

DATE	OPEN PRICE	PAIR	SELL/BUY	PIPS
02/01/2011	1.37550	EURUSD	Buy	-35
02/01/2011	0.94409	USDCHF	Buy	-15
02/01/2011	1.60050	GBPUSD	Sell	-22
02/01/2011	1.00050	AUDUSD	Buy	35
02/02/2011	1.37855	EURUSD	Sell	-10
02/02/2011	0.93705	USDCHF	Buy	28
02/02/2011	1.38350	EURUSD	Buy	-15
02/02/2011	1.01055	AUDUSD	Buy	-15
02/02/2011	0.94200	USDCHF	Buy	- 8
02/03/2011	1.36560	EURUSD	Sell	40
02/03/2011	1.00883	AUDUSD	Sell	-22
02/04/2011	1.35858	EURUSD	Sell	-25
02/04/2011	1.36900	EURUSD	Sell	38
02/04/2011	1.61250	GBPUSD	Sell	35
02/07/2011	0.95500	USDCHF	Sell	5
02/07/2011	1.01330	AUDUSD	Sell	24
02/08/2011	1.36050	EURUSD	Buy	30
02/08/2011	0.95505	USDCHF	Sell	-30
02/08/2011	1.01450	AUDUSD	Buy	30
02/08/2011	1.61649	GBPUSD	Buy	-25
02/09/2011	1.36302	EURUSD	Sell	-20
02/09/2011	1.60705	GBPUSD	Sell	-10
02/09/2011	1.01400	AUDUSD	Buy	-10

02/10/2011	1.36200	EURUSD	Sell	-24
02/14/2011	1.35250	EURUSD	Sell	35
02/14/2011	0.97201	USDCHF	Sell	-10
02/14/2011	1.60087	GBPUSD	Sell	-7
02/14/2011	1.00055	AUDUSD	Sell	-22
02/14/2011	1.60154	GBPUSD	Sell	15
02/15/2011	1.35305	EURUSD	Buy	-23
02/15/2011	1.00200	AUDUSD	Sell	10
02/15/2011	1.61250	GBPUSD	Buy	15
02/15/2011	0.99000	USDCAD	Sell	10
02/16/2011	1.35400	EURUSD	Buy	40
02/16/2011	0.96655	USDCHF	Buy	-25
02/17/2011	1.35800	EURUSD	Buy	10
02/17/2011	0.95105	USDCHF	Sell	10
02/17/2011	83.3900	USDJPY	Buy	-5
02/18/2011	1.36305	EURUSD	Buy	-20
02/18/2011	1.62150	GBPUSD	Buy	15
02/21/2011	1.36905	EURUSD	Sell	15
02/21/2011	1.01300	AUDUSD	Sell	30
02/22/2011	1.35300	EURUSD	Sell	-23
02/22/2011	83.1750	USDJPY	Sell	-10
02/23/2011	1.37800	EURUSD	Buy	-23
02/23/2011	0.93750	USDCHF	Sell	15

02/23/2011	1.61655	GBPUSD	Buy	35
02/24/2011	1.37850	EURUSD	Buy	30
02/24/2011	1.00454	AUDUSD	Buy	20
02/24/2011	81.8800	USDJPY	Sell	15
02/25/2011	1.01124	AUDUSD	Buy	20
02/25/2011	1.61387	GBPUSD	Sell	-10
02/28/2011	1.38255	EURUSD	Buy	-20
02/28/2011	0.92800	USDCHF	Sell	10
02/28/2011	1.37505	EURUSD	Sell	-25
02/28/2011	1.60900	GBPUSD	Buy	35