

P/L	Gross P/L	Close Time (EST)	Close Price	Open Time (EST)	Open Price	Amount (k)	S/B	Pair	Subsystem	System
12	10.58	6/15/2009 21:14	1.1343	6/15/2009 19:46	1.1331	10	Buy	USDCAD	71825429	OneFx
15	15.56	6/16/2009 19:15	133.22	6/16/2009 18:45	133.37	10	Sell	EURJPY	71918182	OneFx
12	10.5	6/16/2009 19:52	1.1367	6/15/2009 22:02	1.1355	10	Buy	USDCAD	71835920	OneFx
12	10.56	6/17/2009 6:51	1.1369	6/16/2009 20:19	1.1357	10	Buy	USDCAD	71924153	OneFx
15	13.19	6/17/2009 7:46	1.1376	6/17/2009 7:30	1.1361	10	Buy	USDCAD	71969040	OneFx
21	21.82	6/17/2009 7:59	133.07	6/16/2009 21:05	133.28	10	Sell	EURJPY	71927493	OneFx
25	26.07	6/17/2009 9:05	133.09	6/17/2009 8:54	133.34	10	Sell	EURJPY	71976868	OneFx
15	13.17	6/17/2009 9:19	1.139	6/17/2009 9:02	1.1375	10	Buy	USDCAD	71978189	OneFx
12	10.52	6/17/2009 10:19	1.141	6/17/2009 9:19	1.1398	10	Buy	USDCAD	71980427	OneFx
15	15.63	6/17/2009 10:39	132.94	6/17/2009 10:21	133.09	10	Sell	EURJPY	71986019	OneFx
14	14.62	6/17/2009 12:53	132.68	6/17/2009 12:30	132.82	10	Sell	EURJPY	71996265	OneFx
15	15.67	6/18/2009 4:50	133.29	6/17/2009 22:00	133.44	10	Sell	EURJPY	72023216	OneFx
17	17	6/18/2009 19:10	1.6367	6/18/2009 18:10	1.635	10	Buy	GBPUSD	Trade2	StockWatch
13	13	6/19/2009 11:22	1.3929	6/18/2009 18:10	1.3916	10	Buy	EURUSD	Trade1	StockWatch
-119	-121.48	6/21/2009 17:01	0.8052	6/17/2009 18:35	0.7933	10	Sell	AUDUSD	72012080	OneFx
14	12.97	6/22/2009 2:45	133.1	6/18/2009 4:50	133.24	10	Sell	EURJPY	72049873	OneFx
14	14	6/22/2009 2:52	1.6428	6/22/2009 2:44	1.6414	10	Buy	GBPUSD	Trade2	StockWatch
14	14	6/22/2009 3:03	1.3867	6/22/2009 2:43	1.3853	10	Buy	EURUSD	Trade1	StockWatch
14	14.57	6/22/2009 3:20	133.17	6/22/2009 3:08	133.31	10	Sell	EURJPY	72215933	OneFx
15	15.63	6/22/2009 4:25	133.09	6/22/2009 4:01	133.24	10	Sell	EURJPY	72219518	OneFx
14	11.94	6/22/2009 6:09	1.1434	6/17/2009 11:08	1.142	10	Buy	USDCAD	71990412	OneFx
11	11.46	6/22/2009 6:55	132.84	6/22/2009 5:55	132.95	10	Sell	EURJPY	72228275	OneFx
16	16.68	6/22/2009 8:31	132.71	6/22/2009 7:58	132.87	10	Sell	EURJPY	72235047	OneFx
12	10.4	6/22/2009 10:36	1.1535	6/22/2009 10:32	1.1523	10	Buy	USDCAD	72248887	OneFx
14	14.61	6/22/2009 11:49	132.72	6/22/2009 10:20	132.86	10	Sell	EURJPY	72247463	OneFx
-167	-166.48	6/22/2009 17:04	0.7854	6/22/2009 1:00	0.8021	10	Buy	AUDUSD	72206193	OneFx
15	15	6/22/2009 18:41	0.7848	6/22/2009 18:02	0.7863	10	Sell	AUDUSD	72266848	OneFx
16	16	6/22/2009 19:31	0.785	6/22/2009 19:11	0.7866	10	Sell	AUDUSD	72268860	OneFx
48	49.83	6/22/2009 19:41	132.33	6/22/2009 11:56	132.81	10	Sell	EURJPY	72255787	OneFx
13	11.2	6/22/2009 19:51	1.155	6/22/2009 12:38	1.1537	10	Buy	USDCAD	72257805	OneFx
15	15.75	6/22/2009 22:26	131.88	6/22/2009 21:38	132.03	10	Sell	EURJPY	72276852	OneFx
14	14	6/22/2009 23:47	1.6328	6/22/2009 21:37	1.6314	10	Buy	GBPUSD	Trade2	StockWatch

17	17	6/23/2009 1:51	0.7817	6/22/2009 21:39	0.7834	10	Sell	AUDUSD	72276962	OneFx
13	13.66	6/23/2009 1:59	131.71	6/22/2009 23:23	131.84	10	Sell	EURJPY	72282860	OneFx
14	12.1	6/23/2009 2:02	1.1566	6/22/2009 21:41	1.1552	10	Buy	USDCAD	72277077	OneFx
20	20.2	6/23/2009 3:20	1.3889	6/22/2009 15:28	1.3869	10	Buy	EURUSD	Trade1	StockWatch
33	33.2	6/23/2009 6:16	1.3938	6/22/2009 0:48	1.3905	10	Buy	EURUSD	Trade1	StockWatch
15	15.02	6/23/2009 8:47	1.6357	6/22/2009 16:13	1.6342	10	Buy	GBPUSD	Trade2	StockWatch
17	14.7	6/23/2009 10:42	1.1565	6/23/2009 2:54	1.1548	10	Buy	USDCAD	72296797	OneFx
24	24	6/23/2009 12:02	1.6358	6/23/2009 11:31	1.6334	10	Buy	GBPUSD	Trade2	StockWatch
8	8.02	6/23/2009 12:07	1.6367	6/22/2009 15:29	1.6359	10	Buy	GBPUSD	Trade2	StockWatch
19	19	6/24/2009 5:19	1.4076	6/23/2009 23:07	1.4095	10	Sell	EURUSD	Trade1	StockWatch
8	8	6/24/2009 14:04	1.6467	6/24/2009 13:14	1.6459	10	Buy	GBPUSD	Trade2	StockWatch
18	15.41	6/25/2009 6:18	1.159	6/23/2009 10:42	1.1572	10	Buy	USDCAD	72342144	OneFx
20	20.2	6/25/2009 13:30	1.4008	6/24/2009 13:14	1.3988	10	Buy	EURUSD	Trade1	StockWatch
23	23.4	6/26/2009 0:51	1.405	6/24/2009 11:11	1.4027	10	Buy	EURUSD	Trade1	StockWatch
15	15.04	6/26/2009 8:30	1.6517	6/24/2009 11:16	1.6502	10	Buy	GBPUSD	Trade2	StockWatch
-258	-261.72	6/28/2009 17:01	0.8079	6/23/2009 2:54	0.7821	10	Sell	AUDUSD	72296807	OneFx
27	26.46	6/28/2009 17:33	1.6499	6/26/2009 13:59	1.6526	10	Sell	GBPUSD	Trade1	StockWatch
37	35.98	6/28/2009 20:43	1.4031	6/26/2009 14:00	1.4068	10	Sell	EURUSD	Trade3	StockWatch
-115	-119.93	6/30/2009 9:03	96.21	6/26/2009 12:10	95.06	10	Sell	USDJPY	N/A	ElliotWave
15	15.56	6/30/2009 11:07	96.39	6/30/2009 9:05	96.24	10	Buy	USDJPY	N/A	ElliotWave
9	9.34	6/30/2009 11:11	96.33	6/30/2009 9:05	96.24	10	Buy	USDJPY	N/A	ElliotWave
-346	-362.23	6/30/2009 17:02	135.28	6/23/2009 2:45	131.82	10	Sell	EURJPY	72296034	OneFx
8	8.02	6/30/2009 17:06	1.6468	6/30/2009 12:53	1.646	10	Buy	GBPUSD	Trade2	StockWatch
15	15	6/30/2009 23:43	1.6456	6/30/2009 23:03	1.6441	10	Buy	GBPUSD	Trade2	StockWatch
24	24.2	7/1/2009 2:58	1.4059	6/30/2009 12:52	1.4035	10	Buy	EURUSD	Trade1	StockWatch
14	22.91	7/2/2009 3:39	0.8604	7/1/2009 17:10	0.859	10	Buy	EURGBP	72863315	OneFX-Signal-Samari
15	24.55	7/2/2009 3:39	0.8605	7/1/2009 17:10	0.859	10	Buy	EURGBP	72863309	OneFX-Signal-Samari
38	39.29	7/3/2009 3:30	95.98	6/30/2009 11:14	96.36	10	Sell	USDJPY	N/A	ElliotWave
41	42.43	7/3/2009 4:06	95.95	6/30/2009 11:14	96.36	10	Sell	USDJPY	N/A	ElliotWave
66	69	7/6/2009 3:44	95.24	7/3/2009 6:42	95.9	10	Sell	USDJPY	N/A	ElliotWave
9	15.01	7/6/2009 3:53	0.8632	7/2/2009 5:01	0.8623	10	Buy	EURGBP	72895923	OneFX-Signal-Samari
12	19.84	7/6/2009 3:53	0.8636	7/2/2009 5:01	0.8624	10	Buy	EURGBP	72895917	OneFX-Signal-Samari
58	60.55	7/6/2009 4:26	95.32	7/3/2009 6:42	95.9	10	Sell	USDJPY	N/A	ElliotWave
14	14.73	7/6/2009 9:22	95.04	7/6/2009 6:47	95.18	10	Sell	USDJPY	N/A	ElliotWave

13	13.69	7/6/2009 9:28	94.96	7/6/2009 9:26	95.09	10	Sell	USDJPY	N/A	ElliotWave
46	48.55	7/6/2009 9:43	94.74	7/6/2009 4:35	95.2	10	Sell	USDJPY	N/A	ElliotWave
22	22	7/6/2009 13:26	1.625	7/6/2009 12:55	1.6228	10	Buy	GBPUSD	Trade3	StockWatch
25	25	7/6/2009 13:28	1.396	7/6/2009 12:54	1.3935	10	Buy	EURUSD	Trade1	StockWatch
12	12	7/6/2009 15:07	1.6259	7/6/2009 14:33	1.6247	10	Buy	GBPUSD	Trade3	StockWatch
16	16	7/6/2009 15:23	1.397	7/6/2009 13:50	1.3954	10	Buy	EURUSD	Trade1	StockWatch
13	13	7/6/2009 15:24	1.6263	7/6/2009 13:50	1.625	10	Buy	GBPUSD	Trade3	StockWatch
10	10	7/6/2009 15:45	1.6267	7/6/2009 15:31	1.6257	10	Buy	GBPUSD	Trade1	StockWatch
14	14	7/6/2009 15:59	1.3978	7/6/2009 15:33	1.3964	10	Buy	EURUSD	Trade3	StockWatch
20	20	7/6/2009 19:45	1.6289	7/6/2009 18:27	1.6269	10	Buy	GBPUSD	Trade1	StockWatch
-7	-7.35	7/7/2009 5:22	95.24	7/7/2009 3:57	95.17	10	Sell	USDJPY	N/A	ElliotWave
9	9	7/7/2009 6:00	1.3991	7/6/2009 23:56	1.3982	10	Buy	EURUSD	Trade2	StockWatch
18	18.2	7/7/2009 6:56	1.4008	7/6/2009 16:10	1.399	10	Buy	EURUSD	Trade2	StockWatch
31	30.82	7/7/2009 7:45	1.626	7/6/2009 16:06	1.6291	10	Sell	GBPUSD	N/A	Oleforex
32	31.82	7/7/2009 7:45	1.6259	7/6/2009 16:06	1.6291	10	Sell	GBPUSD	N/A	Oleforex
32	31.82	7/7/2009 7:45	1.6259	7/6/2009 16:06	1.6291	10	Sell	GBPUSD	N/A	Oleforex
39	38.82	7/7/2009 7:46	1.6252	7/6/2009 16:06	1.6291	10	Sell	GBPUSD	N/A	Oleforex
26	27.44	7/7/2009 15:06	94.74	7/7/2009 10:20	95	10	Sell	USDJPY	N/A	ElliotWave
14	14	7/8/2009 9:33	1.6111	7/8/2009 7:47	1.6097	10	Buy	GBPUSD	Trade1	StockWatch
17	17	7/8/2009 10:05	1.6114	7/8/2009 9:58	1.6097	10	Buy	GBPUSD	Trade1	StockWatch
15	15	7/8/2009 10:06	1.3927	7/8/2009 7:48	1.3912	10	Buy	EURUSD	Trade2	StockWatch
6	6.37	7/8/2009 10:43	94.2	7/8/2009 3:40	94.26	10	Sell	USDJPY	N/A	ElliotWave
43	45.86	7/8/2009 11:08	93.77	7/8/2009 6:47	94.2	10	Sell	USDJPY	N/A	ElliotWave
-305	-304.96	7/8/2009 12:26	1.5987	7/6/2009 16:10	1.6292	10	Buy	GBPUSD	Trade1	StockWatch
34	36.41	7/8/2009 21:44	93.32	7/8/2009 11:31	92.98	10	Buy	USDJPY	N/A	ElliotWave
34	36.41	7/8/2009 21:44	93.32	7/8/2009 11:31	92.98	10	Buy	USDJPY	N/A	ElliotWave
19	19.02	7/9/2009 3:40	1.6135	7/8/2009 10:09	1.6116	10	Buy	GBPUSD	Trade1	StockWatch
25	25.2	7/9/2009 3:52	1.3949	7/8/2009 10:08	1.3924	10	Buy	EURUSD	Trade2	StockWatch
8	8.04	7/9/2009 11:44	1.629	7/6/2009 23:56	1.6282	10	Buy	GBPUSD	Trade1	StockWatch
8	8.53	7/10/2009 3:40	92.72	7/9/2009 6:35	92.8	10	Sell	USDJPY	N/A	ElliotWave
45	48.77	7/10/2009 8:27	92.09	7/9/2009 9:49	92.54	10	Sell	USDJPY	N/A	ElliotWave
13	13	7/13/2009 15:41	1.3991	7/13/2009 7:08	1.3978	10	Buy	EURUSD	Trade3	StockWatch
4	4.29	7/14/2009 2:46	93.2	7/14/2009 2:18	93.24	10	Sell	USDJPY	N/A	y
1	1.07	7/14/2009 10:18	93.08	7/14/2009 9:38	93.09	10	Sell	USDJPY	N/A	y

