

DATE	OPEN PRICE	PAIR	SELL/BUY	PIPS
03/01/2011	1.38050	EURUSD	Sell	20
03/01/2011	1.01750	AUDUSD	Buy	-20
03/01/2011	1.62600	GBPUSD	Sell	20
03/01/2011	0.93005	USDCHF	Buy	20
03/02/2011	1.38000	EURUSD	Sell	-40
03/02/2011	0.92750	USDCHF	Sell	28
03/02/2011	1.62903	GBPUSD	Buy	35
03/02/2011	1.01250	AUDUSD	Sell	-25
03/02/2011	1.38100	EURUSD	Buy	15
03/03/2011	0.92400	USDCHF	Sell	-20
03/03/2011	1.39650	EURUSD	Buy	45
03/04/2011	0.93000	USDCHF	Sell	35
03/04/2011	1.62705	GBPUSD	Buy	40
03/04/2011	1.40000	EURUSD	Sell	30
03/07/2011	1.01405	AUDUSD	Buy	20
03/07/2011	1.39900	EURUSD	Buy	30
03/07/2011	1.62750	GBPUSD	Buy	30
03/08/2011	1.39550	EURUSD	Sell	50
03/08/2011	0.93005	USDCHF	Sell	-30
03/08/2011	1.01105	AUDUSD	Sell	10
03/08/2011	1.62100	GBPUSD	Buy	15
03/09/2011	1.39000	EURUSD	Sell	15

03/10/2011	0.93004	USDCHF	Sell	-40
03/10/2011	1.61650	GBPUSD	Sell	35
03/10/2011	1.01000	AUDUSD	Sell	40
03/10/2011	1.38500	EURUSD	Sell	45
03/11/2011	1.00055	AUDUSD	Buy	56
03/11/2011	0.92932	USDCHF	Buy	-35
03/11/2011	1.38000	EURUSD	Buy	45
03/15/2011	1.40005	EURUSD	Buy	35
03/16/2011	1.60355	GBPUSD	Sell	-50
03/16/2011	1.39205	EURUSD	Sell	0
03/16/2011	80.9550	USDJPY	Sell	10
03/17/2011	1.60000	GBPUSD	Buy	15
03/17/2011	0.90250	USDCHF	Buy	-20
03/17/2011	79.1050	USDJPY	Buy	-15
03/18/2011	1.61550	GBPUSD	Buy	-30
03/18/2011	1.40653	EURUSD	Sell	18
03/21/2011	0.99643	AUDUSD	Buy	10
03/21/2011	1.62080	GBPUSD	Sell	20
03/22/2011	0.90550	USDCHF	Buy	-15
03/22/2011	1.00654	AUDUSD	Sell	-15
03/23/2011	1.42000	EURUSD	Sell	15
03/23/2011	1.01054	AUDUSD	Buy	-20
03/23/2011	1.63600	GBPUSD	Sell	24

03/24/2011	1.41006	EURUSD	Sell	8
03/24/2011	0.90952	USDCHF	Buy	-22
03/25/2011	1.02105	AUDUSD	Buy	10
03/25/2011	1.61100	GBPUSD	Buy	20
03/25/2011	1.40659	EURUSD	Buy	-33
03/28/2011	0.92350	USDCHF	Sell	22
03/29/2011	1.41004	EURUSD	Sell	-28
03/29/2011	0.91677	USDCHF	Sell	-10
03/29/2011	1.60006	GBPUSD	Buy	55
03/29/2011	1.02703	AUDUSD	Sell	-40
03/30/2011	1.60050	GBPUSD	Sell	-15
03/30/2011	1.41050	EURUSD	Sell	23
03/31/2011	1.60805	GBPUSD	Buy	20
03/31/2011	82.9500	USDJPY	Buy	-4
03/31/2011	1.41854	EURUSD	Buy	10