

DATE	OPEN PRICE	PAIR	SELL/BUY	PIPS
04/01/2011	1.42006	EURUSD	Buy	45
04/01/2011	83.4750	USDJPY	Buy	10
04/01/2011	0.92704	USDCHF	Buy	-15
04/04/2011	1.61500	GBPUSD	Sell	10
04/04/2011	1.42253	EURUSD	Buy	10
04/05/2011	1.61200	GBPUSD	Sell	-15
04/06/2011	1.43403	EURUSD	Buy	-20
04/06/2011	0.92501	USDCHF	Buy	20
04/06/2011	1.03300	AUDUSD	Buy	20
04/07/2011	1.43002	EURUSD	Sell	15
04/07/2011	85.3050	USDJPY	Buy	10
04/08/2011	0.91404	USDCHF	Sell	60
04/08/2011	1.63300	GBPUSD	Sell	-50
04/08/2011	1.04705	AUDUSD	Buy	45
04/11/2011	1.63700	GBPUSD	Buy	18
04/12/2011	1.44264	EURUSD	Sell	16
04/12/2011	84.6540	USDJPY	Sell	7
04/13/2011	1.04506	AUDUSD	Buy	30
04/13/2011	1.62800	GBPUSD	Sell	-20
04/13/2011	83.7030	USDJPY	Buy	-8
04/14/2011	1.44207	EURUSD	Sell	-18
04/14/2011	0.89604	USDCHF	Buy	5

04/14/2011	83.9200	USDJPY	Sell	13
04/15/2011	1.05404	AUDUSD	Buy	15
04/15/2011	1.63280	GBPUSD	Buy	20
04/18/2011	1.44004	EURUSD	Buy	-45
04/18/2011	0.89340	USDCHF	Buy	15
04/18/2011	1.63054	GBPUSD	Sell	43
04/18/2011	83.2000	USDJPY	Sell	12
04/19/2011	1.04834	AUDUSD	Sell	30
04/19/2011	1.62450	GBPUSD	Buy	20
04/20/2011	1.05302	AUDUSD	Buy	15
04/20/2011	1.43374	EURUSD	Buy	20
04/20/2011	1.63380	GBPUSD	Sell	10
04/20/2011	0.89200	USDCHF	Buy	-20
04/21/2011	1.65260	GBPUSD	Buy	-13
04/21/2011	0.88303	USDCHF	Buy	35
04/25/2011	1.45850	EURUSD	Buy	45
04/25/2011	1.65056	GBPUSD	Sell	30
04/25/2011	0.88133	USDCHF	Sell	-23
04/26/2011	1.64650	GBPUSD	Buy	20
04/27/2011	1.46603	EURUSD	Sell	-20
04/27/2011	1.64952	GBPUSD	Sell	-16
04/27/2011	1.08005	AUDUSD	Buy	38
04/27/2011	0.87450	USDCHF	Buy	23

04/28/2011	1.48009	EURUSD	Buy	35
04/28/2011	1.08758	AUDUSD	Sell	-40
04/28/2011	1.67100	GBPUSD	Sell	17