

Investment Capital Advisors L.L.C.

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T#	Date	Pair	Lot	pips	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
	2/10/2009					\$3,461.12	\$3,484.75	\$0.00	0	0
1	2/16/2009	USDJPY	0.2	1	\$2.18		\$3,486.93	\$2.18	0.06%	0.06%
2	2/16/2009	USDJPY	0.3	1	\$3.27		\$3,490.20	\$5.45	0.09%	0.16%
3	2/17/2009	USDCHF	0.1	78	\$66.38		\$3,556.58	\$71.83	1.90%	2.06%
4	2/17/2009	EURUSD	0.1	201	\$201.00		\$3,757.58	\$272.83	5.65%	7.71%
5	2/17/2009	AUDUSD	0.1	16	\$16.00		\$3,773.58	\$288.83	0.43%	8.14%
6	2/17/2009	EURUSD	0.1	260	\$260.00		\$4,033.58	\$548.83	6.89%	15.03%
7	2/18/2009	GBPUSD	0.2	80	(\$160.00)		\$3,873.58	\$388.83	-3.97%	11.06%
8	2/19/2009	USDJPY	0.2	4	\$8.50		\$3,882.08	\$397.33	0.22%	11.28%
9	2/20/2009	EURUSD	0.1	55	\$55.00		\$3,937.08	\$452.33	1.42%	12.70%
10	2/20/2009	USDCHF	0.1	113	\$95.31		\$4,032.39	\$547.64	2.42%	15.12%
11	2/20/2009	USDCHF	0.1	112	\$94.46		\$4,126.85	\$642.10	2.34%	17.46%
12	2/20/2009	EURUSD	0.1	40	\$40.00		\$4,166.85	\$682.10	0.97%	18.43%
13	2/20/2009	USDCHF	0.1	119	\$101.80		\$4,268.65	\$783.90	2.44%	20.87%
14	2/23/2009	USDJPY	0.1	111	\$117.50		\$4,386.15	\$901.40	2.75%	23.62%
15	2/23/2009	USDJPY	0.1	113	\$119.61		\$4,505.76	\$1,021.01	2.73%	26.35%
16	2/24/2009	AUDUSD	0.1	94	(\$94.00)		\$4,411.76	\$927.01	-2.09%	24.26%
16	2/25/2009		0		\$0.00	\$5,191.68	\$9,603.44	\$927.01	0.00%	24.26%
17	2/25/2009	EURUSD	0.2	24	(\$48.00)		\$9,555.44	\$879.01	-0.50%	23.76%
18	2/25/2009	USDCHF	0.1	140	\$119.63		\$9,675.07	\$998.64	1.25%	25.02%
19	2/26/2009	USDCAD	0.1	16	\$12.86		\$9,687.93	\$1,011.50	0.13%	25.15%
20	2/27/2009	USDCAD	0.1	257	\$202.70		\$9,890.63	\$1,214.20	2.09%	27.24%
21	2/27/2009	USDCHF	0.1	10	\$8.60		\$9,899.23	\$1,222.80	0.09%	27.33%
22	2/27/2009	USDCHF	0.1	56	(\$48.19)		\$9,851.04	\$1,174.61	-0.49%	26.84%
23	2/27/2009	USDCAD	0.1	30	\$23.63	27.08% Feb	\$9,874.67	\$1,198.24	0.24%	27.08%
24	3/1/2009	USDJPY	0.1	51	(\$52.33)		\$9,822.34	\$1,145.91	-0.53%	26.55%
25	3/1/2009	USDJPY	0.1	49	(\$50.28)		\$9,772.06	\$1,095.63	-0.51%	26.04%
26	3/1/2009	USDJPY	0.1	16	\$16.39		\$9,788.45	\$1,112.02	0.17%	26.21%
27	3/1/2009	USDJPY	0.1	18	\$18.43		\$9,806.88	\$1,130.45	0.19%	26.40%
28	3/1/2009	GBPUSD	0.1	17	(\$17.00)		\$9,789.88	\$1,113.45	-0.17%	26.22%
29	3/1/2009	GBPUSD	0.1	18	(\$18.00)		\$9,771.88	\$1,095.45	-0.18%	26.04%
30	3/2/2009	GBPUSD	0.1	1	\$1.00		\$9,772.88	\$1,096.45	0.01%	26.05%
31	3/2/2009	GBPUSD	0.1	136	(\$136.00)		\$9,636.88	\$960.45	-1.39%	24.66%
32	3/2/2009	GBPUSD	0.1	135	(\$135.00)		\$9,501.88	\$825.45	-1.40%	23.26%
33	3/2/2009	GBPUSD	0.1	151	(\$151.00)		\$9,350.88	\$674.45	-1.59%	21.67%
34	3/3/2009	USDCHF	0.1	4	\$3.41		\$9,354.29	\$677.86	0.04%	21.70%
35	3/3/2009	USDCHF	0.1	17	\$14.51		\$9,368.80	\$692.37	0.16%	21.86%
36	3/3/2009	USDCHF	0.1	1	\$0.85		\$9,369.65	\$693.22	0.01%	21.87%
37	3/3/2009	USDCHF	0.1	18	\$15.30		\$9,384.95	\$708.52	0.16%	22.03%
38	3/3/2009	USDCHF	0.1	79	(\$67.02)		\$9,317.93	\$641.50	-0.71%	21.32%
39	3/3/2009	USDCHF	0.1	77	(\$65.32)		\$9,252.61	\$576.18	-0.70%	20.62%
40	3/5/2009	USDCHF	0.1	27	\$23.09		\$9,275.70	\$599.27	0.25%	20.87%
41	3/5/2009	USDCHF	0.1	101	\$86.38		\$9,362.08	\$685.65	0.93%	21.80%
42	3/5/2009	USDCHF	0.1	67	\$57.30		\$9,419.38	\$742.95	0.61%	22.41%
43	3/6/2009	GBPUSD	0.1	118	\$118.00		\$9,537.38	\$860.95	1.25%	23.66%
44	3/6/2009	GBPUSD	0.1	65	\$65.00		\$9,602.38	\$925.95	0.68%	24.34%
45	3/9/2009	USDJPY	0.1	98	(\$99.46)		\$9,502.92	\$826.49	-1.04%	23.31%
46	3/9/2009	AUDUSD	0.1	32	\$32.00		\$9,534.92	\$858.49	0.34%	23.64%
47	3/9/2009	EURGBP	0.1	93	\$128.28		\$9,663.20	\$986.77	1.35%	24.99%

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48	3/11/2009	GBPJPY	0.1	45	(\$45.89)		\$9,617.31	\$940.88	-0.47%	24.51%
49	3/11/2009	GBPJPY	0.1	49	(\$49.97)		\$9,567.34	\$890.91	-0.52%	23.99%
50	3/12/2009	USDCHF	0.1	233	\$196.64		\$9,763.98	\$1,087.55	2.06%	26.05%
51	3/12/2009	USDCAD	0.1	3	\$2.33		\$9,766.31	\$1,089.88	0.02%	26.07%
52	3/12/2009	USDCHF	0.1	353	\$295.64		\$10,061.95	\$1,385.52	3.03%	29.10%
53	3/12/2009	AUDUSD	0.1	22	\$22.00		\$10,083.95	\$1,407.52	0.22%	29.32%
54	3/12/2009	USDCHF	0.2	48	\$80.82		\$10,164.77	\$1,488.34	0.80%	30.12%
55	3/12/2009	AUDUSD	0.1	38	\$38.00		\$10,202.77	\$1,526.34	0.37%	30.50%
56	3/12/2009	AUDUSD	0.1	104	(\$104.00)		\$10,098.77	\$1,422.34	-1.02%	29.48%
57	3/12/2009	AUDUSD	0.1	53	(\$53.00)		\$10,045.77	\$1,369.34	-0.52%	28.95%
58	3/12/2009	AUDUSD	0.1	83	\$83.00		\$10,128.77	\$1,452.34	0.83%	29.78%
59	3/12/2009	USDCAD	0.1	95	\$74.36		\$10,203.13	\$1,526.70	0.73%	30.51%
60	3/12/2009	AUDUSD	0.1	82	\$82.00		\$10,285.13	\$1,608.70	0.80%	31.32%
61	3/12/2009	USDCAD	0.1	107	\$83.72		\$10,368.85	\$1,692.42	0.81%	32.13%
62	3/13/2009	AUDUSD	0.1	44	\$44		\$10,412.85	\$1,736.42	0.42%	32.55%
63	3/13/2009	USDCAD	0.1	4	\$3.13		\$10,415.98	\$1,739.55	0.03%	32.58%
64	3/13/2009	CADJPY	0.1	79	\$80.16		\$10,496.14	\$1,819.71	0.77%	33.35%
65	3/13/2009	GBPUSD	0.1	68	\$68.00		\$10,564.14	\$1,887.71	0.65%	34.00%
66	3/13/2009	CADJPY	0.1	69	\$70.09		\$10,634.23	\$1,957.80	0.66%	34.66%
67	3/13/2009	GBPUSD	0.1	3	\$3.00		\$10,637.23	\$1,960.80	0.03%	34.69%
68	3/13/2009	GBPUSD	0.1	1	\$1.00		\$10,638.23	\$1,961.80	0.01%	34.70%
69	3/13/2009	GBPUSD	0.1	1	\$0.00		\$10,638.23	\$1,961.80	0.00%	34.70%
70	3/15/2009	GBPUSD	0.1	1	(\$87.00)		\$10,551.23	\$1,874.80	-0.82%	33.88%
71	3/15/2009	GBPUSD	0.1	1	(\$87.00)		\$10,464.23	\$1,787.80	-0.82%	33.06%
72	3/15/2009	USDCHF	0.1	35	(\$29.47)		\$10,434.76	\$1,758.33	-0.28%	32.78%
73	3/16/2009	USDCAD	0.1	53	\$41.61		\$10,476.37	\$1,799.94	0.40%	33.18%
74	3/17/2009	USDCHF	0.1	21	\$17.73		\$10,494.10	\$1,817.67	0.17%	33.35%
75	3/17/2009	USDJPY	0.1	70	\$70.90		\$10,565.00	\$1,888.57	0.68%	34.02%
76	3/17/2009	USDJPY	0.1	86	\$86.97		\$10,651.97	\$1,975.54	0.82%	34.84%
77	3/18/2009	USDJPY	0.1	1	\$1.01		\$10,652.98	\$1,976.55	0.01%	34.85%
78	3/18/2009	AUDUSD	0.1	22	\$22.00		\$10,674.98	\$1,998.55	0.21%	35.06%
79	3/18/2009	CADJPY	0.1	37	\$37.52		\$10,712.50	\$2,036.07	0.35%	35.41%
80	3/18/2009	USDCAD	0.1	12	\$9.43		\$10,721.93	\$2,045.50	0.09%	35.50%
81	3/18/2009	USDCAD	0.1	3	\$2.36		\$10,724.29	\$2,047.86	0.02%	35.52%
82	3/18/2009	USDCHF	0.1	216	(\$187.35)		\$10,536.94	\$1,860.51	-1.75%	33.78%
83	3/18/2009	USDCHF	0.1	230	(\$199.50)		\$10,337.44	\$1,661.01	-1.89%	31.88%
84	3/18/2009	CADJPY	1	50	\$518.89		\$10,856.33	\$2,179.90	5.02%	36.90%
85	3/19/2009	CADJPY	0.1	32	(\$33.81)		\$10,822.52	\$2,146.09	-0.31%	36.59%
86	3/19/2009	CADJPY	0.1	28	(\$29.56)		\$10,792.96	\$2,116.53	-0.27%	36.32%
87	3/19/2009	CADJPY	0.1	72	(\$76.47)		\$10,716.49	\$2,040.06	-0.71%	35.61%
88	3/19/2009	CADJPY	0.1	80	(\$84.96)		\$10,631.53	\$1,955.10	-0.79%	34.82%
89	3/20/2009	EURUSD	0.2	37	(\$74.00)		\$10,557.53	\$1,881.10	-0.70%	34.12%
90	3/20/2009	CADJPY	0.2	4	\$8.35		\$10,565.88	\$1,889.45	0.08%	34.20%
91	3/20/2009	CADJPY	0.2	3	\$6.27		\$10,572.15	\$1,895.72	0.06%	34.26%
92	3/20/2009	CADJPY	0.2	4	\$8.35		\$10,580.50	\$1,904.07	0.08%	34.34%
93	3/23/2009	CADJPY	0.1	146	\$150.76		\$10,731.26	\$2,054.83	1.42%	35.76%
94	3/23/2009	CADJPY	0.1	147	\$151.81		\$10,883.07	\$2,206.64	1.41%	37.18%
95	3/23/2009	CADJPY	0.1	162	\$166.70		\$11,049.77	\$2,373.34	1.53%	38.71%
96	3/23/2009	USDCHF	0.1	13	\$11.50		\$11,061.27	\$2,384.84	0.10%	38.81%

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97	3/23/2009	CADJPY	0.1	151	\$155.30		\$11,216.57	\$2,540.14	1.40%	40.22%
98	3/23/2009	EURAUD	0.1	1	\$0.70		\$11,217.27	\$2,540.84	0.01%	40.22%
99	3/24/2009	EURGBP	0.1	140	\$206.39		\$11,423.66	\$2,747.23	1.84%	42.06%
100	3/24/2009	USDJPY	0.1	5	\$5.09		\$11,428.75	\$2,752.32	0.04%	42.11%
101	3/25/2009	GBPUSD	0.1	108	(\$108.00)		\$11,320.75	\$2,644.32	-0.94%	41.16%
102	3/25/2009	GBPUSD	0.1	111	(\$111.00)		\$11,209.75	\$2,533.32	-0.98%	40.18%
103	3/25/2009	GBPUSD	0.1	5	\$5.00		\$11,214.75	\$2,538.32	0.04%	40.23%
104	3/25/2009	GBPUSD	0.2	76	\$152.00		\$11,366.75	\$2,690.32	1.36%	41.58%
105	3/26/2009	USDJPY	0.1	1	\$1.01		\$11,367.76	\$2,691.33	0.01%	41.59%
106	3/26/2009	GBPUSD	0.1	113	\$113.00		\$11,480.76	\$2,804.33	0.99%	42.58%
107	3/26/2009	GBPUSD	0.1	105	\$105.00		\$11,585.76	\$2,909.33	0.91%	43.50%
108	3/27/2009	USDCAD	0.1	92	\$74.20		\$11,659.96	\$2,983.53	0.64%	44.14%
109	3/27/2009	USDCAD	0.1	4	\$3.24		\$11,663.20	\$2,986.77	0.03%	44.17%
110	3/29/2009	USDJPY	0.1	21	\$21.49		\$11,684.69	\$3,008.26	0.18%	44.35%
111	3/30/2009	USDJPY	0.1	174	\$180.69		\$11,865.38	\$3,188.95	1.55%	45.90%
112	3/30/2009	USDCAD	0.1	48	(\$38.32)		\$11,827.06	\$3,150.63	-0.32%	45.57%
113	3/30/2009	EURGBP	0.1	93	(\$131.59)		\$11,695.47	\$3,019.04	-1.11%	44.46%
114	3/30/2009	EURGBP	0.1	24	(\$33.96)		\$11,661.51	\$2,985.08	-0.29%	44.17%
115	3/30/2009	EURGBP	0.1	95	(\$134.42)		\$11,527.09	\$2,850.66	-1.15%	43.02%
116	3/30/2009	GBPJPY	0.1	104	\$106.04		\$11,633.13	\$2,956.70	0.92%	43.94%
117	3/30/2009	GBPJPY	0.1	104	\$106.05		\$11,739.18	\$3,062.75	0.91%	44.85%
118	3/31/2009	CADJPY	0.1	3	\$3.03		\$11,742.21	\$3,065.78	0.03%	44.88%
119	3/31/2009	USDCAD	0.1	14	\$11.09		\$11,753.30	\$3,076.87	0.09%	44.97%
120	3/31/2009	USDJPY	0.1	55	(\$55.78)		\$11,697.52	\$3,021.09	-0.47%	44.50%
121	3/31/2009	CHFJPY	0.1	38	\$38.35	18.84% Mar	\$11,735.87	\$3,059.44	0.33%	44.82%
122	4/1/2009	CHFJPY	0.1	94	(\$95.18)		\$11,640.69	\$2,964.26	-0.81%	44.01%
123	4/2/2009	CHFJPY	0.2	130	\$260.91		\$11,901.60	\$3,225.17	2.24%	46.25%
124	4/2/2009	CHFJPY	0.1	45	\$45.21		\$11,946.81	\$3,270.38	0.38%	46.63%
125	4/2/2009	GBPUSD	0.1	10	\$10.00		\$11,956.81	\$3,280.38	0.08%	46.72%
126	4/2/2009	GBPUSD	0.1	33	(\$33.00)		\$11,923.81	\$3,247.38	-0.28%	46.44%
126	4/3/2009		0		\$0.00	(\$375.73)	\$11,548.08	\$3,247.38	0.00%	46.44%
127	4/6/2009	EURGBP	0.1	129	(\$192.98)		\$11,355.10	\$3,054.40	-1.67%	44.77%
128	4/6/2009	EURGBP	0.1	39	(\$58.34)		\$11,296.76	\$2,996.06	-0.51%	44.26%
129	4/6/2009	USDJPY	0.1	14	\$13.89		\$11,310.65	\$3,009.95	0.12%	44.38%
130	4/6/2009	AUDJPY	0.2	55	(\$109.08)		\$11,201.57	\$2,900.87	-0.96%	43.42%
131	4/6/2009	AUDUSD	0.1	114	(\$114.00)		\$11,087.57	\$2,786.87	-1.02%	42.40%
132	4/7/2009	EURGBP	0.1	0	\$0.00		\$11,087.57	\$2,786.87	0.00%	42.40%
133	4/7/2009	EURGBP	0.1	8	\$11.79		\$11,099.36	\$2,798.66	0.11%	42.50%
134	4/8/2009	AUDJPY	0.1	158	(\$158.49)		\$10,940.87	\$2,640.17	-1.43%	41.08%
135	4/8/2009	EURUSD	0.1	37	\$37.00		\$10,977.87	\$2,677.17	0.34%	41.41%
136	4/13/2009	EURGBP	0.1	132	(\$194.45)		\$10,783.42	\$2,482.72	-1.77%	39.64%
137	4/13/2009	EURGBP	0.1	71	(\$104.55)		\$10,678.87	\$2,378.17	-0.97%	38.67%
138	4/13/2009	USDJPY	0.1	32	\$31.97		\$10,710.84	\$2,410.14	0.30%	38.97%
139	4/13/2009	AUDUSD	0.1	158	\$158.00		\$10,868.84	\$2,568.14	1.48%	40.45%
140	4/13/2009	AUDJPY	0.2	132	\$263.76		\$11,132.60	\$2,831.90	2.43%	42.88%
141	4/14/2009	USDJPY	0.1	70	(\$70.37)		\$11,062.23	\$2,761.53	-0.63%	42.24%
142	4/14/2009	CADJPY	0.1	11	\$11.08		\$11,073.31	\$2,772.61	0.10%	42.34%
143	4/14/2009	USDCAD	0.1	100	\$82.52		\$11,155.83	\$2,855.13	0.75%	43.09%
144	4/14/2009	USDCAD	0.1	33	\$27.26		\$11,183.09	\$2,882.39	0.24%	43.33%

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145	4/14/2009	NZDUSD	0.1	64	\$64.00		\$11,247.09	\$2,946.39	0.57%	43.91%
146	4/15/2009	NZDUSD	0.1	36	\$36.00		\$11,283.09	\$2,982.39	0.32%	44.23%
147	4/15/2009	USDCAD	0.1	8	\$6.58		\$11,289.67	\$2,988.97	0.06%	44.28%
148	4/15/2009	USDCAD	0.1	9	\$7.41		\$11,297.08	\$2,996.38	0.07%	44.35%
149	4/15/2009	USDJPY	0.1	2	\$2.01		\$11,299.09	\$2,998.39	0.02%	44.37%
150	4/15/2009	USDJPY	0.1	8	\$8.04		\$11,307.13	\$3,006.43	0.07%	44.44%
151	4/16/2009	CADJPY	0.1	80	(\$80.87)		\$11,226.26	\$2,925.56	-0.72%	43.72%
152	4/16/2009	NZDUSD	0.1	45	\$45.00		\$11,271.26	\$2,970.56	0.40%	44.12%
153	4/16/2009	NZDUSD	0.1	41	\$41.00		\$11,312.26	\$3,011.56	0.36%	44.49%
154	4/17/2009	EURUSD	0.1	157	(\$157.00)		\$11,155.26	\$2,854.56	-1.39%	43.10%
155	4/17/2009	EURUSD	0.1	1	\$1.00		\$11,156.26	\$2,855.56	0.01%	43.11%
156	4/20/2009	NZDUSD	0.1	98	\$98.00		\$11,254.26	\$2,953.56	0.88%	43.99%
157	4/20/2009	NZDUSD	0.1	101	\$101.00		\$11,355.26	\$3,054.56	0.90%	44.88%
158	4/24/2009	USDCAD	0.1	132	\$109.18		\$11,464.44	\$3,163.74	0.96%	45.85%
159	4/27/2009	GBPUSD	0.1	116	(\$116.00)		\$11,348.44	\$3,047.74	-1.01%	44.83%
160	4/28/2009	AUDUSD	0.1	42	(\$42.00)		\$11,306.44	\$3,005.74	-0.37%	44.46%
161	4/28/2009	AUDUSD	0.1	42	(\$42.00)		\$11,264.44	\$2,963.74	-0.37%	44.09%
162	4/29/2009	GBPUSD	0.1	21	\$21.00		\$11,285.44	\$2,984.74	0.19%	44.28%
163	4/29/2009	EURUSD	0.1	11	\$11.00		\$11,296.44	\$2,995.74	0.10%	44.38%
164	4/29/2009	GBPUSD	0.1	6	\$6.00		\$11,302.44	\$3,001.74	0.05%	44.43%
165	4/29/2009	EURUSD	0.1	31	\$31.00		\$11,333.44	\$3,032.74	0.27%	44.70%
166	4/29/2009	GBPUSD	0.1	60	\$60.00		\$11,393.44	\$3,092.74	0.53%	45.23%
167	4/29/2009	USDCAD	0.1	35	\$29.12		\$11,422.56	\$3,121.86	0.26%	45.49%
168	4/29/2009	USDCAD	0.1	28	\$23.29		\$11,445.85	\$3,145.15	0.20%	45.69%
169	4/29/2009	GBPUSD	0.1	59	\$59.00		\$11,504.85	\$3,204.15	0.52%	46.21%
170	4/29/2009	NZDUSD	0.1	1	\$1.00		\$11,505.85	\$3,205.15	0.01%	46.22%
171	4/29/2009	USDJPY	0.1	1	\$1.02		\$11,506.87	\$3,206.17	0.01%	46.23%
172	4/29/2009	USDJPY	0.1	3	\$3.08		\$11,509.95	\$3,209.25	0.03%	46.25%
173	4/29/2009	GBPJPY	0.1	55	(\$56.36)		\$11,453.59	\$3,152.89	-0.49%	45.76%
174	4/30/2009	NZDUSD	0.1	63	\$63.00		\$11,516.59	\$3,215.89	0.55%	46.31%
175	4/30/2009	NZDUSD	0.1	42	\$42.00		\$11,558.59	\$3,257.89	0.36%	46.68%
176	4/30/2009	NZDUSD	0.1	15	\$15.00		\$11,573.59	\$3,272.89	0.13%	46.81%
177	4/30/2009	USDJPY	0.1	70	\$70.81		\$11,644.40	\$3,343.70	0.61%	47.42%
178	4/30/2009	USDCHF	0.1	22	(\$19.28)	2.33% Apr	\$11,625.12	\$3,324.42	-0.17%	47.25%
179	5/3/2009	EURUSD	0.1	87	(\$87.00)		\$11,538.12	\$3,237.42	-0.75%	46.51%
180	5/3/2009	NZDUSD	0.1	2	\$2.00		\$11,540.12	\$3,239.42	0.02%	46.52%
180	5/4/2009		0		\$0.00	(\$49.50)	\$11,490.62	\$3,239.42	0.00%	46.52%
181	5/5/2009	AUDUSD	0.1	97	\$97.00		\$11,587.62	\$3,336.42	0.84%	47.37%
182	5/5/2009	CADJPY	0.1	64	\$64.62		\$11,652.24	\$3,401.04	0.56%	47.92%
183	5/5/2009	CADJPY	0.1	33	\$33.33		\$11,685.57	\$3,434.37	0.29%	48.21%
184	5/5/2009	AUDUSD	0.1	101	\$101.00		\$11,786.57	\$3,535.37	0.86%	49.07%
185	5/5/2009	AUDUSD	0.1	100	\$100.00		\$11,886.57	\$3,635.37	0.85%	49.92%
186	5/5/2009	GBPJPY	0.1	56	(\$56.56)		\$11,830.01	\$3,578.81	-0.48%	49.45%
187	5/5/2009	GBPJPY	0.1	41	(\$41.41)		\$11,788.60	\$3,537.40	-0.35%	49.10%
188	5/5/2009	NZDUSD	0.1	34	\$34.00		\$11,822.60	\$3,571.40	0.29%	49.39%
189	5/5/2009	EURUSD	0.1	56	\$56.00		\$11,878.60	\$3,627.40	0.47%	49.86%
190	5/6/2009	NZDUSD	0.1	29	(\$29.00)		\$11,849.60	\$3,598.40	-0.24%	49.62%
191	5/6/2009	AUDUSD	0.1	15	(\$15.00)		\$11,834.60	\$3,583.40	-0.13%	49.49%
192	5/6/2009	AUDUSD	0.1	43	\$43.00		\$11,877.60	\$3,626.40	0.36%	49.85%

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T#	Date	Pair	Lot	pips	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
193	5/6/2009	AUDUSD	0.1	44	\$44.00		\$11,921.60	\$3,670.40	0.37%	50.22%
194	5/6/2009	AUDUSD	0.1	36	\$36.00		\$11,957.60	\$3,706.40	0.30%	50.52%
195	5/6/2009	USDCAD	0.1	10	(\$8.52)		\$11,949.08	\$3,697.88	-0.07%	50.45%
196	5/6/2009	EURUSD	0.1	5	\$5.00		\$11,954.08	\$3,702.88	0.04%	50.50%
197	5/7/2009	EURUSD	0.1	4	\$4.00		\$11,958.08	\$3,706.88	0.03%	50.53%
198	5/7/2009	EURUSD	0.1	34	\$34.00		\$11,992.08	\$3,740.88	0.28%	50.81%
199	5/8/2009	EURUSD	0.1	130	\$130.00		\$12,122.08	\$3,870.88	1.08%	51.90%
200	5/8/2009	EURUSD	0.1	143	\$143.00		\$12,265.08	\$4,013.88	1.18%	53.08%
201	5/8/2009	EURUSD	0.2	20	(\$40.00)		\$12,225.08	\$3,973.88	-0.33%	52.75%
202	5/10/2009	USDJPY	0.1	7	(\$7.12)		\$12,217.96	\$3,966.76	-0.06%	52.69%
203	5/10/2009	EURUSD	0.1	74	(\$74.00)		\$12,143.96	\$3,892.76	-0.61%	52.09%
204	5/12/2009	EURUSD	0.1	9	(\$9.00)		\$12,134.96	\$3,883.76	-0.07%	52.01%
205	5/12/2009	GBPUSD	0.1	139	\$139.00		\$12,273.96	\$4,022.76	1.15%	53.16%
206	5/12/2009	USDCAD	0.1	26	(\$22.46)		\$12,251.50	\$4,000.30	-0.18%	52.97%
207	5/13/2009	EURGBP	0.1	1	\$1.53		\$12,253.03	\$4,001.83	0.01%	52.99%
208	5/13/2009	EURGBP	0.1	74	(\$112.46)		\$12,140.57	\$3,889.37	-0.92%	52.07%
209	5/13/2009	GBPUSD	0.1	115	(\$115.00)		\$12,025.57	\$3,774.37	-0.95%	51.12%
210	5/13/2009	GBPUSD	0.1	34	(\$34.00)		\$11,991.57	\$3,740.37	-0.28%	50.84%
211	5/13/2009	GBPUSD	0.1	41	(\$41.00)		\$11,950.57	\$3,699.37	-0.34%	50.50%
212	5/13/2009	EURUSD	0.1	54	(\$54.00)		\$11,896.57	\$3,645.37	-0.45%	50.05%
213	5/13/2009	EURUSD	0.1	54	(\$54.00)		\$11,842.57	\$3,591.37	-0.45%	49.59%
214	5/13/2009	EURUSD	0.1	6	(\$6.00)		\$11,836.57	\$3,585.37	-0.05%	49.54%
215	5/13/2009	EURGBP	0.1	22	\$33.42		\$11,869.99	\$3,618.79	0.28%	49.82%
216	5/15/2009	USDJPY	0.1	36	(\$37.79)		\$11,832.20	\$3,581.00	-0.32%	49.51%
217	5/15/2009	EURUSD	0.1	84	\$84.00		\$11,916.20	\$3,665.00	0.71%	50.22%
218	5/15/2009	EURUSD	0.1	75	\$75.00		\$11,991.20	\$3,740.00	0.63%	50.84%
219	5/15/2009	GBPUSD	0.1	31	\$31.00		\$12,022.20	\$3,771.00	0.26%	51.10%
220	5/15/2009	USDCAD	0.1	107	(\$90.82)		\$11,931.38	\$3,680.18	-0.76%	50.35%
221	5/15/2009	GBPUSD	0.1	46	(\$46.00)		\$11,885.38	\$3,634.18	-0.39%	49.96%
222	5/15/2009	GBPUSD	0.1	46	(\$46.00)		\$11,839.38	\$3,588.18	-0.39%	49.58%
223	5/15/2009	GBPUSD	0.1	103	(\$103.00)		\$11,736.38	\$3,485.18	-0.87%	48.71%
224	5/18/2009	EURUSD	0.1	45	\$45.00		\$11,781.38	\$3,530.18	0.38%	49.09%
225	5/18/2009	EURUSD	0.1	99	\$99.00		\$11,880.38	\$3,629.18	0.84%	49.93%
226	5/19/2009	GBPUSD	0.1	107	\$107.00		\$11,987.38	\$3,736.18	0.90%	50.83%
227	5/19/2009	AUDUSD	0.1	22	\$22.00		\$12,009.38	\$3,758.18	0.18%	51.01%
228	5/19/2009	GBPJPY	0.1	102	\$105.61		\$12,114.99	\$3,863.79	0.88%	51.89%
229	5/19/2009	AUDUSD	0.1	23	\$23.00		\$12,137.99	\$3,886.79	0.19%	52.08%
230	5/19/2009	GBPUSD	0.1	145	\$145.00		\$12,282.99	\$4,031.79	1.19%	53.28%
231	5/19/2009	GBPUSD	0.1	99	\$99.00		\$12,381.99	\$4,130.79	0.81%	54.08%
232	5/19/2009	EURUSD	0.1	31	(\$31.00)		\$12,350.99	\$4,099.79	-0.25%	53.83%
233	5/20/2009	EURUSD	0.1	61	\$61.00		\$12,411.99	\$4,160.79	0.49%	54.33%
234	5/20/2009	EURJPY	0.1	7	\$7.32		\$12,419.31	\$4,168.11	0.06%	54.39%
235	5/20/2009	USDJPY	0.1	79	(\$82.70)		\$12,336.61	\$4,085.41	-0.67%	53.72%
236	5/20/2009	GBPUSD	0.1	60	(\$60.00)		\$12,276.61	\$4,025.41	-0.49%	53.23%
237	5/20/2009	EURGBP	0.1	38	(\$59.80)		\$12,216.81	\$3,965.61	-0.49%	52.75%
238	5/20/2009	EURUSD	0.1	108	\$108.00		\$12,324.81	\$4,073.61	0.88%	53.63%
239	5/20/2009	EURUSD	0.1	71	\$71.00		\$12,395.81	\$4,144.61	0.58%	54.21%
240	5/20/2009	USDCAD	0.1	5	(\$4.39)		\$12,391.42	\$4,140.22	-0.04%	54.17%
241	5/20/2009	USDCAD	0.1	30	(\$26.34)		\$12,365.08	\$4,113.88	-0.21%	53.96%

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242	5/20/2009	USDCAD	0.1	21	(\$18.44)		\$12,346.64	\$4,095.44	-0.15%	53.81%
243	5/21/2009	GBPUSD	0.1	133	\$133.00		\$12,479.64	\$4,228.44	1.08%	54.89%
244	5/21/2009	GBPUSD	0.1	143	\$143.00		\$12,622.64	\$4,371.44	1.15%	56.03%
245	5/21/2009	GBPUSD	0.1	20	\$20.00		\$12,642.64	\$4,391.44	0.16%	56.19%
246	5/21/2009	EURUSD	0.1	0	\$0.00		\$12,642.64	\$4,391.44	0.00%	56.19%
247	5/21/2009	EURUSD	0.1	3	\$3.00		\$12,645.64	\$4,394.44	0.02%	56.21%
248	5/21/2009	GBPUSD	0.1	9	\$9.00		\$12,654.64	\$4,403.44	0.07%	56.29%
249	5/21/2009	GBPUSD	0.1	16	\$16.00		\$12,670.64	\$4,419.44	0.13%	56.41%
250	5/21/2009	GBPUSD	0.1	45	\$45.00		\$12,715.64	\$4,464.44	0.36%	56.77%
251	5/21/2009	USDJPY	0.1	43	(\$45.48)		\$12,670.16	\$4,418.96	-0.36%	56.41%
252	5/21/2009	GBPUSD	0.2	55	(\$110.00)		\$12,560.16	\$4,308.96	-0.87%	55.54%
253	5/21/2009	EURUSD	0.1	6	(\$6.00)		\$12,554.16	\$4,302.96	-0.05%	55.49%
254	5/22/2009	GBPCHF	0.1	45	\$41.27		\$12,595.43	\$4,344.23	0.33%	55.82%
255	5/27/2009	GBPJPY	0.1	170	\$178.27		\$12,773.70	\$4,522.50	1.42%	57.24%
256	5/27/2009	GBPCHF	0.1	73	\$67.21		\$12,840.91	\$4,589.71	0.53%	57.76%
257	5/27/2009	EURGBP	0.1	77	\$123.33		\$12,964.24	\$4,713.04	0.96%	58.72%
258	5/27/2009	USDJPY	0.1	1	\$1.05		\$12,965.29	\$4,714.09	0.01%	58.73%
259	5/27/2009	GBPCHF	0.1	111	\$101.91		\$13,067.20	\$4,816.00	0.79%	59.52%
260	5/27/2009	GBPCHF	0.1	114	\$104.64		\$13,171.84	\$4,920.64	0.80%	60.32%
261	5/27/2009	GBPCHF	0.1	133	\$122.07		\$13,293.91	\$5,042.71	0.93%	61.25%
262	5/27/2009	GBPCHF	0.1	18	\$16.57		\$13,310.48	\$5,059.28	0.12%	61.37%
263	5/27/2009	GBPCHF	0.1	14	\$12.88		\$13,323.36	\$5,072.16	0.10%	61.47%
264	5/27/2009	GBPCHF	0.1	5	\$4.60		\$13,327.96	\$5,076.76	0.03%	61.50%
265	5/27/2009	EURUSD	0.2	4	\$8.00		\$13,335.96	\$5,084.76	0.06%	61.56%
266	5/29/2009	GBPUSD	0.1	105	\$105.00		\$13,440.96	\$5,189.76	0.79%	62.35%
267	5/29/2009	USDJPY	0.1	39	\$40.24		\$13,481.20	\$5,230.00	0.30%	62.65%
268	5/29/2009	USDJPY	0.1	94	(\$98.19)		\$13,383.01	\$5,131.81	-0.73%	61.92%
269	5/29/2009	GBPCHF	0.1	73	(\$68.12)		\$13,314.89	\$5,063.69	-0.51%	61.41%
270	5/29/2009	GBPCHF	0.1	75	(\$69.98)		\$13,244.91	\$4,993.71	-0.53%	60.89%
271	5/29/2009	EURGBP	0.1	22	\$35.44		\$13,280.35	\$5,029.15	0.27%	61.15%
272	5/29/2009	EURGBP	0.1	27	\$43.46		\$13,323.81	\$5,072.61	0.33%	61.48%
273	5/29/2009	EURUSD	0.1	10	\$10.00	15.18% May	\$13,333.81	\$5,082.61	0.08%	61.56%
273	6/1/2009		0		\$0.00	(\$351.64)	\$12,982.17	\$5,082.61	0.00%	61.56%
274	6/3/2009	CADJPY	0.1	26	\$27.09		\$13,009.26	\$5,109.70	0.21%	61.76%
275	6/3/2009	EURGBP	0.1	14	\$23.30		\$13,032.56	\$5,133.00	0.18%	61.94%
276	6/3/2009	USDCHF	0.1	15	(\$14.06)		\$13,018.50	\$5,118.94	-0.11%	61.84%
277	6/3/2009	USDCHF	0.1	3	\$2.80		\$13,021.30	\$5,121.74	0.02%	61.86%
278	6/4/2009	USDJPY	0.1	8	\$8.31		\$13,029.61	\$5,130.05	0.06%	61.92%
279	6/4/2009	USDJPY	0.1	1	\$1.04		\$13,030.65	\$5,131.09	0.01%	61.93%
280	6/4/2009	USDCHF	0.1	41	\$38.39		\$13,069.04	\$5,169.48	0.29%	62.22%
281	6/4/2009	EURGBP	0.1	39	\$62.88		\$13,131.92	\$5,232.36	0.48%	62.70%
282	6/5/2009	EURUSD	0.1	1	\$1.00		\$13,132.92	\$5,233.36	0.01%	62.71%
283	6/5/2009	EURJPY	0.1	23	\$23.77		\$13,156.69	\$5,257.13	0.18%	62.89%
284	6/5/2009	EURUSD	0.1	49	(\$49.00)		\$13,107.69	\$5,208.13	-0.37%	62.52%
285	6/5/2009	USDCHF	0.1	85	\$78.79		\$13,186.48	\$5,286.92	0.60%	63.12%
286	6/5/2009	USDCHF	0.1	87	\$80.64		\$13,267.12	\$5,367.56	0.61%	63.73%
287	6/5/2009	GBPUSD	0.1	32	\$32.00		\$13,299.12	\$5,399.56	0.24%	63.97%
288	6/5/2009	GBPUSD	0.1	22	\$22.00		\$13,321.12	\$5,421.56	0.17%	64.14%
289	6/5/2009	EURUSD	0.1	30	\$30.00		\$13,351.12	\$5,451.56	0.23%	64.36%

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290	6/5/2009	EURUSD	0.1	14	\$14.00		\$13,365.12	\$5,465.56	0.10%	64.47%
291	6/5/2009	EURUSD	0.1	4	\$4.00		\$13,369.12	\$5,469.56	0.03%	64.50%
292	6/5/2009	EURUSD	0.1	12	\$12.00		\$13,381.12	\$5,481.56	0.09%	64.59%
293	6/5/2009	EURUSD	0.1	13	\$13.00		\$13,394.12	\$5,494.56	0.10%	64.69%
294	6/8/2009	EURUSD	0.1	137	(\$137.00)		\$13,257.12	\$5,357.56	-1.02%	63.66%
295	6/8/2009	EURUSD	0.1	116	(\$116.00)		\$13,141.12	\$5,241.56	-0.88%	62.79%
296	6/8/2009	EURGBP	0.1	106	(\$169.39)		\$12,971.73	\$5,072.17	-1.29%	61.50%
297	6/9/2009	EURUSD	0.1	6	\$6.00		\$12,977.73	\$5,078.17	0.05%	61.55%
298	6/9/2009	EURUSD	0.1	1	\$1.00		\$12,978.73	\$5,079.17	0.01%	61.55%
299	6/9/2009	EURUSD	0.1	130	(\$130.00)		\$12,848.73	\$4,949.17	-1.00%	60.55%
300	6/10/2009	EURUSD	0.1	206	(\$206.00)		\$12,642.73	\$4,743.17	-1.60%	58.95%
301	6/10/2009	USDJPY	0.1	8	\$8.16		\$12,650.89	\$4,751.33	0.06%	59.01%
302	6/10/2009	USDJPY	0.1	5	\$5.10		\$12,655.99	\$4,756.43	0.04%	59.05%
303	6/10/2009	USDJPY	0.1	4	\$4.08		\$12,660.07	\$4,760.51	0.03%	59.09%
304	6/10/2009	USDJPY	0.1	9	\$9.18		\$12,669.25	\$4,769.69	0.07%	59.16%
305	6/11/2009	EURUSD	0.1	195	(\$195.00)		\$12,474.25	\$4,574.69	-1.54%	57.62%
306	6/11/2009	EURUSD	0.1	209	(\$209.00)		\$12,265.25	\$4,365.69	-1.68%	55.94%
307	6/11/2009	EURUSD	0.1	204	(\$204.00)		\$12,061.25	\$4,161.69	-1.66%	54.28%
308	6/11/2009	EURUSD	0.1	5	\$5.00		\$12,066.25	\$4,166.69	0.04%	54.32%
309	6/11/2009	EURGBP	0.1	45	\$74.64		\$12,140.89	\$4,241.33	0.62%	54.94%
310	6/15/2009	EURUSD	0.1	98	(\$98.00)		\$12,042.89	\$4,143.33	-0.81%	54.13%
311	6/15/2009	EURUSD	0.1	84	(\$84.00)		\$11,958.89	\$4,059.33	-0.70%	53.44%
312	6/15/2009	USDJPY	0.2	132	(\$272.08)		\$11,686.81	\$3,787.25	-2.28%	51.16%
313	6/15/2009	USDJPY	0.1	112	(\$115.43)		\$11,571.38	\$3,671.82	-0.99%	50.17%
314	6/15/2009	USDJPY	0.1	91	(\$93.79)		\$11,477.59	\$3,578.03	-0.81%	49.36%
315	6/15/2009	USDJPY	0.1	110	(\$113.37)		\$11,364.22	\$3,464.66	-0.99%	48.37%
316	6/15/2009	USDJPY	0.1	73	(\$75.24)		\$11,288.98	\$3,389.42	-0.66%	47.71%
317	6/15/2009	USDJPY	0.1	122	(\$125.73)		\$11,163.25	\$3,263.69	-1.11%	46.60%
318	6/15/2009	USDJPY	0.1	83	(\$85.54)		\$11,077.71	\$3,178.15	-0.77%	45.83%
319	6/15/2009	USDJPY	0.1	87	(\$89.65)		\$10,988.06	\$3,088.50	-0.81%	45.02%
320	6/15/2009	EURJPY	0.1	415	(\$427.39)		\$10,560.67	\$2,661.11	-3.89%	41.13%
321	6/15/2009	EURUSD	0.1	88	(\$88.00)		\$10,472.67	\$2,573.11	-0.83%	40.30%
322	6/15/2009	EURUSD	0.2	88	(\$176.00)		\$10,296.67	\$2,397.11	-1.68%	38.62%
323	6/16/2009	GBPUSD	0.2	55	\$110.00		\$10,406.67	\$2,507.11	1.07%	39.69%
324	6/16/2009	GBPUSD	0.2	57	\$114.00		\$10,520.67	\$2,621.11	1.10%	40.78%
325	6/16/2009	GBPUSD	0.1	82	\$82.00		\$10,602.67	\$2,703.11	0.78%	41.56%
326	6/16/2009	GBPUSD	0.1	86	\$86.00		\$10,688.67	\$2,789.11	0.81%	42.37%
327	6/16/2009	GBPUSD	0.1	93	\$93.00		\$10,781.67	\$2,882.11	0.87%	43.24%
328	6/16/2009	GBPUSD	0.1	103	\$103.00		\$10,884.67	\$2,985.11	0.96%	44.20%
329	6/16/2009	GBPUSD	0.1	100	\$100.00		\$10,984.67	\$3,085.11	0.92%	45.12%
330	6/16/2009	GBPUSD	0.1	69	\$69.00		\$11,053.67	\$3,154.11	0.63%	45.75%
331	6/16/2009	GBPUSD	0.1	6	\$6.00		\$11,059.67	\$3,160.11	0.05%	45.80%
332	6/16/2009	GBPUSD	0.1	61	\$61.00		\$11,120.67	\$3,221.11	0.55%	46.35%
333	6/16/2009	GBPUSD	0.1	65	\$65.00		\$11,185.67	\$3,286.11	0.58%	46.94%
334	6/17/2009	USDJPY	0.1	18	\$18.61		\$11,204.28	\$3,304.72	0.17%	47.10%
335	6/17/2009	USDJPY	0.1	16	\$16.55		\$11,220.83	\$3,321.27	0.15%	47.25%
336	6/17/2009	GBPUSD	0.1	1	\$1.00		\$11,221.83	\$3,322.27	0.01%	47.26%
337	6/17/2009	USDJPY	0.1	47	(\$48.95)		\$11,172.88	\$3,273.32	-0.44%	46.82%
338	6/17/2009	USDJPY	0.1	42	(\$43.71)		\$11,129.17	\$3,229.61	-0.39%	46.43%

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T#	Date	Pair	Lot	pips	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
339	6/17/2009	GBPUSD	0.1	5	\$5.00		\$11,134.17	\$3,234.61	0.04%	46.48%
340	6/17/2009	AUDUSD	0.1	9	\$9.00		\$11,143.17	\$3,243.61	0.08%	46.56%
341	6/17/2009	GBPUSD	0.1	3	\$3.00		\$11,146.17	\$3,246.61	0.03%	46.59%
342	6/19/2009	AUDUSD	0.1	67	\$67.00		\$11,213.17	\$3,313.61	0.60%	47.19%
343	6/19/2009	AUDUSD	0.1	99	\$99.00		\$11,312.17	\$3,412.61	0.88%	48.07%
344	6/19/2009	AUDUSD	0.1	101	\$101.00		\$11,413.17	\$3,513.61	0.89%	48.96%
345	6/19/2009	GBPUSD	0.1	85	\$85.00		\$11,498.17	\$3,598.61	0.74%	49.71%
346	6/19/2009	GBPUSD	0.1	78	\$78.00		\$11,576.17	\$3,676.61	0.68%	50.39%
347	6/19/2009	GBPUSD	0.1	83	\$83.00		\$11,659.17	\$3,759.61	0.72%	51.10%
348	6/19/2009	GBPUSD	0.1	60	\$60.00		\$11,719.17	\$3,819.61	0.51%	51.62%
349	6/21/2009	GBPUSD	0.1	35	(\$35.00)		\$11,684.17	\$3,784.61	-0.30%	51.32%
350	6/21/2009	GBPUSD	0.1	45	\$45.00		\$11,729.17	\$3,829.61	0.39%	51.70%
351	6/21/2009	GBPUSD	0.2	52	\$52.00		\$11,781.17	\$3,881.61	0.44%	52.15%
352	6/22/2009	USDJPY	0.1	21	\$21.86		\$11,803.03	\$3,903.47	0.19%	52.33%
353	6/22/2009	EURUSD	0.1	69	\$69.00		\$11,872.03	\$3,972.47	0.58%	52.92%
354	6/22/2009	EURUSD	0.1	72	\$72.00		\$11,944.03	\$4,044.47	0.61%	53.52%
355	6/22/2009	EURUSD	0.1	79	\$79.00		\$12,023.03	\$4,123.47	0.66%	54.18%
356	6/22/2009	EURUSD	0.1	81	\$81.00		\$12,104.03	\$4,204.47	0.67%	54.86%
357	6/22/2009	EURUSD	0.1	53	\$53.00		\$12,157.03	\$4,257.47	0.44%	55.30%
358	6/22/2009	USDJPY	0.2	81	(\$169.67)		\$11,987.36	\$4,087.80	-1.40%	53.90%
359	6/22/2009	USDJPY	0.1	85	(\$89.01)		\$11,898.35	\$3,998.79	-0.74%	53.16%
360	6/22/2009	USDJPY	0.1	84	(\$87.96)		\$11,810.39	\$3,910.83	-0.74%	52.42%
361	6/23/2009	GBPJPY	0.1	103	(\$108.20)		\$11,702.19	\$3,802.63	-0.92%	51.50%
362	6/23/2009	GBPUSD	0.1	101	(\$101.00)		\$11,601.19	\$3,701.63	-0.86%	50.64%
363	6/23/2009	GBPUSD	0.1	98	(\$98.00)		\$11,503.19	\$3,603.63	-0.84%	49.79%
364	6/23/2009	GBPUSD	0.1	104	(\$104.00)		\$11,399.19	\$3,499.63	-0.90%	48.89%
365	6/23/2009	GBPUSD	0.1	85	(\$85.00)		\$11,314.19	\$3,414.63	-0.75%	48.15%
366	6/23/2009	USDCAD	0.1	16	\$13.88		\$11,328.07	\$3,428.51	0.12%	48.27%
367	6/23/2009	EURUSD	0.1	5	\$5.00		\$11,333.07	\$3,433.51	0.04%	48.31%
368	6/24/2009	GBPUSD	0.1	2	\$2.00		\$11,335.07	\$3,435.51	0.02%	48.33%
369	6/24/2009	GBPUSD	0.1	11	\$11.00		\$11,346.07	\$3,446.51	0.10%	48.43%
370	6/25/2009	GBPUSD	0.2	4	\$8.00		\$11,354.07	\$3,454.51	0.07%	48.50%
371	6/25/2009	GBPUSD	0.2	24	\$48.00		\$11,402.07	\$3,502.51	0.42%	48.92%
372	6/25/2009	GBPUSD	0.1	46	(\$46.00)		\$11,356.07	\$3,456.51	-0.40%	48.52%
373	6/25/2009	GBPUSD	0.1	50	(\$50.00)		\$11,306.07	\$3,406.51	-0.44%	48.08%
374	6/25/2009	GBPUSD	0.1	38	(\$38.00)		\$11,268.07	\$3,368.51	-0.34%	47.74%
375	6/25/2009	GBPUSD	0.1	38	(\$38.00)		\$11,230.07	\$3,330.51	-0.34%	47.40%
376	6/26/2009	AUDUSD	0.1	3	\$3.00		\$11,233.07	\$3,333.51	0.03%	47.43%
377	6/30/2009	USDJPY	0.1	30	\$31.32		\$11,264.39	\$3,364.83	0.28%	47.71%
378	6/30/2009	AUDUSD	0.1	21	\$21.00		\$11,285.39	\$3,385.83	0.19%	47.89%
379	6/30/2009	GBPUSD	0.5	99	\$495.00		\$11,780.39	\$3,880.83	4.39%	52.28%
380	6/30/2009	GBPUSD	0.1	120	\$120.00		\$11,900.39	\$4,000.83	1.02%	53.30%
381	6/30/2009	GBPUSD	0.1	115	\$115.00		\$12,015.39	\$4,115.83	0.97%	54.27%
382	6/30/2009	GBPUSD	0.1	94	\$94.00		\$12,109.39	\$4,209.83	0.78%	55.05%
383	6/30/2009	GBPUSD	0.1	93	\$93.00		\$12,202.39	\$4,302.83	0.77%	55.82%
384	6/30/2009	GBPUSD	0.1	94	\$94.00		\$12,296.39	\$4,396.83	0.77%	56.59%
385	6/30/2009	GBPUSD	0.5	93	\$465.00		\$12,761.39	\$4,861.83	3.78%	60.37%
386	6/30/2009	GBPUSD	0.1	30	\$30.00		\$12,791.39	\$4,891.83	0.24%	60.60%
387	6/30/2009	GBPUSD	0.1	28	\$28.00		\$12,819.39	\$4,919.83	0.22%	60.82%

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388	6/30/2009	GBPUSD	0.1	29	\$29.00	(1.03)% Jun	\$12,848.39	\$4,948.83	0.23%	61.05%
389	7/1/2009	GBPUSD	0.2	87	\$174.00		\$13,022.39	\$5,122.83	1.35%	62.40%
390	7/1/2009	GBPUSD	0.1	86	\$86.00		\$13,108.39	\$5,208.83	0.66%	63.06%
391	7/1/2009	GBPUSD	0.1	84	\$84.00		\$13,192.39	\$5,292.83	0.64%	63.70%
392	7/1/2009	GBPUSD	0.1	83	\$83.00		\$13,275.39	\$5,375.83	0.63%	64.33%
393	7/1/2009	GBPUSD	0.1	54	\$54.00		\$13,329.39	\$5,429.83	0.41%	64.74%
394	7/1/2009	GBPUSD	0.2	54	\$108.00		\$13,437.39	\$5,537.83	0.81%	65.55%
395	7/1/2009	GBPUSD	0.2	12	\$24.00		\$13,461.39	\$5,561.83	0.18%	65.73%
396	7/2/2009	GBPJPY	0.1	217	(\$224.68)		\$13,236.71	\$5,337.15	-1.67%	64.06%
397	7/2/2009	GBPJPY	0.1	172	(\$177.96)		\$13,058.75	\$5,159.19	-1.34%	62.72%
398	7/2/2009	USDJPY	0.1	11	\$11.44		\$13,070.19	\$5,170.63	0.09%	62.80%
399	7/2/2009	USDJPY	0.5	17	\$88.67		\$13,158.86	\$5,259.30	0.68%	63.48%
400	7/2/2009	USDJPY	0.5	11	\$57.35		\$13,216.21	\$5,316.65	0.44%	63.92%
401	7/2/2009	USDJPY	0.5	11	\$57.35		\$13,273.56	\$5,374.00	0.43%	64.35%
402	7/2/2009	GBPUSD	0.1	68	(\$68.00)		\$13,205.56	\$5,306.00	-0.51%	63.84%
403	7/2/2009	GBPUSD	0.1	160	(\$160.00)		\$13,045.56	\$5,146.00	-1.21%	62.63%
404	7/2/2009	GBPUSD	0.1	157	(\$157.00)		\$12,888.56	\$4,989.00	-1.20%	61.42%
405	7/2/2009	GBPUSD	0.1	132	(\$132.00)		\$12,756.56	\$4,857.00	-1.02%	60.40%
406	7/2/2009	EURUSD	0.1	157	(\$157.00)		\$12,599.56	\$4,700.00	-1.23%	59.17%
407	7/2/2009	GBPUSD	0.4	4	(\$16.00)		\$12,583.56	\$4,684.00	-0.13%	59.04%
408	7/2/2009	GBPUSD	0.5	1	(\$5.00)		\$12,578.56	\$4,679.00	-0.04%	59.00%
409	7/2/2009	GBPUSD	0.3	14	\$42.00		\$12,620.56	\$4,721.00	0.33%	59.34%
410	7/3/2009	GBPUSD	0.1	6	\$6.00		\$12,626.56	\$4,727.00	0.05%	59.38%
411	7/5/2009	USDJPY	0.1	37	\$38.72		\$12,665.28	\$4,765.72	0.31%	59.69%
412	7/5/2009	USDJPY	0.1	11	\$11.51		\$12,676.79	\$4,777.23	0.09%	59.78%
413	7/6/2009	AUDUSD	0.1	175	(\$175.00)		\$12,501.79	\$4,602.23	-1.38%	58.40%
414	7/6/2009	USDJPY	0.1	48	\$50.66		\$12,552.45	\$4,652.89	0.41%	58.81%
415	7/6/2009	AUDUSD	0.1	90	(\$90.00)		\$12,462.45	\$4,562.89	-0.72%	58.09%
416	7/7/2009	GBPUSD	0.1	50	\$50.00		\$12,512.45	\$4,612.89	0.40%	58.49%
417	7/7/2009	USDJPY	0.1	12	\$12.61		\$12,525.06	\$4,625.50	0.10%	58.59%
418	7/7/2009	AUDUSD	0.1	0	\$0.00		\$12,525.06	\$4,625.50	0.00%	58.59%
419	7/7/2009	USDJPY	0.1	22	\$23.09		\$12,548.15	\$4,648.59	0.18%	58.77%
420	7/7/2009	GBPUSD	0.2	4	\$8.00		\$12,556.15	\$4,656.59	0.06%	58.84%
421	7/7/2009	USDJPY	0.1	2	\$2.10		\$12,558.25	\$4,658.69	0.02%	58.86%
422	7/7/2009	USDJPY	0.2	5	\$10.51		\$12,568.76	\$4,669.20	0.08%	58.94%
423	7/7/2009	GBPUSD	0.1	43	\$43.00		\$12,611.76	\$4,712.20	0.34%	59.28%
424	7/7/2009	USDJPY	0.2	12	\$25.25		\$12,637.01	\$4,737.45	0.20%	59.48%
425	7/7/2009	GBPUSD	0.1	87	\$87.00		\$12,724.01	\$4,824.45	0.69%	60.17%
426	7/7/2009	USDJPY	0.1	1	\$1.05		\$12,725.06	\$4,825.50	0.01%	60.18%
427	7/7/2009	GBPUSD	0.1	90	\$90.00		\$12,815.06	\$4,915.50	0.71%	60.89%
428	7/8/2009	GBPUSD	0.2	6	\$12.00		\$12,827.06	\$4,927.50	0.09%	60.98%
429	7/9/2009	GBPUSD	0.1	29	\$29.00		\$12,856.06	\$4,956.50	0.23%	61.21%
430	7/9/2009	GBPUSD	0.1	54	\$54.00		\$12,910.06	\$5,010.50	0.42%	61.63%
431	7/9/2009	GBPUSD	0.1	53	\$53.00		\$12,963.06	\$5,063.50	0.41%	62.04%
432	7/9/2009	GBPUSD	0.1	62	\$62.00		\$13,025.06	\$5,125.50	0.48%	62.51%
433	7/9/2009	AUDUSD	0.1	42	\$42.00		\$13,067.06	\$5,167.50	0.32%	62.84%
434	7/9/2009	AUDUSD	0.1	48	\$48.00		\$13,115.06	\$5,215.50	0.37%	63.20%
435	7/9/2009	AUDUSD	0.1	50	\$50.00		\$13,165.06	\$5,265.50	0.38%	63.58%
436	7/9/2009	GBPUSD	0.1	9	\$9.00		\$13,174.06	\$5,274.50	0.07%	63.65%

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T#	Date	Pair	Lot	pips	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
437	7/9/2009	GBPUSD	0.1	19	\$19.00		\$13,193.06	\$5,293.50	0.14%	63.80%
438	7/9/2009	GBPUSD	0.1	20	\$20.00		\$13,213.06	\$5,313.50	0.15%	63.95%
439	7/9/2009	GBPUSD	0.1	26	(\$26.00)		\$13,187.06	\$5,287.50	-0.20%	63.75%
440	7/9/2009	GBPUSD	0.2	17	(\$34.00)		\$13,153.06	\$5,253.50	-0.26%	63.49%
441	7/10/2009	EURUSD	0.2	1	\$2.00		\$13,155.06	\$5,255.50	0.02%	63.51%
442	7/13/2009	GBPUSD	0.1	70	\$70.00		\$13,225.06	\$5,325.50	0.53%	64.04%
443	7/14/2009	GBPUSD	0.1	120	\$120.00		\$13,345.06	\$5,445.50	0.91%	64.95%
444	7/14/2009	EURGBP	0.1	13	\$21.21		\$13,366.27	\$5,466.71	0.16%	65.11%
445	7/14/2009	EURGBP	0.1	14	\$22.82		\$13,389.09	\$5,489.53	0.17%	65.28%
446	7/14/2009	USDCAD	0.1	6	\$5.29		\$13,394.38	\$5,494.82	0.04%	65.32%
447	7/15/2009	EURGBP	0.1	4	(\$6.55)		\$13,387.83	\$5,488.27	-0.05%	65.27%
448	7/15/2009	GBPUSD	0.1	92	\$92.00		\$13,479.83	\$5,580.27	0.69%	65.96%
449	7/15/2009	GBPUSD	0.1	180	\$180.00		\$13,659.83	\$5,760.27	1.34%	67.29%
450	7/15/2009	GBPUSD	0.1	15	\$15.00		\$13,674.83	\$5,775.27	0.11%	67.40%
451	7/15/2009	GBPUSD	0.1	4	\$4.00		\$13,678.83	\$5,779.27	0.03%	67.43%
452	7/21/2009	AUDUSD	0.2	182	(\$364.00)		\$13,314.83	\$5,415.27	-2.66%	64.77%
453	7/21/2009	EURGBP	0.1	51	(\$83.98)		\$13,230.85	\$5,331.29	-0.63%	64.14%
454	7/21/2009	USDCAD	0.1	265	(\$238.80)		\$12,992.05	\$5,092.49	-1.80%	62.33%
455	7/21/2009	USDCAD	0.1	269	(\$242.47)		\$12,749.58	\$4,850.02	-1.87%	60.47%
456	7/21/2009	USDCAD	0.1	192	(\$173.80)		\$12,575.78	\$4,676.22	-1.36%	59.10%
457	7/21/2009	USDCAD	0.2	217	(\$392.87)		\$12,182.91	\$4,283.35	-3.12%	55.98%
458	7/23/2009	AUDUSD	0.1	66	\$66.00		\$12,248.91	\$4,349.35	0.54%	56.52%
459	7/23/2009	AUDUSD	0.1	7	\$7.00		\$12,255.91	\$4,356.35	0.06%	56.58%
460	7/28/2009	AUDUSD	0.1	0	\$0.00		\$12,255.91	\$4,356.35	0.00%	56.58%
461	7/29/2009	EURGBP	0.1	60	\$98.40		\$12,354.31	\$4,454.75	0.80%	57.38%
462	7/29/2009	EURGBP	0.1	73	\$119.73		\$12,474.04	\$4,574.48	0.97%	58.35%
463	7/30/2009	EURGBP	0.1	46	\$75.89		\$12,549.93	\$4,650.37	0.61%	58.96%
464	7/30/2009	AUDUSD	0.1	46	\$46.00		\$12,595.93	\$4,696.37	0.37%	59.33%
465	7/30/2009	AUDUSD	0.1	50	\$50.00		\$12,645.93	\$4,746.37	0.40%	59.72%
466	7/31/2009	USDJPY	0.1	24	(\$25.21)		\$12,620.72	\$4,721.16	-0.20%	59.52%
467	7/31/2009	GBPUSD	0.1	70	\$70.00		\$12,690.72	\$4,791.16	0.55%	60.08%
468	7/31/2009	GBPUSD	0.1	112	\$112.00		\$12,802.72	\$4,903.16	0.88%	60.96%
469	7/31/2009	USDJPY	0.1	12	\$12.66		\$12,815.38	\$4,915.82	0.10%	61.06%
470	7/31/2009	GBPUSD	0.1	161	\$161.00		\$12,976.38	\$5,076.82	1.26%	62.32%
471	7/31/2009	AUDUSD	0.1	129	\$129.00		\$13,105.38	\$5,205.82	0.99%	63.31%
472	7/31/2009	GBPUSD	0.1	196	\$196.00		\$13,301.38	\$5,401.82	1.50%	64.81%
473	7/31/2009	EURGBP	0.1	27	\$45.16		\$13,346.54	\$5,446.98	0.34%	65.15%
474	7/31/2009	AUDUSD	0.1	152	\$152.00		\$13,498.54	\$5,598.98	1.14%	66.28%
475	7/31/2009	EURGBP	0.1	9	\$15.05	5.17% Jul	\$13,513.59	\$5,614.03	0.11%	66.40%
476	8/4/2009	USDJPY	0.1	26	\$26.72		\$13,540.31	\$5,640.75	0.20%	66.59%
477	8/4/2009	USDJPY	0.2	33	\$69.48		\$13,609.79	\$5,710.23	0.51%	67.11%
478	8/4/2009	USDJPY	0.2	33	\$69.06		\$13,678.85	\$5,779.29	0.51%	67.61%
479	8/4/2009	USDJPY	0.1	0	\$0.00		\$13,678.85	\$5,779.29	0.00%	67.61%
480	8/4/2009	EURUSD	0.1	20	(\$20.30)		\$13,658.55	\$5,758.99	-0.15%	67.47%
480	8/4/2009		0		\$0.00	(\$106.26)	\$13,552.29	\$5,758.99	0.00%	67.47%
481	8/5/2009	EURGBP	0.1	36	\$61.66		\$13,613.95	\$5,820.65	0.45%	67.92%
482	8/5/2009	EURGBP	0.1	34	\$58.34		\$13,672.29	\$5,878.99	0.43%	68.35%
483	8/5/2009	EURGBP	0.1	32	\$54.45		\$13,726.74	\$5,933.44	0.40%	68.75%
484	8/6/2009	USDJPY	0.1	61	\$64.33		\$13,791.07	\$5,997.77	0.47%	69.22%

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T#	Date	Pair	Lot	pips	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
485	8/7/2009	USDJPY	0.1	14	\$14.90		\$13,805.97	\$6,012.67	0.11%	69.32%
486	8/10/2009	USDJPY	0.1	56	\$57.80		\$13,863.77	\$6,070.47	0.42%	69.74%
487	8/10/2009	USDJPY	0.1	45	\$45.38		\$13,909.15	\$6,115.85	0.33%	70.07%
488	8/11/2009	USDJPY	0.1	9	(\$9.64)		\$13,899.51	\$6,106.21	-0.07%	70.00%
489	8/13/2009	EURJPY	0.4	41	\$171.83		\$14,071.34	\$6,278.04	1.24%	71.24%
490	8/13/2009	USDJPY	0.2	31	\$62.10		\$14,133.44	\$6,340.14	0.44%	71.68%
491	8/13/2009	USDJPY	0.1	27	\$28.74		\$14,162.18	\$6,368.88	0.20%	71.88%
492	8/13/2009	USDJPY	0.1	27	\$28.74		\$14,190.92	\$6,397.62	0.20%	72.09%
493	8/13/2009	EURGBP	0.2	26	(\$87.24)		\$14,103.68	\$6,310.38	-0.61%	71.47%
494	8/13/2009	EURGBP	0.1	30	(\$49.43)		\$14,054.25	\$6,260.95	-0.35%	71.12%
495	8/14/2009	EURGBP	1	3	\$49.70		\$14,103.95	\$6,310.65	0.35%	71.47%
496	8/14/2009	EURGBP	1	3	\$49.70		\$14,153.65	\$6,360.35	0.35%	71.83%
497	8/14/2009	EURGBP	0.1	3	\$4.97		\$14,158.62	\$6,365.32	0.04%	71.86%
498	8/14/2009	EURGBP	0.1	3	\$4.80		\$14,163.42	\$6,370.12	0.03%	71.89%
499	8/14/2009	EURGBP	0.1	3	\$4.97		\$14,168.39	\$6,375.09	0.04%	71.93%
500	8/14/2009	EURGBP	0.1	3	\$4.80		\$14,173.19	\$6,379.89	0.03%	71.96%
501	8/14/2009	EURGBP	0.1	2	\$3.31		\$14,176.50	\$6,383.20	0.02%	71.99%
502	8/14/2009	EURGBP	0.1	2	\$3.81		\$14,180.31	\$6,387.01	0.03%	72.01%
503	8/14/2009	EURGBP	0.1	2	\$3.97		\$14,184.28	\$6,390.98	0.03%	72.04%
504	8/14/2009	USDJPY	0.1	38	\$40.77		\$14,225.05	\$6,431.75	0.29%	72.33%
505	8/14/2009	USDJPY	0.1	41	\$43.92		\$14,268.97	\$6,475.67	0.31%	72.64%
506	8/17/2009	USDJPY	0.1	20	\$20.55		\$14,289.52	\$6,496.22	0.14%	72.78%
507	8/17/2009	USDJPY	0.2	13	\$26.06		\$14,315.58	\$6,522.28	0.18%	72.96%
508	8/18/2009	USDCHF	0.2	87	(\$161.75)		\$14,153.83	\$6,360.53	-1.13%	71.83%
509	8/19/2009	GBPUSD	0.4	52	(\$208.00)		\$13,945.83	\$6,152.53	-1.47%	70.37%
510	8/19/2009	GBPUSD	0.2	43	\$85.00		\$14,030.83	\$6,237.53	0.61%	70.97%
511	8/19/2009	GBPUSD	0.2	20	\$40.20		\$14,071.03	\$6,277.73	0.29%	71.26%
512	8/19/2009	GBPUSD	0.2	39	\$78.00		\$14,149.03	\$6,355.73	0.55%	71.82%
513	8/19/2009	GBPUSD	0.2	39	\$78.00		\$14,227.03	\$6,433.73	0.55%	72.37%
514	8/19/2009	GBPUSD	0.1	131	\$131.20		\$14,358.23	\$6,564.93	0.92%	73.29%
515	8/19/2009	GBPUSD	0.1	128	\$128.20		\$14,486.43	\$6,693.13	0.89%	74.18%
516	8/20/2009	GBPUSD	0.1	80	\$79.60		\$14,566.03	\$6,772.73	0.55%	74.73%
517	8/20/2009	GBPUSD	0.1	30	\$30.30		\$14,596.33	\$6,803.03	0.21%	74.94%
518	8/21/2009	GBPUSD	0.1	125	\$124.70		\$14,721.03	\$6,927.73	0.85%	75.79%
519	8/21/2009	GBPUSD	0.1	119	\$119.20		\$14,840.23	\$7,046.93	0.81%	76.60%
520	8/21/2009	GBPUSD	0.1	97	(\$97.20)		\$14,743.03	\$6,949.73	-0.65%	75.95%
521	8/21/2009	GBPUSD	0.2	122	(\$243.00)		\$14,500.03	\$6,706.73	-1.65%	74.30%
522	8/21/2009	USDJPY	0.2	18	\$36.87		\$14,536.90	\$6,743.60	0.25%	74.55%
523	8/24/2009	USDCAD	0.2	50	\$91.96		\$14,628.86	\$6,835.56	0.63%	75.19%
524	8/24/2009	CADJPY	0.1	55	\$58.08		\$14,686.94	\$6,893.64	0.40%	75.58%
525	8/24/2009	CADJPY	0.1	72	\$76.18		\$14,763.12	\$6,969.82	0.52%	76.10%
526	8/24/2009	CADJPY	0.1	74	\$78.53		\$14,841.65	\$7,048.35	0.53%	76.63%
527	8/24/2009	GBPUSD	0.1	33	\$33.00		\$14,874.65	\$7,081.35	0.22%	76.86%
528	8/24/2009	GBPUSD	0.1	34	\$34.60		\$14,909.25	\$7,115.95	0.23%	77.09%
529	8/25/2009	GBPUSD	0.2	49	\$98.00		\$15,007.25	\$7,213.95	0.66%	77.75%
530	8/25/2009	GBPUSD	0.2	59	\$119.60		\$15,126.85	\$7,333.55	0.80%	78.54%
531	8/25/2009	USDCHF	0.2	22	(\$42.27)		\$15,084.58	\$7,291.28	-0.28%	78.26%
532	8/25/2009	NZDUSD	0.1	24	(\$23.90)		\$15,060.68	\$7,267.38	-0.16%	78.11%
533	8/25/2009	NZDUSD	0.1	24	(\$23.90)		\$15,036.78	\$7,243.48	-0.16%	77.95%

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T#	Date	Pair	Lot	pips	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
534	8/25/2009	NZDUSD	0.1	24	(\$23.90)		\$15,012.88	\$7,219.58	-0.16%	77.79%
535	8/25/2009	GBPUSD	0.2	45	\$91.60		\$15,104.48	\$7,311.18	0.61%	78.40%
536	8/26/2009	USDCHF	0.1	21	\$19.86		\$15,124.34	\$7,331.04	0.13%	78.53%
537	8/28/2009	GBPJPY	0.1	94	\$99.85		\$15,224.19	\$7,430.89	0.66%	79.19%
538	8/28/2009	GBPJPY	0.1	113	\$120.40		\$15,344.59	\$7,551.29	0.79%	79.98%
539	8/30/2009	USDJPY	0.1	88	(\$93.71)		\$15,250.88	\$7,457.58	-0.61%	79.37%
540	8/30/2009	USDJPY	0.1	86	(\$91.34)		\$15,159.54	\$7,366.24	-0.60%	78.77%
541	8/31/2009	USDJPY	0.2	1	(\$2.58)		\$15,156.96	\$7,363.66	-0.02%	78.75%
542	8/31/2009	USDJPY	0.2	12	\$27.30		\$15,184.26	\$7,390.96	0.18%	78.93%
543	8/31/2009	USDCAD	0.1	100	\$91.34		\$15,275.60	\$7,482.30	0.60%	79.54%
544	8/31/2009	USDCAD	0.1	149	(\$135.19)		\$15,140.41	\$7,347.11	-0.89%	78.65%
545	8/31/2009	USDCAD	0.1	140	(\$127.10)		\$15,013.31	\$7,220.01	-0.84%	77.81%
546	8/31/2009	USDCAD	0.2	129	(\$235.27)	9.36% Aug	\$14,778.04	\$6,984.74	-1.57%	76.24%
547	9/1/2009	GBPUSD	0.1	113	\$113.10		\$14,891.14	\$7,097.84	0.77%	77.01%
547	9/1/2009		0		\$0.00	(\$274.15)	\$14,616.99	\$7,097.84	0.00%	77.01%
548	9/8/2009	USDCHF	0.1		(\$167.88)		\$14,449.11	\$6,929.96	-1.15%	75.86%
549	9/8/2009	USDCHF	0.2		(\$345.10)		\$14,104.01	\$6,584.86	-2.39%	73.47%
550	9/8/2009	USDCHF	0.1		(\$159.50)		\$13,944.51	\$6,425.36	-1.13%	72.34%
551	9/8/2009	GBPUSD	0.2		(\$521.40)		\$13,423.11	\$5,903.96	-3.74%	68.60%
552	9/8/2009	GBPUSD	0.2		(\$332.80)		\$13,090.31	\$5,571.16	-2.48%	66.12%
553	9/8/2009	GBPUSD	0.2		\$25.00		\$13,115.31	\$5,596.16	0.19%	66.31%
554	9/8/2009	GBPUSD	0.2		\$22.40		\$13,137.71	\$5,618.56	0.17%	66.49%
555	9/8/2009	GBPUSD	0.2		\$20.40		\$13,158.11	\$5,638.96	0.16%	66.64%
556	9/8/2009	GBPUSD	0.2		\$13.80		\$13,171.91	\$5,652.76	0.10%	66.75%
557	9/8/2009	GBPUSD	0.2		\$19.40		\$13,191.31	\$5,672.16	0.15%	66.89%
558	9/8/2009	GBPUSD	0.2		\$17.00		\$13,208.31	\$5,689.16	0.13%	67.02%
559	9/8/2009	GBPUSD	0.2		\$33.20		\$13,241.51	\$5,722.36	0.25%	67.27%
560	9/8/2009	GBPUSD	0.1		\$18.30		\$13,259.81	\$5,740.66	0.14%	67.41%
561	9/8/2009	GBPUSD	0.1		\$17.50		\$13,277.31	\$5,758.16	0.13%	67.54%
562	9/8/2009	GBPUSD	0.1		\$25.40		\$13,302.71	\$5,783.56	0.19%	67.73%
563	9/8/2009	GBPUSD	0.5		\$139.50		\$13,442.21	\$5,923.06	1.05%	68.78%
564	9/8/2009	NZDUSD	0.2		(\$477.60)		\$12,964.61	\$5,445.46	-3.55%	65.23%
565	9/8/2009	USDCHF	0.2		(\$430.55)		\$12,534.06	\$5,014.91	-3.32%	61.91%
566	9/9/2009	GBPUSD	0.2		\$79.60		\$12,613.66	\$5,094.51	0.64%	62.54%
567	9/9/2009	GBPUSD	0.2		\$84.00		\$12,697.66	\$5,178.51	0.67%	63.21%
568	9/10/2009	GBPUSD	0.3		\$150.00		\$12,847.66	\$5,328.51	1.18%	64.39%
569	9/10/2009	CADJPY	0.3		\$15.00		\$12,862.66	\$5,343.51	0.12%	64.51%
570	9/10/2009	CADJPY	0.1		\$6.63		\$12,869.29	\$5,350.14	0.05%	64.56%
571	9/10/2009	CADJPY	0.1		\$26.86		\$12,896.15	\$5,377.00	0.21%	64.77%
572	9/10/2009	CADJPY	0.3		\$107.43		\$13,003.58	\$5,484.43	0.83%	65.60%
573	9/10/2009	CADJPY	0.3		\$69.90		\$13,073.48	\$5,554.33	0.54%	66.14%
574	9/10/2009	GBPUSD	0.1		\$2.80		\$13,076.28	\$5,557.13	0.02%	66.16%
575	9/10/2009	GBPUSD	0.1		\$61.60		\$13,137.88	\$5,618.73	0.47%	66.63%
576	9/11/2009	EURUSD	0.1		\$2.30		\$13,140.18	\$5,621.03	0.02%	66.65%
577	9/13/2009	GBPUSD	0.3		(\$294.00)		\$12,846.18	\$5,327.03	-2.24%	64.41%
578	9/13/2009	GBPUSD	0.1		(\$98.00)		\$12,748.18	\$5,229.03	-0.76%	63.65%
579	9/13/2009	GBPUSD	0.2		(\$196.00)		\$12,552.18	\$5,033.03	-1.54%	62.11%
580	9/14/2009	EURJPY	0.1		(\$40.39)		\$12,511.79	\$4,992.64	-0.32%	61.79%
581	9/14/2009	GBPUSD	0.3		\$77.10		\$12,588.89	\$5,069.74	0.62%	62.41%

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582	9/14/2009	GBPUSD	0.3		\$264.60		\$12,853.49	\$5,334.34	2.10%	64.51%
583	9/14/2009	GBPUSD	0.3		\$321.60		\$13,175.09	\$5,655.94	2.50%	67.01%
584	9/14/2009	GBPUSD	0.3		\$463.20		\$13,638.29	\$6,119.14	3.52%	70.53%
585	9/14/2009	GBPUSD	0.3		\$51.30		\$13,689.59	\$6,170.44	0.38%	70.90%
586	9/15/2009	GBPUSD	0.3		\$131.70		\$13,821.29	\$6,302.14	0.96%	71.86%
587	9/15/2009	EURGBP	0.3		\$26.26		\$13,847.55	\$6,328.40	0.19%	72.05%
588	9/15/2009	GBPUSD	0.3		\$201.90		\$14,049.45	\$6,530.30	1.46%	73.51%
589	9/15/2009	GBPUSD	0.4		(\$57.60)		\$13,991.85	\$6,472.70	-0.41%	73.10%
590	9/15/2009	GBPUSD	0.1		\$2.40		\$13,994.25	\$6,475.10	0.02%	73.12%
591	9/15/2009	GBPUSD	0.2		\$4.80		\$13,999.05	\$6,479.90	0.03%	73.15%
592	9/15/2009	GBPUSD	0.1		\$2.40		\$14,001.45	\$6,482.30	0.02%	73.17%
593	9/15/2009	GBPUSD	0.1		\$2.40		\$14,003.85	\$6,484.70	0.02%	73.19%
594	9/15/2009	GBPUSD	0.2		\$4.80		\$14,008.65	\$6,489.50	0.03%	73.22%
595	9/15/2009	GBPUSD	0.1		\$2.40		\$14,011.05	\$6,491.90	0.02%	73.24%
596	9/15/2009	GBPUSD	0.1		\$2.40		\$14,013.45	\$6,494.30	0.02%	73.26%
597	9/15/2009	GBPUSD	0.1		\$2.40		\$14,015.85	\$6,496.70	0.02%	73.27%
598	9/15/2009	GBPUSD	1		\$166.00		\$14,181.85	\$6,662.70	1.18%	74.46%
599	9/15/2009	GBPUSD	0.2		(\$22.40)		\$14,159.45	\$6,640.30	-0.16%	74.30%
600	9/15/2009	GBPUSD	0.2		(\$18.60)		\$14,140.85	\$6,621.70	-0.13%	74.17%
601	9/15/2009	GBPUSD	0.2		\$0.20		\$14,141.05	\$6,621.90	0.00%	74.17%
602	9/15/2009	GBPUSD	0.2		\$3.40		\$14,144.45	\$6,625.30	0.02%	74.19%
603	9/16/2009	CADJPY	0.3		\$183.54		\$14,327.99	\$6,808.84	1.30%	75.49%
604	9/16/2009	CADJPY	0.3		\$195.05		\$14,523.04	\$7,003.89	1.36%	76.85%
605	9/16/2009	EURJPY	0.1		\$24.38		\$14,547.42	\$7,028.27	0.17%	77.02%
606	9/17/2009	GBPUSD	0.3		(\$37.20)		\$14,510.22	\$6,991.07	-0.26%	76.76%
607	9/17/2009	GBPUSD	0.3		\$195.60		\$14,705.82	\$7,186.67	1.35%	78.11%
608	9/17/2009	GBPUSD	0.3		\$333.30		\$15,039.12	\$7,519.97	2.27%	80.38%
609	9/18/2009	USDCAD	0.3		\$52.53		\$15,091.65	\$7,572.50	0.35%	80.73%
610	9/21/2009	GBPUSD	0.2		(\$470.80)		\$14,620.85	\$7,101.70	-3.12%	77.61%
611	9/21/2009	GBPUSD	0.1		(\$243.00)		\$14,377.85	\$6,858.70	-1.66%	75.95%
612	9/21/2009	GBPUSD	0.1		(\$117.20)		\$14,260.65	\$6,741.50	-0.82%	75.13%
613	9/22/2009	GBPUSD	0.1		\$60.20		\$14,320.85	\$6,801.70	0.42%	75.55%
614	9/24/2009	GBPUSD	0.1		\$133.80		\$14,454.65	\$6,935.50	0.93%	76.49%
615	9/24/2009	GBPUSD	0.2		\$261.80		\$14,716.45	\$7,197.30	1.81%	78.30%
616	9/24/2009	GBPUSD	0.1		\$131.70		\$14,848.15	\$7,329.00	0.89%	79.19%
617	9/24/2009	GBPUSD	0.1		\$190.40		\$15,038.55	\$7,519.40	1.28%	80.48%
618	9/24/2009	GBPUSD	0.1		\$225.30		\$15,263.85	\$7,744.70	1.50%	81.97%
619	9/28/2009	GBPJPY	0.1		\$188.62		\$15,452.47	\$7,933.32	1.24%	83.21%
620	9/28/2009	GBPJPY	0.1		\$188.62		\$15,641.09	\$8,121.94	1.22%	84.43%
621	9/28/2009	GBPJPY	0.1		\$188.62		\$15,829.71	\$8,310.56	1.21%	85.64%
622	9/28/2009	GBPJPY	0.1		\$179.90		\$16,009.61	\$8,490.46	1.14%	86.77%
623	9/28/2009	GBPJPY	0.1		\$179.90		\$16,189.51	\$8,670.36	1.12%	87.90%
624	9/28/2009	GBPJPY	0.1		\$179.90		\$16,369.41	\$8,850.26	1.11%	89.01%
625	9/28/2009	GBPJPY	0.1		\$110.17		\$16,479.58	\$8,960.43	0.67%	89.68%
626	9/28/2009	GBPJPY	0.1		\$110.17		\$16,589.75	\$9,070.60	0.67%	90.35%
627	9/28/2009	GBPUSD	0.2		\$41.00		\$16,630.75	\$9,111.60	0.25%	90.60%
628	9/28/2009	GBPUSD	0.1		(\$103.90)		\$16,526.85	\$9,007.70	-0.62%	89.97%
629	9/28/2009	GBPUSD	0.1		(\$104.70)		\$16,422.15	\$8,903.00	-0.63%	89.34%
630	9/28/2009	GBPUSD	0.1		(\$102.00)		\$16,320.15	\$8,801.00	-0.62%	88.72%

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T#	Date	Pair	Lot	pips	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
631	9/28/2009	GBPUSD	0.1		(\$77.80)		\$16,242.35	\$8,723.20	-0.48%	88.24%
632	9/28/2009	EURUSD	0.1		(\$46.20)		\$16,196.15	\$8,677.00	-0.28%	87.96%
633	9/28/2009	EURUSD	0.1		(\$29.10)		\$16,167.05	\$8,647.90	-0.18%	87.78%
634	9/28/2009	EURUSD	0.1		(\$12.90)		\$16,154.15	\$8,635.00	-0.08%	87.70%
635	9/29/2009	GBPJPY	0.1		(\$93.52)		\$16,060.63	\$8,541.48	-0.58%	87.12%
636	9/29/2009	GBPJPY	0.1		(\$93.52)		\$15,967.11	\$8,447.96	-0.58%	86.54%
637	9/29/2009	GBPJPY	0.1		(\$93.52)		\$15,873.59	\$8,354.44	-0.59%	85.95%
638	9/29/2009	GBPJPY	0.1		(\$93.52)		\$15,780.07	\$8,260.92	-0.59%	85.36%
639	9/29/2009	GBPJPY	0.1		(\$93.52)		\$15,686.55	\$8,167.40	-0.59%	84.77%
640	9/29/2009	GBPJPY	0.1		\$35.62		\$15,722.17	\$8,203.02	0.23%	85.00%
641	9/29/2009	GBPJPY	0.1		\$35.62		\$15,757.79	\$8,238.64	0.23%	85.22%
642	9/29/2009	GBPJPY	0.1		\$35.62		\$15,793.41	\$8,274.26	0.23%	85.45%
643	9/29/2009	GBPJPY	0.1		\$35.62		\$15,829.03	\$8,309.88	0.23%	85.67%
644	9/29/2009	GBPJPY	0.1		\$35.62		\$15,864.65	\$8,345.50	0.23%	85.90%
645	9/29/2009	GBPJPY	0.1		\$81.93		\$15,946.58	\$8,427.43	0.52%	86.42%
646	9/29/2009	GBPJPY	0.1		\$81.93		\$16,028.51	\$8,509.36	0.51%	86.93%
647	9/29/2009	GBPJPY	0.1		\$81.93		\$16,110.44	\$8,591.29	0.51%	87.44%
648	9/29/2009	GBPJPY	0.1		\$81.93		\$16,192.37	\$8,673.22	0.51%	87.95%
649	9/29/2009	GBPJPY	0.1		\$81.93		\$16,274.30	\$8,755.15	0.51%	88.45%
650	9/29/2009	GBPUSD	0.2		(\$15.20)		\$16,259.10	\$8,739.95	-0.09%	88.36%
651	9/29/2009	AUDUSD	0.1		\$16.30		\$16,275.40	\$8,756.25	0.10%	88.46%
652	9/29/2009	AUDUSD	0.1		\$15.70		\$16,291.10	\$8,771.95	0.10%	88.56%
653	9/30/2009	AUDUSD	0.1		\$0.50	11.46% Sep	\$16,291.60	\$8,772.45	0.00%	88.56%
654	10/1/2009	AUDUSD	0.3		\$9.90		\$16,301.50	\$8,782.35	0.06%	88.62%
655	10/2/2009	USDCHF	0.1		(\$46.17)		\$16,255.33	\$8,736.18	-0.28%	88.34%
656	10/2/2009	USDCHF	0.1		(\$44.33)		\$16,211.00	\$8,691.85	-0.27%	88.07%
657	10/2/2009	USDCHF	0.1		(\$43.75)		\$16,167.25	\$8,648.10	-0.27%	87.80%
658	10/2/2009	AUDUSD	0.2		\$83.00		\$16,250.25	\$8,731.10	0.51%	88.31%
659	10/2/2009	AUDUSD	0.1		\$89.10		\$16,339.35	\$8,820.20	0.55%	88.86%
660	10/5/2009	AUDUSD	0.1		(\$81.50)		\$16,257.85	\$8,738.70	-0.50%	88.36%
661	10/5/2009	AUDUSD	0.2		\$99.60		\$16,357.45	\$8,838.30	0.61%	88.97%
661	10/5/2009		0		\$0.00	(\$357.44)	\$16,000.01	\$8,838.30	0.00%	88.97%
662	10/6/2009	AUDUSD	0.1		\$17.90		\$16,017.91	\$8,856.20	0.11%	89.08%
663	10/6/2009	AUDUSD	0.1		\$17.90		\$16,035.81	\$8,874.10	0.11%	89.20%
664	10/6/2009	AUDUSD	0.1		\$147.80		\$16,183.61	\$9,021.90	0.92%	90.12%
665	10/6/2009	USDCHF	0.1		\$56.17		\$16,239.78	\$9,078.07	0.35%	90.46%
666	10/6/2009	USDCHF	0.1		\$56.17		\$16,295.95	\$9,134.24	0.35%	90.81%
667	10/6/2009	USDCHF	0.1		\$56.17		\$16,352.12	\$9,190.41	0.34%	91.15%
668	10/6/2009	USDCHF	0.1		\$71.61		\$16,423.73	\$9,262.02	0.44%	91.59%
669	10/6/2009	USDCHF	0.1		\$71.61		\$16,495.34	\$9,333.63	0.44%	92.03%
670	10/6/2009	USDCHF	0.1		\$71.90		\$16,567.24	\$9,405.53	0.44%	92.46%
671	10/6/2009	USDCHF	0.1		\$73.98		\$16,641.22	\$9,479.51	0.45%	92.91%
672	10/6/2009	USDCHF	0.1		\$73.98		\$16,715.20	\$9,553.49	0.44%	93.36%
673	10/6/2009	USDCHF	0.1		\$73.98		\$16,789.18	\$9,627.47	0.44%	93.80%
674	10/7/2009	GBPUSD	0.1		\$0.40		\$16,789.58	\$9,627.87	0.00%	93.80%
675	10/8/2009	USDCHF	0.2		\$102.42		\$16,892.00	\$9,730.29	0.61%	94.41%
676	10/8/2009	USDCHF	0.1		\$50.62		\$16,942.62	\$9,780.91	0.30%	94.71%
677	10/8/2009	GBPUSD	0.1		\$0.80		\$16,943.42	\$9,781.71	0.00%	94.71%
678	10/8/2009	USDCHF	0.3		\$116.18		\$17,059.60	\$9,897.89	0.69%	95.40%

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T#	Date	Pair	Lot	piPs	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
679	10/8/2009	EURGBP	0.3		\$281.03		\$17,340.63	\$10,178.92	1.65%	97.05%
679	10/10/2009		0		\$0.00	(\$10,000.00)	\$7,340.63	\$10,178.92	0.00%	97.05%
680	10/14/2009	USDCHF	0.1		\$158.56		\$7,499.19	\$10,337.48	2.16%	99.21%
681	10/14/2009	USDCHF	0.1		\$158.56		\$7,657.75	\$10,496.04	2.11%	101.32%
682	10/14/2009	USDCHF	0.1		\$158.56		\$7,816.31	\$10,654.60	2.07%	103.39%
683	10/14/2009	USDCHF	0.1		\$158.56		\$7,974.87	\$10,813.16	2.03%	105.42%
684	10/14/2009	USDCHF	0.1		\$158.56		\$8,133.43	\$10,971.72	1.99%	107.41%
685	10/14/2009	USDCHF	0.1		\$158.56		\$8,291.99	\$11,130.28	1.95%	109.36%
686	10/15/2009	EURGBP	0.2		\$15.53		\$8,307.52	\$11,145.81	0.19%	109.55%
687	10/15/2009	EURGBP	0.3		\$61.92		\$8,369.44	\$11,207.73	0.75%	110.29%
688	10/15/2009	EURGBP	0.1		\$41.77		\$8,411.21	\$11,249.50	0.50%	110.79%
689	10/15/2009	EURGBP	0.3		\$505.08		\$8,916.29	\$11,754.58	6.00%	116.80%
690	10/15/2009	EURGBP	0.3		\$65.82		\$8,982.11	\$11,820.40	0.74%	117.53%
691	10/18/2009	GBPUSD	0.1		(\$10.40)		\$8,971.71	\$11,810.00	-0.12%	117.42%
692	10/18/2009	GBPUSD	0.1		\$36.70		\$9,008.41	\$11,846.70	0.41%	117.83%
693	10/18/2009	GBPUSD	0.1		(\$4.40)		\$9,004.01	\$11,842.30	-0.05%	117.78%
694	10/18/2009	GBPUSD	0.1		\$0.50		\$9,004.51	\$11,842.80	0.01%	117.78%
695	10/19/2009	GBPUSD	0.1		\$18.00		\$9,022.51	\$11,860.80	0.20%	117.98%
696	10/19/2009	GBPUSD	0.1		\$30.80		\$9,053.31	\$11,891.60	0.34%	118.33%
697	10/20/2009	USDJPY	0.1		(\$42.00)		\$9,011.31	\$11,849.60	-0.46%	117.86%
698	10/20/2009	GBPUSD	0.1		(\$34.30)		\$8,977.01	\$11,815.30	-0.38%	117.48%
699	10/20/2009	GBPUSD	0.1		(\$110.70)		\$8,866.31	\$11,704.60	-1.23%	116.25%
700	10/20/2009	GBPUSD	0.1		(\$109.40)		\$8,756.91	\$11,595.20	-1.23%	115.01%
701	10/23/2009	GBPUSD	0.1		\$105.60		\$8,862.51	\$11,700.80	1.21%	116.22%
702	10/23/2009	GBPUSD	0.1		\$104.50		\$8,967.01	\$11,805.30	1.18%	117.40%
703	10/23/2009	GBPUSD	0.1		\$104.00		\$9,071.01	\$11,909.30	1.16%	118.56%
704	10/23/2009	GBPUSD	0.1		\$104.10		\$9,175.11	\$12,013.40	1.15%	119.71%
705	10/23/2009	USDJPY	0.1		\$66.57		\$9,241.68	\$12,079.97	0.73%	120.43%
706	10/23/2009	USDJPY	0.1		\$74.08		\$9,315.76	\$12,154.05	0.80%	121.23%
707	10/26/2009	EURUSD	0.1		\$1.40		\$9,317.16	\$12,155.45	0.02%	121.25%
708	10/28/2009	USDJPY	0.1		\$93.14		\$9,410.30	\$12,248.59	1.00%	122.25%
709	10/28/2009	GBPJPY	0.2		\$367.73		\$9,778.03	\$12,616.32	3.91%	126.16%
710	10/28/2009	GBPUSD	0.2		(\$12.60)		\$9,765.43	\$12,603.72	-0.13%	126.03%
711	10/28/2009	GBPJPY	0.1		\$32.14		\$9,797.57	\$12,635.86	0.33%	126.36%
712	10/28/2009	GBPJPY	0.1		\$130.88		\$9,928.45	\$12,766.74	1.34%	127.69%
713	10/28/2009	GBPJPY	0.1		\$113.51	25.78% Oct	\$10,041.96	\$12,880.25	1.14%	128.83%
714	11/3/2009	GBPUSD	0.1		\$193.80		\$10,235.76	\$13,074.05	1.93%	130.76%
715	11/3/2009	EURUSD	0.1		\$0.90		\$10,236.66	\$13,074.95	0.01%	130.77%
715	11/3/2009		0		\$0.00	(\$821.56)	\$9,415.10	\$13,074.95	0.00%	130.77%
715	11/5/2009		0		\$0.00	(\$205.38)	\$9,209.72	\$13,074.95	0.00%	130.77%
716	11/19/2009	GBPUSD	0.1		(\$169.10)		\$9,040.62	\$12,905.85	-1.84%	128.94%
717	11/19/2009	GBPUSD	0.1		(\$202.30)		\$8,838.32	\$12,703.55	-2.24%	126.70%
718	11/19/2009	GBPUSD	0.1		\$220.10		\$9,058.42	\$12,923.65	2.49%	129.19%
719	11/19/2009	USDCAD	0.1		(\$99.35)		\$8,959.07	\$12,824.30	-1.10%	128.09%
720	11/19/2009	GBPUSD	0.1		(\$132.60)		\$8,826.47	\$12,691.70	-1.48%	126.61%
721	11/19/2009	GBPUSD	0.1		\$199.20		\$9,025.67	\$12,890.90	2.26%	128.87%
722	11/19/2009	USDCAD	0.1		(\$160.40)		\$8,865.27	\$12,730.50	-1.78%	127.09%
723	11/19/2009	GBPUSD	0.1		(\$100.10)		\$8,765.17	\$12,630.40	-1.13%	125.96%
724	11/19/2009	USDCAD	0.1		(\$165.75)		\$8,599.42	\$12,464.65	-1.89%	124.07%

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T#	Date	Pair	Lot	piPs	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
725	11/19/2009	GBPUSD	0.1		(\$174.90)		\$8,424.52	\$12,289.75	-2.03%	122.04%
726	11/19/2009	GBPUSD	0.1		(\$166.80)		\$8,257.72	\$12,122.95	-1.98%	120.06%
727	11/19/2009	GBPUSD	0.1		\$180.90		\$8,438.62	\$12,303.85	2.19%	122.25%
728	11/19/2009	USDCAD	0.1		(\$65.45)		\$8,373.17	\$12,238.40	-0.78%	121.47%
729	11/19/2009	GBPUSD	0.1		\$29.50		\$8,402.67	\$12,267.90	0.35%	121.83%
730	11/20/2009	GBPUSD	0.1		\$178.50		\$8,581.17	\$12,446.40	2.12%	123.95%
731	11/20/2009	GBPUSD	0.1		\$178.40		\$8,759.57	\$12,624.80	2.08%	126.03%
732	11/20/2009	GBPUSD	0.1		\$176.90		\$8,936.47	\$12,801.70	2.02%	128.05%
733	11/20/2009	USDCAD	0.1		\$66.99		\$9,003.46	\$12,868.69	0.75%	128.80%
734	11/26/2009	GBPUSD	0.1		\$246.10		\$9,249.56	\$13,114.79	2.73%	131.53%
735	11/26/2009	GBPUSD	0.1		\$245.50		\$9,495.06	\$13,360.29	2.65%	134.19%
736	11/26/2009	GBPUSD	0.1		\$244.60		\$9,739.66	\$13,604.89	2.58%	136.76%
737	11/26/2009	GBPUSD	0.1		\$244.60		\$9,984.26	\$13,849.49	2.51%	139.27%
738	11/26/2009	GBPUSD	0.1		\$158.10		\$10,142.36	\$14,007.59	1.58%	140.86%
739	11/26/2009	GBPUSD	0.1		\$122.90		\$10,265.26	\$14,130.49	1.21%	142.07%
740	11/26/2009	GBPUSD	0.1		\$166.60		\$10,431.86	\$14,297.09	1.62%	143.69%
741	11/26/2009	GBPUSD	0.1		\$288.20		\$10,720.06	\$14,585.29	2.76%	146.45%
742	11/26/2009	GBPUSD	0.1		\$288.30		\$11,008.36	\$14,873.59	2.69%	149.14%
743	11/27/2009	USDCAD	0.1		\$73.83		\$11,082.19	\$14,947.42	0.67%	149.81%
744	11/27/2009	USDCAD	0.1		\$74.58		\$11,156.77	\$15,022.00	0.67%	150.49%
745	11/27/2009	USDCAD	0.1		\$76.26		\$11,233.03	\$15,098.26	0.68%	151.17%
746	11/27/2009	USDCAD	0.1		\$37.10		\$11,270.13	\$15,135.36	0.33%	151.50%
747	11/27/2009	USDCAD	0.1		(\$0.28)	25.01% Nov	\$11,269.85	\$15,135.08	0.00%	151.50%
748	12/2/2009	EURUSD	0.1		\$11.20		\$11,281.05	\$15,146.28	0.10%	151.60%
749	12/3/2009	EURUSD	0.1		(\$46.60)		\$11,234.45	\$15,099.68	-0.41%	151.19%
750	12/3/2009	GBPUSD	0.1		\$9.70		\$11,244.15	\$15,109.38	0.09%	151.27%
751	12/3/2009	EURGBP	0.1		\$29.92		\$11,274.07	\$15,139.30	0.27%	151.54%
752	12/3/2009	GBPUSD	0.2		\$52.60		\$11,326.67	\$15,191.90	0.47%	152.00%
753	12/4/2009	GBPUSD	0.1		\$177.00		\$11,503.67	\$15,368.90	1.56%	153.57%
754	12/4/2009	GBPUSD	0.1		\$244.30		\$11,747.97	\$15,613.20	2.12%	155.69%
755	12/4/2009	GBPUSD	0.1		\$239.20		\$11,987.17	\$15,852.40	2.04%	157.73%
756	12/4/2009	GBPUSD	0.1		\$180.20		\$12,167.37	\$16,032.60	1.50%	159.23%
756	12/7/2009		0		\$0.00	(\$563.70)	\$11,603.67	\$16,032.60	0.00%	159.23%
757	12/7/2009	EURUSD	0.1		(\$45.10)		\$11,558.57	\$15,987.50	-0.39%	158.84%
758	12/7/2009	EURUSD	0.1		(\$44.90)		\$11,513.67	\$15,942.60	-0.39%	158.45%
759	12/7/2009	EURUSD	0.1		(\$47.10)		\$11,466.57	\$15,895.50	-0.41%	158.04%
760	12/7/2009	EURUSD	0.1		(\$47.40)		\$11,419.17	\$15,848.10	-0.41%	157.63%
761	12/7/2009	EURUSD	0.1		(\$47.40)		\$11,371.77	\$15,800.70	-0.42%	157.22%
762	12/7/2009	EURUSD	0.1		(\$47.30)		\$11,324.47	\$15,753.40	-0.42%	156.80%
763	12/8/2009	USDCAD	0.1		\$9.29		\$11,333.76	\$15,762.69	0.08%	156.88%
764	12/8/2009	USDCAD	0.1		\$4.36		\$11,338.12	\$15,767.05	0.04%	156.92%
765	12/8/2009	EURUSD	0.1		\$6.50		\$11,344.62	\$15,773.55	0.06%	156.98%
766	12/8/2009	EURUSD	0.1		\$3.60		\$11,348.22	\$15,777.15	0.03%	157.01%
767	12/8/2009	EURUSD	0.1		\$3.50		\$11,351.72	\$15,780.65	0.03%	157.04%
768	12/8/2009	EURUSD	0.1		\$3.20		\$11,354.92	\$15,783.85	0.03%	157.07%
769	12/8/2009	EURUSD	0.1		\$1.30		\$11,356.22	\$15,785.15	0.01%	157.08%
770	12/8/2009	EURUSD	0.1		\$0.60		\$11,356.82	\$15,785.75	0.01%	157.08%
771	12/11/2009	EURUSD	0.5		(\$402.50)		\$10,954.32	\$15,383.25	-3.54%	153.54%
772	12/11/2009	EURUSD	0.1		(\$7.50)		\$10,946.82	\$15,375.75	-0.07%	153.47%

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T#	Date	Pair	Lot	piPs	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
773	12/11/2009	EURUSD	0.1		(\$14.60)		\$10,932.22	\$15,361.15	-0.13%	153.34%
774	12/11/2009	EURGBP	0.1		(\$142.78)	0.78% Dec	\$10,789.44	\$15,218.37	-1.31%	152.03%
775	1/6/2010	EURJPY	0.2		\$293.35		\$11,082.79	\$15,511.72	2.72%	154.75%
775	1/6/2010		0		\$0.00	(\$41.64)	\$11,061.97	\$15,511.72	0.00%	154.75%
776	1/7/2010	USDJPY	0.2		(\$142.90)		\$10,919.07	\$15,368.82	-1.29%	153.46%
777	1/7/2010	USDJPY	0.1		(\$43.62)		\$10,875.45	\$15,325.20	-0.40%	153.06%
778	1/8/2010	USDJPY	0.9		\$9.64		\$10,885.09	\$15,334.84	0.09%	153.15%
779	1/13/2010	USDCAD	0.2		\$40.81		\$10,925.90	\$15,375.65	0.37%	153.52%
780	1/13/2010	USDCAD	0.2		\$38.50		\$10,964.40	\$15,414.15	0.35%	153.88%

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Monthly %	27.08	18.84	2.33	15.18	-1.03	5.17	9.36	11.45	25.78	25.01	0.78
Cumulative %	27.08	45.92	48.25	63.43	62.4	67.57	76.93	88.38	114.16	139.17	139.95
Compounding %	27.08	51.02	54.54	78	76.17	85.27	102.62	125.82	184.03	255.07	257.84

Monthly % :

is the monthly percentage of profit or loss.

Cumulative%:

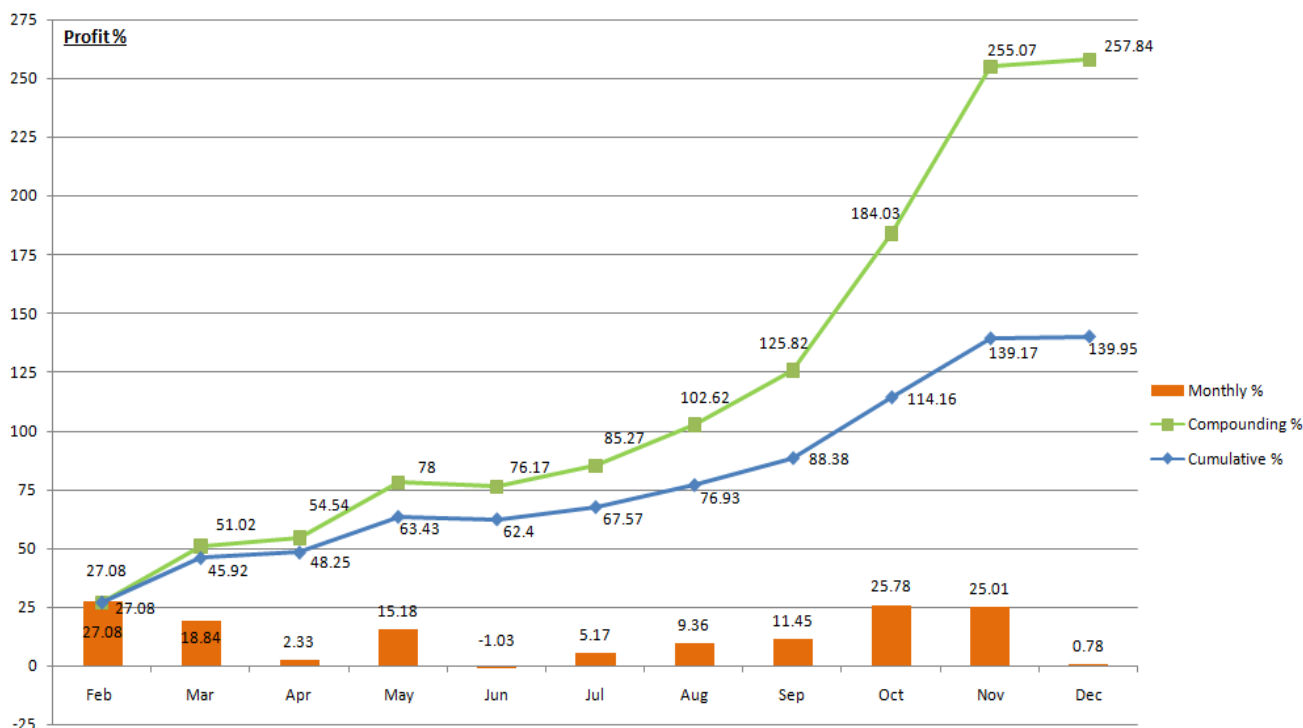
is the net profit, in case the investor is withdrawing his profit at the end of each month, and reinvesting his initial capital.

Compounding%:

is the net profit, in case the investor is not withdrawing his profit, and reinvesting it.

A \$10,000 invested in February, would be taken back \$35,784 in December.

This performance has been made by Investment Capital Advisors (ICA) LLC,
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T#	Date	Pair	Lot	pips	profit/Loss	Dep/With	Balance	cumulative p/l	%P/L	cum P/L
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