1.34	1.35	99.00	0.84	182.15	362.40	0.85
930	19/05/2009	GBPUSD		1.53	1.55	107.00	0.90	183.05	366.57	0.84
931	19/05/2009	AUDUSD		0.77	0.77	22.00	0.18	183.23	367.42	0.83
932	19/05/2009	GBPJPY		148.09	149.11	102.00	0.88	184.11	371.53	0.83
933	19/05/2009	AUDUSD		0.77	0.77	23.00	0.19	184.30	372.43	0.83
934	19/05/2009	GBPUSD		1.53	1.55	145.00	1.19	185.49	378.07	0.82
935	19/05/2009	GBPUSD		1.53	1.54	99.00	0.81	186.30	381.92	0.81
936	19/05/2009	EURUSD		1.36	1.36	-31.00	-0.25	186.05	380.72	0.81
937	20/05/2009	EURUSD		1.36	1.37	61.00	0.49	186.54	383.09	0.81
938	20/05/2009	EURJPY		131.29	131.36	7.00	0.06	186.60	383.38	0.81
939	20/05/2009	USDJPY		96.33	95.54	-79.00	-0.67	185.94	380.16	0.81
940	20/05/2009	GBPUSD		1.57	1.57	-60.00	-0.49	185.45	377.82	0.81
941	20/05/2009	EURGBP		0.88	0.88	-38.00	-0.49	184.96	375.50	0.81
942	20/05/2009	EURUSD		1.37	1.38	108.00	0.88	185.85	379.70	0.82
943	20/05/2009	EURUSD		1.37	1.38	71.00	0.58	186.42	382.46	0.81
944	20/05/2009	USDCAD		1.14	1.14	-5.00	-0.04	186.39	382.29	0.81
945	20/05/2009	USDCAD		1.14	1.14	-30.00	-0.21	186.18	381.27	0.81
946	20/05/2009	USDCAD		1.14	1.14	-21.00	-0.15	186.03	380.55	0.81
947	21/05/2009	GBPUSD		1.58	1.56	133.00	1.08	187.10	385.73	0.81
948	21/05/2009	GBPUSD		1.58	1.56	143.00	1.15	188.25	391.29	0.80
949	21/05/2009	GBPUSD		1.56	1.56	20.00	0.16	188.41	392.07	0.79
950	21/05/2009	EURUSD		1.38	1.38	0.00	0.00	188.41	392.07	0.79
951	21/05/2009	EURUSD		1.38	1.38	3.00	0.02	188.43	392.19	0.79
952	21/05/2009	GBPUSD		1.56	1.56	9.00	0.07	188.50	392.54	0.79
953	21/05/2009	GBPUSD		1.56	1.56	16.00	0.13	188.63	393.16	0.79
954	21/05/2009	GBPUSD		1.56	1.56	45.00	0.36	188.98	394.91	0.79
955	21/05/2009	USDJPY		94.97	94.54	-43.00	-0.36	188.63	393.14	0.79
956	21/05/2009	GBPUSD		1.58	1.59	-55.00	-0.87	187.76	388.86	1.58
957	21/05/2009	EURUSD		1.39	1.39	-6.00	-0.05	187.71	388.63	0.80
958	22/05/2009	GBPCHF		1.72	1.73	45.00	0.33	188.04	390.23	0.80
959	27/05/2009	GBPJPY		151.04	152.74	170.00	1.42	189.46	397.17	0.79
960	27/05/2009	GBPCHF		1.73	1.74	73.00	0.53	189.98	399.79	0.78
961	27/05/2009	EURGBP		0.88	0.87	77.00	0.96	190.94	404.59	0.78
962	27/05/2009	USDJPY		95.25	95.26	1.00	0.01	190.95	404.63	0.77
963	27/05/2009	GBPCHF		1.73	1.74	111.00	0.79	191.74	408.59	0.77
964	27/05/2009	GBPCHF		1.73	1.74	114.00	0.80	192.54	412.67	0.77
965	27/05/2009	GBPCHF		1.73	1.74	133.00	0.93	193.46	417.42	0.76
966	27/05/2009	GBPCHF		1.74	1.75	18.00	0.12	193.59	418.06	0.75

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
967	27/05/2009	GBPCHF		1.74	1.75	14.00	0.10	193.68	418.56	0.75
968	27/05/2009	GBPCHF		1.74	1.74	5.00	0.03	193.72	418.74	0.75
969	27/05/2009	EURUSD		1.38	1.38	4.00	0.06	193.78	419.05	1.50
970	29/05/2009	GBPUSD		1.60	1.61	105.00	0.79	194.57	423.14	0.75
971	29/05/2009	USDJPY		96.50	96.89	39.00	0.30	194.87	424.71	0.74
972	29/05/2009	USDJPY		96.67	95.73	-94.00	-0.73	194.14	420.89	0.74
973	29/05/2009	GBPCHF		1.74	1.73	-73.00	-0.51	193.63	418.23	0.75
974	29/05/2009	GBPCHF		1.74	1.73	-75.00	-0.53	193.10	415.51	0.75
975	29/05/2009	EURGBP		0.87	0.88	22.00	0.27	193.37	416.89	0.76
976	29/05/2009	EURGBP		0.87	0.88	27.00	0.33	193.70	418.58	0.75
977	29/05/2009	EURUSD		1.41	1.41	10.00	0.08	193.77	418.97	0.75
978	03/06/2009	CADJPY		88.48	88.74	26.00	0.21	193.98	420.05	0.77
979	03/06/2009	EURGBP		0.86	0.86	14.00	0.18	194.16	420.99	0.77
980	03/06/2009	USDCHF		1.07	1.07	-15.00	-0.11	194.05	420.42	0.77
981	03/06/2009	USDCHF		1.07	1.07	3.00	0.02	194.07	420.54	0.77
982	04/06/2009	USDJPY		96.18	96.26	8.00	0.06	194.14	420.87	0.77
983	04/06/2009	USDJPY		96.32	96.33	1.00	0.01	194.15	420.91	0.77
984	04/06/2009	USDCHF		1.07	1.07	41.00	0.29	194.44	422.44	0.77
985	04/06/2009	EURGBP		0.88	0.88	39.00	0.48	194.92	424.96	0.77
986	05/06/2009	EURUSD		1.42	1.42	1.00	0.01	194.93	425.00	0.76
987	05/06/2009	EURJPY		137.07	137.30	23.00	0.18	195.11	425.95	0.76
988	05/06/2009	EURUSD		1.42	1.42	-49.00	-0.37	194.74	423.99	0.76
989	05/06/2009	USDCHF		1.07	1.08	85.00	0.60	195.34	427.14	0.76
990	05/06/2009	USDCHF		1.07	1.08	87.00	0.61	195.95	430.36	0.76
991	05/06/2009	GBPUSD		1.61	1.60	32.00	0.24	196.19	431.64	0.75
992	05/06/2009	GBPUSD		1.60	1.60	22.00	0.17	196.36	432.52	0.75
993	05/06/2009	EURUSD		1.40	1.40	30.00	0.23	196.58	433.72	0.75
994	05/06/2009	EURUSD		1.40	1.40	14.00	0.10	196.69	434.28	0.75
995	05/06/2009	EURUSD		1.40	1.40	4.00	0.03	196.72	434.44	0.75
996	05/06/2009	EURUSD		1.40	1.40	12.00	0.09	196.81	434.92	0.75
997	05/06/2009	EURUSD		1.40	1.40	13.00	0.10	196.90	435.44	0.75
998	08/06/2009	EURUSD		1.40	1.39	-137.00	-1.02	195.88	429.96	0.75
999	08/06/2009	EURUSD		1.40	1.39	-116.00	-0.88	195.01	425.33	0.75
1000	08/06/2009	EURGBP		0.88	0.87	-107.00	-1.29	193.72	418.55	0.76
1001	09/06/2009	EURUSD		1.40	1.40	6.00	0.05	193.76	418.79	0.77
1002	09/06/2009	EURUSD		1.40	1.40	1.00	0.01	193.77	418.83	0.77
1003	09/06/2009	EURUSD		1.39	1.40	-130.00	-1.00	192.77	413.64	0.77
1004	10/06/2009	EURUSD		1.39	1.41	-206.00	-1.60	191.17	405.40	0.78
1005	10/06/2009	USDJPY		97.96	98.04	8.00	0.06	191.23	405.73	0.79
1006	10/06/2009	USDJPY		97.96	98.01	5.00	0.04	191.27	405.93	0.79
1007	10/06/2009	USDJPY		97.97	98.01	4.00	0.03	191.30	406.10	0.79
1008	10/06/2009	USDJPY		97.98	98.07	9.00	0.07	191.38	406.46	0.79
1009	11/06/2009	EURUSD		1.39	1.41	-195.00	-1.54	189.84	398.67	0.79
1010	11/06/2009	EURUSD		1.39	1.41	-209.00	-1.68	188.16	390.31	0.80
1011	11/06/2009	EURUSD		1.39	1.41	-204.00	-1.66	186.50	382.16	0.82
1012	11/06/2009	EURUSD		1.41	1.41	5.00	0.04	186.54	382.36	0.83
1013	11/06/2009	EURGBP		0.86	0.85	45.00	0.62	187.16	385.34	0.83
1014	15/06/2009	EURUSD		1.40	1.39	-98.00	-0.81	186.35	381.42	0.82
1015	15/06/2009	EURUSD		1.40	1.39	-84.00	-0.70	185.65	378.06	0.83
1016	15/06/2009	USDJPY		98.37	97.05	-132.00	-2.28	183.38	367.19	1.67
1017	15/06/2009	USDJPY		98.17	97.05	-112.00	-0.99	182.39	362.57	0.86
1018	15/06/2009	USDJPY		97.96	97.05	-91.00	-0.81	181.58	358.82	0.86
1019	15/06/2009	USDJPY		98.15	97.05	-110.00	-0.99	180.59	354.29	0.87
1020	15/06/2009	USDJPY		97.78	97.05	-73.00	-0.66	179.93	351.28	0.88
1021	15/06/2009	USDJPY		98.27	97.05	-122.00	-1.11	178.82	346.26	0.89
1022	15/06/2009	USDJPY		97.88	97.05	-83.00	-0.77	178.05	342.84	0.90
1023	15/06/2009	USDJPY		97.92	97.05	-87.00	-0.81	177.24	339.26	0.90

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1024	15/06/2009	EURJPY		137.80	133.65	-415.00	-3.89	173.35	322.17	0.91
1025	15/06/2009	EURUSD		1.39	1.38	-88.00	-0.83	172.52	318.65	0.95
1026	15/06/2009	EURUSD		1.39	1.38	-88.00	-1.68	170.84	311.62	1.91
1027	16/06/2009	GBPUSD		1.63	1.64	55.00	1.07	171.91	316.01	1.94
1028	16/06/2009	GBPUSD		1.63	1.64	57.00	1.10	173.00	320.57	1.92
1029	16/06/2009	GBPUSD		1.63	1.64	82.00	0.78	173.78	323.85	0.95
1030	16/06/2009	GBPUSD		1.63	1.64	86.00	0.81	174.59	327.29	0.94
1031	16/06/2009	GBPUSD		1.63	1.64	93.00	0.87	175.46	331.00	0.94
1032	16/06/2009	GBPUSD		1.63	1.64	103.00	0.96	176.42	335.12	0.93
1033	16/06/2009	GBPUSD		1.63	1.64	100.00	0.92	177.34	339.12	0.92
1034	16/06/2009	GBPUSD		1.63	1.64	69.00	0.63	177.96	341.88	0.91
1035	16/06/2009	GBPUSD		1.65	1.65	6.00	0.05	178.02	342.12	0.90
1036	16/06/2009	GBPUSD		1.64	1.65	61.00	0.55	178.57	344.56	0.90
1037	16/06/2009	GBPUSD		1.64	1.65	65.00	0.58	179.15	347.15	0.90
1038	17/06/2009	USDJPY		96.52	96.70	18.00	0.17	179.32	347.90	0.89
1039	17/06/2009	USDJPY		96.52	96.68	16.00	0.15	179.47	348.56	0.89
1040	17/06/2009	GBPUSD		1.63	1.63	1.00	0.01	179.48	348.60	0.89
1041	17/06/2009	USDJPY		96.50	96.03	-47.00	-0.44	179.04	346.64	0.89
1042	17/06/2009	USDJPY		96.50	96.08	-42.00	-0.39	178.65	344.90	0.90
1043	17/06/2009	GBPUSD		1.64	1.64	5.00	0.04	178.70	345.10	0.90
1044	17/06/2009	AUDUSD		0.80	0.80	9.00	0.08	178.78	345.46	0.90
1045	17/06/2009	GBPUSD		1.64	1.64	3.00	0.03	178.80	345.58	0.90
1046	19/06/2009	AUDUSD		0.80	0.80	67.00	0.60	179.40	348.25	0.90
1047	19/06/2009	AUDUSD		0.80	0.81	99.00	0.88	180.29	352.21	0.89
1048	19/06/2009	AUDUSD		0.80	0.81	101.00	0.89	181.18	356.25	0.88
1049	19/06/2009	GBPUSD		1.65	1.65	85.00	0.74	181.92	359.65	0.88
1050	19/06/2009	GBPUSD		1.64	1.65	78.00	0.68	182.60	362.77	0.87
1051	19/06/2009	GBPUSD		1.64	1.65	83.00	0.72	183.32	366.08	0.86
1052	19/06/2009	GBPUSD		1.64	1.65	60.00	0.51	183.83	368.48	0.86
1053	21/06/2009	GBPUSD		1.65	1.65	-35.00	-0.30	183.54	367.08	0.85
1054	21/06/2009	GBPUSD		1.64	1.65	45.00	0.39	183.92	368.88	0.86
1055	21/06/2009	GBPUSD		1.65	1.65	26.00	0.44	184.36	370.96	1.71
1056	22/06/2009	USDJPY		95.83	96.04	21.00	0.19	184.55	371.83	0.85
1057	22/06/2009	EURUSD		1.39	1.38	69.00	0.58	185.13	374.59	0.85
1058	22/06/2009	EURUSD		1.39	1.38	72.00	0.61	185.74	377.47	0.84
1059	22/06/2009	EURUSD		1.39	1.38	79.00	0.66	186.40	380.63	0.84
1060	22/06/2009	EURUSD		1.39	1.38	81.00	0.67	187.08	383.87	0.83
1061	22/06/2009	EURUSD		1.39	1.39	53.00	0.44	187.51	385.99	0.83
1062	22/06/2009	USDJPY		96.27	95.46	-81.00	-1.40	186.12	379.20	1.65
1063	22/06/2009	USDJPY		96.31	95.46	-85.00	-0.74	185.38	375.64	0.83
1064	22/06/2009	USDJPY		96.30	95.46	-84.00	-0.74	184.64	372.13	0.84
1065	23/06/2009	GBPJPY		156.35	155.32	-103.00	-0.92	183.72	367.80	0.85
1066	23/06/2009	GBPUSD		1.63	1.62	-101.00	-0.86	182.86	363.77	0.85
1067	23/06/2009	GBPUSD		1.63	1.62	-98.00	-0.84	182.01	359.85	0.86
1068	23/06/2009	GBPUSD		1.63	1.62	-104.00	-0.90	181.11	355.69	0.87
1069	23/06/2009	GBPUSD		1.63	1.62	-85.00	-0.75	180.36	352.29	0.88
1070	23/06/2009	USDCAD		1.15	1.15	16.00	0.12	180.49	352.85	0.88
1071	23/06/2009	EURUSD		1.40	1.40	5.00	0.04	180.53	353.05	0.88
1072	24/06/2009	GBPUSD		1.66	1.66	2.00	0.02	180.55	353.13	0.88
1073	24/06/2009	GBPUSD		1.64	1.64	11.00	0.10	180.64	353.57	0.88
1074	25/06/2009	GBPUSD		1.63	1.63	4.00	0.07	180.71	353.89	1.76
1075	25/06/2009	GBPUSD		1.63	1.63	24.00	0.42	181.14	355.81	1.76
1076	25/06/2009	GBPUSD		1.63	1.62	-46.00	-0.40	180.73	353.97	0.88
1077	25/06/2009	GBPUSD		1.63	1.62	-50.00	-0.44	180.29	351.97	0.88
1078	25/06/2009	GBPUSD		1.63	1.63	-38.00	-0.34	179.96	350.45	0.88
1079	25/06/2009	GBPUSD		1.63	1.63	-38.00	-0.34	179.62	348.93	0.89
1080	26/06/2009	AUDUSD		0.81	0.81	3.00	0.03	179.65	349.05	0.89

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1081	30/06/2009	USDJPY		96.09	95.79	30.00	0.28	179.93	350.30	0.89
1082	30/06/2009	AUDUSD		0.81	0.81	21.00	0.19	180.11	351.14	0.89
1083	30/06/2009	GBPUSD		1.65	1.64	99.00	4.39	184.50	370.93	4.43
1084	30/06/2009	GBPUSD		1.65	1.64	120.00	1.02	185.52	375.73	0.85
1085	30/06/2009	GBPUSD		1.65	1.64	115.00	0.97	186.48	380.32	0.84
1086	30/06/2009	GBPUSD		1.65	1.65	94.00	0.78	187.27	384.08	0.83
1087	30/06/2009	GBPUSD		1.65	1.65	93.00	0.77	188.03	387.80	0.83
1088	30/06/2009	GBPUSD		1.65	1.65	94.00	0.77	188.80	391.56	0.82
1089	30/06/2009	GBPUSD		1.65	1.65	93.00	3.78	192.59	410.15	4.07
1090	30/06/2009	GBPUSD		1.65	1.64	30.00	0.24	192.82	411.34	0.78
1091	30/06/2009	GBPUSD		1.65	1.64	28.00	0.22	193.04	412.46	0.78
1092	30/06/2009	GBPUSD		1.65	1.64	29.00	0.23	193.27	413.62	0.78
1093	01/07/2009	GBPUSD		1.64	1.65	87.00	1.35	194.62	420.58	1.56
1094	01/07/2009	GBPUSD		1.64	1.65	86.00	0.66	195.28	424.02	0.77
1095	01/07/2009	GBPUSD		1.64	1.65	84.00	0.64	195.92	427.37	0.76
1096	01/07/2009	GBPUSD		1.64	1.65	83.00	0.63	196.55	430.69	0.76
1097	01/07/2009	GBPUSD		1.64	1.65	54.00	0.41	196.96	432.85	0.75
1098	01/07/2009	GBPUSD		1.64	1.65	54.00	0.81	197.77	437.17	1.50
1099	01/07/2009	GBPUSD		1.65	1.65	12.00	0.18	197.95	438.13	1.49
1100	02/07/2009	GBPJPY		156.81	158.98	-217.00	-1.67	196.28	429.15	0.74
1101	02/07/2009	GBPJPY		156.80	158.52	-172.00	-1.34	194.93	422.03	0.76
1102	02/07/2009	USDJPY		96.28	96.17	11.00	0.09	195.02	422.49	0.77
1103	02/07/2009	USDJPY		96.03	95.86	17.00	0.68	195.70	426.03	3.83
1104	02/07/2009	USDJPY		96.02	95.91	11.00	0.44	196.13	428.33	3.80
1105	02/07/2009	USDJPY		96.02	95.91	11.00	0.43	196.57	430.62	3.78
1106	02/07/2009	GBPUSD		1.65	1.64	-68.00	-0.51	196.06	427.90	0.75
1107	02/07/2009	GBPUSD		1.65	1.63	-160.00	-1.21	194.84	421.51	0.76
1108	02/07/2009	GBPUSD		1.65	1.63	-157.00	-1.20	193.64	415.23	0.77
1109	02/07/2009	GBPUSD		1.65	1.63	-132.00	-1.02	192.62	409.95	0.78
1110	02/07/2009	EURUSD		1.41	1.40	-157.00	-1.23	191.39	403.68	0.78
1111	02/07/2009	GBPUSD		1.63	1.63	-4.00	-0.13	191.26	403.04	3.17
1112	02/07/2009	GBPUSD		1.63	1.63	-1.00	-0.04	191.22	402.84	3.97
1113	02/07/2009	GBPUSD		1.64	1.63	14.00	0.33	191.55	404.52	2.39
1114	03/07/2009	GBPUSD		1.64	1.63	6.00	0.05	191.60	404.76	0.79
1115	05/07/2009	USDJPY		95.94	95.57	37.00	0.31	191.91	406.30	0.79
1116	05/07/2009	USDJPY		95.68	95.57	11.00	0.09	192.00	406.76	0.79
1117	06/07/2009	AUDUSD		0.81	0.79	-175.00	-1.38	190.62	399.77	0.79
1118	06/07/2009	USDJPY		95.23	94.75	48.00	0.41	191.02	401.79	0.80
1119	06/07/2009	AUDUSD		0.81	0.80	-90.00	-0.72	190.31	398.20	0.80
1120	07/07/2009	GBPUSD		1.62	1.62	50.00	0.40	190.71	400.19	0.80
1121	07/07/2009	USDJPY		95.31	95.19	12.00	0.10	190.81	400.70	0.80
1122	07/07/2009	AUDUSD		0.80	0.80	0.00	0.00	190.81	400.70	0.80
1123	07/07/2009	USDJPY		95.50	95.28	22.00	0.18	190.99	401.62	0.80
1124	07/07/2009	GBPUSD		1.62	1.62	4.00	0.06	191.06	401.94	1.59
1125	07/07/2009	USDJPY		95.21	95.19	2.00	0.02	191.07	402.02	0.80
1126	07/07/2009	USDJPY		95.21	95.16	5.00	0.08	191.16	402.44	1.59
1127	07/07/2009	GBPUSD		1.63	1.62	43.00	0.34	191.50	404.16	0.80
1128	07/07/2009	USDJPY		95.18	95.06	12.00	0.20	191.70	405.17	1.59
1129	07/07/2009	GBPUSD		1.63	1.62	87.00	0.69	192.39	408.65	0.79
1130	07/07/2009	USDJPY		95.04	95.03	1.00	0.01	192.40	408.69	0.79
1131	07/07/2009	GBPUSD		1.63	1.62	90.00	0.71	193.10	412.29	0.79
1132	08/07/2009	GBPUSD		1.60	1.60	6.00	0.09	193.20	412.77	1.56
1133	09/07/2009	GBPUSD		1.61	1.61	29.00	0.23	193.42	413.93	0.78
1134	09/07/2009	GBPUSD		1.61	1.62	54.00	0.42	193.84	416.09	0.78
1135	09/07/2009	GBPUSD		1.61	1.62	53.00	0.41	194.25	418.21	0.77
1136	09/07/2009	GBPUSD		1.61	1.62	62.00	0.48	194.73	420.69	0.77
1137	09/07/2009	AUDUSD		0.78	0.78	42.00	0.32	195.05	422.36	0.77

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1138	09/07/2009	AUDUSD		0.78	0.78	48.00	0.37	195.42	424.28	0.77
1139	09/07/2009	AUDUSD		0.78	0.78	50.00	0.38	195.80	426.28	0.76
1140	09/07/2009	GBPUSD		1.62	1.62	9.00	0.07	195.87	426.64	0.76
1141	09/07/2009	GBPUSD		1.64	1.63	19.00	0.14	196.02	427.40	0.76
1142	09/07/2009	GBPUSD		1.63	1.63	20.00	0.15	196.17	428.20	0.76
1143	09/07/2009	GBPUSD		1.63	1.63	-26.00	-0.20	195.97	427.16	0.76
1144	09/07/2009	GBPUSD		1.63	1.63	-17.00	-0.26	195.71	425.80	1.52
1145	10/07/2009	EURUSD		1.39	1.39	1.00	0.02	195.73	425.88	1.52
1146	13/07/2009	GBPUSD		1.62	1.63	70.00	0.53	196.26	428.68	0.76
1147	14/07/2009	GBPUSD		1.62	1.63	120.00	0.91	197.17	433.48	0.76
1148	14/07/2009	EURGBP		0.86	0.86	13.00	0.16	197.33	434.33	0.75
1149	14/07/2009	EURGBP		0.86	0.86	14.00	0.17	197.50	435.24	0.75
1150	14/07/2009	USDCAD		1.13	1.13	6.00	0.04	197.54	435.45	0.75
1151	15/07/2009	EURGBP		0.86	0.86	-4.00	-0.05	197.49	435.19	0.75
1152	15/07/2009	GBPUSD		1.63	1.64	92.00	0.69	198.17	438.87	0.75
1153	15/07/2009	GBPUSD		1.62	1.64	180.00	1.34	199.51	446.06	0.74
1154	15/07/2009	GBPUSD		1.64	1.64	15.00	0.11	199.62	446.66	0.73
1155	15/07/2009	GBPUSD		1.64	1.64	4.00	0.03	199.65	446.82	0.73
1156	21/07/2009	AUDUSD		0.80	0.82	-182.00	-2.66	196.99	432.27	1.46
1157	21/07/2009	EURGBP		0.86	0.87	-51.00	-0.63	196.36	428.91	0.75
1158	21/07/2009	USDCAD		1.14	1.11	-265.00	-1.80	194.55	419.37	0.76
1159	21/07/2009	USDCAD		1.14	1.11	-269.00	-1.87	192.69	409.67	0.77
1160	21/07/2009	USDCAD		1.12	1.10	-192.00	-1.36	191.32	402.73	0.78
1161	21/07/2009	USDCAD		1.13	1.10	-217.00	-3.12	188.20	387.02	1.59
1162	23/07/2009	AUDUSD		0.81	0.82	66.00	0.54	188.74	389.66	0.82
1163	23/07/2009	AUDUSD		0.81	0.81	7.00	0.06	188.80	389.94	0.82
1164	28/07/2009	AUDUSD		0.82	0.82	0.00	0.00	188.80	389.94	0.82
1165	29/07/2009	EURGBP		0.86	0.86	60.00	0.80	189.60	393.87	0.82
1166	29/07/2009	EURGBP		0.86	0.86	73.00	0.97	190.57	398.66	0.81
1167	30/07/2009	EURGBP		0.86	0.85	46.00	0.61	191.18	401.69	0.80
1168	30/07/2009	AUDUSD		0.82	0.83	46.00	0.37	191.54	403.53	0.80
1169	30/07/2009	AUDUSD		0.82	0.83	50.00	0.40	191.94	405.53	0.79
1170	31/07/2009	USDJPY		95.43	95.19	-24.00	-0.20	191.74	404.52	0.79
1171	31/07/2009	GBPUSD		1.66	1.66	70.00	0.55	192.30	407.32	0.79
1172	31/07/2009	GBPUSD		1.65	1.67	112.00	0.88	193.18	411.80	0.79
1173	31/07/2009	USDJPY		94.67	94.79	12.00	0.10	193.28	412.30	0.78
1174	31/07/2009	GBPUSD		1.65	1.67	161.00	1.26	194.53	418.74	0.78
1175	31/07/2009	AUDUSD		0.82	0.83	129.00	0.99	195.53	423.90	0.77
1176	31/07/2009	GBPUSD		1.65	1.67	196.00	1.50	197.02	431.73	0.76
1177	31/07/2009	EURGBP		0.86	0.85	27.00	0.34	197.36	433.54	0.75
1178	31/07/2009	AUDUSD		0.82	0.83	152.00	1.14	198.50	439.61	0.75
1179	31/07/2009	EURGBP		0.85	0.85	9.00	0.11	198.61	440.22	0.74
1180	04/08/2009	USDJPY		94.95	94.70	25.30	0.20	198.81	441.28	0.74
1181	04/08/2009	USDJPY		95.03	94.70	32.90	0.51	199.33	444.06	1.48
1182	04/08/2009	USDJPY		95.03	94.70	32.70	0.51	199.83	446.82	1.47
1183	04/08/2009	USDJPY		94.73	94.73	0.00	0.00	199.83	446.82	0.73
1184	04/08/2009	EURUSD		1.44	1.44	-20.30	-0.15	199.68	446.01	0.73
1185	05/08/2009	EURGBP		0.85	0.85	36.30	0.45	200.14	448.49	0.74
1186	05/08/2009	EURGBP		0.85	0.85	34.30	0.43	200.57	450.84	0.73
1187	05/08/2009	EURGBP		0.85	0.85	32.00	0.40	200.97	453.04	0.73
1188	06/08/2009	USDJPY		95.12	95.74	61.60	0.47	201.43	455.63	0.73
1189	07/08/2009	USDJPY		95.12	95.26	14.20	0.11	201.54	456.23	0.73
1190	10/08/2009	USDJPY		97.61	97.05	56.10	0.42	201.96	458.56	0.72
1191	10/08/2009	USDJPY		97.62	97.17	44.10	0.33	202.29	460.39	0.72
1192	11/08/2009	USDJPY		96.60	96.51	-9.30	-0.07	202.22	460.00	0.72
1193	13/08/2009	EURJPY		137.17	136.76	41.10	1.24	203.46	466.92	2.88
1194	13/08/2009	USDJPY		95.95	95.65	29.70	0.44	203.90	469.42	1.42

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1195	13/08/2009	USDJPY		95.95	95.68	27.50	0.20	204.10	470.58	0.71
1196	13/08/2009	USDJPY		95.95	95.68	27.50	0.20	204.30	471.74	0.71
1197	13/08/2009	EURGBP		0.86	0.86	-26.30	-0.61	203.69	468.22	1.41
1198	13/08/2009	EURGBP		0.86	0.86	-29.80	-0.35	203.34	466.23	0.71
1199	14/08/2009	EURGBP		0.86	0.86	3.00	0.35	203.69	468.24	7.12
1200	14/08/2009	EURGBP		0.86	0.86	3.00	0.35	204.04	470.24	7.09
1201	14/08/2009	EURGBP		0.86	0.86	3.00	0.04	204.08	470.44	0.71
1202	14/08/2009	EURGBP		0.86	0.86	2.90	0.03	204.11	470.63	0.71
1203	14/08/2009	EURGBP		0.86	0.86	3.00	0.04	204.15	470.83	0.71
1204	14/08/2009	EURGBP		0.86	0.86	2.90	0.03	204.18	471.03	0.71
1205	14/08/2009	EURGBP		0.86	0.86	2.00	0.02	204.21	471.16	0.71
1206	14/08/2009	EURGBP		0.86	0.86	2.30	0.03	204.23	471.31	0.71
1207	14/08/2009	EURGBP		0.86	0.86	2.40	0.03	204.26	471.47	0.71
1208	14/08/2009	USDJPY		95.55	95.17	38.80	0.29	204.55	473.11	0.71
1209	14/08/2009	USDJPY		95.58	95.17	41.80	0.31	204.86	474.88	0.70
1210	17/08/2009	USDJPY		94.58	94.38	19.40	0.14	205.00	475.71	0.70
1211	17/08/2009	USDJPY		94.51	94.38	12.30	0.18	205.18	476.76	1.40
1212	18/08/2009	USDCHF		1.07	1.08	-87.30	-1.13	204.05	470.25	1.40
1213	19/08/2009	GBPUSD		1.64	1.65	-52.00	-1.47	202.58	461.87	2.83
1214	19/08/2009	GBPUSD		1.65	1.65	42.50	0.61	203.19	465.29	1.43
1215	19/08/2009	GBPUSD		1.65	1.65	20.10	0.29	203.48	466.91	1.43
1216	19/08/2009	GBPUSD		1.65	1.65	39.00	0.55	204.03	470.05	1.42
1217	19/08/2009	GBPUSD		1.65	1.65	39.00	0.55	204.58	473.19	1.41
1218	19/08/2009	GBPUSD		1.64	1.65	131.20	0.92	205.51	478.48	0.70
1219	19/08/2009	GBPUSD		1.64	1.65	128.20	0.89	206.40	483.65	0.70
1220	20/08/2009	GBPUSD		1.64	1.65	79.60	0.55	206.95	486.85	0.69
1221	20/08/2009	GBPUSD		1.65	1.65	30.30	0.21	207.16	488.07	0.69
1222	21/08/2009	GBPUSD		1.64	1.66	124.70	0.85	208.01	493.10	0.69
1223	21/08/2009	GBPUSD		1.65	1.66	119.20	0.81	208.82	497.90	0.68
1224	21/08/2009	GBPUSD		1.66	1.65	-97.20	-0.65	208.17	493.98	0.67
1225	21/08/2009	GBPUSD		1.66	1.65	-121.50	-1.65	206.52	484.19	1.36
1226	21/08/2009	USDJPY		94.18	94.36	17.40	0.25	206.77	485.68	1.38
1227	24/08/2009	USDCAD		1.08	1.07	49.40	0.63	207.41	489.38	1.38
1228	24/08/2009	CADJPY		87.64	88.19	55.00	0.40	207.80	491.72	0.68
1229	24/08/2009	CADJPY		87.57	88.29	72.20	0.52	208.32	494.79	0.68
1230	24/08/2009	CADJPY		87.57	88.31	74.50	0.53	208.85	497.96	0.68
1231	24/08/2009	GBPUSD		1.64	1.64	33.00	0.22	209.08	499.29	0.67
1232	24/08/2009	GBPUSD		1.64	1.64	34.60	0.23	209.31	500.68	0.67
1233	25/08/2009	GBPUSD		1.64	1.64	49.00	0.66	209.96	504.63	1.34
1234	25/08/2009	GBPUSD		1.64	1.64	59.80	0.80	210.76	509.45	1.33
1235	25/08/2009	USDCHF		1.06	1.06	-22.40	-0.28	210.48	507.74	1.32
1236	25/08/2009	NZDUSD		0.68	0.69	-23.90	-0.16	210.32	506.78	0.66
1237	25/08/2009	NZDUSD		0.68	0.69	-23.90	-0.16	210.17	505.82	0.66
1238	25/08/2009	NZDUSD		0.68	0.69	-23.90	-0.16	210.01	504.86	0.67
1239	25/08/2009	GBPUSD		1.64	1.64	45.80	0.61	210.62	508.55	1.33
1240	26/08/2009	USDCHF		1.06	1.06	21.10	0.13	210.75	509.35	0.66
1241	28/08/2009	GBPJPY		152.09	153.03	93.80	0.66	211.41	513.37	0.66
1242	28/08/2009	GBPJPY		152.09	153.22	113.10	0.79	212.20	518.22	0.66
1243	30/08/2009	USDJPY		94.25	93.37	-87.50	-0.61	211.59	514.44	0.65
1244	30/08/2009	USDJPY		94.25	93.39	-85.30	-0.60	210.99	510.76	0.66
1245	31/08/2009	USDJPY		93.02	93.00	-1.20	-0.02	210.97	510.66	1.32
1246	31/08/2009	USDJPY		92.90	93.02	12.70	0.18	211.15	511.76	1.32
1247	31/08/2009	USDCAD		1.11	1.10	100.30	0.60	211.75	515.44	0.66
1248	31/08/2009	USDCAD		1.08	1.10	-148.10	-0.89	210.87	509.99	0.65
1249	31/08/2009	USDCAD		1.08	1.09	-139.10	-0.84	210.03	504.87	0.66
1250	31/08/2009	USDCAD		1.08	1.09	-128.60	-1.57	208.46	495.39	1.33
1251	01/09/2009	GBPUSD		1.63	1.62	113.10	0.77	209.23	499.95	0.68

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1252	08/09/2009	USDCHF		1.07	1.05	-176.30	-1.15	208.08	493.06	0.68
1253	08/09/2009	USDCHF		1.07	1.05	-181.20	-2.39	205.69	478.90	1.38
1254	08/09/2009	USDCHF		1.07	1.05	-167.50	-1.13	204.56	472.35	0.71
1255	08/09/2009	GBPUSD		1.63	1.65	-260.70	-3.74	200.82	450.95	1.43
1256	08/09/2009	GBPUSD		1.64	1.65	-166.40	-2.48	198.34	437.29	1.49
1257	08/09/2009	GBPUSD		1.66	1.66	12.50	0.19	198.53	438.31	1.53
1258	08/09/2009	GBPUSD		1.66	1.66	11.20	0.17	198.70	439.23	1.52
1259	08/09/2009	GBPUSD		1.66	1.66	10.20	0.16	198.86	440.07	1.52
1260	08/09/2009	GBPUSD		1.66	1.66	6.90	0.10	198.96	440.64	1.52
1261	08/09/2009	GBPUSD		1.66	1.66	9.70	0.15	199.11	441.43	1.52
1262	08/09/2009	GBPUSD		1.66	1.66	8.50	0.13	199.24	442.13	1.52
1263	08/09/2009	GBPUSD		1.65	1.65	16.60	0.25	199.49	443.49	1.51
1264	08/09/2009	GBPUSD		1.65	1.65	18.30	0.14	199.63	444.25	0.76
1265	08/09/2009	GBPUSD		1.65	1.65	17.50	0.13	199.76	444.96	0.75
1266	08/09/2009	GBPUSD		1.65	1.65	25.40	0.19	199.95	446.01	0.75
1267	08/09/2009	GBPUSD		1.65	1.65	27.90	1.05	201.00	451.73	3.76
1268	08/09/2009	NZDUSD		0.68	0.70	-238.80	-3.55	197.45	432.13	1.49
1269	08/09/2009	USDCHF		1.07	1.04	-224.90	-3.32	194.13	414.46	1.54
1270	09/09/2009	GBPUSD		1.65	1.65	39.80	0.64	194.76	417.72	1.60
1271	09/09/2009	GBPUSD		1.65	1.65	42.00	0.67	195.43	421.17	1.59
1272	10/09/2009	GBPUSD		1.66	1.65	50.00	1.18	196.61	427.33	2.36
1273	10/09/2009	CADJPY		84.77	84.73	4.60	0.12	196.73	427.94	2.34
1274	10/09/2009	CADJPY		84.79	84.73	6.10	0.05	196.78	428.22	0.78
1275	10/09/2009	CADJPY		84.89	84.64	24.70	0.21	196.99	429.32	0.78
1276	10/09/2009	CADJPY		84.89	84.56	32.90	0.83	197.82	433.73	2.33
1277	10/09/2009	CADJPY		84.75	84.54	21.40	0.54	198.36	436.60	2.31
1278	10/09/2009	GBPUSD		1.66	1.66	2.80	0.02	198.38	436.71	0.76
1279	10/09/2009	GBPUSD		1.67	1.66	61.60	0.47	198.85	439.24	0.76
1280	11/09/2009	EURUSD		1.46	1.46	2.30	0.02	198.87	439.34	0.76
1281	13/09/2009	GBPUSD		1.65	1.66	-98.00	-2.24	196.63	427.27	2.28
1282	13/09/2009	GBPUSD		1.65	1.66	-98.00	-0.76	195.87	423.25	0.78
1283	13/09/2009	GBPUSD		1.65	1.66	-98.00	-1.54	194.33	415.20	1.57
1284	14/09/2009	EURJPY		131.95	131.58	-36.60	-0.32	194.01	413.54	0.80
1285	14/09/2009	GBPUSD		1.66	1.66	25.70	0.62	194.62	416.71	2.40
1286	14/09/2009	GBPUSD		1.67	1.66	88.20	2.10	196.73	427.57	2.38
1287	14/09/2009	GBPUSD		1.67	1.66	107.20	2.50	199.23	440.77	2.33
1288	14/09/2009	GBPUSD		1.67	1.66	154.40	3.52	202.74	459.78	2.28
1289	14/09/2009	GBPUSD		1.65	1.65	17.10	0.38	203.12	461.89	2.20
1290	15/09/2009	GBPUSD		1.66	1.65	43.90	0.96	204.08	467.29	2.19
1291	15/09/2009	EURGBP		0.88	0.88	5.30	0.19	204.27	468.37	2.17
1292	15/09/2009	GBPUSD		1.66	1.65	67.30	1.46	205.73	476.66	2.17
1293	15/09/2009	GBPUSD		1.65	1.65	-14.40	-0.41	205.32	474.29	2.85
1294	15/09/2009	GBPUSD		1.65	1.65	2.40	0.02	205.34	474.39	0.71
1295	15/09/2009	GBPUSD		1.65	1.65	2.40	0.03	205.37	474.59	1.43
1296	15/09/2009	GBPUSD		1.65	1.65	2.40	0.02	205.39	474.69	0.71
1297	15/09/2009	GBPUSD		1.65	1.65	2.40	0.02	205.41	474.78	0.71
1298	15/09/2009	GBPUSD		1.65	1.65	2.40	0.03	205.44	474.98	1.43
1299	15/09/2009	GBPUSD		1.65	1.65	2.40	0.02	205.46	475.08	0.71
1300	15/09/2009	GBPUSD		1.65	1.65	2.40	0.02	205.47	475.18	0.71
1301	15/09/2009	GBPUSD		1.65	1.65	2.40	0.02	205.49	475.28	0.71
1302	15/09/2009	GBPUSD		1.64	1.64	16.60	1.18	206.68	482.09	7.13
1303	15/09/2009	GBPUSD		1.65	1.65	-11.20	-0.16	206.52	481.17	1.41
1304	15/09/2009	GBPUSD		1.65	1.65	-9.30	-0.13	206.39	480.41	1.41
1305	15/09/2009	GBPUSD		1.65	1.65	0.10	0.00	206.39	480.42	1.41
1306	15/09/2009	GBPUSD		1.65	1.65	1.70	0.02	206.41	480.56	1.41
1307	16/09/2009	CADJPY		84.80	85.36	55.70	1.30	207.71	488.09	2.12
1308	16/09/2009	CADJPY		84.78	85.37	59.20	1.36	209.07	496.09	2.09

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1309	16/09/2009	EURJPY		133.90	134.12	22.20	0.17	209.24	497.10	0.69
1310	17/09/2009	GBPUSD		1.65	1.65	-12.40	-0.26	208.98	495.57	2.06
1311	17/09/2009	GBPUSD		1.65	1.65	65.20	1.35	210.33	503.60	2.07
1312	17/09/2009	GBPUSD		1.65	1.64	111.10	2.27	212.60	517.28	2.04
1313	18/09/2009	USDCAD		1.07	1.07	18.70	0.35	212.95	519.43	1.99
1314	21/09/2009	GBPUSD		1.64	1.62	-235.40	-3.12	209.83	500.11	1.33
1315	21/09/2009	GBPUSD		1.64	1.62	-243.00	-1.66	208.16	490.14	0.68
1316	21/09/2009	GBPUSD		1.63	1.62	-117.20	-0.82	207.35	485.33	0.70
1317	22/09/2009	GBPUSD		1.62	1.63	60.20	0.42	207.77	487.80	0.70
1318	24/09/2009	GBPUSD		1.64	1.62	133.80	0.93	208.71	493.29	0.70
1319	24/09/2009	GBPUSD		1.64	1.62	130.90	1.81	210.52	504.03	1.38
1320	24/09/2009	GBPUSD		1.64	1.62	131.70	0.89	211.41	509.44	0.68
1321	24/09/2009	GBPUSD		1.64	1.62	190.40	1.28	212.69	517.25	0.67
1322	24/09/2009	GBPUSD		1.64	1.62	225.30	1.50	214.19	526.50	0.66
1323	28/09/2009	GBPJPY		140.39	142.08	168.80	1.24	215.43	534.24	0.66
1324	28/09/2009	GBPJPY		140.39	142.08	168.80	1.22	216.65	541.98	0.65
1325	28/09/2009	GBPJPY		140.39	142.08	168.80	1.21	217.86	549.73	0.64
1326	28/09/2009	GBPJPY		140.47	142.08	161.00	1.14	218.99	557.11	0.63
1327	28/09/2009	GBPJPY		140.47	142.08	161.00	1.12	220.12	564.49	0.62
1328	28/09/2009	GBPJPY		140.47	142.08	161.00	1.11	221.23	571.88	0.62
1329	28/09/2009	GBPJPY		141.09	142.08	98.60	0.67	221.90	576.40	0.61
1330	28/09/2009	GBPJPY		141.09	142.08	98.60	0.67	222.57	580.92	0.61
1331	28/09/2009	GBPUSD		1.59	1.59	20.50	0.25	222.82	582.61	1.21
1332	28/09/2009	GBPUSD		1.60	1.59	-103.90	-0.62	222.19	578.34	0.60
1333	28/09/2009	GBPUSD		1.60	1.59	-104.70	-0.63	221.56	574.04	0.61
1334	28/09/2009	GBPUSD		1.60	1.59	-102.00	-0.62	220.94	569.86	0.61
1335	28/09/2009	GBPUSD		1.60	1.59	-77.80	-0.48	220.46	566.66	0.61
1336	28/09/2009	EURUSD		1.47	1.46	-46.20	-0.28	220.17	564.77	0.62
1337	28/09/2009	EURUSD		1.47	1.47	-29.10	-0.18	219.99	563.57	0.62
1338	28/09/2009	EURUSD		1.47	1.47	-12.90	-0.08	219.92	563.04	0.62
1339	29/09/2009	GBPJPY		141.94	142.78	-84.00	-0.58	219.34	559.20	0.62
1340	29/09/2009	GBPJPY		141.94	142.78	-84.00	-0.58	218.75	555.37	0.62
1341	29/09/2009	GBPJPY		141.94	142.78	-84.00	-0.59	218.17	551.53	0.63
1342	29/09/2009	GBPJPY		141.94	142.78	-84.00	-0.59	217.58	547.69	0.63
1343	29/09/2009	GBPJPY		141.94	142.78	-84.00	-0.59	216.99	543.85	0.63
1344	29/09/2009	GBPJPY		143.10	142.78	32.00	0.23	217.21	545.31	0.64
1345	29/09/2009	GBPJPY		143.10	142.78	32.00	0.23	217.44	546.77	0.64
1346	29/09/2009	GBPJPY		143.10	142.78	32.00	0.23	217.67	548.24	0.63
1347	29/09/2009	GBPJPY		143.10	142.78	32.00	0.23	217.89	549.70	0.63
1348	29/09/2009	GBPJPY		143.10	142.78	32.00	0.23	218.12	551.16	0.63
1349	29/09/2009	GBPJPY		143.52	142.78	73.60	0.52	218.63	554.52	0.63
1350	29/09/2009	GBPJPY		143.52	142.78	73.60	0.51	219.15	557.89	0.63
1351	29/09/2009	GBPJPY		143.52	142.78	73.60	0.51	219.66	561.25	0.62
1352	29/09/2009	GBPJPY		143.52	142.78	73.60	0.51	220.17	564.61	0.62
1353	29/09/2009	GBPJPY		143.52	142.78	73.60	0.51	220.67	567.97	0.62
1354	29/09/2009	GBPUSD		1.58	1.59	-7.60	-0.09	220.58	567.35	1.23
1355	29/09/2009	AUDUSD		0.87	0.87	16.30	0.10	220.68	568.02	0.62
1356	29/09/2009	AUDUSD		0.87	0.87	15.70	0.10	220.78	568.66	0.61
1357	30/09/2009	AUDUSD		0.88	0.88	0.50	0.00	220.78	568.69	0.61
1358	01/10/2009	AUDUSD		0.88	0.88	3.30	0.06	220.84	569.09	1.84
1359	02/10/2009	USDCHF		1.04	1.04	-47.90	-0.28	220.56	567.20	0.61
1360	02/10/2009	USDCHF		1.04	1.04	-46.00	-0.27	220.28	565.38	0.62
1361	02/10/2009	USDCHF		1.04	1.04	-45.40	-0.27	220.01	563.58	0.62
1362	02/10/2009	AUDUSD		0.87	0.87	41.50	0.51	220.53	566.99	1.24
1363	02/10/2009	AUDUSD		0.86	0.87	89.10	0.55	221.08	570.64	0.62
1364	05/10/2009	AUDUSD		0.88	0.87	-81.50	-0.50	220.58	567.30	0.61
1365	05/10/2009	AUDUSD		0.87	0.87	49.80	0.61	221.19	571.39	1.23

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1366	06/10/2009	AUDUSD		0.88	0.88	17.90	0.11	221.30	572.14	0.62
1367	06/10/2009	AUDUSD		0.88	0.88	17.90	0.11	221.41	572.89	0.62
1368	06/10/2009	AUDUSD		0.87	0.88	147.80	0.92	222.33	579.09	0.62
1369	06/10/2009	USDCHF		1.03	1.03	57.70	0.35	222.68	581.45	0.62
1370	06/10/2009	USDCHF		1.03	1.03	57.70	0.35	223.03	583.81	0.62
1371	06/10/2009	USDCHF		1.03	1.03	57.70	0.34	223.37	586.16	0.61
1372	06/10/2009	USDCHF		1.03	1.03	73.50	0.44	223.81	589.17	0.61
1373	06/10/2009	USDCHF		1.03	1.03	73.50	0.44	224.25	592.17	0.61
1374	06/10/2009	USDCHF		1.03	1.03	73.80	0.44	224.68	595.19	0.61
1375	06/10/2009	USDCHF		1.03	1.03	75.90	0.45	225.13	598.29	0.60
1376	06/10/2009	USDCHF		1.03	1.03	75.90	0.44	225.57	601.40	0.60
1377	06/10/2009	USDCHF		1.03	1.03	75.90	0.44	226.02	604.50	0.60
1378	07/10/2009	GBPUSD		1.59	1.59	0.40	0.00	226.02	604.52	0.60
1379	08/10/2009	USDCHF		1.03	1.03	52.60	0.61	226.63	608.82	1.19
1380	08/10/2009	USDCHF		1.03	1.03	52.00	0.30	226.93	610.94	0.59
1381	08/10/2009	GBPUSD		1.61	1.61	0.80	0.00	226.93	610.97	0.59
1382	08/10/2009	USDCHF		1.03	1.03	39.80	0.69	227.62	615.85	1.77
1383	08/10/2009	EURGBP		0.92	0.92	58.30	1.65	229.27	627.64	1.76
1384	14/10/2009	USDCHF		1.03	1.01	160.70	2.16	231.43	643.36	1.36
1385	14/10/2009	USDCHF		1.03	1.01	160.70	2.11	233.54	659.08	1.33
1386	14/10/2009	USDCHF		1.03	1.01	160.70	2.07	235.61	674.79	1.31
1387	14/10/2009	USDCHF		1.03	1.01	160.70	2.03	237.64	690.51	1.28
1388	14/10/2009	USDCHF		1.03	1.01	160.70	1.99	239.63	706.23	1.25
1389	14/10/2009	USDCHF		1.03	1.01	160.70	1.95	241.58	721.95	1.23
1390	15/10/2009	EURGBP		0.92	0.92	4.80	0.19	241.76	723.49	2.41
1391	15/10/2009	EURGBP		0.92	0.92	12.70	0.75	242.51	729.62	3.61
1392	15/10/2009	EURGBP		0.92	0.92	25.70	0.50	243.01	733.76	1.19
1393	15/10/2009	EURGBP		0.93	0.92	103.60	6.00	249.01	783.83	3.57
1394	15/10/2009	EURGBP		0.92	0.92	13.50	0.74	249.75	790.35	3.36
1395	18/10/2009	GBPUSD		1.63	1.63	-10.40	-0.12	249.64	789.32	1.11
1396	18/10/2009	GBPUSD		1.64	1.63	36.70	0.41	250.05	792.96	1.11
1397	18/10/2009	GBPUSD		1.63	1.63	-4.40	-0.05	250.00	792.53	1.11
1398	18/10/2009	GBPUSD		1.63	1.63	0.50	0.01	250.00	792.58	1.11
1399	19/10/2009	GBPUSD		1.63	1.63	18.00	0.20	250.20	794.36	1.11
1400	19/10/2009	GBPUSD		1.63	1.63	30.80	0.34	250.54	797.41	1.11
1401	20/10/2009	USDJPY		90.62	90.24	-37.90	-0.46	250.08	793.25	1.10
1402	20/10/2009	GBPUSD		1.64	1.65	-34.30	-0.38	249.70	789.85	1.11
1403	20/10/2009	GBPUSD		1.64	1.65	-110.70	-1.23	248.47	778.88	1.11
1404	20/10/2009	GBPUSD		1.64	1.65	-109.40	-1.23	247.23	768.03	1.13
1405	23/10/2009	GBPUSD		1.66	1.65	105.60	1.21	248.44	778.50	1.14
1406	23/10/2009	GBPUSD		1.66	1.65	104.50	1.18	249.62	788.86	1.13
1407	23/10/2009	GBPUSD		1.66	1.65	104.00	1.16	250.78	799.17	1.12
1408	23/10/2009	GBPUSD		1.66	1.65	104.10	1.15	251.92	809.49	1.10
1409	23/10/2009	USDJPY		91.16	91.77	61.10	0.73	252.65	816.08	1.09
1410	23/10/2009	USDJPY		91.09	91.77	68.00	0.80	253.45	823.43	1.08
1411	26/10/2009	EURUSD		1.50	1.50	1.40	0.02	253.47	823.57	1.07
1412	28/10/2009	USDJPY		92.00	91.15	84.90	1.00	254.47	832.80	1.07
1413	28/10/2009	GBPJPY		150.90	149.23	167.60	3.91	258.37	869.25	2.13
1414	28/10/2009	GBPUSD		1.64	1.64	-6.30	-0.13	258.24	868.00	2.05
1415	28/10/2009	GBPJPY		149.52	149.23	29.30	0.33	258.57	871.19	1.02
1416	28/10/2009	GBPJPY		149.66	148.47	119.10	1.34	259.91	884.16	1.02
1417	28/10/2009	GBPJPY		149.66	148.63	103.30	1.14	261.05	895.41	1.01
1418	03/11/2009	GBPUSD		1.65	1.63	193.80	1.93	262.98	914.62	1.00
1419	03/11/2009	EURUSD		1.46	1.46	0.90	0.01	262.99	914.71	0.98
1420	19/11/2009	GBPUSD		1.65	1.66	-169.10	-1.84	261.16	896.08	1.09
1421	19/11/2009	GBPUSD		1.64	1.66	-202.30	-2.24	258.92	873.79	1.11
1422	19/11/2009	GBPUSD		1.69	1.66	220.10	2.49	261.41	898.04	1.13

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1423	19/11/2009	USDCAD		1.08	1.06	-105.80	-1.10	260.31	887.10	1.10
1424	19/11/2009	GBPUSD		1.65	1.66	-132.60	-1.48	258.83	872.49	1.12
1425	19/11/2009	GBPUSD		1.68	1.66	199.20	2.26	261.09	894.43	1.13
1426	19/11/2009	USDCAD		1.08	1.06	-170.80	-1.78	259.31	876.76	1.11
1427	19/11/2009	GBPUSD		1.65	1.66	-100.10	-1.13	258.18	865.73	1.13
1428	19/11/2009	USDCAD		1.08	1.06	-176.50	-1.89	256.29	847.47	1.14
1429	19/11/2009	GBPUSD		1.65	1.66	-174.90	-2.03	254.26	828.20	1.16
1430	19/11/2009	GBPUSD		1.65	1.66	-166.80	-1.98	252.28	809.82	1.19
1431	19/11/2009	GBPUSD		1.68	1.66	180.90	2.19	254.47	829.75	1.21
1432	19/11/2009	USDCAD		1.07	1.06	-69.70	-0.78	253.69	822.54	1.19
1433	19/11/2009	GBPUSD		1.67	1.66	29.50	0.35	254.04	825.79	1.19
1434	20/11/2009	GBPUSD		1.67	1.65	178.50	2.12	256.17	845.46	1.19
1435	20/11/2009	GBPUSD		1.67	1.65	178.40	2.08	258.25	865.12	1.17
1436	20/11/2009	GBPUSD		1.67	1.65	176.90	2.02	260.27	884.61	1.14
1437	20/11/2009	USDCAD		1.06	1.07	71.80	0.75	261.02	891.99	1.12
1438	26/11/2009	GBPUSD		1.67	1.64	246.10	2.73	263.75	919.10	1.11
1439	26/11/2009	GBPUSD		1.67	1.64	245.50	2.65	266.40	946.15	1.08
1440	26/11/2009	GBPUSD		1.67	1.64	244.60	2.58	268.98	973.10	1.05
1441	26/11/2009	GBPUSD		1.67	1.64	244.60	2.51	271.49	1000.05	1.03
1442	26/11/2009	GBPUSD		1.66	1.64	158.10	1.58	273.08	1017.47	1.00
1443	26/11/2009	GBPUSD		1.65	1.64	122.90	1.21	274.29	1031.01	0.99
1444	26/11/2009	GBPUSD		1.66	1.64	166.60	1.62	275.91	1049.37	0.97
1445	26/11/2009	GBPUSD		1.67	1.64	288.20	2.76	278.67	1081.12	0.96
1446	26/11/2009	GBPUSD		1.67	1.64	288.30	2.69	281.36	1112.88	0.93
1447	27/11/2009	USDCAD		1.06	1.07	79.20	0.67	282.03	1121.02	0.91
1448	27/11/2009	USDCAD		1.06	1.07	80.00	0.67	282.71	1129.24	0.90
1449	27/11/2009	USDCAD		1.06	1.07	81.80	0.68	283.39	1137.64	0.90
1450	27/11/2009	USDCAD		1.07	1.07	39.80	0.33	283.72	1141.73	0.89
1451	27/11/2009	USDCAD		1.07	1.07	-0.30	0.00	283.72	1141.69	0.89
1452	02/12/2009	EURUSD		1.51	1.51	11.20	0.10	283.82	1142.93	0.89
1453	03/12/2009	EURUSD		1.51	1.51	-46.60	-0.41	283.40	1137.79	0.89
1454	03/12/2009	GBPUSD		1.66	1.66	9.70	0.09	283.49	1138.86	0.89
1455	03/12/2009	EURGBP		0.91	0.91	18.10	0.27	283.76	1142.16	0.89
1456	03/12/2009	GBPUSD		1.66	1.65	26.30	0.47	284.22	1147.95	1.77
1457	04/12/2009	GBPUSD		1.66	1.65	177.00	1.56	285.78	1167.46	0.88
1458	04/12/2009	GBPUSD		1.67	1.64	244.30	2.12	287.91	1194.37	0.87
1459	04/12/2009	GBPUSD		1.67	1.64	239.20	2.04	289.94	1220.73	0.85
1460	04/12/2009	GBPUSD		1.66	1.64	180.20	1.50	291.45	1240.58	0.83
1461	07/12/2009	EURUSD		1.49	1.48	-45.10	-0.37	291.08	1235.61	0.82
1462	07/12/2009	EURUSD		1.49	1.48	-44.90	-0.37	290.71	1230.67	0.82
1463	07/12/2009	EURUSD		1.49	1.48	-47.10	-0.39	290.32	1225.48	0.83
1464	07/12/2009	EURUSD		1.49	1.48	-47.40	-0.39	289.92	1220.25	0.83
1465	07/12/2009	EURUSD		1.49	1.48	-47.40	-0.40	289.53	1215.03	0.83
1466	07/12/2009	EURUSD		1.49	1.48	-47.30	-0.40	289.13	1209.82	0.84
1467	08/12/2009	USDCAD		1.05	1.05	9.80	0.08	289.21	1210.89	0.88
1468	08/12/2009	USDCAD		1.05	1.05	4.60	0.04	289.25	1211.40	0.88
1469	08/12/2009	EURUSD		1.48	1.48	6.50	0.06	289.31	1212.15	0.88
1470	08/12/2009	EURUSD		1.48	1.48	3.60	0.03	289.34	1212.57	0.88
1471	08/12/2009	EURUSD		1.48	1.48	3.50	0.03	289.37	1212.97	0.88
1472	08/12/2009	EURUSD		1.48	1.48	3.20	0.03	289.40	1213.34	0.88
1473	08/12/2009	EURUSD		1.48	1.48	1.30	0.01	289.41	1213.49	0.88
1474	08/12/2009	EURUSD		1.48	1.48	0.60	0.01	289.42	1213.56	0.88
1475	11/12/2009	EURUSD		1.48	1.47	-80.50	-3.54	285.87	1167.01	4.40
1476	11/12/2009	EURUSD		1.47	1.47	-7.50	-0.07	285.80	1166.14	0.91
1477	11/12/2009	EURUSD		1.47	1.47	-14.60	-0.13	285.67	1164.45	0.91
1478	11/12/2009	EURGBP		0.91	0.90	-87.90	-1.31	284.36	1147.94	0.91
1479	06/01/2010	EURJPY		131.82	133.18	135.90	2.72	287.08	1181.87	1.85

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1480	07/01/2010	USDJPY		92.30	92.96	-66.40	-1.29	285.79	1165.31	1.81
1481	07/01/2010	USDJPY		92.92	93.33	-40.70	-0.40	285.39	1160.25	0.92
1482	08/01/2010	USDJPY		93.33	93.34	1.00	0.09	285.48	1161.37	8.28
1483	13/01/2010	USDCAD		1.04	1.04	21.20	0.37	285.86	1166.10	1.84
1484	13/01/2010	USDCAD		1.04	1.04	20.00	0.35	286.21	1170.56	1.83
1485	13/01/2010	USDCHF		1.02	1.02	90.00	1.62	287.82	1191.10	1.82
1486	14/01/2010	EURJPY		133.48	131.66	-181.80	-3.59	284.24	1144.80	1.80
1487	14/01/2010	EURJPY		133.52	131.66	-186.20	-1.90	282.33	1121.09	0.93
1488	14/01/2010	EURJPY		133.14	131.66	-148.40	-3.10	279.24	1083.30	1.90
1489	14/01/2010	USDCHF		1.02	1.02	-35.00	-0.33	278.90	1079.34	0.98
1490	14/01/2010	USDCHF		1.02	1.02	-35.00	-0.34	278.57	1075.38	0.98
1491	14/01/2010	EURGBP		0.89	0.88	-93.70	-3.01	275.55	1039.96	1.97
1492	15/01/2010	USDCHF		1.02	1.03	-49.50	-0.49	275.06	1034.36	1.02
1493	15/01/2010	EURGBP		0.89	0.88	-108.80	-3.63	271.44	993.22	2.04
1494	29/11/2010	CADCHF		0.98	0.99	-19.00	-0.21	271.22	990.88	1.02
1495	29/11/2010	CADCHF		0.98	0.99	-18.00	-0.10	271.12	989.79	0.51
1496	29/11/2010	USDJPY		83.77	84.05	28.00	0.38	271.50	993.88	1.02
1497	29/11/2010	USDJPY		83.77	84.05	-28.00	-0.37	271.13	989.82	1.01
1498	29/11/2010	FX Translation		1.00	1.00	-0.13	-0.01	271.11	989.68	3.06
1499	03/12/2010	est JPY Nov-10				0.00	0.00	271.11	989.68	0.00
1500	03/12/2010	est USD Nov-10				0.00	0.00	271.11	989.68	0.00
1501	03/12/2010	est EUR Nov-10				0.00	0.00	271.12	989.69	0.00
1502	03/12/2010	CADCHF		0.97	0.97	-5.00	-0.09	271.03	988.72	1.53
1503	03/12/2010	GBPUSD		1.57	1.57	70.00	0.71	271.74	996.44	1.02
1504	03/12/2010	GBPUSD		1.57	1.57	-76.00	-0.77	270.97	988.00	1.01
1505	03/12/2010	GBPUSD		1.57	1.57	76.00	0.78	271.74	996.47	1.02
1506	03/12/2010	GBPUSD		1.58	1.58	-13.00	-0.13	271.62	995.07	1.01
1507	06/12/2010	GBPUSD		1.57	1.57	28.00	0.42	272.04	999.67	1.52
1508	06/12/2010	GBPUSD		1.57	1.57	25.00	0.37	272.41	1003.77	1.51
1509	06/12/2010	GBPUSD		1.57	1.57	-5.00	-0.15	272.26	1002.17	3.02
1510	08/12/2010	GOLD		1392.10	1380.60	115.00	3.49	275.75	1040.59	4.03
1511	08/12/2010	GOLD		1392.10	1380.60	115.00	5.05	280.80	1098.23	5.84
1512	08/12/2010	GOLD		1388.00	1392.08	40.76	-2.07	278.73	1073.37	3.71
1513	08/12/2010	GOLD		1388.00	1392.08	40.76	-2.12	276.61	1048.51	3.78
1514	08/12/2010	GOLD		1388.00	1392.08	40.76	-1.08	275.53	1036.08	1.93
1515	08/12/2010	USDCAD		1.01	1.01	-9.00	-0.05	275.48	1035.57	0.49
1516	08/12/2010	USDCAD		1.01	1.01	8.00	0.04	275.52	1036.00	0.49
1517	08/12/2010	GBPJPY		132.76	132.80	4.00	0.02	275.54	1036.26	0.49
1518	08/12/2010	GBPJPY		132.91	132.85	6.00	0.04	275.58	1036.71	0.49
1519	08/12/2010	AUDUSD		0.98	0.98	-9.00	-0.27	275.32	1033.67	2.93
1520	08/12/2010	AUDUSD		0.98	0.98	-10.00	-0.29	275.02	1030.37	2.94
1521	09/12/2010	GOLD		1386.00	1384.40	16.00	0.47	275.49	1035.65	3.93
1522	09/12/2010	GOLD		1386.00	1384.40	16.00	0.47	275.96	1040.94	3.91
1523	09/12/2010	GOLD		1386.00	1384.40	16.00	0.12	276.07	1042.26	0.97
1524	10/12/2010	GOLD		1384.07	1385.98	19.03	1.11	277.18	1054.93	3.89
1525	10/12/2010	GOLD		1384.22	1385.98	17.52	1.01	278.19	1066.60	3.84
1526	10/12/2010	GOLD		1384.22	1385.98	17.52	0.25	278.44	1069.52	0.95
1527	10/12/2010	AUDUSD		0.99	0.99	-3.00	-0.20	278.25	1067.22	5.70
1528	10/12/2010	GOLD		1361.70	1380.30	185.96	2.65	280.90	1098.18	0.95
1529	13/12/2010	CADCHF		0.97	0.96	60.00	1.21	282.11	1112.70	1.85
1530	13/12/2010	CADCHF		0.96	0.96	-30.00	-0.60	281.51	1105.39	1.83
1531	13/12/2010	USDCHF		0.97	0.97	-11.00	0.00	281.51	1105.36	0.02
1532	13/12/2010	EURUSD		1.34	1.34	-1.00	-0.01	281.50	1105.28	0.92
1533	14/12/2010	CADCHF		0.96	0.96	-5.00	0.00	281.50	1105.26	0.03
1534	14/12/2010	USDCHF		0.97	0.96	37.00	0.01	281.51	1105.37	0.02
1535	14/12/2010	GBPJPY		132.37	132.22	-15.00	-0.18	281.33	1103.19	0.92
1536	14/12/2010	EURUSD		1.34	1.34	-47.00	-0.44	280.89	1097.92	0.92

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1537	14/12/2010	EURUSD		1.34	1.34	-34.00	-0.63	280.26	1090.37	1.85
1538	14/12/2010	NZDUSD		0.75	0.75	10.00	0.18	280.44	1092.51	1.87
1539	15/12/2010	GOLD		1396.60	1385.70	109.00	1.53	281.97	1110.77	1.86
1540	15/12/2010	GOLD		1396.50	1385.70	108.00	2.24	284.21	1137.92	2.75
1541	15/12/2010	GOLD		1396.50	1385.70	108.00	0.73	284.94	1146.97	0.90
1542	15/12/2010	GOLD		1396.50	1385.70	108.00	1.45	286.39	1165.06	1.78
1543	15/12/2010	GOLD		1396.50	1385.70	108.00	0.72	287.11	1174.11	0.88
1544	15/12/2010	GOLD		1396.50	1385.70	108.00	0.71	287.82	1183.16	0.87
1545	15/12/2010	GOLD		1391.20	1385.70	55.00	0.36	288.18	1187.76	0.87
1546	15/12/2010	GOLD		1391.20	1385.70	55.00	0.36	288.53	1192.35	0.86
1547	15/12/2010	GOLD		1391.40	1385.70	57.00	0.37	288.90	1197.12	0.86
1548	15/12/2010	GOLD		1391.20	1385.70	55.00	0.35	289.26	1201.72	0.86
1549	15/12/2010	GOLD		1391.20	1385.70	55.00	0.35	289.61	1206.32	0.85
1550	15/12/2010	GOLD		1391.20	1385.70	55.00	0.35	289.96	1210.91	0.85
1551	15/12/2010	GOLD		1397.14	1396.48	-6.67	-0.08	289.88	1209.80	0.85
1552	15/12/2010	GOLD		1397.14	1396.48	-6.67	-0.17	289.71	1207.58	1.70
1553	15/12/2010	GOLD		1397.14	1396.48	-6.67	-0.17	289.54	1205.36	1.70
1554	15/12/2010	GOLD		1397.14	1396.48	-6.67	-0.09	289.45	1204.25	0.85
1555	15/12/2010	GOLD		1397.14	1396.48	-6.67	-0.09	289.37	1203.14	0.85
1556	15/12/2010	GOLD		1397.24	1396.58	-6.67	-0.17	289.20	1200.92	1.70
1557	15/12/2010	GOLD		1391.84	1391.18	-6.67	-0.09	289.11	1199.81	0.85
1558	15/12/2010	GOLD		1392.04	1391.38	-6.67	-0.09	289.03	1198.70	0.85
1559	15/12/2010	GOLD		1391.84	1391.18	-6.67	-0.17	288.86	1196.47	1.71
1560	15/12/2010	GOLD		1387.00	1385.70	-13.00	-0.26	288.60	1193.14	2.57
1561	15/12/2010	GOLD		1387.00	1385.70	-13.00	-0.17	288.43	1190.92	1.72
1562	15/12/2010	GOLD		1387.20	1385.70	-15.00	-0.30	288.13	1187.08	2.58
1563	15/12/2010	GOLD		1387.20	1385.70	-15.00	-0.30	287.83	1183.25	2.59
1564	15/12/2010	GOLD		1387.20	1385.70	-15.00	-0.20	287.63	1180.69	1.73
1565	15/12/2010	GOLD		1389.00	1387.02	19.77	0.21	287.85	1183.44	0.87
1566	15/12/2010	GOLD		1389.00	1387.22	17.77	0.21	288.06	1186.19	0.86
1567	15/12/2010	GOLD		1389.00	1387.12	18.77	0.43	288.49	1191.69	1.73
1568	15/12/2010	GOLD		1389.00	1387.22	17.77	1.28	289.77	1208.20	5.16
1569	15/12/2010	USDCAD		1.01	1.01	30.00	0.51	290.28	1214.87	1.70
1570	15/12/2010	USDCAD		1.01	1.01	32.00	0.27	290.54	1218.36	0.84
1571	15/12/2010	USDCAD		1.00	1.00	-4.00	-0.10	290.44	1217.05	2.53
1572	15/12/2010	USDCHF		0.96	0.97	40.00	0.01	290.45	1217.16	0.02
1573	15/12/2010	CADJPY		83.65	83.97	-32.00	0.00	290.45	1217.12	0.01
1574	15/12/2010	GBPJPY		131.12	131.01	11.00	0.12	290.56	1218.66	0.84
1575	15/12/2010	EURUSD		1.33	1.32	64.00	1.07	291.64	1232.80	1.68
1576	15/12/2010	EURUSD		1.33	1.32	77.00	0.64	292.28	1241.33	0.83
1577	15/12/2010	NZDUSD		0.75	0.74	-77.00	-1.27	291.00	1224.24	1.66
1578	16/12/2010	S Crude Oil		88.18	87.70	-47.50	-0.46	290.55	1218.21	2.51
1579	16/12/2010	USDCAD		1.00	1.01	-13.00	-0.21	290.33	1215.38	1.68
1580	16/12/2010	USDCAD		1.01	1.01	-7.00	-0.06	290.28	1214.62	0.84
1581	16/12/2010	USDCAD		1.00	1.01	-12.00	-0.30	289.97	1210.62	2.53
1582	16/12/2010	USDCAD		1.00	1.01	13.00	0.32	290.29	1214.77	2.54
1583	16/12/2010	USDCAD		1.01	1.01	5.00	0.13	290.42	1216.52	2.53
1584	16/12/2010	USDCHF		0.97	0.97	24.00	0.01	290.43	1216.59	0.02
1585	16/12/2010	CADJPY		83.90	83.49	-41.00	0.00	290.42	1216.53	0.01
1586	16/12/2010	EURUSD		1.32	1.32	-1.00	-0.01	290.41	1216.39	0.84
1587	17/12/2010	GOLD		1374.60	1378.80	42.00	0.80	291.21	1226.94	2.53
1588	17/12/2010	GOLD		1374.80	1378.80	40.00	0.50	291.72	1233.64	1.67
1589	17/12/2010	GOLD		1374.20	1378.80	46.00	0.58	292.29	1241.34	1.66
1590	17/12/2010	GOLD		1374.20	1378.80	46.00	1.15	293.44	1256.76	3.31
1591	17/12/2010	GOLD		1372.44	1374.62	-21.86	-0.54	292.91	1249.48	1.64
1592	17/12/2010	GOLD		1372.14	1374.32	-21.86	-1.62	291.29	1227.64	4.94
1593	17/12/2010	GOLD		1372.54	1374.72	-21.86	-0.55	290.74	1220.36	1.67

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1594	17/12/2010	GOLD		1372.04	1374.22	-21.86	-0.28	290.47	1216.72	0.84
1595	17/12/2010	S Crude Oil		88.31	88.18	13.33	0.17	290.63	1218.94	2.53
1596	17/12/2010	S Crude Oil		87.83	88.02	19.50	0.61	291.24	1226.98	8.42
1597	17/12/2010	S Crude Oil		88.25	87.83	42.09	0.64	291.89	1235.53	7.53
1598	17/12/2010	S Crude Oil		88.25	87.83	42.09	0.07	291.96	1236.48	0.83
1599	17/12/2010	USDCAD		1.01	1.01	57.00	1.42	293.38	1255.42	2.49
1600	17/12/2010	USDCAD		1.01	1.01	59.00	1.43	294.81	1274.86	2.46
1601	17/12/2010	USDCAD		1.01	1.01	-18.00	-0.42	294.39	1269.04	2.42
1602	17/12/2010	USDCAD		1.01	1.01	23.00	0.18	294.57	1271.52	0.81
1603	17/12/2010	USDCAD		1.01	1.01	11.00	0.17	294.74	1273.84	1.62
1604	17/12/2010	S Crude Oil		87.75	87.83	8.00	0.29	295.03	1277.88	4.04
1605	20/12/2010	USDCAD		1.02	1.02	26.00	0.31	295.34	1282.17	1.21
1606	20/12/2010	USDCAD		1.02	1.02	-16.00	-0.19	295.15	1279.58	1.20
1607	20/12/2010	EURGBP		0.85	0.85	-14.00	-0.44	294.71	1273.49	2.01
1608	20/12/2010	EURGBP		0.85	0.85	-2.00	-0.08	294.64	1272.42	2.02
1609	20/12/2010	EURUSD		1.31	1.31	3.00	0.07	294.70	1273.32	2.02
1610	20/12/2010	EURUSD		1.31	1.31	10.00	0.20	294.90	1276.01	2.02
1611	21/12/2010	USDCAD		1.02	1.02	-5.00	-0.02	294.88	1275.75	0.40
1612	22/12/2010	USDCAD		1.01	1.01	4.00	0.02	294.89	1275.96	0.40
1613	22/12/2010	EURGBP		0.85	0.85	-15.00	-0.38	294.52	1270.75	1.61
1614	22/12/2010	EURGBP		0.85	0.85	-15.00	-0.04	294.48	1270.22	0.16
1615	22/12/2010	EURGBP		0.85	0.85	15.00	0.04	294.51	1270.73	0.16
1616	23/12/2010	USDJPY		82.91	82.95	-4.00	-0.08	294.44	1269.69	1.62
1617	24/12/2010	EURGBP		0.85	0.85	-2.00	-0.02	294.42	1269.41	0.81
1618	24/12/2010	USDJPY		82.90	82.89	-1.00	-0.01	294.41	1269.34	0.81
1619	27/12/2010	EURGBP		0.85	0.85	-25.00	-0.32	294.09	1264.96	0.81
1620	27/12/2010	USDJPY		82.96	82.89	-7.00	-0.08	294.01	1263.90	0.81
1621	28/12/2010	USDCAD		1.00	1.00	3.00	0.02	294.04	1264.22	0.81
1622	28/12/2010	USDCAD		1.00	1.00	2.00	0.01	294.05	1264.42	0.81
1623	28/12/2010	USDCAD		1.00	1.00	1.00	0.01	294.07	1264.59	1.22
1624	28/12/2010	EURGBP		0.86	0.85	19.00	0.48	294.55	1271.16	1.63
1625	28/12/2010	EURGBP		0.86	0.85	-32.00	-1.64	292.91	1248.73	3.24
1626	30/12/2010	USDCAD		1.00	1.00	0.00	0.00	292.91	1248.77	2.88
1627	30/12/2010	FX Translation		1.00	1.00	-16.67	-1.49	291.43	1228.72	2.97
1628	30/12/2010	FX Translation		1.00	1.00	-17.78	-1.34	290.09	1210.96	2.51
1629	30/12/2010	FX Translation		1.00	1.00	-18.17	-1.38	288.71	1192.81	2.54
1630	05/01/2011	est AUD Dec-10				0.00	-0.26	288.45	1189.47	0.00
1631	05/01/2011	est CAD Dec-10				0.00	-0.03	288.42	1189.14	0.00
1632	05/01/2011	est EUR Dec-10				0.00	-0.03	288.40	1188.80	0.00
1633	05/01/2011	est GBP Dec-10				0.00	0.00	288.40	1188.80	0.00
1634	05/01/2011	est JPY Dec-10				0.00	-0.01	288.39	1188.73	0.00
1635	05/01/2011	est NZD Dec-10				0.00	-0.01	288.38	1188.58	0.00
1636	05/01/2011	est USD Dec-10				0.00	-0.08	288.30	1187.61	0.00
1637	05/01/2011	est CAD Dec-10				0.00	0.03	288.33	1187.99	0.00
1638	05/01/2011	est EUR Dec-10				0.00	0.01	288.34	1188.07	0.00
1639	05/01/2011	est GBP Dec-10				0.00	0.01	288.35	1188.15	0.00
1640	05/01/2011	USDCAD		1.00	1.00	-4.00	-0.23	288.11	1185.18	5.17
1641	05/01/2011	USDCAD		1.00	1.00	10.00	0.44	288.56	1190.88	4.66
1642	05/01/2011	USDJPY		83.07	83.21	-14.00	-1.27	287.29	1174.52	6.88
1643	06/01/2011	USDCAD		1.00	1.00	9.00	0.05	287.34	1175.10	0.52
1644	06/01/2011	CADJPY		83.37	83.51	14.00	0.88	288.21	1186.30	4.79
1645	06/01/2011	CADJPY		83.15	83.45	-30.00	-1.84	286.38	1162.64	4.75
1646	06/01/2011	USDJPY		83.09	83.25	16.00	1.41	287.79	1180.45	7.03
1647	06/01/2011	AUDUSD		1.00	1.00	42.00	0.22	288.00	1183.23	0.52
1648	06/01/2011	AUDUSD		1.00	0.99	-20.00	-0.10	287.90	1181.92	0.52
1649	06/01/2011	EURUSD		1.30	1.30	-5.00	-0.07	287.84	1181.09	1.21
1650	07/01/2011	AUDJPY		82.76	82.76	0.00	0.00	287.84	1181.10	1.21

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1651	07/01/2011	AUDJPY		82.98	82.82	-16.00	-0.25	287.58	1177.85	1.21
1652	10/01/2011	GOLD		1373.50	1374.10	6.00	0.04	287.62	1178.35	0.87
1653	10/01/2011	GOLD		1374.00	1374.10	1.00	0.01	287.63	1178.48	1.74
1654	10/01/2011	USDCAD		0.99	0.99	5.00	0.05	287.68	1179.13	1.04
1655	10/01/2011	EURUSD		1.30	1.30	-1.00	-0.01	287.67	1179.01	1.21
1656	11/01/2011	GOLD		1378.20	1384.30	61.00	0.41	288.08	1184.21	0.87
1657	11/01/2011	GOLD		1373.92	1373.77	1.42	0.04	288.12	1184.68	1.73
1658	11/01/2011	GOLD		1373.69	1374.02	-3.32	-0.04	288.07	1184.13	1.73
1659	11/01/2011	USDCAD		0.99	0.99	10.00	0.18	288.25	1186.39	1.73
1660	11/01/2011	USDCAD		0.99	0.99	-10.00	-0.17	288.08	1184.23	1.73
1661	11/01/2011	USDCAD		0.99	0.99	9.00	0.16	288.25	1186.32	1.73
1662	11/01/2011	USDCAD		0.99	0.99	-11.00	-0.02	288.22	1186.01	0.22
1663	11/01/2011	USDCAD		0.99	0.99	9.00	0.02	288.24	1186.25	0.22
1664	11/01/2011	USDCAD		0.99	0.99	-7.00	-0.11	288.13	1184.79	1.73
1665	11/01/2011	GOLD		1362.51	1378.22	157.16	2.04	290.16	1210.96	0.86
1666	12/01/2011	GOLD		1380.10	1385.80	57.00	0.73	290.90	1220.56	1.69
1667	12/01/2011	GOLD		1383.00	1385.80	28.00	0.18	291.07	1222.90	0.84
1668	12/01/2011	GOLD		1382.30	1381.09	12.07	0.46	291.53	1228.93	2.52
1669	12/01/2011	CADJPY		84.58	84.23	-35.00	-0.46	291.07	1222.84	1.00
1670	13/01/2011	EURGBP		0.83	0.84	-71.00	-1.87	289.20	1198.14	1.68
1671	13/01/2011	EURGBP		0.84	0.84	-12.00	-0.33	288.87	1193.84	1.71
1672	14/01/2011	GOLD		1361.50	1360.50	-10.00	-0.07	288.81	1192.99	0.86
1673	14/01/2011	EURGBP		0.84	0.84	10.00	0.54	289.35	1199.98	3.43
1674	14/01/2011	AUDJPY		81.81	82.02	21.00	0.64	289.99	1208.34	2.39
1675	18/01/2011	GOLD		1361.70	1368.20	65.00	0.41	290.40	1213.71	0.85
1676	18/01/2011	GOLD		1365.90	1368.20	-23.00	-0.15	290.25	1211.78	0.85
1677	18/01/2011	GOLD		1365.90	1361.52	43.77	-0.15	290.11	1209.85	0.85
1678	18/01/2011	USDCAD		0.99	0.99	-13.00	-0.17	289.94	1207.68	1.27
1679	18/01/2011	GOLD		1365.90	1361.72	-41.77	0.49	290.43	1214.07	0.85
1680	19/01/2011	GOLD		1369.40	1370.20	-8.00	-0.10	290.33	1212.71	1.69
1681	19/01/2011	GOLD		1369.34	1369.38	0.38	0.01	290.34	1212.84	1.69
1682	19/01/2011	USDCAD		0.99	1.00	-6.00	-0.08	290.25	1211.77	1.27
1683	20/01/2011	AUDJPY		81.74	81.91	-17.00	-1.07	289.19	1197.75	4.74
1684	20/01/2011	USDJPY		82.21	82.76	55.00	1.84	291.02	1221.61	2.57
1685	20/01/2011	USDJPY		82.99	83.01	-2.00	-0.06	290.97	1220.88	2.52
1686	21/01/2011	GOLD		1343.70	1341.00	-27.00	-0.34	290.63	1216.44	1.68
1687	24/01/2011	GOLD		1348.50	1343.72	47.77	0.49	291.12	1222.91	1.69
1688	24/01/2011	GOLD		1336.10	1339.60	35.00	0.43	291.55	1228.60	0.84
1689	25/01/2011	USDCAD		1.00	1.00	-1.00	-0.01	291.54	1228.45	1.25
1690	27/01/2011	AUDUSD		1.00	0.99	-52.00	-1.09	290.45	1213.90	2.09
1691	27/01/2011	AUDUSD		0.99	0.99	3.00	0.06	290.50	1214.63	2.11
1692	28/01/2011	USDCAD		1.00	1.00	-39.00	-0.48	290.02	1208.25	1.27
1693	28/01/2011	USDCAD		1.00	1.00	34.00	1.71	291.73	1230.62	5.09
1694	28/01/2011	USDCAD		1.00	1.00	-16.00	-0.27	291.46	1227.01	1.67
1695	28/01/2011	AUDJPY		81.39	81.49	10.00	0.34	291.79	1231.49	2.51
1696	28/01/2011	AUDUSD		0.99	0.99	-16.00	-0.66	291.13	1222.70	4.17
1697	28/01/2011	AUDUSD		0.99	0.99	-15.00	-0.26	290.87	1219.26	1.68
1698	31/01/2011	GOLD		1342.23	1343.72	14.98	0.38	291.25	1224.25	1.68
1699	31/01/2011	GOLD		1342.27	1343.72	14.49	0.18	291.43	1226.66	0.84
1700	31/01/2011	GOLD		1342.27	1343.72	14.49	0.18	291.62	1229.08	0.84
1701	31/01/2011	USDCAD		1.00	1.00	22.00	0.37	291.99	1234.01	1.67
1702	31/01/2011	AUDJPY		81.78	81.80	-2.00	-0.08	291.91	1232.94	2.50
1703	31/01/2011	AUDUSD		1.00	1.00	4.00	0.13	292.03	1234.63	3.33
1704	31/01/2011	AUDUSD		1.00	1.00	1.00	0.02	292.06	1234.92	2.50
1705	31/01/2011	FX Translation		1.00	1.00	3.20	0.24	292.30	1238.12	2.49
1706	01/02/2011	GOLD		1336.10	1339.60	-35.00	-0.63	291.66	1229.64	2.49
1707	01/02/2011	GOLD		1328.50	1336.08	75.77	0.67	292.33	1238.53	0.83

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1708	01/02/2011	GOLD		1328.76	1334.10	53.39	0.66	292.99	1247.42	0.83
1709	01/02/2011	GOLD		1328.76	1334.10	53.39	0.66	293.65	1256.31	0.82
1710	01/02/2011	GOLD		1329.81	1331.07	-12.64	-0.62	293.03	1247.89	3.27
1711	01/02/2011	GOLD		1329.70	1339.90	102.00	1.21	294.25	1264.22	1.65
1712	01/02/2011	GOLD		1334.60	1329.72	48.77	-0.63	293.62	1255.68	1.63
1713	01/02/2011	USDCAD		1.00	0.99	60.00	1.46	295.08	1275.51	2.46
1714	01/02/2011	USDCAD		1.00	0.99	-47.00	-1.13	293.95	1259.95	2.42
1715	01/02/2011	GOLD		1320.62	1331.80	111.81	1.37	295.32	1278.57	0.82
1716	02/02/2011	GOLD		1335.30	1331.80	-35.00	-0.32	295.00	1274.21	0.81
1717	02/02/2011	GOLD		1332.90	1337.22	43.23	-0.21	294.80	1271.38	0.81
1718	02/02/2011	GOLD		1335.84	1335.32	5.20	0.06	294.86	1272.25	0.81
1719	02/02/2011	GOLD		1335.79	1335.32	4.72	0.06	294.92	1273.03	0.81
1720	02/02/2011	GOLD		1333.40	1331.80	16.00	0.28	295.19	1276.83	2.43
1721	02/02/2011	USDCAD		0.99	0.99	0.00	0.00	295.19	1276.80	2.42
1722	02/02/2011	USDCAD		0.99	0.99	-8.00	-0.07	295.13	1275.88	0.81
1723	02/02/2011	USDCAD		0.99	0.99	-8.00	-0.13	294.99	1274.05	1.61
1724	02/02/2011	CADJPY		82.23	82.43	-20.00	-0.25	294.74	1270.61	0.97
1725	02/02/2011	NZDUSD		0.78	0.78	-23.00	-0.38	294.36	1265.41	1.62
1726	02/02/2011	NZDUSD		0.78	0.78	-26.00	-0.21	294.15	1262.56	0.81
1727	03/02/2011	est AUD Jan-11				0.00	0.00	294.15	1262.55	0.00
1728	03/02/2011	est EUR Jan-11				0.00	0.00	294.15	1262.50	0.00
1729	03/02/2011	est GBP Jan-11				0.00	0.00	294.15	1262.44	0.00
1730	03/02/2011	est JPY Jan-11				0.00	-0.16	293.99	1260.31	0.00
1731	03/02/2011	est USD Jan-11				0.00	-0.16	293.83	1258.13	0.00
1732	03/02/2011	est AUD Jan-11				0.00	0.38	294.21	1263.26	0.00
1733	03/02/2011	est CAD Jan-11				0.00	0.07	294.28	1264.23	0.00
1734	03/02/2011	est EUR Jan-11				0.00	0.02	294.29	1264.46	0.00
1735	03/02/2011	GOLD		1335.40	1352.60	-172.00	-2.06	292.24	1236.41	1.63
1736	03/02/2011	GOLD		1335.50	1352.60	-171.00	-1.04	291.20	1222.47	0.83
1737	03/02/2011	GOLD		1321.60	1333.38	117.72	2.96	294.16	1261.68	1.68
1738	03/02/2011	GOLD		1322.00	1333.38	113.81	1.39	295.55	1280.63	0.82
1739	03/02/2011	GOLD		1324.42	1335.41	109.90	3.98	299.53	1335.52	2.41
1740	03/02/2011	GOLD		1332.50	1352.60	-201.00	-4.57	294.96	1269.99	3.09
1741	03/02/2011	GOLD		1333.20	1352.60	-194.00	-1.15	293.81	1254.18	0.81
1742	03/02/2011	GOLD		1321.14	1332.48	113.32	4.18	297.99	1310.79	2.46
1743	03/02/2011	GOLD		1321.40	1332.83	114.30	2.70	300.69	1348.85	1.57
1744	03/02/2011	GOLD		1350.20	1352.60	-24.00	-1.35	299.34	1329.29	0.77
1745	03/02/2011	GOLD		1316.85	1328.58	117.23	1.37	300.70	1348.81	0.78
1746	03/02/2011	GOLD		1350.23	1352.60	-23.70	-1.33	299.37	1329.50	0.77
1747	03/02/2011	GOLD		1350.43	1352.60	-21.70	-1.24	298.13	1311.81	0.78
1748	03/02/2011	GOLD		1350.43	1352.60	-21.70	-1.25	296.88	1294.13	0.79
1749	03/02/2011	GOLD		1335.90	1352.60	-167.00	-1.95	294.93	1266.90	1.59
1750	03/02/2011	GOLD		1320.59	1330.21	96.21	3.52	298.44	1314.96	2.44
1751	03/02/2011	GOLD		1326.16	1335.88	97.19	1.14	299.59	1331.14	0.78
1752	03/02/2011	GOLD		1325.52	1335.88	103.54	1.20	300.79	1348.38	0.78
1753	03/02/2011	NZDUSD		0.77	0.77	-10.00	-0.11	300.68	1346.72	1.15
1754	03/02/2011	NZDUSD		0.77	0.77	-7.00	-0.08	300.59	1345.54	1.15
1755	03/02/2011	GOLD		1338.93	1335.88	-30.51	-3.51	297.08	1294.74	0.77
1756	10/02/2011	USDJPY		82.81	83.14	33.00	0.33	297.42	1299.40	0.80
1757	10/02/2011	USDJPY		82.81	83.13	32.00	0.17	297.58	1301.73	0.40
1758	10/02/2011	USDJPY		83.11	83.23	-12.00	-0.19	297.39	1299.08	1.19
1759	11/02/2011	GBPUSD		1.60	1.60	-7.00	-0.11	297.28	1297.50	1.59
1760	14/02/2011	GOLD		1362.20	1364.70	-25.00	-0.30	296.98	1293.35	1.59
1761	14/02/2011	GOLD		1364.00	1364.70	-7.00	-0.04	296.94	1292.75	0.80
1762	14/02/2011	GBPUSD		1.60	1.60	41.00	0.65	297.59	1301.78	1.59
1763	15/02/2011	GOLD		1378.05	1364.70	-133.50	-1.59	296.00	1279.55	0.79
1764	16/02/2011	GOLD		1366.17	1364.70	-14.74	-0.18	295.82	1277.10	0.80

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1765	17/02/2011	GOLD		1381.02	1384.80	-37.84	-0.92	294.91	1264.49	1.61
1766	17/02/2011	GOLD		1399.65	1384.80	-148.47	-1.81	293.10	1239.77	0.81
1767	18/02/2011	GOLD		1393.32	1384.80	-85.24	-1.06	292.04	1225.58	0.83
1768	22/02/2011	GOLD		1399.44	1400.60	11.60	0.73	292.77	1235.24	4.19
1769	22/02/2011	GOLD		1403.60	1400.60	-30.02	-3.74	289.02	1185.24	0.83
1770	24/02/2011	NZDUSD		0.75	0.75	-2.00	-0.02	289.00	1185.01	0.86
1771	24/02/2011	NZDUSD		0.75	0.75	0.00	0.01	289.01	1185.14	7.77
1772	28/02/2011	EURGBP		0.85	0.85	12.00	0.67	289.68	1193.70	3.46
1773	28/02/2011	EURGBP		0.85	0.85	12.00	0.33	290.01	1197.98	1.72
1774	28/02/2011	GBPUSD		1.61	1.62	119.00	5.10	295.11	1264.18	4.28
1775	28/02/2011	GBPUSD		1.62	1.62	-52.00	-2.12	293.00	1235.33	4.07
1776	28/02/2011	NZDUSD		0.75	0.75	-5.00	-0.22	292.77	1232.34	4.16
1777	28/02/2011	NZDUSD		0.75	0.75	0.00	0.00	292.77	1232.37	4.17
1778	28/02/2011	FX Translation		1.00	1.00	-11.11	-0.83	291.94	1221.27	2.50
1779	28/02/2011	FX Translation		1.00	1.00	-12.30	-0.93	291.01	1208.99	2.52
1780	28/02/2011	FX Translation		1.00	1.00	-10.00	-0.76	290.25	1199.00	2.54
1781	01/03/2011	USDCHF		0.93	0.93	0.00	0.00	290.24	1198.93	2.56
1782	01/03/2011	USDCHF		0.93	0.93	-1.00	-0.01	290.23	1198.74	2.56
1783	01/03/2011	EURGBP		0.85	0.85	-11.00	-0.86	289.37	1187.54	5.13
1784	01/03/2011	AUDUSD		1.02	1.01	-27.00	-1.17	288.19	1172.44	4.31
1785	02/03/2011	USDCHF		0.92	0.92	14.00	0.41	288.60	1177.60	2.62
1786	02/03/2011	AUDUSD		1.02	1.02	2.00	0.10	288.70	1178.85	4.34
1787	02/03/2011	GBPUSD		1.63	1.63	1.00	0.02	288.72	1179.16	2.60
1788	03/03/2011	est AUD Feb-11				0.00	0.00	288.72	1179.16	0.00
1789	03/03/2011	est GBP Feb-11				0.00	-0.02	288.71	1178.97	0.00
1790	03/03/2011	est JPY Feb-11				0.00	-0.02	288.68	1178.69	0.00
1791	03/03/2011	est USD Feb-11				0.00	-0.04	288.64	1178.13	0.00
1792	03/03/2011	est AUD Feb-11				0.00	0.08	288.72	1179.13	0.00
1793	03/03/2011	est CAD Feb-11				0.00	0.00	288.72	1179.16	0.00
1794	03/03/2011	est EUR Feb-11				0.00	0.02	288.74	1179.36	0.00
1795	03/03/2011	est NZD Feb-11				0.00	0.02	288.76	1179.66	0.00
1796	03/03/2011	AUDUSD		1.02	1.02	2.00	0.06	288.82	1180.44	2.60
1797	03/03/2011	AUDUSD		1.02	1.02	13.00	0.35	289.17	1184.93	2.60
1798	03/03/2011	AUDUSD		1.01	1.02	15.00	0.46	289.63	1190.85	3.02
1799	03/03/2011	AUDUSD		1.01	1.02	16.00	0.40	290.04	1196.04	2.58
1800	03/03/2011	AUDUSD		1.01	1.02	-8.00	-0.46	289.57	1190.06	5.57
1801	03/03/2011	GBPUSD		1.63	1.63	-33.00	-0.86	288.71	1178.95	2.58
1802	03/03/2011	GBPUSD		1.63	1.63	-3.00	-0.08	288.63	1177.96	3.04
1803	03/03/2011	GBPUSD		1.63	1.63	16.00	0.48	289.11	1184.06	3.04
1804	04/03/2011	GOLD		1421.60	1428.20	-66.00	-1.64	287.47	1163.03	3.46
1805	04/03/2011	GOLD		1421.30	1428.20	-69.00	-0.44	287.04	1157.53	0.88
1806	04/03/2011	GOLD		1425.20	1428.20	-30.00	-0.38	286.66	1152.73	1.77
1807	04/03/2011	GOLD		1425.32	1423.88	-14.41	-0.57	286.08	1145.53	2.66
1808	04/03/2011	GOLD		1423.16	1421.58	-15.84	-0.64	285.45	1137.62	2.67
1809	04/03/2011	GOLD		1423.16	1421.58	-15.84	-0.21	285.23	1134.98	0.90
1810	04/03/2011	GOLD		1428.60	1428.20	4.00	0.10	285.33	1136.18	3.60
1811	04/03/2011	GOLD		1428.60	1428.20	4.00	0.02	285.36	1136.48	0.90
1812	04/03/2011	GOLD		1428.60	1428.20	4.00	0.02	285.38	1136.78	0.90
1813	07/03/2011	GOLD		1445.46	1428.58	-168.88	-2.27	283.11	1108.66	0.90
1814	08/03/2011	EURGBP		0.86	0.86	-16.00	-1.63	281.48	1088.98	6.43
1815	08/03/2011	GOLD		1407.86	1428.58	207.20	2.90	284.38	1123.48	0.93
1816	09/03/2011	GOLD		1420.30	1428.58	82.77	-0.94	283.44	1111.99	0.91
1817	10/03/2011	GOLD		1420.30	1428.58	82.77	-0.54	282.90	1105.45	0.92
1818	10/03/2011	GOLD		1420.30	1428.58	82.77	-0.54	282.36	1098.91	0.92
1819	10/03/2011	GOLD		1420.30	1428.58	82.77	-0.55	281.81	1092.37	0.93
1820	10/03/2011	GOLD		1432.50	1428.58	-39.27	-0.55	281.26	1085.83	0.93
1821	10/03/2011	GOLD		1432.50	1428.58	-39.27	-0.55	280.71	1079.29	0.94

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1822	10/03/2011	GOLD		1432.50	1428.58	-39.27	-0.55	280.16	1072.75	0.94
1823	10/03/2011	GOLD		1378.98	1428.58	496.02	7.04	287.20	1155.34	0.95
1824	14/03/2011	EURGBP		0.87	0.87	13.00	1.29	288.49	1171.57	6.19
1825	14/03/2011	EURGBP		0.87	0.87	11.00	0.46	288.95	1177.36	2.62
1826	14/03/2011	USDJPY		81.64	81.68	4.00	0.13	289.08	1179.08	2.61
1827	14/03/2011	USDJPY		81.88	81.76	12.00	0.13	289.21	1180.76	0.87
1828	14/03/2011	USDJPY		82.00	81.80	20.00	0.45	289.67	1186.53	1.73
1829	18/03/2011	EURGBP		0.87	0.87	29.00	1.20	290.86	1201.96	2.59
1830	18/03/2011	EURGBP		0.87	0.87	28.00	1.33	292.20	1219.28	2.98
1831	18/03/2011	EURGBP		0.87	0.87	3.00	0.06	292.26	1220.08	1.26
1832	22/03/2011	EURGBP		0.87	0.87	16.00	0.42	292.68	1225.67	1.68
1833	22/03/2011	AUDUSD		1.01	1.01	-8.00	-0.21	292.47	1222.91	2.51
1834	24/03/2011	EURGBP		0.87	0.88	41.00	1.36	293.83	1240.91	2.10
1835	24/03/2011	AUDUSD		1.02	1.02	-31.00	-0.78	293.05	1230.43	2.48
1836	28/03/2011	EURGBP		0.88	0.88	-18.00	-0.60	292.45	1222.39	2.09
1837	30/03/2011	EURGBP		0.88	0.88	-24.00	-0.63	291.81	1214.00	1.68
1838	30/03/2011	AUDJPY		84.78	84.78	0.00	0.00	291.81	1214.00	0.08
1839	30/03/2011	AUDJPY		84.77	85.33	56.00	1.23	293.04	1230.13	1.69
1840	31/03/2011	EURGBP		0.88	0.88	-36.00	-0.94	292.10	1217.60	1.67
1841	31/03/2011	AUDJPY		85.51	85.86	-35.00	-0.76	291.34	1207.60	1.69
1842	31/03/2011	USDJPY		83.11	83.15	4.00	0.14	291.48	1209.43	2.55
1843	31/03/2011	FX Translation		1.00	1.00	12.45	0.95	292.43	1221.87	2.54
1844	31/03/2011	FX Translation		1.00	1.00	12.10	0.91	293.34	1233.96	2.52
1845	31/03/2011	FX Translation		1.00	1.00	24.61	1.84	295.19	1258.55	2.50
1846	31/03/2011	FX Translation		1.00	1.00	23.45	1.72	296.91	1281.98	2.45
1847	31/03/2011	FX Translation		1.00	1.00	31.11	2.25	299.16	1313.06	2.41
1848	31/03/2011	FX Translation		1.00	1.00	38.11	2.69	301.85	1351.14	2.36
1849	04/04/2011	USDJPY		84.20	84.10	10.00	0.30	302.15	1355.46	2.29
1850	05/04/2011	est EUR Mar-11				0.00	-0.07	302.09	1354.52	0.00
1851	05/04/2011	est GBP Mar-11				0.00	-0.21	301.88	1351.46	0.00
1852	05/04/2011	est JPY Mar-11				0.00	0.00	301.87	1351.39	0.00
1853	05/04/2011	est USD Mar-11				0.00	-0.19	301.69	1348.69	0.00
1854	05/04/2011	est AUD Mar-11				0.00	0.11	301.80	1350.31	0.00
1855	05/04/2011	est EUR Mar-11				0.00	0.06	301.86	1351.21	0.00
1856	05/04/2011	est GBP Mar-11				0.00	0.01	301.87	1351.38	0.00
1857	05/04/2011	est NZD Mar-11				0.00	0.01	301.88	1351.57	0.00
1858	05/04/2011	AUDUSD		1.03	1.03	12.00	0.27	302.16	1355.52	2.29
1859	05/04/2011	AUDUSD		1.03	1.03	11.00	0.24	302.40	1359.08	2.29
1860	07/04/2011	EURGBP		0.88	0.88	7.00	0.26	302.66	1362.91	2.28
1861	07/04/2011	EURGBP		0.88	0.88	7.00	0.26	302.93	1366.75	2.28
1862	07/04/2011	EURGBP		0.87	0.88	16.00	0.58	303.51	1375.32	2.27
1863	20/04/2011	GBPUSD		1.63	1.64	59.00	1.33	304.84	1394.89	2.26
1864	20/04/2011	GBPUSD		1.64	1.64	-19.00	-0.42	304.42	1388.59	2.23
1865	25/04/2011	EURGBP		0.88	0.88	-20.00	-0.69	303.73	1378.31	2.24
1866	25/04/2011	EURGBP		0.88	0.88	0.00	0.00	303.72	1378.24	1.50
1867	27/04/2011	GOLD		1504.00	1516.60	-126.00	-3.20	300.52	1330.88	3.75
1868	27/04/2011	EURGBP		0.89	0.89	28.00	1.72	302.24	1355.51	3.88
1869	28/04/2011	GOLD		1519.79	1516.60	-31.94	-3.65	298.58	1302.32	0.76
1870	29/04/2011	GOLD		1522.27	1516.60	-56.71	-6.73	291.85	1207.89	0.79
1871	29/04/2011	FX Translation		1.00	1.00	24.56	1.88	293.73	1232.43	2.55
1872	29/04/2011	FX Translation		1.00	1.00	21.87	1.64	295.37	1254.28	2.50
1873	29/04/2011	FX Translation		1.00	1.00	24.42	1.80	297.17	1278.68	2.46
1874	02/05/2011	EURGBP		0.89	0.89	-30.00	-1.50	295.66	1257.93	3.22
1875	02/05/2011	GOLD		1518.17	1516.60	-15.74	-0.19	295.47	1255.31	0.82
1876	03/05/2011	GOLD		1479.30	1516.60	373.04	4.58	300.05	1317.43	0.82
1877	04/05/2011	est EUR Apr-11				0.00	-0.31	299.74	1312.98	0.00
1878	04/05/2011	est GBP Apr-11				0.00	-0.02	299.72	1312.67	0.00

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1879	04/05/2011	est JPY Apr-11				0.00	-0.03	299.69	1312.31	0.00
1880	04/05/2011	est USD Apr-11				0.00	-0.14	299.55	1310.28	0.00
1881	04/05/2011	est AUD Apr-11				0.00	0.04	299.59	1310.83	0.00
1882	04/05/2011	est EUR Apr-11				0.00	0.01	299.59	1310.93	0.00
1883	04/05/2011	est GBP Apr-11				0.00	0.05	299.64	1311.58	0.00
1884	04/05/2011	GOLD		1459.97	1516.60	566.33	6.68	306.32	1405.88	0.79
1885	05/05/2011	GOLD		1515.73	1503.98	-117.58	-2.60	303.72	1366.72	1.47
1886	05/05/2011	GOLD		1515.73	1503.98	-117.58	-4.00	299.72	1307.99	2.27
1887	05/05/2011	GOLD		1463.10	1481.40	183.00	1.98	301.70	1335.92	1.58
1888	05/05/2011	EURGBP		0.90	0.89	-81.00	-3.94	297.76	1279.39	3.09
1889	05/05/2011	AUDUSD		1.07	1.06	-73.00	-0.59	297.18	1271.31	0.80
1890	05/05/2011	AUDUSD		1.07	1.06	-72.00	-1.17	296.00	1255.23	1.62
1891	05/05/2011	GOLD		1385.12	1463.12	780.07	9.58	305.59	1385.13	0.82
1892	06/05/2011	GOLD		1453.65	1463.12	94.74	1.06	306.65	1400.90	0.75
1893	09/05/2011	GOLD		1465.16	1463.12	20.33	0.23	306.88	1404.29	0.74
1894	09/05/2011	GOLD		1465.11	1463.12	19.87	0.22	307.10	1407.59	0.74
1895	09/05/2011	USDJPY		80.75	80.38	37.00	1.04	308.14	1423.32	2.21
1896	09/05/2011	USDJPY		80.64	80.35	-29.00	-0.83	307.31	1410.68	2.19
1897	09/05/2011	AUDUSD		1.07	1.08	-30.00	-0.67	306.64	1400.55	2.20
1898	09/05/2011	GOLD		1452.35	1463.12	107.77	1.20	307.84	1418.50	0.74
1899	11/05/2011	USDJPY		81.12	81.06	6.00	0.21	308.04	1421.67	2.92
1900	13/05/2011	USDJPY		80.67	80.76	9.00	0.29	308.34	1426.09	2.48
1901	13/05/2011	USDJPY		80.67	80.76	9.00	0.05	308.39	1426.86	0.44
1902	13/05/2011	GBPUSD		1.63	1.62	-46.00	-1.00	307.39	1411.60	2.18
1903	20/05/2011	AUDNZD		1.35	1.34	62.00	1.25	308.64	1430.48	2.57
1904	20/05/2011	AUDNZD		1.34	1.34	-9.00	-0.18	308.45	1427.68	2.54
1905	20/05/2011	GBPUSD		1.62	1.62	-13.00	-0.29	308.16	1423.26	2.18
1906	20/05/2011	GBPUSD		1.62	1.62	-8.00	-0.19	307.97	1420.30	2.55
1907	20/05/2011	GBPUSD		1.62	1.62	37.00	0.94	308.91	1434.61	2.56
1908	23/05/2011	GOLD		1508.60	1515.40	-68.00	-0.35	308.56	1429.22	0.72
1909	23/05/2011	GOLD		1508.50	1515.40	-69.00	-1.07	307.49	1412.81	2.18
1910	23/05/2011	GOLD		1503.46	1508.58	51.14	0.56	308.05	1421.32	0.73
1911	23/05/2011	GOLD		1518.19	1523.30	51.14	1.68	309.73	1446.87	2.19
1912	23/05/2011	EURGBP		0.87	0.87	-18.00	-0.62	309.11	1437.28	2.15
1913	23/05/2011	GBPUSD		1.62	1.61	62.00	1.57	310.67	1461.36	2.53
1914	23/05/2011	GBPUSD		1.61	1.61	-25.00	-0.61	310.06	1451.79	2.49
1915	23/05/2011	NZDUSD		0.79	0.79	-11.00	-0.32	309.74	1446.83	2.86
1916	23/05/2011	NZDUSD		0.79	0.79	14.00	0.40	310.14	1452.95	2.87
1917	24/05/2011	GOLD		1523.10	1523.30	-2.00	-0.06	310.07	1451.96	2.14
1918	24/05/2011	USDCAD		0.98	0.98	-11.00	-0.28	309.79	1447.62	2.50
1919	24/05/2011	USDCAD		0.98	0.98	12.00	0.30	310.09	1452.27	2.51
1920	24/05/2011	EURGBP		0.87	0.87	-10.00	-0.17	309.92	1449.62	1.07
1921	30/05/2011	FX Translation		1.00	1.00	23.39	1.51	311.43	1473.00	2.15
1922	30/05/2011	FX Translation		1.00	1.00	23.45	1.49	312.92	1496.42	2.12
1923	30/05/2011	FX Translation		1.00	1.00	22.17	1.39	314.31	1518.57	2.09
1924	30/05/2011	FX Translation		1.00	1.00	22.50	1.39	315.70	1541.06	2.06
1925	30/05/2011	FX Translation		1.00	1.00	25.78	1.57	317.27	1566.81	2.03
1926	30/05/2011	FX Translation		1.00	1.00	17.33	1.04	318.31	1584.12	2.00
1927	01/06/2011	USDCAD		0.97	0.97	39.00	0.13	318.43	1586.28	0.33
1928	03/06/2011	est CAD May-11				0.00	-0.01	318.43	1586.19	0.00
1929	03/06/2011	est EUR May-11				0.00	-0.38	318.05	1579.83	0.00
1930	03/06/2011	est USD May-11				0.00	-0.21	317.85	1576.37	0.00
1931	03/06/2011	est AUD May-11				0.00	0.03	317.88	1576.95	0.00
1932	03/06/2011	est GBP May-11				0.00	0.08	317.96	1578.21	0.00
1933	03/06/2011	USDCAD		0.98	0.98	25.00	0.42	318.37	1585.21	1.65
1934	06/06/2011	USDCAD		0.98	0.98	-12.00	-0.20	318.17	1581.81	1.65
1935	07/06/2011	USDCAD		0.98	0.98	-32.00	-0.52	317.65	1573.01	1.65

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1936	07/06/2011	USDJPY		80.11	80.04	7.00	0.06	317.71	1574.02	0.66
1937	07/06/2011	USDJPY		80.13	80.05	-8.00	-0.07	317.64	1572.83	0.66
1938	09/06/2011	AUDUSD		1.06	1.06	9.00	0.14	317.78	1575.21	1.66
1939	10/06/2011	AUDUSD		1.06	1.06	-5.00	-0.08	317.70	1573.95	1.66
1940	13/06/2011	GBPUSD		1.62	1.63	-111.00	-1.47	316.23	1549.34	1.33
1941	14/06/2011	GBPUSD		1.64	1.64	-6.00	-0.08	316.15	1547.97	1.35
1942	15/06/2011	GBPUSD		1.63	1.62	-120.00	-2.43	313.72	1507.91	2.02
1943	16/06/2011	EURGBP		0.88	0.88	8.00	0.26	313.98	1512.11	2.07
1944	16/06/2011	EURGBP		0.88	0.88	-6.00	-0.20	313.78	1508.91	2.07
1945	16/06/2011	EURGBP		0.88	0.88	7.00	0.21	314.00	1512.35	2.07
1946	16/06/2011	EURGBP		0.88	0.88	-7.00	-0.23	313.76	1508.59	2.07
1947	16/06/2011	EURGBP		0.88	0.87	-24.00	0.00	313.76	1508.57	0.00
1948	16/06/2011	EURGBP		0.88	0.88	8.00	0.32	314.08	1513.70	2.42
1949	16/06/2011	EURGBP		0.88	0.88	3.00	0.10	314.18	1515.27	2.41
1950	16/06/2011	GBPUSD		1.61	1.61	-21.00	-0.44	313.74	1508.19	2.06
1951	21/06/2011	USDCAD		0.98	0.97	25.00	0.34	314.08	1513.61	1.38
1952	21/06/2011	USDCAD		0.98	0.97	25.00	0.09	314.16	1514.99	0.34
1953	21/06/2011	USDCAD		0.97	0.97	2.00	0.04	314.20	1515.57	1.72
1954	21/06/2011	USDJPY		80.16	80.16	0.00	0.01	314.21	1515.74	2.06
1955	22/06/2011	USDCAD		0.97	0.97	4.00	0.09	314.30	1517.22	2.06
1956	22/06/2011	USDJPY		80.25	80.30	-5.00	-0.13	314.17	1515.17	2.06
1957	24/06/2011	USDCAD		0.98	0.98	-71.00	-1.20	312.97	1495.73	1.72
1958	24/06/2011	USDCAD		0.98	0.99	49.00	1.88	314.85	1525.67	3.83
1959	24/06/2011	USDCAD		0.98	0.99	-22.00	-0.53	314.32	1517.05	2.39
1960	24/06/2011	USDJPY		80.29	80.40	-11.00	-0.29	314.03	1512.35	2.06
1961	24/06/2011	USDJPY		80.29	80.40	-11.00	-0.10	313.92	1510.73	0.69
1962	24/06/2011	USDJPY		80.42	80.44	2.00	0.07	313.99	1511.82	2.76
1963	27/06/2011	USDCAD		0.99	0.99	-25.00	-0.61	313.38	1502.03	2.41
1964	29/06/2011	USDCAD		0.97	0.97	-6.00	-0.12	313.26	1500.08	2.08
1965	29/06/2011	USDCAD		0.97	0.97	-1.00	-0.02	313.25	1499.81	1.39
1966	29/06/2011	USDCAD		0.97	0.97	-2.00	-0.01	313.24	1499.64	0.69
1967	29/06/2011	AUDUSD		1.06	1.06	70.00	1.45	314.69	1522.86	2.08
1968	29/06/2011	AUDUSD		1.06	1.06	69.00	0.24	314.92	1526.70	0.34
1969	29/06/2011	AUDUSD		1.06	1.07	-36.00	-0.47	314.46	1519.13	1.29
1970	29/06/2011	AUDUSD		1.06	1.07	-36.00	-0.40	314.06	1512.69	1.10
1971	30/06/2011	USDJPY		80.36	80.46	-10.00	-0.30	313.76	1507.91	2.41
1972	30/06/2011	FX Translation		1.00	1.00	-8.60	-0.53	313.23	1499.32	2.07
1973	01/07/2011	USDJPY		80.78	80.80	2.00	0.05	313.28	1500.14	1.74
1974	01/07/2011	USDJPY		80.78	80.80	2.00	0.02	313.30	1500.46	0.69
1975	04/07/2011	GBPUSD		1.61	1.61	-38.00	-1.06	312.25	1483.56	2.77
1976	05/07/2011	est AUD Jun-11				0.00	-0.02	312.22	1483.22	0.00
1977	05/07/2011	est CAD Jun-11				0.00	-0.04	312.19	1482.65	0.00
1978	05/07/2011	est EUR Jun-11				0.00	-0.27	311.91	1478.32	0.00
1979	05/07/2011	est JPY Jun-11				0.00	-0.01	311.91	1478.24	0.00
1980	05/07/2011	est USD Jun-11				0.00	-0.15	311.76	1475.94	0.00
1981	05/07/2011	est CAD Jun-11				0.00	0.02	311.78	1476.18	0.00
1982	05/07/2011	est GBP Jun-11				0.00	0.05	311.83	1476.93	0.00
1983	05/07/2011	GBPUSD		1.60	1.61	32.00	0.45	312.27	1484.00	1.41
1984	05/07/2011	GBPUSD		1.61	1.61	-20.00	-0.24	312.03	1480.15	1.19
1985	13/07/2011	GBPUSD		1.61	1.61	-25.00	-0.30	311.73	1475.43	1.19
1986	13/07/2011	GBPUSD		1.61	1.61	-25.00	-0.09	311.64	1474.02	0.35
1987	13/07/2011	GBPUSD		1.61	1.61	-25.00	-0.09	311.56	1472.64	0.35
1988	13/07/2011	GBPUSD		1.61	1.61	8.00	0.06	311.61	1473.51	0.71
1989	14/07/2011	GBPUSD		1.62	1.61	18.00	0.25	311.86	1477.41	1.41
1990	14/07/2011	GBPUSD		1.62	1.61	16.00	0.11	311.97	1479.20	0.70
1991	14/07/2011	GBPUSD		1.61	1.61	1.00	0.02	311.99	1479.50	1.76
1992	15/07/2011	GBPUSD		1.61	1.61	9.00	0.03	312.02	1480.00	0.35

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
1993	15/07/2011	GBPUSD		1.61	1.61	5.00	0.04	312.06	1480.56	0.70
1994	15/07/2011	GBPUSD		1.61	1.61	5.00	0.11	312.16	1482.23	2.11
1995	15/07/2011	GBPUSD		1.61	1.61	9.00	0.26	312.43	1486.39	2.81
1996	18/07/2011	EURGBP		0.87	0.88	-34.00	-1.14	311.29	1468.35	2.10
1997	18/07/2011	GBPUSD		1.61	1.61	24.00	0.69	311.98	1479.11	2.83
1998	21/07/2011	EURGBP		0.88	0.88	9.00	0.29	312.26	1483.64	2.11
1999	21/07/2011	AUDUSD		1.08	1.08	-45.00	-1.27	311.00	1463.59	2.80
2000	21/07/2011	AUDUSD		1.08	1.08	-41.00	-0.44	310.56	1456.70	1.06
2001	21/07/2011	AUDUSD		1.08	1.08	-32.00	-0.11	310.44	1454.93	0.36
2002	21/07/2011	AUDUSD		1.08	1.08	-32.00	-0.23	310.22	1451.42	0.71
2003	21/07/2011	AUDUSD		1.08	1.08	0.00	0.01	310.23	1451.55	2.15
2004	21/07/2011	GBPUSD		1.62	1.63	80.00	2.30	312.52	1487.19	2.86
2005	21/07/2011	GBPUSD		1.62	1.63	-38.00	-1.05	311.47	1470.50	2.80
2006	28/07/2011	AUDUSD		1.10	1.10	-44.00	-3.14	308.33	1421.16	7.07
2007	28/07/2011	GBPUSD		1.63	1.63	10.00	0.76	309.09	1432.69	7.30
2008	30/07/2011	FX Translation		1.00	1.00	29.24	1.91	310.99	1461.90	2.17
2009	30/07/2011	FX Translation		1.00	1.00	33.92	2.17	313.16	1495.78	2.13
2010	30/07/2011	FX Translation		1.00	1.00	37.19	2.33	315.49	1532.94	2.09
2011	30/07/2011	FX Translation		1.00	1.00	33.19	2.03	317.52	1566.10	2.04
2012	30/07/2011	FX Translation		1.00	1.00	35.68	2.14	319.66	1601.75	2.00
2013	30/07/2011	FX Translation		1.00	1.00	35.99	2.11	321.77	1637.71	1.96
2014	03/08/2011	est AUD Jul-11				0.00	-0.54	321.23	1628.30	0.00
2015	03/08/2011	est CAD Jul-11				0.00	0.00	321.23	1628.29	0.00
2016	03/08/2011	est EUR Jul-11				0.00	-0.30	320.93	1623.11	0.00
2017	03/08/2011	est USD Jul-11				0.00	-0.25	320.68	1618.73	0.00
2018	03/08/2011	est GBP Jul-11				0.00	0.10	320.78	1620.51	0.00
2019	03/08/2011	USDCAD		0.96	0.96	8.00	0.24	321.02	1624.67	2.90
2020	03/08/2011	USDCAD		0.96	0.96	-41.00	-1.17	319.85	1604.42	2.90
2021	03/08/2011	GBPUSD		1.63	1.64	-98.00	-6.40	313.45	1495.36	6.51
2022	04/08/2011	AUDUSD		1.07	1.05	-122.00	-0.77	312.68	1483.14	0.63
2023	04/08/2011	AUDUSD		1.07	1.05	-122.00	-7.80	304.88	1359.62	6.38
2024	04/08/2011	GBPUSD		1.63	1.63	-47.00	-1.94	302.94	1331.32	4.08
2025	08/08/2011	GBPUSD		1.64	1.64	56.00	2.32	305.26	1364.55	4.16
2026	09/08/2011	GBPUSD		1.62	1.63	31.00	1.17	306.43	1381.65	3.79
2027	10/08/2011	AUDUSD		1.04	1.03	140.00	5.26	311.69	1459.61	3.75
2028	12/08/2011	GBPUSD		1.63	1.63	-3.00	-0.05	311.64	1458.81	1.97
2029	12/08/2011	GBPUSD		1.63	1.63	-3.00	-0.02	311.62	1458.46	0.88
2030	15/08/2011	AUDUSD		1.04	1.05	-63.00	-2.24	309.38	1423.49	3.56
2031	15/08/2011	GBPUSD		1.63	1.64	70.00	0.51	309.88	1431.23	0.73
2032	17/08/2011	GBPUSD		1.66	1.66	11.00	0.82	310.71	1443.82	7.25
2033	18/08/2011	GBPUSD		1.65	1.65	-21.00	-0.74	309.97	1432.39	3.60
2034	19/08/2011	GBPUSD		1.65	1.65	-19.00	-0.28	309.69	1428.15	1.45
2035	23/08/2011	GBPUSD		1.65	1.65	3.00	0.16	309.85	1430.64	5.09
2036	23/08/2011	GBPUSD		1.65	1.65	-4.00	-0.21	309.64	1427.38	5.80
2037	30/08/2011	FX Translation		1.00	1.00	23.34	1.53	311.17	1450.70	2.18
2038	30/08/2011	FX Translation		1.00	1.00	21.03	1.36	312.52	1471.71	2.15
2039	30/08/2011	FX Translation		1.00	1.00	22.45	1.43	313.95	1494.14	2.12
2040	30/08/2011	FX Translation		1.00	1.00	23.89	1.50	315.45	1518.02	2.09
2041	30/08/2011	FX Translation		1.00	1.00	26.40	1.63	317.08	1544.39	2.06
2042	05/09/2011	GBPUSD		1.61	1.61	1.00	0.05	317.12	1545.18	6.08
2043	06/09/2011	EURGBP		0.87	0.88	-33.00	-3.45	313.68	1488.49	6.75
2044	06/09/2011	USDJPY		76.91	77.46	-55.00	-4.95	308.73	1409.90	6.99
2045	06/09/2011	GBPUSD		1.61	1.60	109.00	7.98	316.71	1530.40	7.35
2046	06/09/2011	GBPUSD		1.61	1.60	110.00	7.46	324.18	1652.09	6.81
2047	12/09/2011	est AUD Aug-11				0.00	-0.08	324.10	1650.72	0.00
2048	12/09/2011	est CAD Aug-11				0.00	0.00	324.09	1650.68	0.00
2049	12/09/2011	est EUR Aug-11				0.00	-0.23	323.86	1646.63	0.00

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2050	12/09/2011	est USD Aug-11				0.00	-0.53	323.33	1637.31	0.00
2051	12/09/2011	est AUD Aug-11				0.00	0.39	323.72	1644.07	0.00
2052	12/09/2011	est GBP Aug-11				0.00	0.16	323.88	1646.92	0.00
2053	12/09/2011	USDCAD		1.00	0.99	-41.00	-1.30	322.58	1624.22	3.18
2054	12/09/2011	USDCAD		1.00	0.99	-42.00	-0.07	322.52	1623.07	0.16
2055	12/09/2011	USDCAD		1.00	0.99	-41.00	-2.57	319.95	1578.82	6.28
2056	12/09/2011	USDCAD		1.00	0.99	-40.00	-2.63	317.32	1534.65	6.61
2057	12/09/2011	EURGBP		0.86	0.86	25.00	2.65	319.97	1577.94	6.79
2058	12/09/2011	USDJPY		77.49	77.35	-14.00	-0.60	319.36	1567.85	3.31
2059	12/09/2011	USDJPY		77.49	77.35	-14.00	-0.60	318.76	1557.77	3.33
2060	22/09/2011	USDCAD		1.02	1.03	-33.00	-0.22	318.54	1554.14	0.67
2061	22/09/2011	USDCAD		1.02	1.03	-33.00	-0.22	318.32	1550.51	0.67
2062	22/09/2011	USDCAD		1.02	1.03	-32.00	-0.22	318.11	1546.96	0.67
2063	22/09/2011	USDCAD		1.02	1.03	-32.00	-0.21	317.89	1543.44	0.67
2064	22/09/2011	USDCAD		1.02	1.03	-32.00	-0.21	317.68	1539.93	0.68
2065	22/09/2011	USDCAD		1.02	1.03	-32.00	-0.22	317.46	1536.38	0.68
2066	22/09/2011	USDCAD		1.02	1.03	-32.00	-0.22	317.25	1532.84	0.68
2067	22/09/2011	USDCAD		1.02	1.03	-31.00	-0.21	317.04	1529.41	0.68
2068	22/09/2011	USDCAD		1.02	1.03	-31.00	-0.21	316.83	1525.97	0.68
2069	22/09/2011	USDCAD		1.02	1.03	-32.00	-0.21	316.61	1522.50	0.68
2070	22/09/2011	USDCAD		1.02	1.03	-31.00	-0.21	316.40	1519.03	0.68
2071	22/09/2011	USDCAD		1.02	1.03	-31.00	-0.21	316.19	1515.59	0.69
2072	22/09/2011	USDCAD		1.02	1.03	-30.00	-0.20	315.98	1512.32	0.69
2073	22/09/2011	USDCAD		1.02	1.03	-31.00	-0.05	315.93	1511.47	0.17
2074	22/09/2011	USDCAD		1.02	1.03	-30.00	-0.16	315.77	1508.96	0.52
2075	22/09/2011	USDCAD		1.02	1.03	-30.00	-0.20	315.57	1505.69	0.69
2076	22/09/2011	USDCAD		1.02	1.03	-30.00	-0.05	315.52	1504.86	0.17
2077	22/09/2011	USDCAD		1.02	1.03	-30.00	-0.05	315.47	1504.04	0.17
2078	22/09/2011	USDCAD		1.02	1.03	-29.00	-0.20	315.27	1500.85	0.69
2079	22/09/2011	USDCAD		1.02	1.03	-29.00	-0.20	315.07	1497.61	0.69
2080	22/09/2011	USDCAD		1.02	1.03	-29.00	-0.20	314.87	1494.42	0.69
2081	22/09/2011	USDCAD		1.02	1.03	-29.00	-0.20	314.67	1491.23	0.70
2082	22/09/2011	USDCAD		1.02	1.03	-29.00	-0.20	314.47	1488.08	0.70
2083	22/09/2011	USDCAD		1.02	1.03	-27.00	-0.19	314.28	1485.08	0.70
2084	22/09/2011	USDCAD		1.03	1.03	52.00	1.26	315.54	1505.08	2.45
2085	22/09/2011	USDCAD		1.03	1.03	53.00	0.91	316.46	1519.76	1.73
2086	22/09/2011	USDCAD		1.03	1.03	54.00	0.92	317.38	1534.64	1.71
2087	22/09/2011	USDCAD		1.03	1.03	56.00	0.94	318.32	1550.03	1.70
2088	22/09/2011	USDCAD		1.03	1.03	56.00	1.86	320.18	1580.80	3.36
2089	22/09/2011	USDCAD		1.04	1.03	58.00	0.96	321.14	1596.88	1.65
2090	22/09/2011	USDCAD		1.04	1.03	59.00	0.96	322.10	1613.17	1.64
2091	22/09/2011	USDCAD		1.04	1.03	59.00	0.94	323.04	1629.36	1.62
2092	22/09/2011	USDCAD		1.03	1.03	-22.00	-1.10	321.94	1610.34	5.14
2093	22/09/2011	USDCAD		1.03	1.03	-21.00	-0.82	321.12	1596.31	3.89
2094	22/09/2011	USDCAD		1.03	1.03	-22.00	-0.14	320.98	1593.94	0.65
2095	22/09/2011	USDCAD		1.03	1.03	-21.00	-0.68	320.31	1582.45	3.28
2096	22/09/2011	EURGBP		0.88	0.88	3.00	0.11	320.41	1584.27	1.98
2097	22/09/2011	EURGBP		0.88	0.88	1.00	0.01	320.42	1584.38	0.33
2098	26/09/2011	EURGBP		0.87	0.87	-6.00	-0.13	320.29	1582.24	1.32
2099	30/09/2011	FX Translation		1.00	1.00	3.29	0.20	320.49	1585.53	1.98
2100	05/10/2011	est AUD Sep-11				0.00	0.00	320.49	1585.52	0.00
2101	05/10/2011	est CAD Sep-11				0.00	-0.57	319.92	1575.86	0.00
2102	05/10/2011	est EUR Sep-11				0.00	-0.39	319.53	1569.37	0.00
2103	05/10/2011	est GBP Sep-11				0.00	-0.03	319.50	1568.93	0.00
2104	05/10/2011	est JPY Sep-11				0.00	0.00	319.50	1568.89	0.00
2105	05/10/2011	est USD Sep-11				0.00	-0.32	319.18	1563.60	0.00
2106	05/10/2011	est CAD Sep-11				0.00	0.00	319.19	1563.66	0.00

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2107	05/10/2011	est EUR Sep-11				0.00	0.02	319.21	1564.00	0.00
2108	05/10/2011	est GBP Sep-11				0.00	0.13	319.34	1566.24	0.00
2109	10/10/2011	EURGBP		0.87	0.87	6.00	0.15	319.49	1568.72	1.67
2110	31/10/2011	EURGBP		0.88	0.86	125.00	3.93	323.42	1634.31	2.00
2111	31/10/2011	FX Translation		1.00	1.00	23.21	1.34	324.76	1657.50	1.92
2112	31/10/2011	FX Translation		1.00	1.00	24.56	1.40	326.15	1682.04	1.89
2113	31/10/2011	FX Translation		1.00	1.00	21.76	1.22	327.37	1703.78	1.87
2114	31/10/2011	FX Translation		1.00	1.00	22.34	1.24	328.61	1726.10	1.85
2115	31/10/2011	FX Translation		1.00	1.00	21.78	1.19	329.80	1747.86	1.82
2116	31/10/2011	FX Translation		1.00	1.00	19.72	1.07	330.87	1767.57	1.80
2117	01/12/2011	EURGBP		0.86	0.86	-37.90	-0.80	330.07	1752.67	1.25
2118	01/12/2011	CADCHF		0.89	0.90	89.00	2.44	332.51	1797.84	2.52
2119	01/12/2011	CADCHF		0.90	0.90	68.80	0.16	332.67	1800.87	0.25
2120	01/12/2011	CADCHF		0.90	0.90	63.80	0.15	332.82	1803.64	0.25
2121	01/12/2011	CADCHF		0.90	0.90	53.10	1.13	333.95	1825.21	1.96
2122	01/12/2011	CADCHF		0.90	0.90	51.80	0.25	334.20	1830.01	0.49
2123	02/12/2011	CADCHF		0.90	0.91	42.60	0.53	334.73	1840.30	1.21
2124	04/12/2011	CADCHF		0.90	0.91	17.70	0.25	334.98	1845.20	1.45
2125	04/12/2011	USDJPY		78.07	78.10	-2.80	-0.05	334.93	1844.19	1.44
2126	04/12/2011	EURGBP		0.86	0.86	5.30	0.20	335.13	1848.04	2.40
2127	04/12/2011	CADCHF		0.90	0.91	10.70	0.09	335.22	1849.74	0.96
2128	04/12/2011	USDJPY		78.06	78.07	-0.60	-0.02	335.20	1849.38	2.40
2129	05/12/2011	USDJPY		78.06	77.72	-34.40	-1.17	334.03	1826.55	2.64
2130	06/12/2011	EURGBP		0.86	0.86	-0.70	-0.03	334.00	1826.03	2.43
2131	06/12/2011	CADCHF		0.91	0.92	81.00	2.11	336.11	1866.71	2.43
2132	06/12/2011	CADCHF		0.91	0.92	24.00	0.61	336.72	1878.76	2.38
2133	07/12/2011	AUDJPY		79.75	79.92	16.70	0.61	337.33	1890.76	2.83
2134	07/12/2011	AUDJPY		79.76	79.92	15.70	0.47	337.80	1900.16	2.35
2135	08/12/2011	XAGJPY		2541.63	2521.00	-13.75	-0.09	337.71	1898.39	0.47
2136	08/12/2011	XAGJPY		2544.12	2521.00	-15.41	-0.67	337.04	1884.92	4.21
2137	08/12/2011	USDJPY		77.32	77.32	0.30	0.01	337.05	1885.12	2.59
2138	13/12/2011	CADCHF		0.92	0.92	-9.10	-0.23	336.82	1880.60	2.35
2139	14/12/2011	CADCHF		0.92	0.92	15.10	0.09	336.91	1882.34	0.71
2140	14/12/2011	CADCHF		0.92	0.92	6.30	0.16	337.07	1885.43	2.36
2141	14/12/2011	CADCHF		0.91	0.92	78.50	1.93	339.00	1923.74	2.35
2142	14/12/2011	CADCHF		0.91	0.92	38.90	0.94	339.93	1942.71	2.31
2143	14/12/2011	USDJPY		78.05	78.05	-0.70	-0.02	339.91	1942.29	2.29
2144	14/12/2011	USDJPY		78.05	78.09	-4.40	-0.06	339.85	1941.03	0.69
2145	15/12/2011	AUDNZD		1.32	1.32	-6.50	-0.08	339.77	1939.40	1.14
2146	16/12/2011	AUDNZD		1.32	1.31	59.90	0.47	340.25	1949.08	1.15
2147	16/12/2011	USDJPY		77.94	77.80	-13.80	-0.61	339.64	1936.60	3.42
2148	19/12/2011	CADCHF		0.91	0.90	-20.80	-0.77	338.87	1920.98	3.44
2149	19/12/2011	AUDNZD		1.31	1.31	-20.60	-0.55	338.32	1909.83	3.47
2150	19/12/2011	AUDNZD		1.31	1.31	-19.40	-0.06	338.26	1908.66	0.23
2151	19/12/2011	AUDNZD		1.31	1.31	32.90	0.82	339.08	1925.12	3.26
2152	21/12/2011	AUDCAD		1.04	1.04	33.80	0.91	339.99	1943.48	2.77
2153	21/12/2011	AUDCAD		1.04	1.04	45.20	0.38	340.36	1951.20	0.91
2154	22/12/2011	USDJPY		78.20	78.15	-5.10	-0.16	340.20	1947.87	2.48
2155	23/12/2011	USDJPY		78.20	78.09	-10.90	-0.35	339.85	1940.72	2.49
2156	26/12/2011	CADCHF		0.92	0.92	20.60	0.55	340.40	1951.88	2.50
2157	27/12/2011	CADCHF		0.92	0.92	-2.30	-0.06	340.34	1950.61	2.48
2158	28/12/2011	CADCHF		0.92	0.92	-19.60	-0.52	339.82	1939.95	2.48
2159	28/12/2011	CADCHF		0.92	0.92	30.00	0.79	340.61	1956.06	2.50
2160	04/01/2012	EURGBP		0.83	0.83	39.80	1.53	342.14	1987.60	2.48
2161	04/01/2012	EURGBP		0.83	0.83	57.70	2.19	344.33	2033.27	2.44
2162	05/01/2012	USDCAD		1.02	1.02	4.00	0.11	344.44	2035.65	2.86
2163	05/01/2012	USDJPY		76.79	77.06	26.40	0.90	345.34	2054.77	2.62

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2164	05/01/2012	USDJPY		76.90	77.05	14.70	0.45	345.78	2064.43	2.36
2165	05/01/2012	USDJPY		77.05	77.08	-3.10	-0.10	345.69	2062.37	2.35
2166	06/01/2012	USDCAD		1.02	1.02	29.40	0.67	346.36	2076.86	2.36
2167	06/01/2012	USDCAD		1.02	1.02	39.30	0.18	346.54	2080.73	0.47
2168	06/01/2012	USDCAD		1.02	1.02	41.00	0.74	347.28	2096.90	1.87
2169	06/01/2012	USDCAD		1.02	1.02	42.70	0.19	347.47	2101.10	0.46
2170	06/01/2012	USDCAD		1.02	1.02	48.20	0.86	348.33	2120.11	1.85
2171	06/01/2012	USDCAD		1.02	1.02	5.60	0.12	348.46	2122.87	2.29
2172	06/01/2012	USDCAD		1.02	1.02	12.80	0.28	348.74	2129.18	2.29
2173	06/01/2012	USDCAD		1.02	1.02	33.30	0.74	349.48	2145.59	2.28
2174	06/01/2012	USDCAD		1.02	1.02	3.00	0.07	349.54	2147.07	2.27
2175	06/01/2012	USDCAD		1.02	1.03	15.30	0.34	349.88	2154.61	2.27
2176	06/01/2012	USDCAD		1.02	1.03	22.20	0.49	350.36	2165.55	2.26
2177	13/01/2012	NZDUSD		0.79	0.79	-29.40	-0.42	349.95	2156.05	1.35
2178	13/01/2012	NZDUSD		0.80	0.79	-45.20	-0.61	349.33	2142.23	1.35
2179	17/01/2012	NZDUSD		0.80	0.80	45.20	0.41	349.74	2151.44	0.91
2180	17/01/2012	NZDUSD		0.79	0.80	51.60	0.70	350.44	2167.22	1.36
2181	17/01/2012	NZDUSD		0.79	0.80	55.60	0.50	350.94	2178.55	0.90
2182	17/01/2012	NZDUSD		0.79	0.80	128.60	1.72	352.67	2217.85	1.34
2183	17/01/2012	NZDUSD		0.79	0.80	131.10	1.71	354.38	2257.41	1.32
2184	17/01/2012	USDCAD		1.01	1.02	25.50	0.65	355.02	2272.69	2.59
2185	17/01/2012	USDCAD		1.01	1.02	26.30	0.66	355.69	2288.44	2.58
2186	17/01/2012	NZDUSD		0.80	0.80	9.30	0.20	355.89	2293.18	2.13
2187	18/01/2012	NZDUSD		0.80	0.80	11.20	0.07	355.96	2294.95	0.85
2188	18/01/2012	USDCAD		1.01	1.01	-15.70	-0.53	355.43	2282.24	3.40
2189	18/01/2012	USDCAD		1.01	1.01	-14.40	-0.31	355.12	2274.95	2.14
2190	18/01/2012	USDCAD		1.01	1.02	37.20	1.02	356.14	2299.18	2.79
2191	18/01/2012	USDCAD		1.01	1.02	40.50	1.10	357.24	2325.56	2.76
2192	18/01/2012	USDCAD		1.01	1.02	45.90	0.17	357.41	2329.65	0.42
2193	18/01/2012	NZDUSD		0.80	0.81	15.50	0.32	357.74	2337.55	2.10
2194	18/01/2012	USDCAD		1.02	1.01	-39.50	-0.82	356.92	2317.56	2.09
2195	18/01/2012	USDCAD		1.02	1.01	-41.40	-0.52	356.40	2304.98	1.26
2196	18/01/2012	USDCAD		1.01	1.01	-35.50	-0.32	356.08	2297.28	0.85
2197	20/01/2012	NZDUSD		0.80	0.81	17.50	0.37	356.45	2306.18	2.12
2198	20/01/2012	NZDUSD		0.80	0.81	20.50	0.26	356.71	2312.44	1.27
2199	20/01/2012	NZDUSD		0.80	0.81	18.10	0.13	356.84	2315.61	0.84
2200	20/01/2012	CADCHF		0.92	0.92	-23.70	-0.64	356.19	2300.04	2.53
2201	25/01/2012	NZDCAD		0.82	0.82	17.90	0.44	356.64	2310.68	2.49
2202	25/01/2012	NZDCAD		0.82	0.82	-11.50	-0.28	356.35	2303.81	2.48
2203	02/02/2012	CADCHF		0.92	0.92	-25.10	-0.69	355.67	2287.32	2.49
2204	02/02/2012	CADCHF		0.92	0.92	-25.80	-0.17	355.50	2283.33	0.50
2205	02/02/2012	CADCHF		0.92	0.92	-16.40	-0.45	355.05	2272.54	2.51
2206	05/02/2012	EURGBP		0.83	0.83	-2.50	-0.10	354.95	2270.13	2.52
2207	05/02/2012	EURGBP		0.83	0.83	22.50	0.89	355.84	2291.28	2.52
2208	06/02/2012	GBPUSD		1.58	1.58	-49.10	-1.23	354.61	2261.90	2.50
2209	06/02/2012	GBPUSD		1.58	1.57	-52.50	-1.33	353.28	2230.48	2.53
2210	06/02/2012	GBPUSD		1.58	1.58	64.50	0.06	353.34	2231.81	0.13
2211	06/02/2012	GBPUSD		1.58	1.58	66.70	0.06	353.40	2233.21	0.13
2212	06/02/2012	GBPUSD		1.58	1.58	60.80	0.62	354.02	2247.76	1.03
2213	10/02/2012	EURGBP		0.84	0.84	-5.30	-0.32	353.70	2240.27	3.82
2214	10/02/2012	GBPUSD		1.58	1.58	-6.80	-0.17	353.53	2236.21	2.56
2215	10/02/2012	GBPUSD		1.58	1.58	-5.80	-0.16	353.36	2232.40	2.82
2216	10/02/2012	GBPUSD		1.58	1.57	-73.70	-0.21	353.15	2227.39	0.26
2217	10/02/2012	GBPUSD		1.58	1.57	-71.80	-1.66	351.49	2188.70	2.31
2218	10/02/2012	GBPUSD		1.58	1.57	-84.60	-0.22	351.27	2183.64	0.26
2219	10/02/2012	GBPUSD		1.58	1.58	-77.70	-1.83	349.43	2141.79	2.36
2220	13/02/2012	S Crude Oil		99.16	99.19	3.00	0.04	349.47	2142.69	1.33

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2221	13/02/2012	S Crude Oil		99.16	99.54	38.00	0.51	349.98	2154.06	1.33
2222	13/02/2012	S Crude Oil		99.16	100.10	94.00	1.25	351.23	2182.19	1.33
2223	13/02/2012	S Crude Oil		99.16	100.20	104.00	1.36	352.59	2213.31	1.31
2224	13/02/2012	S Crude Oil		99.67	100.39	72.00	1.86	354.45	2256.40	2.59
2225	15/02/2012	S Crude Oil		100.58	101.51	93.00	1.89	356.34	2300.92	2.03
2226	15/02/2012	S Crude Oil		101.26	101.51	25.00	0.12	356.47	2303.91	0.50
2227	15/02/2012	S Crude Oil		101.26	101.49	23.00	0.46	356.93	2314.93	1.99
2228	15/02/2012	EURGBP		0.84	0.84	-36.40	-1.42	355.50	2280.54	2.48
2229	16/02/2012	NZDUSD		0.84	0.83	-125.70	-3.16	352.34	2205.32	2.51
2230	16/02/2012	NZDUSD		0.84	0.83	-121.60	-1.92	350.42	2161.07	1.56
2231	16/02/2012	NZDUSD		0.83	0.83	-23.20	-0.86	349.56	2141.63	3.71
2232	16/02/2012	NZDUSD		0.83	0.83	-23.40	-0.12	349.44	2138.83	0.53
2233	16/02/2012	NZDUSD		0.83	0.83	-27.90	-0.60	348.84	2125.47	2.14
2234	16/02/2012	NZDUSD		0.83	0.83	40.00	0.43	349.27	2135.05	1.08
2235	16/02/2012	NZDUSD		0.83	0.83	39.80	1.28	350.55	2163.63	3.21
2236	16/02/2012	GBPUSD		1.58	1.58	18.10	0.96	351.51	2185.29	5.29
2237	16/02/2012	GBPUSD		1.58	1.58	18.30	0.48	351.99	2196.24	2.62
2238	16/02/2012	GBPUSD		1.57	1.58	38.00	0.99	352.98	2218.98	2.61
2239	17/02/2012	AUDUSD		1.08	1.07	-34.70	-1.07	351.90	2194.06	3.10
2240	17/02/2012	AUDUSD		1.08	1.07	-18.10	-0.57	351.34	2181.07	3.13
2241	23/02/2012	AUDUSD		1.07	1.07	-5.30	-0.17	351.17	2177.26	3.15
2242	27/02/2012	AUDUSD		1.07	1.07	-45.00	-0.97	350.20	2155.14	2.10
2243	27/02/2012	AUDUSD		1.07	1.07	-33.90	-0.41	349.79	2145.83	1.06
2244	27/02/2012	AUDUSD		1.07	1.07	4.00	0.02	349.80	2146.19	1.07
2245	29/02/2012	AUDUSD		1.07	1.08	74.60	1.59	351.39	2181.92	2.13
2246	29/02/2012	AUDUSD		1.07	1.08	75.50	0.37	351.76	2190.36	0.52
2247	29/02/2012	AUDUSD		1.07	1.07	-17.00	-0.27	351.50	2184.26	1.57
2248	29/02/2012	AUDUSD		1.07	1.07	-18.40	-0.22	351.28	2179.26	1.05
2249	29/02/2012	AUDUSD		1.08	1.07	-32.50	-0.85	350.42	2159.81	2.63
2250	29/02/2012	AUDUSD		1.08	1.07	-44.80	-0.50	349.92	2148.49	1.06
2251	29/02/2012	AUDUSD		1.07	1.07	15.70	0.50	350.42	2159.76	3.19
2252	29/02/2012	AUDUSD		1.07	1.07	15.70	0.50	350.92	2171.03	3.18
2253	29/02/2012	AUDUSD		1.07	1.07	15.70	0.50	351.42	2182.29	3.16
2254	29/02/2012	AUDUSD		1.07	1.07	15.70	0.49	351.91	2193.56	3.15
2255	29/02/2012	AUDUSD		1.07	1.07	6.00	0.19	352.10	2197.87	3.13
2256	01/03/2012	AUDUSD		1.07	1.07	11.40	0.36	352.46	2206.06	3.13
2257	01/03/2012	AUDUSD		1.07	1.07	11.10	0.35	352.80	2214.03	3.11
2258	01/03/2012	AUDUSD		1.07	1.07	11.10	0.34	353.15	2222.00	3.10
2259	04/03/2012	AUDUSD		1.08	1.07	-34.10	-0.88	352.27	2201.57	2.58
2260	05/03/2012	Interest Feb-12				0.00	-0.04	352.22	2200.60	0.00
2261	06/03/2012	GBPCHF		1.45	1.44	-43.10	-1.23	351.00	2172.36	2.60
2262	06/03/2012	GBPCHF		1.45	1.44	-14.20	-0.41	350.59	2163.04	2.63
2263	06/03/2012	AUDUSD		1.06	1.06	0.30	0.01	350.59	2163.22	2.64
2264	06/03/2012	AUDUSD		1.06	1.05	-49.60	-1.31	349.28	2133.54	2.64
2265	06/03/2012	AUDUSD		1.06	1.05	31.20	0.84	350.12	2152.21	2.68
2266	06/03/2012	Interest Jan-12				0.00	-0.01	350.10	2151.88	0.00
2267	06/03/2012	Interest Feb-12				0.00	0.00	350.10	2151.88	0.00
2268	07/03/2012	Interest Jan-12				0.00	0.01	350.12	2152.21	0.00
2269	07/03/2012	Interest Feb-12				0.00	0.04	350.16	2153.18	0.00
2270	13/03/2012	GBPCHF		1.45	1.45	-29.60	-0.86	349.31	2133.90	2.66
2271	13/03/2012	CADCHF		0.92	0.93	59.40	0.83	350.14	2152.47	1.34
2272	13/03/2012	CADCHF		0.92	0.93	60.00	0.83	350.97	2171.23	1.33
2273	13/03/2012	GBPUSD		1.58	1.57	-166.60	-1.34	349.63	2140.71	0.79
2274	13/03/2012	GBPUSD		1.58	1.57	-91.90	-1.23	348.40	2113.21	1.34
2275	13/03/2012	GBPCHF		1.45	1.45	-14.30	-0.25	348.15	2107.62	1.62
2276	13/03/2012	GBPCHF		1.45	1.45	-15.20	-0.18	347.97	2103.66	1.08
2277	13/03/2012	GBPCHF		1.45	1.45	-14.90	-0.26	347.70	2097.84	1.63

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2278	13/03/2012	CADCHF		0.93	0.93	22.40	0.47	348.17	2108.12	2.18
2279	14/03/2012	GBPCHF		1.45	1.46	123.80	1.43	349.61	2139.80	1.08
2280	14/03/2012	GBPCHF		1.45	1.46	118.00	3.37	352.98	2215.30	2.67
2281	14/03/2012	GBPCHF		1.45	1.46	94.20	1.56	354.54	2251.46	1.55
2282	15/03/2012	GBPCHF		1.46	1.45	-70.10	-3.88	350.65	2160.12	5.09
2283	15/03/2012	GBPCHF		1.45	1.45	-14.90	-0.43	350.22	2150.42	2.65
2284	15/03/2012	EURGBP		0.83	0.83	2.70	0.02	350.24	2150.82	1.06
2285	15/03/2012	EURGBP		0.83	0.83	1.10	-0.01	350.23	2150.64	1.06
2286	15/03/2012	EURGBP		0.83	0.83	-1.60	-0.04	350.19	2149.74	0.53
2287	19/03/2012	GBPCHF		1.45	1.45	36.40	1.06	351.25	2173.50	2.66
2288	19/03/2012	GBPCHF		1.45	1.45	-2.00	-0.06	351.19	2172.16	2.63
2289	19/03/2012	GBPCHF		1.45	1.45	-2.90	-0.04	351.16	2171.32	0.26
2290	19/03/2012	GBPCHF		1.45	1.45	-7.00	-0.24	350.91	2165.77	3.16
2291	19/03/2012	EURGBP		0.83	0.83	7.50	0.06	350.97	2167.19	0.53
2292	19/03/2012	EURGBP		0.83	0.83	5.50	0.28	351.25	2173.44	3.17
2293	20/03/2012	GBPCHF		1.45	1.45	-38.00	-1.10	350.15	2148.37	2.63
2294	20/03/2012	GBPCHF		1.45	1.45	-30.50	-0.89	349.25	2128.25	2.66
2295	21/03/2012	GBPCHF		1.44	1.44	14.50	0.42	349.68	2137.72	2.69
2296	21/03/2012	GBPCHF		1.44	1.45	14.50	0.42	350.10	2147.18	2.67
2297	21/03/2012	GBPCHF		1.45	1.44	-55.30	-0.81	349.29	2128.95	1.33
2298	22/03/2012	EURGBP		0.83	0.83	-8.50	-0.21	349.08	2124.33	1.34
2299	22/03/2012	GBPCHF		1.45	1.45	5.50	0.08	349.16	2126.14	1.35
2300	22/03/2012	EURJPY		110.20	109.98	21.60	0.11	349.27	2128.65	0.54
2301	22/03/2012	EURJPY		110.20	109.21	98.80	4.48	353.75	2228.40	3.76
2302	22/03/2012	GBPCHF		1.45	1.45	-11.00	-0.31	353.44	2221.18	2.57
2303	22/03/2012	GBPCHF		1.45	1.45	-6.60	-0.19	353.25	2216.86	2.58
2304	22/03/2012	GBPCHF		1.45	1.45	-24.00	-0.68	352.57	2201.05	2.58
2305	22/03/2012	EURGBP		0.83	0.83	-18.40	-0.41	352.17	2191.71	1.30
2306	23/03/2012	USDJPY		82.68	82.41	26.80	0.84	353.01	2211.01	2.61
2307	26/03/2012	GBPCHF		1.44	1.44	-15.20	-0.44	352.57	2200.86	2.59
2308	26/03/2012	CADJPY		82.50	82.92	-42.80	-0.70	351.87	2184.72	1.30
2309	26/03/2012	CADJPY		82.50	82.96	-46.00	-0.76	351.11	2167.41	1.31
2310	26/03/2012	GBPCHF		1.45	1.44	38.30	0.56	351.67	2180.05	1.32
2311	27/03/2012	EURGBP		0.84	0.84	-8.50	-0.23	351.44	2174.77	1.31
2312	27/03/2012	GBPCHF		1.45	1.44	31.80	0.46	351.90	2185.23	1.32
2313	27/03/2012	CADJPY		83.47	83.96	-48.80	-1.54	350.35	2149.97	2.62
2314	28/03/2012	EURGBP		0.83	0.84	31.80	0.62	350.97	2163.81	1.33
2315	28/03/2012	GBPCHF		1.44	1.44	8.20	0.24	351.21	2169.21	2.64
2316	28/03/2012	GBPCHF		1.45	1.44	84.90	1.23	352.44	2197.13	1.32
2317	28/03/2012	GBPCHF		1.44	1.44	39.70	0.57	353.01	2210.19	1.30
2318	28/03/2012	GBPCHF		1.44	1.44	40.20	0.57	353.58	2223.41	1.30
2319	28/03/2012	EURGBP		0.83	0.84	52.60	2.14	355.72	2273.15	2.58
2320	28/03/2012	EURGBP		0.84	0.84	2.40	-0.01	355.71	2273.02	0.50
2321	28/03/2012	EURGBP		0.84	0.84	2.90	0.02	355.74	2273.57	0.50
2322	28/03/2012	EURGBP		0.84	0.84	-2.40	-0.10	355.64	2271.27	2.52
2323	28/03/2012	EURGBP		0.84	0.84	-1.70	-0.07	355.57	2269.65	2.52
2324	28/03/2012	GBPCHF		1.44	1.44	-0.20	0.00	355.57	2269.58	1.26
2325	30/03/2012	GBPCHF		1.45	1.44	22.60	0.75	356.32	2287.45	3.03
2326	30/03/2012	GBPCHF		1.45	1.44	22.30	0.74	357.06	2305.08	3.01
2327	30/03/2012	GBPCHF		1.45	1.44	22.50	0.74	357.80	2322.87	2.99
2328	30/03/2012	GBPCHF		1.44	1.44	2.50	0.07	357.87	2324.55	2.47
2329	30/03/2012	GBPCHF		1.44	1.44	-55.60	-0.31	357.56	2317.14	0.49
2330	30/03/2012	EURGBP		0.84	0.84	-31.80	-1.27	356.30	2286.52	2.48
2331	30/03/2012	EURGBP		0.84	0.84	-31.80	-0.26	356.04	2280.39	0.50
2332	30/03/2012	EURGBP		0.84	0.84	-31.80	-1.03	355.01	2255.90	2.01
2333	30/03/2012	GBPCHF		1.44	1.45	-98.20	-1.39	353.62	2223.17	1.27
2334	30/03/2012	GBPCHF		1.44	1.45	-98.20	-2.25	351.37	2170.82	2.06

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2335	30/03/2012	EURGBP		0.84	0.83	-57.80	-0.98	350.39	2148.55	1.05
2336	30/03/2012	EURGBP		0.84	0.83	-26.40	-1.13	349.26	2123.12	2.66
2337	30/03/2012	GBPCHF		1.44	1.45	-93.80	-0.56	348.69	2110.62	0.54
2338	30/03/2012	GBPCHF		1.44	1.45	-93.80	-2.83	345.87	2048.11	2.71
2339	30/03/2012	GBPCHF		1.45	1.45	-5.00	-0.16	345.71	2044.77	2.79
2340	30/03/2012	GBPCHF		1.45	1.44	-38.60	-0.24	345.47	2039.62	0.56
2341	30/03/2012	GBPCHF		1.45	1.44	-36.60	-0.91	344.56	2020.10	2.24
2342	30/03/2012	GBPCHF		1.45	1.44	-36.40	-0.46	344.10	2010.39	1.13
2343	30/03/2012	GBPCHF		1.45	1.44	-35.80	-0.68	343.42	1996.07	1.70
2344	30/03/2012	GBPCHF		1.45	1.44	-35.20	-0.45	342.98	1986.69	1.14
2345	30/03/2012	GBPCHF		1.45	1.44	-38.20	-0.73	342.24	1971.40	1.72
2346	30/03/2012	GBPCHF		1.45	1.44	-38.20	-0.49	341.75	1961.22	1.16
2347	30/03/2012	GBPCHF		1.45	1.44	-38.30	-1.24	340.51	1935.68	2.90
2348	30/03/2012	EURGBP		0.83	0.83	-19.10	-1.08	339.43	1913.61	3.53
2349	30/03/2012	GBPCHF		1.44	1.44	-8.70	-0.35	339.08	1906.64	3.57
2350	02/04/2012	GBPCHF		1.44	1.44	-6.90	-0.23	338.85	1902.09	2.98
2351	02/04/2012	GBPCHF		1.44	1.44	-6.90	-0.05	338.81	1901.18	0.60
2352	02/04/2012	GBPCHF		1.44	1.44	-6.60	-0.17	338.63	1897.69	2.39
2353	02/04/2012	GBPCHF		1.44	1.44	-6.60	-0.09	338.55	1895.95	1.20
2354	02/04/2012	GBPCHF		1.44	1.44	-6.90	-0.14	338.41	1893.21	1.80
2355	02/04/2012	GBPCHF		1.44	1.44	-6.90	-0.14	338.27	1890.48	1.80
2356	02/04/2012	GBPCHF		1.44	1.44	-8.10	-0.11	338.17	1888.33	1.20
2357	02/04/2012	GBPCHF		1.44	1.44	-8.10	-0.22	337.95	1884.05	2.41
2358	02/04/2012	GBPCHF		1.44	1.44	-18.60	-0.12	337.83	1881.58	0.60
2359	02/04/2012	GBPCHF		1.44	1.44	-12.60	-0.42	337.40	1873.23	3.02
2360	02/04/2012	GBPCHF		0.91	0.91	33.20	0.86	338.26	1890.13	2.43
2361	02/04/2012	GBPCHF		1.60	1.59	-45.60	-1.11	337.15	1867.98	2.41
2362	03/04/2012	GBPCHF		1.45	1.45	-2.30	-0.05	337.10	1867.07	1.82
2363	03/04/2012	GBPCHF		1.45	1.44	-28.20	-0.22	336.88	1862.74	0.61
2364	03/04/2012	GBPCHF		1.45	1.44	-45.00	-1.21	335.67	1838.94	2.44
2365	03/04/2012	USDCAD		0.99	0.99	0.40	0.01	335.68	1839.16	2.78
2366	03/04/2012	GBPCAD		1.59	1.59	-18.40	-0.46	335.22	1830.20	2.47
2367	04/04/2012	EURJPY		109.63	108.37	126.10	5.66	340.88	1939.47	3.72
2368	04/04/2012	EURJPY		109.62	108.35	127.30	5.41	346.29	2049.78	3.52
2369	04/04/2012	EURJPY		109.57	108.32	124.80	4.19	350.48	2139.90	2.78
2370	04/04/2012	GBPUSD		1.59	1.58	-32.10	-0.69	349.79	2124.53	2.14
2371	04/04/2012	GBPJPY		130.65	131.08	43.70	0.85	350.65	2143.46	1.61
2372	04/04/2012	GBPJPY		130.83	131.08	25.60	0.49	351.14	2154.56	1.60
2373	05/04/2012	NZDUSD		0.81	0.82	-46.30	-1.47	349.67	2121.33	3.19
2374	05/04/2012	NZDUSD		0.81	0.82	-46.60	-1.51	348.16	2087.90	3.23
2375	05/04/2012	NZDUSD		0.82	0.82	-4.00	-0.15	348.01	2084.55	2.46
2376	05/04/2012	GBPJPY		129.98	129.90	-8.90	-0.36	347.65	2076.75	3.29
2377	05/04/2012	GBPJPY		129.67	129.64	-3.30	-0.13	347.52	2073.86	3.30
2378	05/04/2012	GBPJPY		129.81	129.85	3.80	0.15	347.67	2077.15	3.30
2379	05/04/2012	GBPCAD		1.58	1.57	-99.60	-2.77	344.90	2016.83	2.75
2380	05/04/2012	GBPCAD		1.58	1.57	-108.50	-3.73	341.17	1937.98	3.39
2381	05/04/2012	NZDUSD		0.81	0.81	-2.40	-0.07	341.10	1936.54	2.94
2382	05/04/2012	NZDUSD		0.81	0.82	-34.70	-1.22	339.88	1911.62	3.53
2383	05/04/2012	GBPJPY		130.31	130.33	2.30	0.10	339.98	1913.62	3.57
2384	05/04/2012	GBPJPY		130.31	130.33	1.70	0.07	340.05	1915.09	3.57
2385	05/04/2012	GBPJPY		130.31	130.33	1.90	0.08	340.13	1916.74	3.56
2386	06/04/2012	GBPJPY		130.31	130.32	1.10	0.05	340.18	1917.70	3.56
2387	11/04/2012	GBPCAD		1.57	1.60	247.40	8.73	348.91	2093.79	3.56
2388	11/04/2012	GBPCAD		1.57	1.60	251.40	6.80	355.71	2242.91	2.73
2389	11/04/2012	GBPCAD		1.58	1.60	148.90	3.77	359.48	2331.23	2.55
2390	11/04/2012	USDCAD		1.00	1.00	32.20	0.47	359.95	2342.69	1.48
2391	13/04/2012	GBPUSD		1.59	1.59	-47.30	-1.16	358.79	2314.40	2.45

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2392	13/04/2012	EURGBP		0.83	0.82	9.60	0.38	359.16	2323.46	2.48
2393	16/04/2012	GBPCAD		1.59	1.58	-65.50	-0.98	358.19	2299.82	1.48
2394	16/04/2012	GBPCAD		1.58	1.58	-9.50	-0.14	358.05	2296.39	1.50
2395	16/04/2012	GBPCAD		1.58	1.58	-8.60	-0.26	357.79	2290.18	3.00
2396	16/04/2012	GBPCAD		1.58	1.58	15.70	0.47	358.26	2301.41	3.00
2397	16/04/2012	GBPCAD		1.58	1.58	13.00	0.39	358.64	2310.70	2.99
2398	16/04/2012	GBPCAD		1.58	1.59	104.00	3.08	361.73	2385.05	2.98
2399	16/04/2012	GBPCAD		1.58	1.59	79.50	1.91	363.63	2432.42	2.41
2400	17/04/2012	GBPCAD		1.59	1.58	-62.90	-1.51	362.13	2394.22	2.36
2401	17/04/2012	GBPCAD		1.58	1.58	-58.40	-1.42	360.70	2358.75	2.40
2402	17/04/2012	GBPCAD		0.82	0.82	-8.10	-0.50	360.20	2346.41	3.89
2403	17/04/2012	GBPCAD		1.57	1.57	-7.50	-0.22	359.98	2340.95	2.94
2404	17/04/2012	GBPCAD		1.57	1.57	-4.90	-0.17	359.81	2336.78	3.43
2405	17/04/2012	GBPCAD		1.58	1.57	-28.00	-1.12	358.69	2309.57	3.93
2406	17/04/2012	GBPCAD		1.58	1.57	-37.00	-1.12	357.57	2282.61	2.98
2407	18/04/2012	GBPCAD		1.58	1.57	-12.50	-0.32	357.25	2275.04	2.51
2408	18/04/2012	GBPCAD		1.58	1.57	-17.60	-0.36	356.90	2266.51	2.02
2409	18/04/2012	GBPCAD		1.58	1.57	-51.90	-0.29	356.60	2259.62	0.51
2410	18/04/2012	GBPCAD		1.58	1.57	-57.80	-0.30	356.31	2252.61	0.51
2411	18/04/2012	GBPCAD		1.58	1.57	-28.60	-0.74	355.57	2235.26	2.54
2412	18/04/2012	GBPCAD		1.57	1.59	130.00	3.34	358.91	2313.36	2.56
2413	18/04/2012	GBPCAD		1.57	1.59	133.50	1.99	360.91	2361.48	1.49
2414	18/04/2012	GBPCAD		1.58	1.59	74.80	0.71	361.61	2378.86	0.97
2415	18/04/2012	GBPCAD		1.58	1.59	72.00	1.05	362.66	2404.81	1.45
2416	18/04/2012	GBPCAD		1.58	1.59	47.00	0.45	363.11	2416.11	0.96
2417	18/04/2012	CADJPY		82.03	82.00	2.60	0.09	363.20	2418.41	2.85
2418	18/04/2012	CADJPY		81.98	82.00	-1.70	-0.04	363.16	2417.31	0.95
2419	19/04/2012	USDCAD		0.99	0.99	-21.20	-0.36	362.80	2408.35	1.66
2420	19/04/2012	USDCAD		0.99	0.99	-12.90	-0.19	362.62	2403.68	1.43
2421	19/04/2012	USDCAD		0.99	0.99	-33.60	-0.24	362.37	2397.59	0.72
2422	19/04/2012	USDCAD		0.99	0.99	-56.50	-0.82	361.55	2377.11	1.44
2423	19/04/2012	NZDCAD		0.81	0.81	-17.80	-0.43	361.12	2366.36	2.42
2424	19/04/2012	USDCAD		0.99	0.99	-1.80	-0.04	361.08	2365.49	1.94
2425	20/04/2012	CADJPY		82.15	82.26	-11.50	-0.35	360.74	2356.98	2.43
2426	20/04/2012	CADJPY		82.00	82.24	-24.40	-0.73	360.01	2338.95	2.44
2427	20/04/2012	AUDNZD		1.27	1.27	21.80	0.19	360.20	2343.67	1.23
2428	20/04/2012	USDCAD		0.99	0.99	27.60	0.81	361.01	2363.55	2.94
2429	20/04/2012	AUDNZD		1.27	1.27	-3.00	-0.06	360.95	2362.09	2.43
2430	20/04/2012	AUDNZD		1.27	1.27	1.10	-0.01	360.94	2361.82	1.46
2431	20/04/2012	AUDNZD		1.27	1.27	-21.80	-0.44	360.51	2351.09	2.43
2432	20/04/2012	GBPJPY		131.50	131.48	2.00	0.06	360.57	2352.55	2.44
2433	20/04/2012	GBPJPY		131.64	131.48	15.80	0.28	360.85	2359.48	1.46
2434	20/04/2012	CADJPY		82.41	82.19	21.70	0.77	361.62	2378.50	2.92
2435	20/04/2012	CADJPY		82.41	82.19	22.20	0.20	361.82	2383.36	0.72
2436	20/04/2012	CADJPY		82.34	82.19	15.70	0.46	362.28	2394.83	2.41
2437	23/04/2012	AUDJPY		84.69	83.86	-82.30	-2.44	359.84	2333.86	2.40
2438	23/04/2012	AUDUSD		1.03	1.03	-51.50	-1.27	358.57	2303.04	2.46
2439	23/04/2012	AUDJPY		83.66	83.39	-26.40	-0.81	357.76	2283.48	2.49
2440	23/04/2012	AUDNZD		1.27	1.27	-5.80	-0.08	357.67	2281.46	1.26
2441	23/04/2012	CADCHF		0.92	0.92	-7.80	-0.22	357.46	2276.33	2.51
2442	23/04/2012	CADCHF		0.92	0.92	-6.50	-0.18	357.28	2272.05	2.52
2443	23/04/2012	CADCHF		0.92	0.92	-7.10	-0.20	357.08	2267.37	2.52
2444	23/04/2012	CADCHF		0.92	0.92	-8.00	-0.33	356.74	2259.47	3.79
2445	23/04/2012	CADCHF		0.92	0.92	-22.00	-0.92	355.82	2237.75	3.80
2446	23/04/2012	AUDNZD		1.27	1.27	-22.50	-0.26	355.56	2231.66	1.28
2447	23/04/2012	AUDNZD		1.27	1.27	-28.70	-0.60	354.96	2217.64	2.57
2448	24/04/2012	GBPJPY		130.59	130.97	37.60	1.19	356.15	2245.21	2.58

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2449	24/04/2012	GBPJPY		130.59	130.92	32.80	0.21	356.36	2250.02	0.51
2450	24/04/2012	GBPJPY		130.72	130.92	19.80	0.49	356.85	2261.65	2.04
2451	24/04/2012	EURJPY		106.76	107.05	28.80	0.89	357.74	2282.73	2.53
2452	24/04/2012	EURJPY		106.76	107.02	26.10	0.62	358.36	2297.41	2.01
2453	24/04/2012	AUDUSD		1.03	1.03	-26.40	-0.66	357.70	2281.61	2.50
2454	24/04/2012	AUDNZD		1.27	1.26	-21.30	-0.44	357.26	2271.19	2.51
2455	24/04/2012	GBPJPY		130.72	130.95	22.90	0.14	357.41	2274.56	0.50
2456	24/04/2012	GBPJPY		130.97	130.95	-2.30	-0.06	357.35	2273.22	2.02
2457	24/04/2012	GBPJPY		130.97	130.94	-2.70	-0.03	357.32	2272.44	1.01
2458	24/04/2012	GBPJPY		130.42	130.94	52.90	0.98	358.30	2295.68	1.51
2459	24/04/2012	GBPJPY		130.42	130.97	55.50	2.04	360.33	2344.46	3.00
2460	24/04/2012	GBPJPY		130.42	130.98	56.00	0.34	360.67	2352.66	0.49
2461	24/04/2012	GBPJPY		130.98	130.98	-0.10	0.00	360.66	2352.58	2.44
2462	25/04/2012	USDCHF		0.91	0.91	4.30	0.11	360.78	2355.39	2.44
2463	25/04/2012	USDCHF		0.91	0.91	-19.60	-0.74	360.04	2337.23	3.41
2464	25/04/2012	USDCHF		0.91	0.91	-18.50	-0.40	359.64	2327.44	1.96
2465	25/04/2012	USDCHF		0.91	0.92	-70.30	-0.49	359.15	2315.57	1.48
2466	26/04/2012	EURJPY		107.51	107.39	12.10	0.37	359.52	2324.43	2.48
2467	26/04/2012	EURJPY		107.27	107.59	-32.00	-1.17	358.34	2295.95	2.96
2468	26/04/2012	EURJPY		107.27	107.58	-31.60	-1.17	357.17	2267.84	3.00
2469	26/04/2012	EURJPY		107.28	107.61	-32.90	-1.24	355.93	2238.56	3.03
2470	26/04/2012	EURJPY		107.28	107.61	-32.70	-1.24	354.69	2209.47	3.07
2471	26/04/2012	EURJPY		107.29	107.60	-31.50	-1.21	353.47	2181.44	3.11
2472	26/04/2012	CHFJPY		89.52	88.93	58.80	1.46	354.94	2214.83	2.10
2473	26/04/2012	USDJPY		80.84	80.83	1.10	0.02	354.95	2215.23	1.29
2474	26/04/2012	EURJPY		107.13	106.87	25.90	0.83	355.78	2234.44	2.58
2475	26/04/2012	GBPJPY		131.15	131.08	7.30	0.23	356.01	2239.82	2.56
2476	27/04/2012	GBPJPY		131.37	131.78	-41.50	-1.33	354.68	2208.71	2.56
2477	27/04/2012	GBPJPY		130.73	131.78	-105.10	-3.41	351.27	2129.95	2.59
2478	27/04/2012	GBPJPY		130.78	130.42	36.00	1.20	352.47	2156.64	2.68
2479	27/04/2012	GBPJPY		130.78	130.39	38.70	1.27	353.74	2185.35	2.65
2480	27/04/2012	CADJPY		82.65	81.92	73.00	2.37	356.11	2239.46	2.62
2481	27/04/2012	GBPJPY		130.75	131.03	-28.00	-0.90	355.21	2218.49	2.56
2482	27/04/2012	GBPJPY		130.72	131.03	-31.00	-1.00	354.21	2195.27	2.58
2483	27/04/2012	CADJPY		82.04	81.93	11.30	0.37	354.58	2203.65	2.61
2484	27/04/2012	EURJPY		106.38	106.61	-23.30	-0.76	353.82	2186.19	2.60
2485	27/04/2012	GBPJPY		130.66	130.75	-9.40	-0.31	353.51	2179.15	2.62
2486	27/04/2012	EURJPY		107.50	106.49	101.20	3.29	356.81	2254.21	2.63
2487	27/04/2012	EURJPY		106.83	106.48	34.80	1.10	357.90	2280.02	2.54
2488	27/04/2012	EURJPY		106.57	106.46	10.70	0.33	358.23	2287.95	2.51
2489	30/04/2012	USDJPY		80.29	79.90	-38.90	-1.47	356.76	2252.78	3.01
2490	30/04/2012	USDJPY		80.29	79.90	-38.90	-1.49	355.27	2217.61	3.05
2491	30/04/2012	USDJPY		80.29	79.90	-38.80	-1.51	353.75	2182.53	3.10
2492	30/04/2012	USDJPY		80.29	79.73	-55.20	-2.19	351.57	2132.62	3.15
2493	30/04/2012	USDJPY		80.29	79.73	-55.20	-2.24	349.33	2082.72	3.22
2494	30/04/2012	USDJPY		80.29	79.73	-55.20	-2.29	347.05	2032.81	3.29
2495	30/04/2012	USDJPY		80.29	79.74	-54.80	-2.32	344.72	1983.26	3.37
2496	30/04/2012	USDJPY		80.29	79.74	-54.50	-2.37	342.36	1933.99	3.45
2497	30/04/2012	AUDJPY		83.12	83.10	-1.70	-0.04	342.32	1933.18	0.47
2498	30/04/2012	AUDJPY		83.12	83.10	-1.80	-0.04	342.28	1932.36	0.47
2499	30/04/2012	AUDJPY		83.12	83.10	-1.70	-0.04	342.24	1931.56	0.47
2500	30/04/2012	AUDJPY		83.12	83.10	-1.70	-0.04	342.20	1930.75	0.47
2501	30/04/2012	AUDJPY		83.12	83.10	-1.70	-0.04	342.16	1929.95	0.47
2502	30/04/2012	AUDJPY		83.12	83.10	-1.70	-0.04	342.12	1929.14	0.47
2503	30/04/2012	AUDJPY		83.12	83.10	-1.80	-0.03	342.09	1928.49	0.12
2504	30/04/2012	AUDJPY		83.12	83.23	11.00	0.05	342.13	1929.47	0.35
2505	30/04/2012	AUDJPY		83.12	83.23	11.00	0.04	342.17	1930.19	0.47

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2506	30/04/2012	AUDJPY		83.12	83.23	11.10	0.04	342.21	1930.91	0.47
2507	30/04/2012	AUDJPY		83.12	83.23	10.80	0.03	342.24	1931.60	0.47
2508	30/04/2012	AUDJPY		83.12	83.23	11.00	0.04	342.27	1932.31	0.47
2509	30/04/2012	AUDJPY		83.16	83.23	6.80	0.21	342.48	1936.57	2.47
2510	30/04/2012	AUDJPY		83.16	83.23	6.80	0.19	342.67	1940.43	2.23
2511	30/04/2012	AUDJPY		83.16	83.23	6.80	0.21	342.88	1944.69	2.46
2512	30/04/2012	AUDJPY		83.16	83.23	6.80	0.19	343.07	1948.54	2.22
2513	30/04/2012	AUDJPY		83.17	83.23	6.30	0.19	343.26	1952.49	2.45
2514	30/04/2012	AUDJPY		83.17	83.23	6.30	0.17	343.44	1956.06	2.22
2515	30/04/2012	AUDJPY		83.16	83.23	7.40	0.23	343.66	1960.70	2.44
2516	30/04/2012	AUDJPY		83.16	83.23	7.40	0.20	343.87	1964.89	2.21
2517	30/04/2012	AUDJPY		83.15	83.23	7.70	0.23	344.10	1969.72	2.43
2518	30/04/2012	AUDJPY		83.15	83.24	8.50	0.23	344.33	1974.54	2.20
2519	30/04/2012	AUDJPY		83.15	83.24	8.50	0.26	344.59	1979.86	2.42
2520	30/04/2012	AUDJPY		83.15	83.24	8.60	0.23	344.82	1984.74	2.19
2521	30/04/2012	AUDJPY		83.15	83.24	8.60	0.26	345.08	1990.13	2.41
2522	30/04/2012	AUDJPY		83.15	83.25	10.10	0.27	345.36	1995.85	2.18
2523	30/04/2012	AUDJPY		83.15	83.25	10.20	0.30	345.66	2002.24	2.40
2524	30/04/2012	AUDJPY		83.15	83.27	11.30	0.30	345.97	2008.65	2.16
2525	30/04/2012	AUDJPY		83.15	83.27	11.20	0.33	346.30	2015.67	2.38
2526	30/04/2012	AUDJPY		83.15	83.23	7.80	0.21	346.51	2020.09	2.15
2527	30/04/2012	AUDJPY		83.15	83.23	7.80	0.23	346.74	2024.98	2.37
2528	30/04/2012	AUDJPY		83.15	83.23	7.50	0.20	346.94	2029.23	2.14
2529	30/04/2012	AUDJPY		83.15	83.23	7.60	0.22	347.16	2033.99	2.36
2530	30/04/2012	AUDJPY		83.15	83.22	6.90	0.16	347.32	2037.31	2.13
2531	02/05/2012	AUDCHF		0.93	0.94	-55.30	-1.70	345.61	2000.89	2.80
2532	02/05/2012	CADCHF		0.92	0.92	-31.30	-1.18	344.44	1976.19	3.42
2533	02/05/2012	CADCHF		0.92	0.93	-38.00	-1.21	343.23	1951.16	2.88
2534	02/05/2012	AUDCHF		0.94	0.95	-46.90	-1.51	341.73	1920.27	2.92
2535	02/05/2012	AUDUSD		1.03	1.03	-15.10	-0.45	341.28	1911.21	2.96
2536	02/05/2012	USDCAD		0.99	0.99	-3.60	-0.07	341.21	1909.88	1.79
2537	03/05/2012	EURJPY		105.58	106.06	-48.40	-1.51	339.71	1879.64	2.38
2538	03/05/2012	CADJPY		81.40	81.74	-34.10	-1.09	338.61	1857.97	2.42
2539	03/05/2012	GBPJPY		129.99	129.76	23.50	1.07	339.68	1878.91	3.67
2540	03/05/2012	EURJPY		105.59	105.44	15.20	0.68	340.37	1892.45	3.63
2541	03/05/2012	AUDJPY		82.36	82.27	9.00	0.40	340.77	1900.48	3.60
2542	03/05/2012	AUDJPY		82.87	82.34	53.10	1.52	342.29	1930.95	2.39
2543	03/05/2012	CADJPY		81.70	81.15	55.60	1.57	343.87	1962.92	2.36
2544	03/05/2012	EURJPY		106.05	105.47	57.20	1.60	345.46	1995.85	2.32
2545	03/05/2012	GBPJPY		130.01	129.79	22.50	0.64	346.10	2009.25	2.28
2546	03/05/2012	USDJPY		80.11	80.20	-9.20	-0.16	345.95	2005.97	0.85
2547	04/05/2012	GBPJPY		129.79	129.17	62.00	2.20	348.14	2052.21	2.84
2548	04/05/2012	EURJPY		105.47	104.91	56.20	1.95	350.09	2094.12	2.78
2549	04/05/2012	AUDJPY		82.34	81.36	98.30	3.34	353.43	2167.42	2.73
2550	04/05/2012	CADJPY		81.15	80.39	76.40	2.51	355.94	2224.40	2.64
2551	04/05/2012	GBPJPY		128.95	129.00	4.90	0.16	356.10	2228.05	2.57
2552	04/05/2012	GBPJPY		128.95	128.94	-0.70	-0.03	356.07	2227.43	0.13
2553	04/05/2012	GBPJPY		128.95	128.94	-0.60	-0.02	356.06	2227.00	2.44
2554	06/05/2012	EURJPY		103.97	103.33	63.80	1.17	357.23	2254.33	1.54
2555	06/05/2012	GBPJPY		128.87	128.49	38.30	0.73	357.96	2271.45	1.53
2556	06/05/2012	AUDJPY		81.10	80.63	46.90	0.83	358.79	2291.23	1.51
2557	06/05/2012	CADJPY		80.22	79.86	36.30	0.63	359.42	2306.26	1.50
2558	09/05/2012	AUDJPY		81.42	80.29	113.10	2.06	361.48	2355.81	1.49
2559	09/05/2012	CADJPY		80.41	79.62	79.10	1.40	362.88	2390.12	1.46
2560	09/05/2012	EURJPY		104.25	103.47	78.30	1.36	364.24	2424.04	1.44
2561	09/05/2012	GBPJPY		129.32	128.74	58.00	1.03	365.27	2450.09	1.42
2562	09/05/2012	EURAUD		1.29	1.29	-31.30	-0.74	364.53	2431.16	2.35

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2563	09/05/2012	AUDCHF		0.93	0.93	-28.50	-0.73	363.80	2412.71	2.36
2564	09/05/2012	EURGBP		0.80	0.80	-16.80	-0.65	363.15	2396.41	2.38
2565	10/05/2012	CHFJPY		85.95	85.99	4.30	0.13	363.28	2399.65	2.40
2566	10/05/2012	GBPJPY		128.45	128.30	-15.00	-0.45	362.83	2388.34	2.39
2567	10/05/2012	GBPJPY		128.58	128.31	-26.60	-0.81	362.02	2368.31	2.41
2568	10/05/2012	CADJPY		79.56	79.45	-10.60	-0.32	361.70	2360.37	2.42
2569	10/05/2012	EURJPY		103.17	103.17	-0.20	-0.01	361.70	2360.22	2.43
2570	10/05/2012	GBPJPY		128.41	129.22	80.70	3.67	365.36	2450.40	3.65
2571	10/05/2012	EURJPY		103.20	103.61	40.80	1.79	367.15	2496.00	3.52
2572	10/05/2012	CHFJPY		85.92	86.19	26.80	0.92	368.07	2519.96	2.77
2573	10/05/2012	NZDUSD		0.79	0.78	30.10	1.03	369.10	2546.98	3.43
2574	10/05/2012	NZDUSD		0.79	0.78	22.20	0.60	369.71	2562.92	2.71
2575	10/05/2012	USDJPY		79.95	79.92	-3.20	-0.09	369.61	2560.49	2.25
2576	10/05/2012	EURUSD		1.30	1.29	19.00	0.43	370.04	2571.88	2.25
2577	11/05/2012	NZDJPY		62.58	62.46	12.40	0.41	370.46	2582.97	2.69
2578	11/05/2012	NZDJPY		62.57	62.43	14.30	0.48	370.93	2595.75	2.68
2579	11/05/2012	NZDJPY		62.58	62.43	15.50	0.51	371.45	2609.61	2.66
2580	11/05/2012	NZDJPY		62.55	62.44	11.70	0.39	371.83	2620.06	2.65
2581	01/06/2012	EURAUD		1.27	1.28	-54.20	-1.32	370.51	2584.16	2.50
2582	01/06/2012	GBPCAD		1.59	1.59	-37.60	-1.10	369.41	2554.57	3.04
2583	01/06/2012	GBPCAD		1.59	1.59	-56.60	-1.40	368.01	2517.44	2.56
2584	03/06/2012	GBPCAD		1.60	1.60	-34.60	-0.87	367.14	2494.71	2.60
2585	04/06/2012	CADCHF		0.93	0.93	1.50	0.04	367.18	2495.76	2.62
2586	04/06/2012	CADCHF		0.93	0.93	-22.70	-0.62	366.56	2479.63	2.62
2587	04/06/2012	CADCHF		0.93	0.93	-24.90	-0.69	365.88	2461.93	2.63
2588	05/06/2012	CADCHF		0.93	0.93	-17.50	-0.77	365.10	2442.09	4.24
2589	05/06/2012	CADCHF		0.92	0.93	-57.00	-0.69	364.41	2424.58	1.07
2590	05/06/2012	CADCHF		0.92	0.93	-61.20	-1.72	362.70	2381.23	2.69
2591	05/06/2012	CADCHF		0.93	0.93	-37.80	-0.59	362.10	2366.50	1.37
2592	06/06/2012	CADCHF		0.93	0.93	-25.60	-0.74	361.36	2348.17	2.75
2593	06/06/2012	CADCHF		0.93	0.93	-25.70	-0.75	360.61	2329.76	2.78
2594	08/06/2012	CADCHF		0.93	0.93	-22.70	-0.80	359.81	2310.38	3.36
2595	08/06/2012	CADCHF		0.93	0.93	-34.80	-0.47	359.34	2299.11	1.13
2596	13/06/2012	EURJPY		99.10	99.61	-51.70	-2.22	357.12	2245.85	3.40
2597	13/06/2012	EURJPY		99.10	99.59	-49.30	-2.16	354.96	2195.07	3.48
2598	13/06/2012	EURJPY		99.11	99.73	-62.60	-2.81	352.15	2130.57	3.55
2599	13/06/2012	EURJPY		99.11	99.73	-62.60	-2.89	349.26	2066.08	3.66
2600	13/06/2012	EURJPY		99.10	99.73	-63.80	-3.03	346.22	2000.34	3.76
2601	13/06/2012	EURJPY		99.10	99.73	-63.60	-3.12	343.10	1934.81	3.88
2602	14/06/2012	CADJPY		77.09	77.13	-3.50	-0.18	342.93	1931.23	4.01
2603	14/06/2012	CADJPY		77.09	77.34	-24.80	-1.26	341.67	1905.65	4.01
2604	14/06/2012	CADJPY		77.09	77.38	-28.10	-1.45	340.22	1876.66	4.07
2605	14/06/2012	CADJPY		77.09	77.39	-29.20	-1.52	338.70	1846.53	4.13
2606	14/06/2012	CADJPY		77.09	77.38	-29.00	-1.54	337.16	1816.62	4.19
2607	15/06/2012	EURJPY		99.26	99.34	-7.70	-0.35	336.81	1809.94	3.55
2608	15/06/2012	GBPJPY		122.28	122.56	-27.80	-0.63	336.18	1797.88	1.78
2609	15/06/2012	GBPJPY		122.20	122.56	-35.80	-0.82	335.36	1782.35	1.79
2610	15/06/2012	AUDJPY		78.99	79.30	-30.80	-1.42	333.94	1755.62	3.61
2611	15/06/2012	CHFJPY		82.65	82.93	-28.30	-1.32	332.62	1731.07	3.66
2612	17/06/2012	CADJPY		76.95	77.27	-31.50	-1.49	331.13	1703.88	3.71
2613	18/06/2012	NZDUSD		0.79	0.79	-36.00	-1.36	329.78	1679.42	3.77
2614	21/06/2012	CADCHF		0.93	0.93	-6.50	-0.31	329.46	1673.85	4.58
2615	21/06/2012	CADCHF		0.93	0.93	-5.50	-0.27	329.20	1669.15	4.60
2616	21/06/2012	CADCHF		0.93	0.93	-3.80	-0.18	329.02	1665.89	4.61
2617	21/06/2012	CADCHF		0.93	0.93	-6.30	-0.25	328.76	1661.40	3.85
2618	21/06/2012	CADCHF		0.93	0.93	-7.80	-0.32	328.45	1655.84	3.86
2619	21/06/2012	CADCHF		0.93	0.93	-3.40	-0.14	328.31	1653.41	3.87

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2620	21/06/2012	CADCHF		0.93	0.93	-4.10	-0.17	328.14	1650.49	3.88
2621	21/06/2012	CADCHF		0.93	0.93	-2.60	-0.11	328.03	1648.63	3.88
2622	21/06/2012	CADCHF		0.93	0.93	13.20	0.14	328.17	1651.02	1.55
2623	25/06/2012	EURJPY		100.60	100.12	47.60	2.77	330.94	1699.49	4.66
2624	25/06/2012	EURJPY		100.60	100.12	47.20	2.23	333.16	1739.55	3.78
2625	25/06/2012	EURJPY		100.60	100.13	46.70	0.43	333.60	1747.47	0.74
2626	25/06/2012	EURJPY		100.60	100.13	46.90	1.72	335.32	1779.32	2.94
2627	25/06/2012	EURJPY		100.59	99.53	105.40	5.71	341.03	1886.65	4.34
2628	25/06/2012	EURJPY		100.60	99.22	137.80	2.35	343.39	1933.43	1.37
2629	25/06/2012	EURJPY		100.60	99.22	137.70	3.45	346.83	2003.55	2.00
2630	25/06/2012	EURJPY		100.60	99.22	137.90	3.34	350.17	2073.76	1.94
2631	25/06/2012	EURJPY		100.60	99.22	137.90	2.15	352.33	2120.58	1.25
2632	26/06/2012	EURJPY		100.59	99.10	149.40	4.58	356.90	2222.17	2.45
2633	26/06/2012	EURJPY		99.52	99.10	41.70	0.31	357.21	2229.27	0.59
2634	26/06/2012	EURJPY		99.52	99.09	43.20	1.58	358.79	2266.05	2.92
2635	26/06/2012	EURJPY		99.40	98.77	62.80	2.26	361.04	2319.49	2.87
2636	26/06/2012	EURJPY		99.40	98.78	62.30	2.19	363.23	2372.51	2.81
2637	26/06/2012	EURJPY		99.57	98.78	78.70	2.71	365.94	2439.47	2.75
2638	26/06/2012	EURJPY		99.79	98.88	90.50	3.03	368.97	2516.42	2.68
2639	28/06/2012	EURJPY		99.28	99.30	-1.50	-0.05	368.92	2515.15	2.60
2640	28/06/2012	EURGBP		0.80	0.80	-0.90	-0.04	368.89	2514.20	2.60
2641	28/06/2012	EURJPY		99.10	98.98	12.70	0.41	369.30	2525.02	2.60
2642	28/06/2012	EURJPY		99.10	98.80	30.00	0.97	370.28	2550.56	2.59
2643	28/06/2012	EURJPY		99.09	98.81	28.20	0.91	371.18	2574.57	2.56
2644	28/06/2012	EURJPY		99.20	98.67	52.90	1.68	372.86	2619.60	2.54
2645	28/06/2012	EURJPY		99.35	98.66	69.10	2.16	375.03	2678.41	2.50
2646	29/06/2012	CADJPY		76.86	77.08	-21.70	-0.67	374.36	2659.85	2.45
2647	29/06/2012	CADJPY		76.85	77.08	-23.10	-0.72	373.64	2640.08	2.46
2648	29/06/2012	CADJPY		76.79	77.04	25.50	0.79	374.43	2661.68	2.48
2649	29/06/2012	CADJPY		76.83	77.03	20.00	0.61	375.04	2678.62	2.46
2650	29/06/2012	CADJPY		77.05	77.64	-59.20	-1.82	373.22	2627.98	2.45
2651	29/06/2012	EURJPY		99.85	100.19	-33.70	-1.06	372.17	2599.15	2.49
2652	29/06/2012	CADJPY		77.61	77.66	4.30	0.13	372.30	2602.79	2.52
2653	29/06/2012	GBPJPY		124.09	124.05	-3.90	-0.12	372.18	2599.45	2.51
2654	29/06/2012	CADJPY		77.61	78.11	49.50	0.31	372.49	2607.84	0.50
2655	29/06/2012	CADJPY		77.72	78.11	39.10	0.98	373.47	2634.33	2.01
2656	29/06/2012	GBPJPY		124.08	124.71	63.00	2.34	375.81	2698.36	2.98
2657	29/06/2012	CADJPY		77.72	78.08	36.20	0.22	376.03	2704.50	0.49
2658	29/06/2012	CADJPY		78.14	78.08	-5.80	-0.18	375.85	2699.53	2.42
2659	02/07/2012	CADJPY		78.49	78.16	33.50	1.05	376.90	2728.89	2.50
2660	02/07/2012	EURGBP		0.81	0.80	44.60	1.72	378.62	2777.65	2.48
2661	02/07/2012	CADJPY		78.48	78.56	-8.10	-0.25	378.37	2770.50	1.95
2662	02/07/2012	EURGBP		0.80	0.80	-9.00	-0.33	378.05	2761.16	1.95
2663	02/07/2012	CADJPY		77.90	78.15	24.80	0.76	378.80	2782.81	2.45
2664	03/07/2012	NZDUSD		0.80	0.80	1.30	-0.03	378.78	2781.96	1.46
2665	03/07/2012	EURJPY		99.94	100.76	-82.30	-2.52	376.26	2709.38	2.43
2666	03/07/2012	EURJPY		99.94	100.77	-83.00	-2.61	373.65	2636.18	2.49
2667	03/07/2012	EURJPY		99.95	100.77	-82.10	-2.65	371.01	2563.78	2.56
2668	03/07/2012	EURJPY		100.07	100.76	-69.00	-1.42	369.58	2525.87	1.58
2669	04/07/2012	NZDUSD		0.80	0.80	-21.00	-0.67	368.91	2508.22	3.20
2670	04/07/2012	NZDUSD		0.80	0.80	-20.90	-0.67	368.24	2490.66	3.22
2671	04/07/2012	NZDUSD		0.80	0.80	-22.10	-0.29	367.94	2483.07	1.08
2672	04/07/2012	EURJPY		100.34	100.51	-16.80	-0.57	367.37	2468.27	2.71
2673	04/07/2012	EURJPY		100.33	100.51	-17.60	-0.15	367.22	2464.47	0.55
2674	04/07/2012	EURJPY		100.33	100.51	-17.80	-0.49	366.73	2451.92	2.18
2675	04/07/2012	EURJPY		100.32	100.51	-19.00	-0.52	366.21	2438.53	2.20
2676	05/07/2012	NZDUSD		0.80	0.80	-28.10	-0.77	365.43	2418.87	2.76

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2677	05/07/2012	NZDUSD		0.80	0.80	-28.10	-0.78	364.65	2399.21	2.78
2678	05/07/2012	NZDUSD		0.80	0.80	-28.10	-0.79	363.87	2379.54	2.80
2679	05/07/2012	NZDUSD		0.80	0.80	-12.20	-0.41	363.45	2369.29	3.39
2680	05/07/2012	NZDUSD		0.80	0.80	-12.20	-0.42	363.04	2359.04	3.40
2681	05/07/2012	NZDUSD		0.80	0.80	-12.20	-0.42	362.62	2348.79	3.42
2682	05/07/2012	NZDUSD		0.81	0.80	-56.50	-0.70	361.92	2331.57	1.14
2683	11/07/2012	NZDUSD		0.79	0.80	19.50	0.56	362.48	2345.22	2.88
2684	12/07/2012	NZDUSD		0.80	0.79	-177.40	-5.08	357.40	2221.00	2.86
2685	12/07/2012	NZDUSD		0.80	0.79	-177.40	-5.35	352.05	2096.78	3.02
2686	12/07/2012	NZDUSD		0.80	0.79	-180.80	-5.76	346.28	1970.18	3.19
2687	12/07/2012	NZDUSD		0.80	0.79	-178.70	-6.04	340.24	1845.05	3.38
2688	12/07/2012	NZDUSD		0.80	0.79	-177.80	-6.40	333.84	1720.55	3.60
2689	12/07/2012	NZDUSD		0.80	0.79	-97.80	-3.76	330.08	1652.05	3.85
2690	13/07/2012	NZDUSD		0.79	0.79	3.10	0.12	330.20	1654.22	4.00
2691	13/07/2012	NZDUSD		0.79	0.79	13.40	0.53	330.74	1663.61	3.99
2692	16/07/2012	NZDUSD		0.79	0.80	40.10	1.59	332.33	1691.66	3.97
2693	16/07/2012	NZDUSD		0.79	0.80	20.80	0.81	333.14	1706.19	3.91
2694	16/07/2012	NZDUSD		0.80	0.80	-3.60	-0.14	333.00	1703.64	3.88
2695	17/07/2012	NZDUSD		0.79	0.80	28.80	1.12	334.12	1723.85	3.88
2696	17/07/2012	NZDUSD		0.79	0.80	29.20	1.12	335.24	1744.33	3.84
2697	17/07/2012	NZDUSD		0.79	0.80	81.10	0.72	335.96	1757.59	0.88
2698	17/07/2012	NZDUSD		0.79	0.80	81.10	0.71	336.67	1770.86	0.88
2699	17/07/2012	NZDUSD		0.79	0.80	81.10	0.71	337.38	1784.12	0.87
2700	17/07/2012	NZDUSD		0.79	0.80	81.10	0.70	338.09	1797.39	0.87
2701	17/07/2012	NZDUSD		0.79	0.80	80.90	0.70	338.78	1810.62	0.86
2702	17/07/2012	NZDUSD		0.79	0.80	79.80	0.68	339.47	1823.68	0.85
2703	17/07/2012	NZDUSD		0.79	0.80	78.70	0.67	340.14	1836.55	0.85
2704	17/07/2012	NZDUSD		0.79	0.80	78.70	0.66	340.80	1849.43	0.84
2705	17/07/2012	NZDUSD		0.79	0.80	78.70	0.66	341.46	1862.30	0.84
2706	17/07/2012	NZDUSD		0.79	0.80	78.70	0.66	342.12	1875.17	0.83
2707	17/07/2012	NZDUSD		0.79	0.80	78.70	0.65	342.77	1888.05	0.83
2708	17/07/2012	NZDUSD		0.79	0.80	78.70	0.65	343.42	1900.92	0.82
2709	17/07/2012	NZDUSD		0.79	0.80	78.70	0.64	344.06	1913.80	0.82
2710	18/07/2012	NZDJPY		63.10	62.78	-32.20	-0.40	343.66	1905.82	0.97
2711	18/07/2012	NZDJPY		63.10	62.78	-31.60	-0.39	343.27	1897.99	0.98
2712	18/07/2012	NZDJPY		63.09	62.78	-31.30	-0.39	342.89	1890.23	0.98
2713	18/07/2012	NZDJPY		63.09	62.78	-31.30	-0.39	342.50	1882.48	0.98
2714	18/07/2012	NZDJPY		63.10	62.78	-32.10	-0.40	342.09	1874.52	0.99
2715	18/07/2012	NZDJPY		63.10	62.78	-32.10	-0.40	341.69	1866.57	0.99
2716	18/07/2012	NZDJPY		63.10	62.78	-31.60	-0.40	341.29	1858.74	1.00
2717	18/07/2012	NZDJPY		63.10	62.78	-31.60	-0.40	340.89	1850.91	1.00
2718	18/07/2012	NZDJPY		63.09	62.78	-31.30	-0.40	340.50	1843.16	1.00
2719	18/07/2012	NZDJPY		63.10	62.78	-31.50	-0.40	340.09	1835.35	1.01
2720	18/07/2012	NZDJPY		63.10	62.78	-31.70	-0.41	339.69	1827.50	1.01
2721	18/07/2012	NZDJPY		63.10	62.78	-31.60	-0.41	339.28	1819.67	1.02
2722	18/07/2012	NZDJPY		63.10	62.78	-31.50	-0.41	338.88	1811.86	1.02
2723	18/07/2012	NZDJPY		63.09	62.78	-31.10	-0.40	338.47	1804.16	1.02
2724	18/07/2012	NZDJPY		63.09	62.78	-30.60	-0.40	338.07	1796.57	1.03
2725	18/07/2012	NZDJPY		63.08	62.78	-30.00	-0.39	337.68	1789.14	1.03
2726	18/07/2012	NZDJPY		63.08	62.78	-30.00	-0.39	337.29	1781.71	1.04
2727	18/07/2012	NZDJPY		63.08	62.78	-30.00	-0.40	336.89	1774.27	1.04
2728	18/07/2012	NZDJPY		63.08	62.78	-30.10	-0.40	336.50	1766.82	1.04
2729	18/07/2012	NZDJPY		63.08	62.78	-30.00	-0.40	336.10	1759.38	1.05
2730	18/07/2012	NZDJPY		62.78	62.92	-14.20	-0.19	335.91	1755.80	1.05
2731	18/07/2012	NZDJPY		62.78	62.92	-14.20	-0.19	335.71	1752.22	1.05
2732	18/07/2012	NZDJPY		62.78	62.92	-14.00	-0.19	335.52	1748.69	1.06
2733	18/07/2012	NZDJPY		62.78	62.92	-14.30	-0.19	335.33	1745.09	1.06

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2734	18/07/2012	NZDJPY		62.78	62.92	-14.40	-0.20	335.13	1741.46	1.06
2735	18/07/2012	NZDJPY		62.78	62.92	-14.00	-0.19	334.94	1737.93	1.06
2736	18/07/2012	NZDJPY		62.78	62.92	-13.80	-0.19	334.75	1734.45	1.07
2737	18/07/2012	NZDJPY		62.78	62.92	-13.50	-0.19	334.56	1731.04	1.07
2738	18/07/2012	NZDJPY		62.78	62.92	-13.50	-0.19	334.38	1727.63	1.07
2739	18/07/2012	NZDJPY		62.79	62.92	-13.10	-0.18	334.20	1724.33	1.07
2740	18/07/2012	NZDJPY		62.79	62.92	-12.90	-0.18	334.02	1721.07	1.07
2741	18/07/2012	NZDJPY		62.79	62.92	-12.70	-0.18	333.84	1717.86	1.08
2742	18/07/2012	NZDJPY		62.79	62.92	-13.00	-0.18	333.66	1714.58	1.08
2743	18/07/2012	NZDJPY		62.79	62.92	-13.00	-0.18	333.48	1711.29	1.08
2744	18/07/2012	NZDJPY		62.79	62.92	-13.10	-0.18	333.30	1707.99	1.08
2745	18/07/2012	NZDJPY		62.79	62.92	-13.30	-0.19	333.11	1704.63	1.08
2746	18/07/2012	NZDJPY		62.78	62.92	-13.60	-0.19	332.92	1701.20	1.08
2747	18/07/2012	NZDJPY		62.79	62.92	-13.30	-0.19	332.74	1697.84	1.09
2748	18/07/2012	NZDJPY		62.78	62.92	-13.90	-0.20	332.54	1694.33	1.09
2749	18/07/2012	NZDJPY		62.78	62.92	-14.10	-0.20	332.34	1690.78	1.09
2750	20/07/2012	NZDJPY		63.06	62.81	-24.90	-0.34	332.01	1684.78	1.09
2751	20/07/2012	NZDJPY		63.06	62.81	-24.50	-0.33	331.68	1678.87	1.10
2752	20/07/2012	NZDJPY		63.06	62.81	-25.00	-0.34	331.34	1672.84	1.10
2753	20/07/2012	NZDJPY		63.04	62.81	-22.50	-0.30	331.03	1667.44	1.10
2754	20/07/2012	NZDJPY		63.04	62.81	-22.80	-0.31	330.72	1661.96	1.11
2755	20/07/2012	NZDJPY		63.04	62.81	-23.00	-0.31	330.41	1656.43	1.11
2756	20/07/2012	NZDJPY		63.04	62.81	-23.10	-0.32	330.09	1650.87	1.11
2757	20/07/2012	NZDJPY		63.04	62.81	-23.20	-0.32	329.77	1645.29	1.12
2758	20/07/2012	NZDJPY		63.04	62.81	-23.00	-0.32	329.46	1639.76	1.12
2759	20/07/2012	NZDJPY		63.04	62.81	-22.80	-0.32	329.14	1634.28	1.13
2760	20/07/2012	NZDJPY		63.04	62.81	-22.70	-0.31	328.83	1628.82	1.13
2761	20/07/2012	NZDJPY		63.04	62.81	-23.20	-0.32	328.50	1623.24	1.13
2762	20/07/2012	NZDJPY		63.04	62.81	-22.90	-0.32	328.18	1617.74	1.14
2763	20/07/2012	NZDJPY		63.04	62.81	-22.80	-0.32	327.87	1612.26	1.14
2764	20/07/2012	NZDJPY		63.04	62.81	-22.60	-0.32	327.55	1606.83	1.14
2765	20/07/2012	NZDJPY		63.04	62.81	-23.00	-0.32	327.22	1601.30	1.15
2766	20/07/2012	NZDJPY		63.04	62.81	-22.60	-0.32	326.91	1595.86	1.15
2767	20/07/2012	NZDJPY		63.03	62.81	-22.50	-0.32	326.59	1590.46	1.15
2768	20/07/2012	NZDJPY		63.03	62.81	-22.50	-0.32	326.27	1585.05	1.16
2769	20/07/2012	NZDJPY		63.03	62.81	-21.90	-0.31	325.95	1579.80	1.16
2770	24/07/2012	NZDUSD		0.79	0.79	-46.80	-0.55	325.41	1570.57	1.17
2771	24/07/2012	NZDUSD		0.79	0.79	-47.20	-0.56	324.85	1561.27	1.17
2772	24/07/2012	NZDUSD		0.79	0.79	-47.10	-0.56	324.29	1551.99	1.18
2773	24/07/2012	NZDUSD		0.79	0.79	-47.10	-0.56	323.73	1542.70	1.19
2774	24/07/2012	NZDUSD		0.79	0.79	-47.20	-0.57	323.16	1533.40	1.19
2775	24/07/2012	NZDUSD		0.79	0.79	-47.20	-0.57	322.59	1524.10	1.20
2776	24/07/2012	NZDUSD		0.79	0.79	-47.20	-0.57	322.02	1514.79	1.21
2777	24/07/2012	NZDUSD		0.79	0.79	-47.20	-0.58	321.44	1505.49	1.21
2778	24/07/2012	NZDUSD		0.79	0.79	-47.80	-0.59	320.86	1496.07	1.22
2779	24/07/2012	NZDUSD		0.79	0.79	-47.80	-0.59	320.27	1486.65	1.23
2780	24/07/2012	NZDUSD		0.79	0.79	-47.80	-0.59	319.67	1477.23	1.23
2781	24/07/2012	NZDUSD		0.79	0.79	-47.80	-0.60	319.08	1467.81	1.24
2782	24/07/2012	NZDUSD		0.79	0.79	-47.80	-0.60	318.47	1458.39	1.25
2783	24/07/2012	NZDUSD		0.79	0.79	-47.70	-0.60	317.87	1448.99	1.26
2784	24/07/2012	NZDUSD		0.79	0.79	-47.70	-0.61	317.26	1439.59	1.26
2785	24/07/2012	NZDUSD		0.79	0.79	-47.80	-0.61	316.65	1430.17	1.27
2786	24/07/2012	NZDUSD		0.79	0.79	-47.20	-0.61	316.04	1420.87	1.28
2787	24/07/2012	NZDUSD		0.79	0.79	-46.80	-0.61	315.44	1411.64	1.29
2788	24/07/2012	NZDUSD		0.79	0.79	-47.00	-0.61	314.83	1402.38	1.30
2789	24/07/2012	NZDUSD		0.79	0.79	-46.20	-0.61	314.22	1393.27	1.30
2790	26/07/2012	NZDUSD		0.79	0.80	99.60	1.31	315.52	1412.76	1.31

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2791	26/07/2012	NZDUSD		0.79	0.80	99.60	1.29	316.81	1432.25	1.29
2792	26/07/2012	NZDUSD		0.79	0.80	99.60	1.27	318.08	1451.74	1.28
2793	26/07/2012	NZDUSD		0.79	0.80	99.60	1.26	319.34	1471.23	1.26
2794	26/07/2012	NZDUSD		0.79	0.80	99.60	1.24	320.58	1490.72	1.25
2795	26/07/2012	NZDUSD		0.79	0.80	99.50	1.22	321.80	1510.19	1.23
2796	26/07/2012	NZDUSD		0.79	0.80	99.40	1.21	323.01	1529.64	1.22
2797	26/07/2012	NZDUSD		0.79	0.80	99.40	1.19	324.21	1549.09	1.20
2798	26/07/2012	NZDUSD		0.79	0.80	99.60	1.18	325.39	1568.58	1.19
2799	26/07/2012	NZDUSD		0.79	0.80	99.60	1.17	326.56	1588.07	1.17
2800	26/07/2012	NZDUSD		0.79	0.80	99.60	1.15	327.71	1607.56	1.16
2801	26/07/2012	NZDUSD		0.79	0.80	99.70	1.14	328.85	1627.07	1.15
2802	26/07/2012	NZDUSD		0.79	0.80	99.70	1.13	329.98	1646.57	1.13
2803	26/07/2012	NZDUSD		0.79	0.80	99.60	1.12	331.10	1666.06	1.12
2804	26/07/2012	NZDUSD		0.79	0.80	99.70	1.10	332.20	1685.57	1.11
2805	26/07/2012	NZDUSD		0.79	0.80	99.70	1.09	333.30	1705.08	1.10
2806	26/07/2012	NZDUSD		0.79	0.80	99.60	1.08	334.38	1724.57	1.08
2807	26/07/2012	NZDUSD		0.79	0.80	99.60	1.07	335.44	1744.06	1.07
2808	26/07/2012	NZDUSD		0.79	0.80	99.60	1.06	336.50	1763.55	1.06
2809	26/07/2012	NZDUSD		0.79	0.80	99.70	1.05	337.55	1783.06	1.05
2810	26/07/2012	NZDUSD		0.79	0.80	100.30	1.04	338.59	1802.69	1.04
2811	26/07/2012	NZDUSD		0.80	0.80	48.50	0.50	339.09	1812.17	1.03
2812	26/07/2012	NZDUSD		0.80	0.80	48.10	0.49	339.58	1821.58	1.02
2813	26/07/2012	NZDUSD		0.80	0.80	46.50	0.47	340.05	1830.67	1.02
2814	26/07/2012	NZDUSD		0.80	0.80	47.40	0.48	340.53	1839.94	1.01
2815	26/07/2012	NZDUSD		0.80	0.80	46.90	0.47	341.01	1849.11	1.01
2816	27/07/2012	NZDUSD		0.80	0.80	40.30	0.13	341.14	1851.72	0.33
2817	27/07/2012	NZDUSD		0.80	0.80	38.80	0.13	341.27	1854.23	0.33
2818	27/07/2012	NZDUSD		0.80	0.80	39.70	0.13	341.40	1856.80	0.33
2819	27/07/2012	NZDUSD		0.80	0.80	40.20	0.13	341.53	1859.40	0.33
2820	27/07/2012	NZDUSD		0.80	0.80	39.70	0.13	341.66	1861.97	0.33
2821	27/07/2012	NZDUSD		0.80	0.80	41.70	0.14	341.80	1864.67	0.33
2822	27/07/2012	NZDUSD		0.80	0.80	42.20	0.14	341.94	1867.41	0.33
2823	27/07/2012	NZDUSD		0.80	0.80	39.80	0.13	342.07	1869.98	0.33
2824	27/07/2012	NZDUSD		0.80	0.80	42.20	0.14	342.21	1872.72	0.33
2825	27/07/2012	NZDUSD		0.80	0.80	42.20	0.14	342.35	1875.45	0.33
2826	27/07/2012	NZDUSD		0.80	0.80	42.20	0.14	342.49	1878.18	0.33
2827	27/07/2012	NZDUSD		0.80	0.80	42.20	0.14	342.63	1880.91	0.33
2828	27/07/2012	NZDUSD		0.80	0.80	41.70	0.14	342.76	1883.62	0.33
2829	27/07/2012	NZDUSD		0.80	0.80	41.20	0.13	342.90	1886.28	0.33
2830	27/07/2012	NZDUSD		0.80	0.80	41.70	0.14	343.03	1888.98	0.33
2831	27/07/2012	NZDUSD		0.80	0.80	40.90	0.13	343.17	1891.63	0.33
2832	27/07/2012	NZDUSD		0.80	0.80	40.80	0.13	343.30	1894.27	0.33
2833	27/07/2012	NZDUSD		0.80	0.80	40.40	0.13	343.43	1896.89	0.33
2834	27/07/2012	NZDUSD		0.80	0.80	40.80	0.13	343.56	1899.53	0.33
2835	27/07/2012	NZDUSD		0.80	0.80	40.40	0.13	343.69	1902.15	0.33
2836	27/07/2012	NZDUSD		0.80	0.80	40.40	0.13	343.82	1904.76	0.33
2837	27/07/2012	NZDUSD		0.80	0.80	39.20	0.13	343.95	1907.30	0.33
2838	27/07/2012	NZDUSD		0.80	0.80	39.20	0.13	344.08	1909.84	0.33
2839	27/07/2012	NZDUSD		0.80	0.80	38.80	0.12	344.20	1912.35	0.32
2840	27/07/2012	NZDUSD		0.80	0.80	38.70	0.12	344.33	1914.85	0.32
2841	27/07/2012	NZDUSD		0.80	0.80	41.30	0.27	344.59	1920.20	0.65
2842	27/07/2012	NZDUSD		0.80	0.80	41.40	0.27	344.86	1925.56	0.65
2843	27/07/2012	NZDUSD		0.80	0.80	41.30	0.26	345.12	1930.91	0.64
2844	27/07/2012	NZDUSD		0.80	0.80	41.20	0.26	345.38	1936.25	0.64
2845	27/07/2012	NZDUSD		0.80	0.80	41.30	0.26	345.65	1941.60	0.64
2846	27/07/2012	NZDUSD		0.80	0.81	73.90	0.47	346.12	1951.20	0.64
2847	27/07/2012	NZDUSD		0.80	0.81	75.00	0.48	346.59	1960.95	0.64

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2848	27/07/2012	NZDUSD		0.80	0.81	75.00	0.47	347.06	1970.70	0.63
2849	27/07/2012	NZDUSD		0.80	0.81	73.70	0.46	347.53	1980.27	0.63
2850	27/07/2012	NZDUSD		0.80	0.81	74.00	0.46	347.99	1989.89	0.63
2851	27/07/2012	NZDUSD		0.80	0.81	74.70	0.46	348.45	1999.60	0.62
2852	27/07/2012	NZDUSD		0.80	0.81	74.90	0.46	348.92	2009.33	0.62
2853	27/07/2012	NZDUSD		0.80	0.81	74.90	0.46	349.38	2019.07	0.62
2854	27/07/2012	NZDUSD		0.80	0.81	74.20	0.46	349.83	2028.71	0.62
2855	27/07/2012	NZDUSD		0.80	0.81	74.10	0.45	350.29	2038.34	0.61
2856	27/07/2012	NZDUSD		0.80	0.81	75.90	0.46	350.75	2048.20	0.61
2857	27/07/2012	NZDUSD		0.80	0.81	75.90	0.46	351.21	2058.07	0.61
2858	27/07/2012	NZDUSD		0.80	0.81	76.20	0.46	351.67	2067.97	0.60
2859	27/07/2012	NZDUSD		0.80	0.81	76.30	0.46	352.12	2077.89	0.60
2860	27/07/2012	NZDUSD		0.80	0.81	76.50	0.46	352.58	2087.83	0.60
2861	27/07/2012	NZDUSD		0.80	0.81	76.50	0.45	353.03	2097.78	0.60
2862	27/07/2012	NZDUSD		0.80	0.81	76.20	0.45	353.49	2107.68	0.59
2863	27/07/2012	NZDUSD		0.80	0.81	76.30	0.45	353.93	2117.60	0.59
2864	27/07/2012	NZDUSD		0.80	0.81	76.30	0.45	354.38	2127.51	0.59
2865	27/07/2012	NZDUSD		0.80	0.81	75.40	0.44	354.82	2137.31	0.59
2866	27/07/2012	NZDUSD		0.81	0.81	0.40	0.00	354.82	2137.33	0.73
2867	27/07/2012	NZDUSD		0.81	0.81	21.70	0.12	354.95	2140.12	0.58
2868	27/07/2012	NZDUSD		0.81	0.81	20.90	0.12	355.07	2142.80	0.58
2869	27/07/2012	NZDUSD		0.81	0.81	20.90	0.12	355.19	2145.49	0.58
2870	27/07/2012	NZDUSD		0.81	0.81	20.80	0.12	355.31	2148.16	0.58
2871	27/07/2012	NZDUSD		0.81	0.81	20.90	0.12	355.42	2150.85	0.58
2872	27/07/2012	NZDUSD		0.81	0.81	20.30	0.12	355.54	2153.45	0.58
2873	27/07/2012	NZDUSD		0.81	0.81	19.90	0.11	355.65	2156.01	0.58
2874	27/07/2012	NZDUSD		0.81	0.81	20.80	0.12	355.77	2158.68	0.58
2875	27/07/2012	NZDUSD		0.81	0.81	20.00	0.11	355.89	2161.25	0.58
2876	27/07/2012	NZDUSD		0.81	0.81	20.80	0.12	356.00	2163.92	0.58
2877	27/07/2012	NZDUSD		0.81	0.81	20.20	0.11	356.12	2166.52	0.58
2878	27/07/2012	NZDUSD		0.81	0.81	20.30	0.12	356.23	2169.12	0.58
2879	27/07/2012	NZDUSD		0.81	0.81	19.80	0.11	356.35	2171.67	0.58
2880	27/07/2012	NZDUSD		0.81	0.81	18.90	0.11	356.45	2174.09	0.57
2881	27/07/2012	NZDUSD		0.81	0.81	18.30	0.10	356.56	2176.44	0.57
2882	31/07/2012	NZDUSD		0.81	0.81	3.40	0.02	356.57	2176.84	0.57
2883	31/07/2012	NZDUSD		0.81	0.81	3.60	0.02	356.59	2177.27	0.57
2884	31/07/2012	NZDUSD		0.81	0.81	3.60	0.02	356.61	2177.69	0.57
2885	01/08/2012	NZDUSD		0.81	0.81	42.90	0.25	356.86	2183.35	0.57
2886	01/08/2012	NZDUSD		0.81	0.81	41.90	0.24	357.10	2188.88	0.57
2887	01/08/2012	NZDUSD		0.81	0.81	41.40	0.24	357.34	2194.35	0.57
2888	02/08/2012	NZDUSD		0.81	0.81	0.30	0.01	357.35	2194.55	0.57
2889	02/08/2012	NZDUSD		0.81	0.81	1.50	0.01	357.36	2194.81	0.57
2890	02/08/2012	NZDUSD		0.81	0.81	1.90	0.01	357.37	2195.12	0.57
2891	02/08/2012	NZDUSD		0.81	0.81	1.90	0.01	357.39	2195.42	0.57
2892	02/08/2012	NZDUSD		0.81	0.81	0.80	0.01	357.39	2195.59	0.57
2893	02/08/2012	NZDUSD		0.81	0.81	0.80	0.01	357.40	2195.75	0.57
2894	02/08/2012	NZDUSD		0.81	0.81	0.80	0.01	357.41	2195.92	0.57
2895	02/08/2012	NZDUSD		0.81	0.82	67.90	0.39	357.80	2204.95	0.57
2896	02/08/2012	NZDUSD		0.81	0.82	51.70	0.30	358.10	2211.79	0.57
2897	02/08/2012	NZDUSD		0.81	0.82	54.70	0.31	358.41	2219.02	0.56
2898	02/08/2012	NZDUSD		0.81	0.82	67.70	0.38	358.80	2227.92	0.56
2899	02/08/2012	NZDUSD		0.81	0.81	56.70	0.32	359.12	2235.48	0.56
2900	02/08/2012	NZDUSD		0.81	0.82	49.50	0.28	359.40	2242.04	0.56
2901	02/08/2012	NZDUSD		0.81	0.81	-6.10	-0.03	359.37	2241.41	0.56
2902	02/08/2012	NZDUSD		0.81	0.81	-6.90	-0.03	359.34	2240.67	0.56
2903	02/08/2012	NZDUSD		0.81	0.81	-11.00	-0.05	359.29	2239.40	0.56
2904	02/08/2012	NZDUSD		0.81	0.81	-9.30	-0.04	359.24	2238.35	0.56

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2905	09/08/2012	NZDUSD		0.82	0.81	-7.60	-0.04	359.20	2237.42	0.56
2906	09/08/2012	NZDUSD		0.82	0.81	-8.10	-0.04	359.16	2236.42	0.56
2907	09/08/2012	AUDUSD		1.06	1.06	37.50	0.21	359.37	2241.27	0.56
2908	09/08/2012	AUDUSD		1.06	1.06	37.10	0.21	359.57	2246.07	0.56
2909	09/08/2012	AUDUSD		1.06	1.06	36.30	0.20	359.77	2250.77	0.56
2910	14/08/2012	AUDUSD		1.05	1.05	-23.20	-0.13	359.64	2247.69	0.56
2911	14/08/2012	AUDUSD		1.05	1.05	-23.20	-0.13	359.51	2244.61	0.56
2912	14/08/2012	AUDUSD		1.05	1.05	-23.20	-0.13	359.38	2241.52	0.56
2913	14/08/2012	AUDUSD		1.05	1.05	-23.20	-0.13	359.25	2238.44	0.56
2914	14/08/2012	AUDUSD		1.05	1.05	-23.60	-0.13	359.11	2235.30	0.56
2915	14/08/2012	AUDUSD		1.05	1.05	-24.10	-0.14	358.98	2232.10	0.56
2916	14/08/2012	AUDUSD		1.05	1.05	-25.00	-0.14	358.84	2228.79	0.56
2917	14/08/2012	AUDUSD		1.05	1.05	-25.10	-0.14	358.69	2225.45	0.56
2918	14/08/2012	AUDUSD		1.05	1.05	-27.70	-0.16	358.53	2221.78	0.56
2919	14/08/2012	AUDUSD		1.05	1.05	-28.80	-0.16	358.37	2217.97	0.56
2920	07/09/2012	USDJPY		79.17	78.06	-111.60	-0.80	357.57	2199.41	0.56
2921	07/09/2012	USDJPY		79.17	78.06	-111.60	-0.81	356.76	2180.84	0.57
2922	07/09/2012	USDJPY		79.17	78.05	-111.20	-0.81	355.95	2162.34	0.57
2923	07/09/2012	USDJPY		79.17	78.05	-111.10	-0.82	355.13	2143.86	0.58
2924	07/09/2012	USDJPY		79.16	78.05	-110.20	-0.82	354.32	2125.53	0.58
2925	07/09/2012	USDJPY		79.16	78.05	-110.40	-0.83	353.49	2107.17	0.59
2926	07/09/2012	USDJPY		79.16	78.05	-110.40	-0.83	352.66	2088.81	0.59
2927	07/09/2012	USDJPY		79.17	78.05	-111.10	-0.84	351.82	2070.33	0.60
2928	07/09/2012	USDJPY		79.17	78.05	-111.10	-0.85	350.96	2051.85	0.60
2929	07/09/2012	USDJPY		79.17	78.05	-111.10	-0.86	350.11	2033.36	0.61
2930	07/09/2012	USDJPY		78.58	78.05	-52.90	-0.41	349.69	2024.57	0.61
2931	07/09/2012	USDJPY		78.58	78.05	-52.90	-0.41	349.28	2015.77	0.61
2932	07/09/2012	USDJPY		78.75	78.06	-68.50	-0.54	348.74	2004.32	0.62
2933	11/09/2012	EURUSD		1.28	1.29	68.10	0.63	349.37	2017.58	0.93
2934	11/09/2012	EURUSD		1.28	1.29	68.10	0.63	349.99	2030.84	0.92
2935	11/09/2012	EURUSD		1.28	1.29	68.80	0.63	350.62	2044.24	0.92
2936	11/09/2012	EURUSD		1.28	1.29	68.80	0.62	351.25	2057.64	0.91
2937	11/09/2012	EURUSD		1.28	1.29	68.60	0.62	351.87	2071.00	0.91
2938	12/09/2012	EURUSD		1.28	1.29	73.40	0.66	352.53	2085.33	0.90
2939	12/09/2012	EURUSD		1.28	1.29	73.40	0.66	353.18	2099.65	0.90
2940	12/09/2012	EURUSD		1.28	1.29	73.40	0.65	353.83	2113.98	0.89
2941	12/09/2012	EURUSD		1.28	1.29	73.30	0.65	354.48	2128.29	0.88
2942	12/09/2012	EURUSD		1.28	1.29	96.60	0.85	355.33	2147.16	0.88
2943	12/09/2012	EURUSD		1.28	1.29	96.70	0.84	356.17	2166.05	0.87
2944	12/09/2012	EURUSD		1.28	1.29	97.70	0.84	357.01	2185.13	0.86
2945	12/09/2012	EURUSD		1.28	1.29	106.60	0.91	357.92	2205.96	0.86
2946	12/09/2012	EURUSD		1.28	1.29	108.00	0.92	358.84	2227.06	0.85
2947	12/09/2012	EURUSD		1.28	1.29	108.40	0.91	359.75	2248.24	0.84
2948	12/09/2012	USDJPY		77.92	77.96	4.00	0.04	359.79	2249.17	0.83
2949	12/09/2012	USDJPY		77.92	77.95	3.90	0.04	359.82	2250.07	0.83
2950	12/09/2012	USDJPY		77.92	77.96	3.90	0.04	359.86	2250.97	0.83
2951	12/09/2012	USDJPY		77.92	77.95	3.40	0.03	359.90	2251.75	0.83
2952	12/09/2012	USDJPY		77.92	77.95	3.60	0.04	359.93	2252.57	0.83
2953	12/09/2012	USDJPY		77.92	77.95	3.60	0.04	359.97	2253.40	0.83
2954	12/09/2012	AUDNZD		1.28	1.28	12.50	0.08	360.05	2255.32	0.83
2955	12/09/2012	AUDNZD		1.28	1.28	12.50	0.08	360.13	2257.25	0.83
2956	12/09/2012	AUDNZD		1.28	1.28	12.50	0.08	360.21	2259.18	0.83
2957	12/09/2012	AUDNZD		1.28	1.27	15.50	0.10	360.31	2261.59	0.83
2958	13/09/2012	AUDNZD		1.28	1.27	50.20	0.34	360.65	2269.58	0.83
2959	13/09/2012	AUDNZD		1.28	1.27	51.10	0.34	360.99	2277.71	0.83
2960	13/09/2012	AUDNZD		1.28	1.27	50.70	0.34	361.33	2285.78	0.82
2961	14/09/2012	EURAUD		1.24	1.24	52.30	0.44	361.77	2296.25	0.82

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
2962	14/09/2012	EURAUD		1.24	1.24	51.00	0.43	362.20	2306.45	0.82
2963	14/09/2012	EURAUD		1.24	1.24	51.70	0.43	362.63	2316.80	0.81
2964	14/09/2012	EURAUD		1.24	1.24	53.90	0.45	363.08	2327.60	0.81
2965	14/09/2012	EURAUD		1.24	1.24	54.00	0.45	363.52	2338.43	0.81
2966	14/09/2012	EURAUD		1.24	1.24	31.00	0.26	363.78	2344.73	0.80
2967	14/09/2012	EURAUD		1.24	1.24	36.40	0.30	364.08	2352.14	0.80
2968	14/09/2012	EURAUD		1.24	1.24	36.80	0.31	364.39	2359.64	0.80
2969	17/09/2012	EURAUD		1.24	1.25	63.40	0.52	364.90	2372.33	0.80
2970	17/09/2012	EURAUD		1.24	1.25	62.20	0.50	365.41	2384.77	0.79
2971	17/09/2012	AUDNZD		1.27	1.27	3.40	0.02	365.43	2385.24	0.79
2972	17/09/2012	AUDNZD		1.27	1.27	42.30	0.27	365.70	2392.01	0.79
2973	18/09/2012	AUDNZD		1.27	1.26	69.20	0.45	366.15	2403.12	0.79
2974	18/09/2012	AUDNZD		1.27	1.26	105.30	0.68	366.82	2420.06	0.78
2975	19/09/2012	USDJPY		78.67	79.08	40.70	0.40	367.22	2430.08	0.78
2976	19/09/2012	USDJPY		78.78	79.08	30.20	0.29	367.51	2437.50	0.77
2977	20/09/2012	CADJPY		80.98	80.04	-93.60	-0.93	366.59	2414.01	0.77
2978	20/09/2012	CADJPY		80.68	80.04	-64.20	-0.64	365.95	2397.87	0.78
2979	20/09/2012	CADJPY		80.42	80.04	-37.30	-0.38	365.57	2388.46	0.78
2980	24/09/2012	CADJPY		80.66	79.60	-106.50	-1.08	364.49	2361.66	0.79
2981	24/09/2012	CADJPY		80.64	79.60	-103.50	-1.06	363.43	2335.62	0.80
2982	25/09/2012	CADJPY		79.59	79.34	25.40	0.26	363.69	2341.89	0.80
2983	25/09/2012	CADJPY		79.58	79.34	24.20	0.24	363.94	2347.87	0.80
2984	25/09/2012	CADJPY		79.58	79.34	24.20	0.24	364.18	2353.84	0.80
2985	02/10/2012	GBPCAD		1.59	1.59	-2.20	-0.02	364.16	2353.27	0.80
2986	04/10/2012	EURCAD		1.26	1.28	129.90	1.05	365.21	2379.14	0.80
2987	04/10/2012	EURCAD		1.27	1.28	73.20	0.59	365.80	2393.71	0.79
2988	04/10/2012	CADJPY		79.18	80.06	-87.90	-0.89	364.91	2371.59	0.79
2989	04/10/2012	CADJPY		79.18	80.06	-87.90	-0.89	364.02	2349.47	0.79
2990	04/10/2012	CADJPY		79.16	80.06	-90.00	-0.92	363.09	2326.83	0.80
2991	04/10/2012	CADJPY		79.51	80.06	-55.00	-0.57	362.52	2312.94	0.81
2992	09/10/2012	CADJPY		80.49	79.88	-61.80	-0.64	361.88	2297.39	0.81
2993	09/10/2012	CADJPY		80.49	79.81	-68.60	-0.72	361.16	2280.14	0.82
2994	09/10/2012	CADJPY		80.49	79.82	-67.80	-0.72	360.44	2263.09	0.82
2995	09/10/2012	USDCAD		0.98	0.98	-46.50	-0.40	360.04	2253.72	0.83
2996	12/10/2012	CADJPY		79.41	80.24	-82.50	-0.88	359.16	2233.04	0.83
2997	12/10/2012	CADJPY		79.41	80.24	-82.40	-0.89	358.28	2212.38	0.84
2998	12/10/2012	CADJPY		79.42	80.28	-86.80	-0.94	357.34	2190.62	0.85
2999	12/10/2012	CADJPY		79.41	80.28	-86.80	-0.95	356.39	2168.85	0.85
3000	16/10/2012	EURUSD		1.29	1.30	128.30	1.10	357.49	2193.89	0.86
3001	16/10/2012	EURUSD		1.29	1.30	129.70	1.10	358.60	2219.22	0.85
3002	16/10/2012	EURUSD		1.29	1.30	127.20	1.07	359.67	2244.05	0.84
3003	17/10/2012	NZDUSD		0.81	0.82	-84.50	-0.71	358.95	2227.32	0.84
3004	17/10/2012	NZDUSD		0.81	0.82	-84.30	-0.72	358.24	2210.63	0.84
3005	17/10/2012	NZDUSD		0.81	0.82	-84.40	-0.72	357.51	2193.92	0.85
3006	17/10/2012	NZDUSD		0.81	0.82	-67.80	-0.59	356.93	2180.47	0.85
3007	18/10/2012	NZDCHF		0.75	0.76	-32.60	-0.33	356.60	2172.98	0.86
3008	18/10/2012	NZDCHF		0.75	0.76	-32.60	-0.33	356.27	2165.49	0.86
3009	18/10/2012	NZDCHF		0.75	0.76	-31.70	-0.32	355.95	2158.19	0.86
3010	18/10/2012	NZDCHF		0.75	0.76	-31.70	-0.32	355.62	2150.89	0.87
3011	24/10/2012	CADJPY		80.46	80.55	9.20	0.10	355.72	2153.07	0.87
3012	24/10/2012	CADJPY		80.46	80.55	9.40	0.10	355.82	2155.30	0.87
3013	24/10/2012	CADJPY		80.46	80.55	9.40	0.10	355.92	2157.53	0.87
3014	24/10/2012	CADJPY		80.46	80.55	9.40	0.10	356.02	2159.76	0.87
3015	25/10/2012	AUDJPY		82.63	83.18	54.10	0.58	356.60	2172.88	0.87
3016	25/10/2012	AUDJPY		82.64	83.18	54.60	0.58	357.18	2186.12	0.86
3017	25/10/2012	AUDJPY		82.64	83.19	54.60	0.58	357.76	2199.37	0.86
3018	25/10/2012	AUDJPY		82.65	83.19	54.40	0.57	358.33	2212.56	0.85

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
3019	26/10/2012	EURUSD		1.31	1.29	-180.40	-1.52	356.81	2177.34	0.85
3020	26/10/2012	EURUSD		1.31	1.29	-180.40	-1.55	355.26	2142.12	0.86
3021	26/10/2012	EURUSD		1.31	1.29	-180.40	-1.57	353.69	2106.90	0.87
3022	26/10/2012	EURUSD		1.31	1.29	-180.40	-1.60	352.10	2071.68	0.89
3023	30/10/2012	GBPUSD		1.61	1.60	-107.40	-0.97	351.12	2050.53	0.90
3024	30/10/2012	GBPUSD		1.61	1.60	-107.20	-0.98	350.14	2029.43	0.91
3025	30/10/2012	GBPUSD		1.61	1.60	-107.40	-0.99	349.15	2008.29	0.92
3026	30/10/2012	GBPUSD		1.61	1.60	-107.40	-1.00	348.15	1987.15	0.93
3027	30/10/2012	USDCHF		0.92	0.94	-121.50	-1.24	346.90	1961.21	0.94
3028	30/10/2012	USDCHF		0.92	0.94	-121.60	-1.26	345.64	1935.26	0.95
3029	30/10/2012	USDCHF		0.92	0.94	-121.60	-1.28	344.37	1909.30	0.96
3030	30/10/2012	USDCHF		0.92	0.94	-121.20	-1.29	343.08	1883.43	0.97
3031	01/11/2012	CADJPY		79.71	80.17	-45.60	-0.57	342.51	1872.11	0.99
3032	01/11/2012	CADJPY		79.71	80.17	-45.60	-0.57	341.94	1860.80	0.99
3033	01/11/2012	CADJPY		79.71	80.17	-45.60	-0.58	341.36	1849.48	1.00
3034	01/11/2012	CADJPY		79.71	80.17	-45.70	-0.58	340.78	1838.14	1.00
3035	01/11/2012	CADJPY		79.71	80.17	-45.70	-0.59	340.19	1826.80	1.01
3036	01/11/2012	CADJPY		79.71	80.17	-45.70	-0.59	339.60	1815.47	1.02
3037	01/11/2012	CADJPY		79.71	80.17	-45.60	-0.59	339.01	1804.15	1.02
3038	01/11/2012	CADJPY		79.71	80.17	-45.60	-0.59	338.42	1792.84	1.03
3039	01/11/2012	CADJPY		79.71	80.17	-45.60	-0.60	337.82	1781.52	1.03
3040	01/11/2012	CADJPY		79.71	80.17	-45.70	-0.60	337.22	1770.18	1.04
3041	01/11/2012	CADJPY		79.85	80.17	-31.60	-0.42	336.80	1762.31	1.05
3042	01/11/2012	CADJPY		79.85	80.17	-31.90	-0.43	336.37	1754.36	1.05
3043	02/11/2012	EURCAD		1.29	1.29	-78.30	-0.83	335.55	1739.06	1.06
3044	02/11/2012	EURCAD		1.29	1.29	-78.40	-0.83	334.71	1723.73	1.06
3045	02/11/2012	EURCAD		1.29	1.29	-78.30	-0.84	333.87	1708.43	1.07
3046	02/11/2012	EURCAD		1.29	1.29	-78.30	-0.85	333.03	1693.12	1.08
3047	02/11/2012	EURCAD		1.29	1.29	-77.50	-0.84	332.18	1677.98	1.09
3048	02/11/2012	EURCAD		1.29	1.29	-77.50	-0.85	331.33	1662.83	1.10
3049	02/11/2012	EURCAD		1.29	1.29	-78.00	-0.86	330.47	1647.58	1.11
3050	02/11/2012	EURCAD		1.29	1.29	-77.50	-0.87	329.60	1632.44	1.12
3051	02/11/2012	CADJPY		80.50	80.91	-40.80	-0.58	329.02	1622.44	1.13
3052	02/11/2012	CADJPY		80.50	80.91	-41.10	-0.58	328.44	1612.37	1.14
3053	02/11/2012	CADJPY		80.50	80.91	-41.20	-0.59	327.85	1602.28	1.14
3054	02/11/2012	CADJPY		80.50	80.91	-41.30	-0.59	327.25	1592.17	1.15
3055	02/11/2012	CADJPY		80.49	80.91	-42.20	-0.61	326.64	1581.83	1.16
3056	02/11/2012	CADJPY		80.50	80.91	-41.30	-0.60	326.04	1571.71	1.16
3057	02/11/2012	CADJPY		80.50	80.91	-41.30	-0.61	325.44	1561.60	1.17
3058	02/11/2012	CADJPY		80.50	80.91	-41.30	-0.61	324.83	1551.48	1.18
3059	02/11/2012	CADJPY		80.50	80.91	-41.00	-0.61	324.22	1541.44	1.19
3060	02/11/2012	CADJPY		80.49	80.91	-42.20	-0.63	323.59	1531.10	1.19
3061	02/11/2012	CADJPY		80.50	80.91	-40.80	-0.61	322.98	1521.11	1.20
3062	06/11/2012	CADJPY		80.49	81.02	-53.00	-0.80	322.17	1508.10	1.21
3063	06/11/2012	CADJPY		80.50	81.02	-52.50	-0.80	321.37	1495.22	1.22
3064	06/11/2012	CADJPY		80.50	81.02	-52.50	-0.81	320.57	1482.33	1.23
3065	06/11/2012	CADJPY		80.49	81.02	-53.00	-0.82	319.74	1469.33	1.24
3066	06/11/2012	CADJPY		80.49	81.02	-53.40	-0.83	318.91	1456.22	1.25
3067	06/11/2012	CADJPY		80.49	81.02	-53.40	-0.84	318.07	1443.12	1.26
3068	06/11/2012	CADJPY		80.49	81.02	-53.50	-0.85	317.22	1429.99	1.27
3069	06/11/2012	CADJPY		80.48	81.02	-53.90	-0.86	316.35	1416.76	1.28
3070	13/11/2012	EURCAD		1.27	1.27	48.20	0.57	316.92	1425.40	1.29
3071	13/11/2012	EURCAD		1.27	1.27	49.60	0.58	317.51	1434.31	1.28
3072	13/11/2012	EURCAD		1.27	1.27	49.30	0.58	318.08	1443.17	1.28
3073	13/11/2012	CADJPY		80.66	79.31	134.80	2.14	320.22	1476.21	1.27
3074	13/11/2012	CADJPY		80.66	79.32	134.60	2.09	322.32	1509.21	1.24
3075	13/11/2012	CADJPY		80.66	79.32	134.60	2.05	324.37	1542.20	1.22

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
3076	13/11/2012	CADJPY		80.66	79.30	135.90	2.03	326.40	1575.52	1.19
3077	13/11/2012	CADJPY		80.66	79.31	135.00	1.98	328.37	1608.62	1.17
3078	13/11/2012	CADJPY		80.66	79.31	135.40	1.94	330.31	1641.81	1.15
3079	13/11/2012	CADJPY		80.65	79.30	135.30	1.90	332.22	1674.99	1.12
3080	13/11/2012	CADJPY		80.63	79.31	132.20	1.83	334.04	1707.39	1.10
3081	13/11/2012	EURJPY		101.28	100.63	65.70	0.88	334.92	1723.22	1.08
3082	13/11/2012	EURJPY		101.28	100.63	65.60	0.87	335.79	1739.03	1.07
3083	13/11/2012	EURCAD		1.27	1.27	49.50	0.48	336.27	1747.92	1.06
3084	13/11/2012	EURCAD		1.27	1.27	49.30	0.48	336.75	1756.77	1.06
3085	13/11/2012	EURCAD		1.27	1.27	49.30	0.48	337.23	1765.62	1.05
3086	13/11/2012	EURCAD		1.27	1.27	50.90	0.49	337.72	1774.79	1.05
3087	13/11/2012	EURCAD		1.27	1.27	52.70	0.51	338.23	1784.31	1.04
3088	13/11/2012	EURCAD		1.27	1.27	52.30	0.50	338.73	1793.74	1.04
3089	13/11/2012	EURCAD		1.27	1.27	50.30	0.48	339.20	1802.79	1.03
3090	13/11/2012	CADJPY		79.34	79.31	3.00	0.03	339.24	1803.45	1.03
3091	13/11/2012	CADJPY		79.34	79.31	3.10	0.04	339.27	1804.14	1.03
3092	14/11/2012	EURJPY		101.28	101.25	3.30	0.02	339.29	1804.44	1.03
3093	14/11/2012	EURJPY		101.28	101.25	3.30	0.02	339.31	1804.75	1.03
3094	14/11/2012	EURJPY		101.28	101.25	3.30	0.02	339.32	1805.06	1.03
3095	14/11/2012	EURJPY		100.59	101.25	-66.30	-0.87	338.45	1788.52	1.03
3096	14/11/2012	EURJPY		100.58	101.25	-66.70	-0.88	337.57	1771.88	1.04
3097	14/11/2012	EURJPY		100.61	101.25	-64.50	-0.86	336.71	1755.78	1.05
3098	14/11/2012	EURJPY		100.61	101.25	-64.50	-0.87	335.85	1739.68	1.05
3099	14/11/2012	EURJPY		100.61	101.25	-64.30	-0.87	334.97	1723.63	1.06
3100	14/11/2012	EURJPY		100.61	101.25	-63.90	-0.87	334.10	1707.68	1.07
3101	14/11/2012	EURJPY		100.60	101.25	-65.00	-0.90	333.20	1691.46	1.08
3102	14/11/2012	EURJPY		100.87	101.25	-38.40	-0.54	332.66	1681.78	1.09
3103	14/11/2012	CADJPY		79.35	79.84	-49.30	-0.68	331.98	1669.60	1.10
3104	14/11/2012	CADJPY		79.35	79.84	-49.30	-0.69	331.29	1657.42	1.11
3105	14/11/2012	CADJPY		79.35	79.84	-49.30	-0.69	330.60	1645.25	1.11
3106	14/11/2012	CADJPY		79.35	79.84	-49.50	-0.70	329.90	1633.02	1.12
3107	14/11/2012	CADJPY		79.34	79.84	-50.00	-0.71	329.18	1620.67	1.13
3108	14/11/2012	CADJPY		79.34	79.84	-50.50	-0.72	328.46	1608.20	1.14
3109	14/11/2012	CADJPY		79.34	79.84	-50.50	-0.73	327.73	1595.73	1.15
3110	14/11/2012	CADJPY		79.34	79.84	-50.50	-0.74	326.99	1583.26	1.15
3111	15/11/2012	CADJPY		81.21	80.89	-31.50	-0.46	326.54	1575.57	1.16
3112	15/11/2012	CADJPY		81.20	80.89	-30.50	-0.44	326.09	1568.13	1.17
3113	15/11/2012	CADJPY		81.19	80.89	-29.50	-0.43	325.66	1560.93	1.17
3114	15/11/2012	CADJPY		81.19	80.89	-29.50	-0.43	325.23	1553.73	1.18
3115	15/11/2012	CADJPY		81.18	80.89	-29.00	-0.43	324.80	1546.64	1.18
3116	15/11/2012	CADJPY		81.17	80.89	-27.50	-0.41	324.39	1539.93	1.19
3117	15/11/2012	CADJPY		81.16	80.89	-27.00	-0.40	323.99	1533.33	1.19
3118	15/11/2012	CADJPY		81.16	80.89	-27.00	-0.40	323.58	1526.73	1.20
3119	15/11/2012	CADJPY		81.16	80.89	-27.40	-0.41	323.17	1520.03	1.20
3120	15/11/2012	CADJPY		81.17	80.89	-27.50	-0.41	322.76	1513.31	1.21
3121	15/11/2012	CADJPY		81.19	80.89	-29.70	-0.45	322.31	1506.06	1.21
3122	15/11/2012	CADJPY		81.19	80.89	-29.70	-0.45	321.86	1498.81	1.22
3123	15/11/2012	CADJPY		81.19	80.89	-29.50	-0.45	321.41	1491.61	1.22
3124	15/11/2012	CADJPY		81.19	80.89	-29.80	-0.46	320.95	1484.34	1.23
3125	15/11/2012	CADJPY		81.19	80.89	-29.80	-0.46	320.49	1477.06	1.24
3126	21/11/2012	CADJPY		80.97	82.53	156.20	2.35	322.84	1514.12	1.24
3127	21/11/2012	CADJPY		80.96	82.54	157.70	2.32	325.16	1551.54	1.21
3128	21/11/2012	EURJPY		104.17	105.58	141.10	2.03	327.19	1585.08	1.19
3129	21/11/2012	CADJPY		80.97	82.51	154.70	2.18	329.37	1621.79	1.16
3130	21/11/2012	CADJPY		80.97	82.51	154.70	2.13	331.50	1658.51	1.14
3131	21/11/2012	CADJPY		80.97	82.51	154.70	2.09	333.59	1695.22	1.11
3132	21/11/2012	CADJPY		80.97	82.51	154.70	2.05	335.63	1731.94	1.09

T#	Date	Pair	B/S	Open Price	Close Price	piPs	%P/L	cum. P/L%	comp. P/L%	Leverage
3133	21/11/2012	CADJPY		80.97	82.51	154.70	2.00	337.64	1768.65	1.07
3134	21/11/2012	CADJPY		80.95	82.51	156.60	1.99	339.63	1805.82	1.05
3135	21/11/2012	EURJPY		103.28	105.56	227.80	2.84	342.47	1860.03	1.03
3136	21/11/2012	EURJPY		103.28	105.56	227.80	2.77	345.24	1914.24	1.00
3137	21/11/2012	EURJPY		103.28	105.57	228.20	2.70	347.93	1968.54	0.97
3138	21/11/2012	EURJPY		103.28	105.57	228.40	2.63	350.56	2022.90	0.95
3139	21/11/2012	EURJPY		103.28	105.57	228.50	2.56	353.12	2077.27	0.92
3140	21/11/2012	EURJPY		103.29	105.57	227.90	2.49	355.61	2131.50	0.90
3141	21/11/2012	EURJPY		103.29	105.57	228.10	2.43	358.05	2185.78	0.88
3142	21/11/2012	CADJPY		81.62	82.51	89.90	0.93	358.98	2207.08	0.86
3143	21/11/2012	CADJPY		81.62	82.51	89.80	0.92	359.90	2228.36	0.85
3144	21/11/2012	EURJPY		104.17	105.57	140.10	1.43	361.33	2261.67	0.84
3145	21/11/2012	CADJPY		82.66	82.81	14.60	0.14	361.47	2265.05	0.83
3146	21/11/2012	CADJPY		82.59	82.86	27.10	0.27	361.74	2271.40	0.83
3147	21/11/2012	CADJPY		82.59	82.86	26.80	0.26	362.01	2277.68	0.83
3148	21/11/2012	CADJPY		82.59	82.86	26.70	0.26	362.27	2283.94	0.82
3149	21/11/2012	CADJPY		82.59	82.86	27.00	0.27	362.54	2290.26	0.82
3150	22/11/2012	CADJPY		82.59	83.12	52.30	0.51	363.05	2302.55	0.82
3151	22/11/2012	CADJPY		82.59	83.12	52.50	0.51	363.56	2314.89	0.81
3152	22/11/2012	CADJPY		82.59	83.12	52.50	0.51	364.07	2327.23	0.81
3153	22/11/2012	CADJPY		82.59	83.12	52.50	0.51	364.58	2339.56	0.81
3154	22/11/2012	CADJPY		82.59	83.12	52.50	0.51	365.09	2351.90	0.80
3155	22/11/2012	CADJPY		82.87	83.12	25.20	0.24	365.33	2357.78	0.80
3156	22/11/2012	CADJPY		82.86	83.12	25.80	0.24	365.57	2363.80	0.80
3157	22/11/2012	CADJPY		82.86	83.12	25.60	0.24	365.81	2369.77	0.79
3158	22/11/2012	CADJPY		82.87	83.12	25.50	0.24	366.06	2375.73	0.79
3159	22/11/2012	CADJPY		82.86	83.12	25.60	0.24	366.30	2381.70	0.79
3160	23/11/2012	CADJPY		83.00	82.43	-57.20	-0.55	365.75	2368.01	0.79
3161	23/11/2012	CADJPY		83.00	82.43	-57.20	-0.55	365.19	2354.32	0.79
3162	23/11/2012	CADJPY		83.00	82.43	-57.20	-0.56	364.63	2340.63	0.80
3163	23/11/2012	CADJPY		83.00	82.43	-57.20	-0.56	364.07	2326.94	0.80
3164	23/11/2012	CADJPY		83.00	82.43	-57.20	-0.56	363.51	2313.24	0.81
3165	23/11/2012	CADJPY		83.00	82.43	-57.20	-0.57	362.94	2299.55	0.81
3166	23/11/2012	CADJPY		83.00	82.43	-57.40	-0.57	362.37	2285.81	0.82
3167	23/11/2012	CADJPY		83.00	82.43	-57.40	-0.58	361.79	2272.08	0.82
3168	23/11/2012	CADJPY		82.85	82.43	-42.00	-0.42	361.37	2262.00	0.83
3169	23/11/2012	CADJPY		82.85	82.43	-42.10	-0.43	360.94	2251.90	0.83
3170	23/11/2012	CADJPY		82.58	83.02	44.30	0.44	361.38	2262.35	0.83
3171	23/11/2012	CADJPY		82.58	83.02	44.00	0.44	361.82	2272.73	0.83
3172	23/11/2012	CADJPY		82.58	83.02	44.00	0.44	362.26	2283.11	0.83
3173	23/11/2012	CADJPY		82.58	83.02	44.00	0.44	362.70	2293.48	0.82
3174	23/11/2012	CADJPY		82.58	83.02	44.00	0.43	363.13	2303.86	0.82
3175	23/11/2012	CADJPY		82.58	83.02	44.00	0.43	363.56	2314.24	0.81
3176	23/11/2012	CADJPY		82.58	83.02	44.00	0.43	363.99	2324.61	0.81
3177	23/11/2012	CADJPY		82.58	83.02	44.20	0.43	364.42	2335.04	0.81
3178	23/11/2012	CADJPY		82.58	83.03	44.70	0.43	364.85	2345.58	0.80
3179	26/11/2012	CADJPY		83.21	82.88	-32.10	-0.32	364.54	2337.87	0.80
3180	26/11/2012	CADJPY		83.20	82.88	-31.80	-0.31	364.23	2330.23	0.80
3181	26/11/2012	CADJPY		83.20	82.88	-31.80	-0.31	363.91	2322.59	0.81
3182	26/11/2012	CADJPY		83.20	82.89	-31.20	-0.31	363.60	2315.09	0.81
3183	26/11/2012	CADJPY		83.20	82.88	-31.40	-0.31	363.29	2307.55	0.81
3184	26/11/2012	CADJPY		83.20	82.88	-31.50	-0.31	362.97	2299.98	0.81
3185	26/11/2012	CADJPY		83.20	82.88	-31.60	-0.32	362.66	2292.39	0.82
3186	26/11/2012	CADJPY		83.20	82.88	-31.40	-0.32	362.34	2284.84	0.82
3187	26/11/2012	CADJPY		83.20	82.88	-31.40	-0.32	362.03	2277.30	0.82
3188	26/11/2012	CADJPY		83.20	82.88	-31.60	-0.32	361.71	2269.70	0.82
3189	28/11/2012	CADJPY		82.61	82.25	-36.20	-0.37	361.34	2260.96	0.83

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
3190	28/11/2012	CADJPY		82.61	82.25	-36.20	-0.37	360.97	2252.22	0.83
3191	28/11/2012	CADJPY		82.61	82.25	-36.30	-0.37	360.60	2243.46	0.83
3192	28/11/2012	CADJPY		82.61	82.24	-37.10	-0.38	360.21	2234.50	0.84
3193	28/11/2012	CADJPY		82.61	82.24	-37.10	-0.38	359.83	2225.55	0.84
3194	28/11/2012	CADJPY		82.61	82.24	-37.10	-0.39	359.44	2216.59	0.84
3195	28/11/2012	CADJPY		82.61	82.24	-37.10	-0.39	359.06	2207.64	0.85
3196	28/11/2012	CADJPY		82.61	82.24	-37.20	-0.39	358.67	2198.66	0.85
3197	28/11/2012	CADJPY		82.62	82.24	-37.80	-0.40	358.27	2189.54	0.85
3198	28/11/2012	CADJPY		82.74	82.24	-50.30	-0.53	357.74	2177.42	0.86
3199	28/11/2012	CADJPY		82.74	82.24	-49.80	-0.53	357.22	2165.43	0.86
3200	30/11/2012	EURJPY		106.43	107.52	109.10	1.14	358.35	2191.21	0.86
3201	30/11/2012	EURJPY		106.43	107.52	108.60	1.12	359.47	2216.88	0.85
3202	30/11/2012	EURJPY		106.43	107.52	109.20	1.11	360.59	2242.70	0.85
3203	30/11/2012	EURJPY		106.43	107.53	110.00	1.11	361.70	2268.70	0.84
3204	30/11/2012	EURJPY		106.43	107.54	111.00	1.11	362.81	2294.94	0.83
3205	30/11/2012	EURJPY		106.42	107.54	112.00	1.11	363.91	2321.41	0.82
3206	30/11/2012	EURJPY		106.42	107.54	112.00	1.09	365.01	2347.88	0.81
3207	05/12/2012	EURJPY		107.53	107.69	15.80	0.16	365.16	2351.68	0.80
3208	07/12/2012	CADJPY		82.83	83.67	84.10	0.81	365.97	2371.52	0.80
3209	07/12/2012	CADJPY		82.83	83.67	84.50	0.81	366.78	2391.45	0.79
3210	07/12/2012	CADJPY		82.83	83.66	83.70	0.79	367.57	2411.20	0.79
3211	07/12/2012	CADJPY		82.83	83.66	83.50	0.78	368.35	2430.90	0.78
3212	07/12/2012	CADJPY		82.82	83.68	85.20	0.79	369.15	2451.00	0.77
3213	07/12/2012	CADJPY		82.82	83.68	86.20	0.80	369.94	2471.33	0.77
3214	07/12/2012	CADJPY		82.82	83.67	85.90	0.79	370.73	2491.60	0.76
3215	07/12/2012	CADJPY		82.83	83.67	84.30	0.77	371.50	2511.48	0.76
3216	11/12/2012	EURCAD		1.28	1.28	33.00	0.25	371.75	2517.93	0.75
3217	11/12/2012	EURCAD		1.28	1.28	33.70	0.25	372.00	2524.52	0.75
3218	12/12/2012	NZDUSD		0.83	0.84	79.70	0.60	372.59	2540.16	0.75
3219	12/12/2012	NZDUSD		0.83	0.84	80.10	0.60	373.19	2555.88	0.74
3220	12/12/2012	NZDUSD		0.83	0.84	80.80	0.60	373.79	2571.74	0.74
3221	12/12/2012	NZDUSD		0.83	0.84	80.80	0.59	374.38	2587.60	0.73
3222	12/12/2012	EURCAD		1.28	1.28	73.20	0.54	374.92	2602.07	0.73
3223	12/12/2012	EURCAD		1.28	1.28	73.20	0.54	375.46	2616.55	0.72
3224	13/12/2012	NZDJPY		70.31	70.38	6.50	0.05	375.51	2618.01	0.72
3225	14/12/2012	NZDUSD		0.84	0.85	31.50	0.23	375.74	2624.17	0.72
3226	14/12/2012	NZDUSD		0.84	0.85	33.30	0.24	375.97	2630.62	0.72
3227	14/12/2012	NZDUSD		0.84	0.85	33.30	0.24	376.21	2637.07	0.72
3228	14/12/2012	NZDUSD		0.84	0.85	33.20	0.24	376.44	2643.51	0.72
3229	14/12/2012	NZDUSD		0.84	0.85	33.50	0.24	376.68	2650.00	0.71
3230	14/12/2012	NZDUSD		0.84	0.85	33.50	0.24	376.92	2656.49	0.71
3231	14/12/2012	NZDUSD		0.84	0.85	33.50	0.16	377.07	2660.82	0.47
3232	19/12/2012	EURAUD		1.26	1.26	17.20	0.08	377.16	2663.11	0.47
3233	19/12/2012	EURAUD		1.26	1.26	17.40	0.08	377.24	2665.43	0.47
3234	19/12/2012	EURAUD		1.26	1.26	17.60	0.08	377.33	2667.78	0.47
3235	19/12/2012	EURAUD		1.26	1.26	17.50	0.08	377.41	2670.11	0.47
3236	19/12/2012	EURAUD		1.26	1.26	17.50	0.08	377.49	2672.45	0.47
3237	19/12/2012	EURAUD		1.26	1.26	17.60	0.08	377.58	2674.79	0.47
3238	19/12/2012	EURAUD		1.26	1.26	18.00	0.09	377.66	2677.19	0.47
3239	19/12/2012	EURAUD		1.26	1.26	18.00	0.09	377.75	2679.60	0.47
3240	20/12/2012	GBPJPY		137.31	136.94	37.00	0.30	378.05	2688.03	0.70
3241	20/12/2012	GBPJPY		137.31	136.94	37.00	0.30	378.36	2696.47	0.70
3242	02/01/2013	EURCAD		1.31	1.30	-54.80	-0.38	377.98	2685.79	0.70
3243	02/01/2013	AUDUSD		1.04	1.05	-114.90	-0.81	377.16	2663.17	0.70
3244	02/01/2013	EURCAD		1.31	1.30	-61.00	-0.43	376.73	2651.25	0.71
3245	02/01/2013	EURCAD		1.32	1.30	-115.40	-0.83	375.90	2628.34	0.71
3246	02/01/2013	AUDUSD		1.04	1.05	-113.60	-0.82	375.08	2605.97	0.72

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
3247	02/01/2013	AUDUSD		1.04	1.05	-112.10	-0.82	374.26	2583.90	0.72
3248	10/01/2013	EURGBP		0.81	0.82	70.30	0.83	375.09	2606.18	0.73
3249	10/01/2013	EURGBP		0.81	0.82	70.60	0.83	375.92	2628.55	0.72
3250	10/01/2013	EURGBP		0.81	0.82	70.60	0.82	376.74	2650.92	0.72
3251	10/01/2013	AUDUSD		1.05	1.06	91.70	0.65	377.39	2668.82	0.71
3252	10/01/2013	AUDUSD		1.05	1.06	91.70	0.65	378.04	2686.72	0.71
3253	10/01/2013	AUDUSD		1.05	1.06	91.10	0.64	378.68	2704.50	0.70
3254	10/01/2013	AUDUSD		1.05	1.06	90.90	0.63	379.31	2722.24	0.70
3255	10/01/2013	EURUSD		1.31	1.33	196.00	1.36	380.67	2760.68	0.69
3256	10/01/2013	EURUSD		1.31	1.33	195.90	1.34	382.01	2799.11	0.68
3257	10/01/2013	EURUSD		1.31	1.33	195.70	1.32	383.34	2837.49	0.68
3258	10/01/2013	EURUSD		1.31	1.33	196.20	1.31	384.65	2875.97	0.67
3259	10/01/2013	AUDNZD		1.25	1.25	-7.50	-0.03	384.62	2875.09	0.44
3260	11/01/2013	EURAUD		1.26	1.25	2.00	0.01	384.63	2875.40	0.66
3261	14/01/2013	GBPAUD		1.53	1.52	79.30	0.55	385.18	2891.81	0.66
3262	14/01/2013	GBPAUD		1.53	1.52	79.50	0.55	385.73	2908.26	0.65
3263	14/01/2013	GBPAUD		1.53	1.52	79.40	0.55	386.28	2924.69	0.65
3264	14/01/2013	GBPAUD		1.53	1.52	79.30	0.54	386.82	2941.10	0.65
3265	14/01/2013	GBPAUD		1.52	1.52	0.00	0.00	386.81	2940.97	0.64
3266	01/02/2013	AUDNZD		1.24	1.23	102.10	0.37	387.18	2952.16	0.43
3267	01/02/2013	AUDNZD		1.24	1.23	102.60	0.74	387.92	2974.65	0.86
3268	01/02/2013	AUDNZD		1.24	1.23	102.50	0.73	388.65	2997.12	0.85
3269	01/02/2013	AUDNZD		1.24	1.23	102.50	0.73	389.38	3019.59	0.84
3270	01/02/2013	AUDNZD		1.24	1.23	102.00	0.36	389.73	3030.77	0.42
3271	05/02/2013	AUDNZD		1.24	1.23	58.30	0.41	390.14	3043.49	0.83
3272	06/02/2013	AUDNZD		1.23	1.23	18.60	0.06	390.20	3045.49	0.42
3273	07/02/2013	AUDNZD		1.24	1.23	44.80	0.30	390.51	3055.02	0.83
3274	07/02/2013	AUDNZD		1.24	1.23	44.80	0.30	390.81	3064.55	0.83
3275	07/02/2013	AUDNZD		1.24	1.23	44.80	0.30	391.11	3074.08	0.82
3276	07/02/2013	EURJPY		125.29	124.89	39.80	0.17	391.28	3079.58	0.41
3277	08/02/2013	EURJPY		125.84	123.88	196.30	1.73	393.01	3134.58	0.82
3278	08/02/2013	EURJPY		125.30	123.89	141.10	1.22	394.23	3174.03	0.81
3279	08/02/2013	EURJPY		125.27	123.88	139.20	0.59	394.83	3193.48	0.40
3280	08/02/2013	EURJPY		124.95	123.88	106.70	0.45	395.28	3208.36	0.40
3281	11/02/2013	EURJPY		123.90	124.87	-96.30	-0.82	394.45	3181.10	0.79
3282	11/02/2013	EURJPY		124.58	124.87	-29.20	-0.25	394.20	3172.78	0.80
3283	11/02/2013	EURJPY		124.75	125.78	-103.10	-0.22	393.98	3165.58	0.20
3284	11/02/2013	EURJPY		125.12	125.76	-64.10	-0.55	393.43	3147.62	0.80
3285	11/02/2013	EURJPY		125.12	125.75	-63.10	-0.54	392.89	3129.94	0.80
3286	13/02/2013	EURJPY		125.51	125.94	-43.20	-0.38	392.50	3117.57	0.81
3287	13/02/2013	EURJPY		125.53	125.93	-39.70	-0.35	392.15	3106.18	0.81
3288	20/02/2013	EURJPY		124.50	125.43	-92.90	-0.21	391.94	3099.52	0.20
3289	20/02/2013	EURJPY		124.25	125.43	-118.00	-0.26	391.68	3091.12	0.20
3290	20/02/2013	EURJPY		124.00	125.43	-143.10	-0.32	391.36	3080.96	0.20
3291	20/02/2013	EURJPY		123.75	125.43	-168.00	-0.37	390.99	3069.12	0.21
3292	20/02/2013	EURJPY		123.50	125.44	-193.90	-0.43	390.56	3055.47	0.21
3293	20/02/2013	EURJPY		123.25	125.44	-219.00	-0.49	390.07	3040.07	0.21
3294	20/02/2013	EURJPY		123.00	125.44	-244.20	-0.55	389.52	3022.91	0.21
3295	20/02/2013	EURJPY		123.14	125.44	-229.50	-1.55	387.97	2974.52	0.63
3296	20/02/2013	EURJPY		125.33	125.43	-9.70	-0.08	387.90	2972.16	0.64
3297	21/02/2013	EURJPY		124.45	123.83	-62.10	-0.57	387.33	2954.67	0.85
3298	21/02/2013	EURJPY		124.44	123.83	-61.20	-0.56	386.76	2937.42	0.85
3299	21/02/2013	EURJPY		124.44	123.82	-62.10	-0.58	386.19	2919.92	0.86
3300	21/02/2013	EURJPY		124.44	123.83	-60.80	-0.57	385.62	2902.78	0.86
3301	25/02/2013	EURJPY		122.89	124.98	209.00	1.93	387.55	2960.76	0.87
3302	25/02/2013	EURJPY		122.86	124.97	211.40	1.92	389.47	3019.40	0.85
3303	25/02/2013	EURJPY		123.01	124.98	196.80	1.75	391.22	3074.00	0.84

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
3304	25/02/2013	EURJPY		122.89	123.44	55.20	0.48	391.70	3089.31	0.82
3305	25/02/2013	EURJPY		124.29	123.43	-86.40	-0.76	390.94	3065.07	0.82
3306	25/02/2013	EURJPY		124.32	123.45	-86.80	-0.77	390.17	3040.71	0.82
3307	26/02/2013	AUDNZD		1.23	1.24	60.50	0.31	390.48	3050.41	0.62
3308	27/02/2013	EURJPY		120.34	119.36	-98.20	-0.89	389.58	3022.23	0.83
3309	27/02/2013	EURJPY		120.34	119.36	-98.50	-0.91	388.68	2993.96	0.84
3310	27/02/2013	EURJPY		120.34	119.36	-98.40	-0.91	387.77	2965.72	0.84
3311	27/02/2013	EURGBP		0.86	0.87	-38.20	-0.51	387.26	2950.18	0.85
3312	27/02/2013	EURGBP		0.86	0.87	-39.40	-0.53	386.73	2934.16	0.86
3313	27/02/2013	EURGBP		0.86	0.87	-41.40	-0.28	386.46	2925.76	0.43
3314	28/02/2013	EURNZD		1.59	1.58	-142.70	-1.03	385.43	2894.62	0.86
3315	28/02/2013	EURNZD		1.59	1.58	-142.50	-1.04	384.39	2863.53	0.87
3316	28/02/2013	EURNZD		1.59	1.58	-139.00	-0.51	383.88	2848.36	0.44
3317	28/02/2013	EURAUD		1.29	1.28	-80.10	-0.37	383.51	2837.57	0.44
3318	28/02/2013	EURAUD		1.29	1.28	-80.80	-0.74	382.77	2815.80	0.89
3319	28/02/2013	EURAUD		1.29	1.28	-81.90	-0.76	382.01	2793.74	0.90
3320	28/02/2013	AUDNZD		1.23	1.23	22.70	0.17	382.18	2798.56	0.90
3321	28/02/2013	AUDNZD		1.23	1.23	17.70	0.13	382.31	2802.29	0.90
3322	28/02/2013	GBPUSD		1.52	1.52	24.40	0.21	382.52	2808.50	0.90
3323	28/02/2013	GBPUSD		1.52	1.52	24.80	0.22	382.74	2814.82	0.90
3324	28/02/2013	AUDNZD		1.23	1.23	4.80	0.03	382.77	2815.76	0.90
3325	28/02/2013	EURUSD		1.31	1.31	-28.00	-0.13	382.64	2812.03	0.45
3326	28/02/2013	EURJPY		120.87	120.76	-11.60	-0.12	382.53	2808.61	0.90
3327	28/02/2013	GBPUSD		1.52	1.52	-4.00	-0.04	382.49	2807.43	0.90
3328	28/02/2013	GBPUSD		1.52	1.52	-1.70	-0.02	382.47	2806.84	0.90
3329	28/02/2013	GBPUSD		1.52	1.52	-7.10	-0.03	382.43	2805.84	0.45
3330	28/02/2013	EURUSD		1.31	1.31	-40.70	-0.37	382.06	2795.08	0.90
3331	28/02/2013	EURUSD		1.31	1.31	-45.00	-0.41	381.65	2783.20	0.90
3332	28/02/2013	EURUSD		1.31	1.31	-43.00	-0.39	381.26	2771.84	0.91
3333	28/02/2013	GBPUSD		1.52	1.52	-24.00	-0.22	381.03	2765.41	0.91
3334	28/02/2013	EURJPY		121.04	120.54	-50.60	-0.50	380.53	2750.96	0.91
3335	28/02/2013	EURJPY		121.04	120.61	-43.10	-0.43	380.10	2738.63	0.92
3336	01/03/2013	GBPJPY		140.50	139.81	-68.70	-0.69	379.41	2719.12	0.92
3337	01/03/2013	GBPJPY		140.50	139.81	-68.60	-0.69	378.72	2699.63	0.93
3338	01/03/2013	GBPJPY		140.49	139.81	-68.40	-0.69	378.02	2680.20	0.93
3339	01/03/2013	AUDJPY		94.64	94.53	-11.00	-0.12	377.91	2677.00	0.94
3340	01/03/2013	EURJPY		121.05	120.51	-54.10	-0.55	377.36	2661.64	0.94
3341	01/03/2013	NZDJPY		76.72	76.40	-31.90	-0.33	377.03	2652.58	0.95
3342	01/03/2013	GBPJPY		139.50	139.43	-7.40	-0.08	376.95	2650.34	0.95
3343	01/03/2013	GBPJPY		139.50	140.09	58.90	0.59	377.54	2666.64	0.95
3344	05/03/2013	AUDNZD		1.24	1.23	-5.90	-0.05	377.49	2665.26	0.94
3345	05/03/2013	AUDNZD		1.24	1.23	-5.50	-0.05	377.44	2663.97	0.94
3346	06/03/2013	EURJPY		121.07	121.86	79.60	0.81	378.25	2686.26	0.94
3347	06/03/2013	EURJPY		121.29	121.87	57.80	0.58	378.83	2702.46	0.94
3348	06/03/2013	EURJPY		121.28	121.88	59.60	0.60	379.43	2719.15	0.93
3349	06/03/2013	GBPUSD		1.51	1.51	-79.00	-0.74	378.69	2698.37	0.93
3350	06/03/2013	GBPUSD		1.51	1.50	-36.80	-0.35	378.34	2688.62	0.93
3351	06/03/2013	GBPUSD		1.51	1.50	-37.90	-0.36	377.98	2678.58	0.94
3352	07/03/2013	AUDJPY		94.63	97.25	262.30	2.62	380.60	2751.48	0.94
3353	07/03/2013	AUDJPY		95.27	97.24	197.20	0.48	381.09	2765.21	0.23
3354	07/03/2013	EURJPY		121.84	124.01	217.50	2.09	383.18	2825.24	0.91
3355	07/03/2013	GBPJPY		141.17	142.46	128.70	1.21	384.39	2860.59	0.89
3356	07/03/2013	GBPJPY		141.18	142.46	127.70	0.30	384.69	2869.36	0.22
3357	07/03/2013	EURJPY		121.84	124.00	216.00	0.50	385.19	2884.27	0.22
3358	07/03/2013	NZDJPY		77.01	78.40	138.40	1.29	386.48	2922.80	0.87
3359	07/03/2013	NZDJPY		77.03	78.41	138.20	0.64	387.11	2942.03	0.43
3360	07/03/2013	NZDJPY		76.72	78.44	172.40	1.57	388.69	2989.85	0.86

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
3361	07/03/2013	NZDJPY		77.03	78.43	140.10	0.63	389.32	3009.32	0.42
3362	07/03/2013	GBPJPY		141.18	142.65	147.60	1.30	390.62	3049.79	0.84
3363	07/03/2013	EURJPY		121.84	124.20	236.10	2.06	392.68	3114.81	0.83
3364	07/03/2013	EURJPY		121.84	124.20	235.60	1.51	394.20	3163.47	0.61
3365	07/03/2013	GBPJPY		141.18	142.65	146.60	0.92	395.12	3193.62	0.60
3366	07/03/2013	AUDJPY		95.29	97.44	214.20	1.81	396.93	3253.09	0.79
3367	07/03/2013	AUDJPY		95.27	97.46	218.30	1.36	398.28	3298.53	0.58
3368	08/03/2013	CADCHF		0.92	0.91	-54.90	-0.45	397.83	3283.32	0.77
3369	08/03/2013	CADCHF		0.92	0.91	-54.30	-0.44	397.39	3268.27	0.77
3370	08/03/2013	EURGBP		0.87	0.87	-12.50	-0.07	397.31	3265.75	0.39
3371	08/03/2013	AUDJPY		97.41	98.41	100.20	0.40	397.72	3279.34	0.39
3372	08/03/2013	AUDJPY		97.51	98.41	90.40	0.36	398.08	3291.61	0.39
3373	08/03/2013	AUDJPY		97.72	98.41	68.90	0.55	398.63	3310.27	0.77
3374	08/03/2013	CADCHF		0.92	0.93	57.50	0.46	399.09	3326.08	0.77
3375	08/03/2013	CADCHF		0.92	0.93	122.50	0.49	399.58	3342.85	0.38
3376	08/03/2013	CADCHF		0.92	0.93	119.60	0.95	400.53	3375.60	0.76
3377	08/03/2013	EURGBP		0.87	0.87	-7.20	-0.08	400.45	3372.65	0.75
3378	08/03/2013	EURGBP		0.87	0.87	-4.30	-0.03	400.42	3371.75	0.38
3379	08/03/2013	GBPJPY		143.72	143.40	-32.00	-0.13	400.30	3367.32	0.38
3380	08/03/2013	GBPUSD		1.49	1.49	-20.40	-0.16	400.14	3361.84	0.75
3381	08/03/2013	GBPUSD		1.49	1.49	-22.40	-0.09	400.05	3358.84	0.38
3382	08/03/2013	GBPUSD		1.49	1.49	-19.50	-0.15	399.90	3353.59	0.75
3383	08/03/2013	GBPJPY		143.71	143.34	-37.50	-0.30	399.60	3343.25	0.76
3384	11/03/2013	CADCHF		0.93	0.92	-17.40	-0.11	399.49	3339.58	0.57
3385	11/03/2013	CADCHF		0.93	0.92	-31.20	-0.13	399.37	3335.23	0.38
3386	11/03/2013	CADCHF		0.93	0.92	-32.60	-0.13	399.24	3330.69	0.38
3387	11/03/2013	CADCHF		0.93	0.92	-28.80	-0.06	399.18	3328.70	0.19
3388	12/03/2013	CADCHF		0.93	0.92	-44.50	-0.18	399.00	3322.56	0.38
3389	12/03/2013	CADCHF		0.93	0.92	-44.00	-0.18	398.82	3316.48	0.38
3390	12/03/2013	AUDJPY		98.44	98.90	45.70	0.36	399.19	3328.94	0.76
3391	12/03/2013	AUDJPY		98.44	98.90	45.80	0.36	399.55	3341.43	0.76
3392	12/03/2013	AUDJPY		98.44	98.89	45.30	0.36	399.91	3353.78	0.76
3393	12/03/2013	AUDJPY		98.43	98.88	45.00	0.27	400.17	3362.98	0.57
3394	12/03/2013	CADCHF		0.93	0.92	-41.20	-0.25	399.93	3354.45	0.57
3395	12/03/2013	AUDJPY		99.23	98.90	-33.00	-0.26	399.66	3345.35	0.76
3396	13/03/2013	EURJPY		124.87	125.21	-33.80	-0.34	399.33	3333.70	0.95
3397	13/03/2013	CADCHF		0.92	0.92	-35.10	-0.35	398.97	3321.54	0.95
3398	13/03/2013	EURJPY		124.82	124.81	-1.20	-0.02	398.96	3320.96	0.95
3399	14/03/2013	EURJPY		124.85	125.05	-20.40	-0.22	398.73	3313.33	0.95
3400	14/03/2013	EURJPY		124.83	125.06	-22.80	-0.25	398.49	3304.89	0.96
3401	14/03/2013	EURJPY		124.82	125.06	-23.30	-0.25	398.23	3296.27	0.96
3402	14/03/2013	EURJPY		124.43	125.06	-62.90	-0.65	397.58	3274.26	0.96
3403	15/03/2013	EURJPY		124.83	125.49	-66.30	-0.68	396.91	3251.40	0.97
3404	15/03/2013	EURJPY		124.84	125.49	-65.50	-0.67	396.23	3228.81	0.97
3405	15/03/2013	EURJPY		124.84	125.49	-65.30	-0.68	395.56	3206.30	0.98
3406	15/03/2013	CADCHF		0.92	0.92	-15.50	-0.15	395.41	3201.36	0.99
3407	15/03/2013	CADCHF		0.92	0.92	-15.80	-0.15	395.25	3196.31	0.99
3408	15/03/2013	CADCHF		0.93	0.92	-71.40	-0.75	394.50	3171.52	0.99
3409	17/03/2013	GBPJPY		144.77	142.97	180.70	1.90	396.40	3233.74	1.00
3410	17/03/2013	GBPJPY		144.78	142.97	180.60	1.87	398.27	3295.91	0.98
3411	17/03/2013	GBPJPY		144.78	143.00	177.70	1.80	400.07	3357.08	0.96
3412	17/03/2013	EURJPY		124.91	122.16	274.90	2.74	402.81	3451.66	0.94
3413	17/03/2013	EURJPY		124.89	122.16	273.00	2.64	405.45	3545.59	0.92
3414	17/03/2013	EURJPY		124.88	122.16	271.70	2.56	408.01	3639.07	0.90
3415	17/03/2013	CHFJPY		101.51	100.18	133.30	1.23	409.24	3684.95	0.87
3416	17/03/2013	CHFJPY		101.51	100.19	131.50	1.20	410.44	3730.20	0.86
3417	17/03/2013	NZDJPY		78.61	77.82	79.00	0.70	411.14	3757.12	0.85

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
3418	17/03/2013	NZDJPY		78.60	77.79	81.90	0.72	411.86	3785.05	0.85
3419	17/03/2013	NZDJPY		78.61	77.79	82.50	0.72	412.59	3813.18	0.84
3420	18/03/2013	AUDJPY		98.30	97.95	-35.10	-0.31	412.28	3800.93	0.83
3421	18/03/2013	AUDJPY		98.29	97.95	-34.40	-0.31	411.97	3788.92	0.84
3422	18/03/2013	AUDJPY		98.41	97.95	-46.30	-0.41	411.55	3772.81	0.84
3423	18/03/2013	AUDJPY		98.54	98.66	12.10	0.10	411.66	3776.83	0.84
3424	18/03/2013	AUDJPY		98.55	98.66	10.90	0.09	411.75	3780.44	0.84
3425	18/03/2013	AUDJPY		98.58	98.67	8.40	0.07	411.82	3783.20	0.84
3426	19/03/2013	EURJPY		123.37	123.92	-55.50	-0.49	411.33	3764.09	0.84
3427	19/03/2013	EURJPY		123.37	123.94	-57.10	-0.51	410.82	3744.44	0.84
3428	19/03/2013	EURJPY		123.37	123.92	-55.50	-0.50	410.32	3725.33	0.85
3429	20/03/2013	EURJPY		122.20	122.95	-75.00	-0.68	409.65	3699.48	0.85
3430	20/03/2013	EURJPY		122.21	122.95	-74.10	-0.67	408.98	3673.93	0.86
3431	20/03/2013	EURJPY		122.20	122.95	-74.70	-0.68	408.29	3648.18	0.86
3432	20/03/2013	EURJPY		123.16	123.79	-62.80	-0.58	407.72	3626.58	0.87
3433	20/03/2013	EURJPY		123.16	123.79	-63.50	-0.59	407.13	3604.74	0.88
3434	20/03/2013	EURJPY		123.15	123.79	-64.10	-0.60	406.54	3582.69	0.88
3435	20/03/2013	NZDJPY		78.36	78.63	-27.30	-0.26	406.28	3573.27	0.89
3436	20/03/2013	CADJPY		92.99	93.31	-31.90	-0.30	405.98	3562.25	0.89
3437	20/03/2013	CADJPY		92.99	93.31	-32.50	-0.31	405.67	3551.03	0.89
3438	20/03/2013	CADJPY		93.00	93.31	-31.00	-0.29	405.38	3540.32	0.89
3439	20/03/2013	NZDJPY		78.36	78.62	-26.30	-0.25	405.13	3531.23	0.90
3440	20/03/2013	NZDJPY		78.36	78.63	-27.10	-0.26	404.87	3521.87	0.90
3441	20/03/2013	NZDJPY		78.57	79.44	-86.40	-0.83	404.04	3491.68	0.90
3442	20/03/2013	NZDJPY		78.57	79.43	-86.00	-0.84	403.20	3461.63	0.91
3443	20/03/2013	NZDJPY		78.57	79.44	-86.20	-0.85	402.36	3431.51	0.92
3444	21/03/2013	GBPJPY		144.47	144.26	20.90	0.20	402.55	3438.43	0.92
3445	21/03/2013	GBPJPY		144.49	144.28	20.20	0.19	402.74	3445.10	0.92
3446	21/03/2013	GBPJPY		144.48	144.27	21.50	0.16	402.90	3450.81	0.74
3447	21/03/2013	CHFJPY		101.14	100.55	58.50	0.56	403.46	3470.71	0.92
3448	21/03/2013	CHFJPY		101.13	100.54	58.50	0.56	404.02	3490.62	0.91
3449	21/03/2013	CHFJPY		101.13	100.54	58.60	0.56	404.58	3510.56	0.91
3450	21/03/2013	CHFJPY		100.56	100.54	1.70	0.01	404.59	3511.00	0.90
3451	21/03/2013	CHFJPY		100.56	100.54	1.80	0.01	404.60	3511.48	0.90
3452	21/03/2013	EURJPY		122.83	122.53	29.80	0.28	404.88	3521.54	0.90
3453	21/03/2013	EURJPY		123.69	122.56	112.50	1.05	405.93	3559.41	0.90
3454	21/03/2013	EURJPY		123.69	122.30	138.70	1.28	407.21	3606.38	0.89
3455	21/03/2013	CADJPY		92.94	92.60	33.80	0.31	407.52	3617.88	0.88
3456	21/03/2013	CADJPY		93.30	92.57	72.80	0.67	408.19	3642.72	0.88
3457	21/03/2013	CADJPY		93.30	92.56	74.30	0.68	408.86	3668.08	0.87
3458	21/03/2013	CADJPY		93.29	92.56	73.40	0.66	409.53	3693.13	0.87
3459	21/03/2013	EURJPY		123.00	122.23	77.00	0.69	410.22	3719.46	0.86
3460	21/03/2013	EURJPY		123.00	122.24	75.10	0.67	410.90	3745.13	0.85
3461	21/03/2013	EURJPY		122.82	122.23	59.00	0.52	411.42	3765.30	0.85
3462	22/03/2013	EURJPY		123.68	121.99	169.50	1.49	412.91	3822.99	0.84
3463	22/03/2013	EURJPY		122.83	121.99	84.00	0.73	413.64	3851.68	0.83
3464	22/03/2013	USDJPY		94.49	94.83	33.90	0.29	413.94	3863.21	0.83
3465	22/03/2013	USDJPY		94.49	94.82	33.20	0.28	414.22	3874.51	0.82
3466	22/03/2013	USDJPY		94.49	94.82	33.20	0.28	414.51	3885.80	0.82
3467	22/03/2013	USDJPY		94.50	94.83	33.00	0.17	414.67	3892.54	0.49
3468	22/03/2013	EURJPY		123.16	122.85	30.60	0.31	414.99	3904.96	0.98
3469	22/03/2013	EURJPY		123.30	122.89	41.00	0.42	415.40	3921.70	0.98
3470	22/03/2013	EURJPY		123.28	122.89	38.90	0.39	415.80	3937.57	0.97
3471	22/03/2013	EURJPY		122.80	122.59	21.00	0.21	416.01	3946.08	0.97
3472	22/03/2013	USDCAD		1.03	1.02	-27.40	-0.22	415.79	3937.20	0.81
3473	22/03/2013	USDCAD		1.03	1.02	-27.40	-0.22	415.57	3928.33	0.81
3474	22/03/2013	USDCAD		1.03	1.02	-27.40	-0.22	415.35	3919.45	0.81

T#	Date	Pair	B/S	Open Price	Close Price	pips	%P/L	cum. P/L%	comp. P/L%	Leverage
3475	22/03/2013	USDCAD		1.03	1.02	-28.70	-0.14	415.21	3913.88	0.49
3476	22/03/2013	EURJPY		122.78	122.70	7.60	0.07	415.28	3916.83	0.98
3477	22/03/2013	EURJPY		122.78	122.69	9.00	0.09	415.37	3920.35	0.97