

| October-09 | | EUR/USD | | USD/JPY | | GBP/USD | | USD/CHF | | AUD/USD | | USD/CAD | | EUR/JPY | | EUR/GBP | |
|------------|-------|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|
| | | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd |
| 2 | P/L 1 | | 105 | | | | | | 85 | -90 | -90 | 150 | 130 | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | |
| 5 | P/L 1 | | | | | | | | | | | 0 | 0 | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 6 | P/L 1 | -35 | -35 | | | | | | | | | -65 | -65 | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 7 | P/L 1 | | | | | | | | -35 | | | | | 140 | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 8 | P/L 1 | | | 110 | | | | | -20 | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 9 | P/L 1 | | | | 60 | 125 | 65 | | | | | | | | 0 | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | |
| 12 | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 13 | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 14 | P/L 1 | | | 30 | 30 | 10 | 10 | | | | | | | 65 | 65 | | |
| | 2 | | | | | | | | | | | | | | | | |

| October-09 | | EUR/USD | | USD/JPY | | GBP/USD | | USD/CHF | | AUD/USD | | USD/CAD | | EUR/JPY | | EUR/GBP | |
|------------|-------|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|
| | | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd |
| 15 | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| 16 | 4 | | | | | | | | | | | | | | | | |
| | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | |
| 19 | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| | 20 | P/L 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | |
| 21 | | P/L 1 | | | | | -45 | -45 | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| | 22 | P/L 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | |
| 23 | | P/L 1 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | |
| 26 | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |

| October-09 | | EUR/USD | | USD/JPY | | GBP/USD | | USD/CHF | | AUD/USD | | USD/CAD | | EUR/JPY | | EUR/GBP | |
|-------------------------|-------|-----------|-----|------------|-----|------------|-----|-----------|-----|-------------|-----|------------|-----|------------|-----|----------|-----|
| | | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd | 1st | 2nd |
| 27 | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 28 | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 29 | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 30 | P/L 1 | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | | | |
| Net Pips | | 35 | | 230 | | 120 | | 30 | | -180 | | 150 | | 270 | | 0 | |
| Trade + | | 1 | | 2 | | 2 | | 1 | | 0 | | 1 | | 2 | | 0 | |
| Trade - | | 1 | | 0 | | 1 | | 1 | | 1 | | 1 | | 0 | | 0 | |
| Neutral | | 0 | | 0 | | 0 | | 0 | | 0 | | 1 | | 0 | | 0 | |
| Largest + (pips) | | 105 | | 110 | | 125 | | 85 | | n/a | | 150 | | 140 | | n/a | |
| Largest - (pips) | | -35 | | n/a | | -45 | | -35 | | -90 | | -65 | | n/a | | n/a | |