

DATE	OPEN PRICE	PAIR	SELL/BUY	PIPS
01/03/2011	1.54820	GBPUSD	BUY	35
01/04/2011	82.170	USDJPY	SELL	28
01/04/2011	0.94170	USDCHF	SELL	-37
01/05/2011	1.31555	EURUSD	SELL	55
01/06/2011	1.30150	EURUSD	SELL	51
01/07/2011	83.470	USDJPY	SELL	43
01/07/2011	1.29452	EURUSD	SELL	-35
01/10/2011	1.55400	GBPUSD	BUY	42
01/10/2011	0.97060	USDCHF	BUY	30
01/11/2011	1.29450	EURUSD	BUY	-22
01/11/2011	1.55550	GBPUSD	SELL	-40
01/11/2011	0.96850	USDCHF	BUY	35
01/11/2011	0.99150	AUDUSD	SELL	20
01/12/2011	0.97250	USDCHF	BUY	25
01/12/2011	1.29750	EURUSD	BUY	28
01/13/2011	1.32350	EURUSD	BUY	80
01/13/2011	0.97300	USDCHF	BUY	-50
01/14/2011	1.58375	GBPUSD	SELL	-10
01/18/2011	1.58900	GBPUSD	SELL	-63
01/18/2011	1.34000	EURUSD	SELL	30
01/19/2011	0.96450	USDCHF	BUY	-35
01/20/2011	1.59550	GBPUSD	SELL	15
01/20/2011	1.60000	GBPUSD	SELL	80
01/21/2011	1.34800	EURUSD	SELL	-30
01/21/2011	0.96655	USDCHF	SELL	20
01/21/2011	1.34800	EURUSD	BUY	35
01/24/2011	1.36700	EURUSD	SELL	23
01/24/2011	1.59350	GBPUSD	BUY	35
01/24/2011	0.98850	AUDUSD	SELL	-5

01/25/2011	1.36100	EURUSD	SELL	30
01/25/2011	0.94900	USDCHF	SELL	0
01/26/2011	0.99650	AUDUSD	SELL	-15
01/26/2011	1.58750	GBPUSD	SELL	20
01/27/2011	1.36500	EURUSD	BUY	25
01/27/2011	0.94350	USDCHF	BUY	28
01/28/2011	1.36200	EURUSD	BUY	30
01/31/2011	1.58550	GBPUSD	BUY	45
01/31/2011	0.94200	USDCHF	BUY	-10