



September 2009 Statement

| Time Opened | Order | Volume | Pair | Price | SL | TP | Time Closed | Price | Swap | Profit |
|------------------|---------|--------|--------|--------|--------|--------|------------------|--------|------|-----------|
| 2009.09.01 17:22 | balance | | | | | | | | | 12 000.00 |
| 2009.09.01 20:52 | buy | 0.90 | EURCHF | 1.5154 | 1.5119 | 1.5179 | 2009.09.01 21:23 | 1.5158 | 0.00 | 33.77 |
| 2009.09.01 21:06 | sell | 0.90 | USDCAD | 1.1050 | 1.1089 | 1.1025 | 2009.09.01 21:15 | 1.1045 | 0.00 | 40.75 |
| 2009.09.01 21:10 | sell | 0.90 | GBPUSD | 1.6157 | 1.6196 | 1.6132 | 2009.09.01 21:28 | 1.6155 | 0.00 | 18.00 |
| 2009.09.01 21:11 | sell | 0.90 | GBPUSD | 1.6160 | 1.6199 | 1.6135 | 2009.09.01 21:28 | 1.6154 | 0.00 | 54.00 |
| 2009.09.01 21:28 | sell | 0.90 | USDCAD | 1.1051 | 1.1090 | 1.1026 | 2009.09.01 21:34 | 1.1045 | 0.00 | 48.88 |
| 2009.09.01 21:37 | sell | 0.90 | GBPUSD | 1.6162 | 1.6201 | 1.6137 | 2009.09.01 21:46 | 1.6157 | 0.00 | 45.00 |
| 2009.09.01 21:40 | sell | 0.90 | GBPUSD | 1.6167 | 1.6206 | 1.6142 | 2009.09.01 21:41 | 1.6162 | 0.00 | 45.00 |
| 2009.09.01 21:55 | buy | 0.90 | USDCAD | 1.1036 | 1.0997 | 1.1061 | 2009.09.01 21:59 | 1.1038 | 0.00 | 16.29 |
| 2009.09.01 21:56 | sell | 0.90 | GBPUSD | 1.6166 | 1.6205 | 1.6141 | 2009.09.01 22:00 | 1.6161 | 0.00 | 45.00 |
| 2009.09.01 21:57 | sell | 0.90 | GBPUSD | 1.6170 | 1.6209 | 1.6145 | 2009.09.01 21:59 | 1.6165 | 0.00 | 45.00 |
| 2009.09.01 21:58 | buy | 0.90 | EURCHF | 1.5153 | 1.5118 | 1.5178 | 2009.09.01 23:26 | 1.5156 | 0.11 | 25.31 |
| 2009.09.01 22:28 | buy | 0.90 | USDCAD | 1.1041 | 1.1002 | 1.1066 | 2009.09.01 23:31 | 1.1042 | 0.03 | 8.14 |
| 2009.09.01 22:30 | buy | 0.90 | USDCAD | 1.1038 | 1.0999 | 1.1063 | 2009.09.01 23:31 | 1.1043 | 0.03 | 40.75 |
| 2009.09.01 22:36 | sell | 0.90 | GBPUSD | 1.6167 | 1.6206 | 1.6142 | 2009.09.01 22:46 | 1.6162 | 0.00 | 45.00 |
| 2009.09.01 22:57 | buy | 0.90 | USDCAD | 1.1028 | 1.0989 | 1.1053 | 2009.09.01 22:58 | 1.1033 | 0.00 | 40.76 |
| 2009.09.03 20:01 | buy | 0.90 | USDCAD | 1.1029 | 1.0990 | 1.1054 | 2009.09.03 20:20 | 1.1034 | 0.00 | 40.74 |
| 2009.09.03 20:04 | buy | 0.90 | USDCAD | 1.1025 | 1.0986 | 1.1050 | 2009.09.03 20:14 | 1.1030 | 0.00 | 40.82 |
| 2009.09.03 20:05 | buy | 0.90 | GBPUSD | 1.6325 | 1.6286 | 1.6350 | 2009.09.03 21:00 | 1.6324 | 0.00 | -9.00 |
| 2009.09.03 20:11 | buy | 0.90 | GBPUSD | 1.6320 | 1.6281 | 1.6345 | 2009.09.03 21:00 | 1.6323 | 0.00 | 27.00 |
| 2009.09.03 20:21 | sell | 0.90 | USDCAD | 1.1038 | 1.1077 | 1.1013 | 2009.09.03 20:24 | 1.1032 | 0.00 | 48.96 |
| 2009.09.03 20:30 | buy | 0.90 | GBPUSD | 1.6315 | 1.6276 | 1.6340 | 2009.09.03 21:00 | 1.6322 | 0.00 | 63.00 |
| 2009.09.03 20:31 | sell | 0.90 | USDCAD | 1.1036 | 1.1075 | 1.1011 | 2009.09.03 21:00 | 1.1036 | 0.00 | 0.00 |
| 2009.09.03 20:33 | sell | 0.90 | USDCAD | 1.1040 | 1.1079 | 1.1015 | 2009.09.03 21:18 | 1.1034 | 0.00 | 48.96 |
| 2009.09.03 20:41 | sell | 0.90 | EURCHF | 1.5141 | 1.5177 | 1.5116 | 2009.09.03 21:00 | 1.5140 | 0.00 | 9.03 |
| 2009.09.03 21:31 | buy | 0.90 | USDCAD | 1.1030 | 1.0991 | 1.1055 | 2009.09.03 21:54 | 1.1035 | 0.00 | 40.74 |
| 2009.09.03 21:31 | sell | 0.90 | GBPUSD | 1.6332 | 1.6371 | 1.6307 | 2009.09.03 21:53 | 1.6332 | 0.00 | 0.00 |
| 2009.09.03 21:33 | buy | 0.90 | USDCAD | 1.1030 | 1.0991 | 1.1055 | 2009.09.03 21:56 | 1.1036 | 0.00 | 48.96 |
| 2009.09.03 21:51 | sell | 0.90 | GBPUSD | 1.6335 | 1.6374 | 1.6310 | 2009.09.03 21:53 | 1.6332 | 0.00 | 27.00 |
| 2009.09.03 21:53 | sell | 0.90 | EURCHF | 1.5146 | 1.5182 | 1.5121 | 2009.09.03 22:42 | 1.5144 | 0.00 | 16.93 |
| 2009.09.03 21:57 | sell | 0.90 | EURCHF | 1.5146 | 1.5185 | 1.5121 | 2009.09.03 22:07 | 1.5144 | 0.00 | 18.00 |
| 2009.09.03 21:57 | sell | 0.90 | USDCAD | 1.1040 | 1.1079 | 1.1015 | 2009.09.03 21:59 | 1.1035 | 0.00 | 40.74 |

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|------------------|------|------|--------|--------|--------|--------|------------------|--------|-------|---------|
| 2009.09.03 21:58 | sell | 0.90 | EURCHF | 1.5146 | 1.5182 | 1.5121 | 2009.09.03 22:51 | 1.5145 | 0.00 | 8.50 |
| 2009.09.03 22:08 | buy | 0.90 | USDCAD | 1.1030 | 1.0991 | 1.1055 | 2009.09.03 22:52 | 1.1027 | 0.00 | -24.48 |
| 2009.09.03 22:54 | buy | 0.90 | USDCAD | 1.1026 | 1.0987 | 1.1051 | 2009.09.04 02:56 | 1.1022 | 0.02 | -32.64 |
| 2009.09.03 22:57 | buy | 0.90 | USDCAD | 1.1022 | 1.0983 | 1.1047 | 2009.09.03 23:57 | 1.1022 | 0.02 | 0.00 |
| 2009.09.08 20:05 | sell | 0.90 | USDCAD | 1.0771 | 1.0810 | 1.0746 | 2009.09.08 20:42 | 1.0804 | 0.00 | -274.90 |
| 2009.09.08 20:11 | buy | 0.90 | GBPUSD | 1.6508 | 1.6469 | 1.6533 | 2009.09.08 20:13 | 1.6513 | 0.00 | 45.00 |
| 2009.09.08 20:16 | sell | 0.90 | USDCAD | 1.0775 | 1.0814 | 1.0750 | 2009.09.08 20:42 | 1.0805 | 0.00 | -249.88 |
| 2009.09.08 20:17 | buy | 0.90 | GBPUSD | 1.6509 | 1.6470 | 1.6534 | 2009.09.08 20:30 | 1.6514 | 0.00 | 45.00 |
| 2009.09.08 20:19 | buy | 0.90 | GBPUSD | 1.6505 | 1.6466 | 1.6530 | 2009.09.08 20:23 | 1.6510 | 0.00 | 45.00 |
| 2009.09.08 20:43 | buy | 0.90 | GBPUSD | 1.6504 | 1.6465 | 1.6529 | 2009.09.09 00:05 | 1.6503 | 0.14 | -9.00 |
| 2009.09.08 20:45 | buy | 0.90 | GBPUSD | 1.6501 | 1.6462 | 1.6526 | 2009.09.08 23:52 | 1.6501 | 0.13 | 0.00 |
| 2009.09.08 22:59 | buy | 0.90 | GBPUSD | 1.6491 | 1.6452 | 1.6516 | 2009.09.08 23:50 | 1.6496 | 0.13 | 45.00 |
| 2009.09.10 21:02 | buy | 0.90 | GBPUSD | 1.6660 | 1.6621 | 1.6685 | 2009.09.10 21:59 | 1.6666 | 0.00 | 54.00 |
| 2009.09.10 21:12 | buy | 0.90 | GBPUSD | 1.6656 | 1.6617 | 1.6681 | 2009.09.10 21:30 | 1.6661 | 0.00 | 45.00 |
| 2009.09.10 21:34 | buy | 0.90 | USDCAD | 1.0786 | 1.0747 | 1.0811 | 2009.09.10 21:59 | 1.0785 | 0.00 | -8.35 |
| 2009.09.10 21:48 | buy | 0.90 | USDCAD | 1.0782 | 1.0743 | 1.0807 | 2009.09.10 22:06 | 1.0787 | 0.00 | 41.72 |
| 2009.09.10 22:00 | buy | 0.90 | USDCAD | 1.0783 | 1.0744 | 1.0808 | 2009.09.10 22:06 | 1.0788 | 0.00 | 41.72 |
| 2009.09.14 21:06 | buy | 1.00 | GBPUSD | 1.6570 | 1.6531 | 1.6595 | 2009.09.14 21:53 | 1.6571 | 0.00 | 10.00 |
| 2009.09.14 21:06 | buy | 1.00 | USDCAD | 1.0839 | 1.0800 | 1.0864 | 2009.09.14 21:43 | 1.0842 | 0.00 | 27.68 |
| 2009.09.14 21:29 | buy | 1.00 | GBPUSD | 1.6560 | 1.6521 | 1.6585 | 2009.09.14 21:43 | 1.6565 | 0.00 | 51.00 |
| 2009.09.14 21:52 | buy | 1.00 | USDCAD | 1.0838 | 1.0799 | 1.0863 | 2009.09.14 23:29 | 1.0835 | 0.38 | -19.08 |
| 2009.09.14 21:54 | buy | 1.00 | USDCAD | 1.0835 | 1.0796 | 1.0860 | 2009.09.14 23:29 | 1.0835 | 0.37 | 0.00 |
| 2009.09.14 22:09 | buy | 1.00 | USDCAD | 1.0830 | 1.0791 | 1.0835 | 2009.09.14 23:27 | 1.0833 | 0.35 | 28.62 |
| 2009.09.14 22:12 | sell | 1.00 | GBPUSD | 1.6578 | 1.6617 | 1.6553 | 2009.09.14 22:15 | 1.6573 | 0.00 | 50.00 |
| 2009.09.14 22:51 | sell | 1.00 | GBPUSD | 1.6574 | 1.6613 | 1.6549 | 2009.09.14 23:28 | 1.6568 | -0.24 | 60.00 |
| 2009.09.15 20:52 | sell | 1.00 | GBPUSD | 1.6492 | 1.6531 | 1.6467 | 2009.09.15 20:59 | 1.6491 | 0.00 | 10.00 |
| 2009.09.15 20:56 | sell | 1.00 | GBPUSD | 1.6496 | 1.6535 | 1.6471 | 2009.09.15 20:59 | 1.6490 | 0.00 | 60.00 |
| 2009.09.15 21:12 | buy | 1.00 | USDCAD | 1.0729 | 1.0690 | 1.0754 | 2009.09.15 23:32 | 1.0732 | 0.04 | 27.95 |
| 2009.09.15 21:13 | buy | 1.00 | USDCAD | 1.0725 | 1.0686 | 1.0750 | 2009.09.15 22:55 | 1.0728 | 0.00 | 27.95 |
| 2009.09.15 21:42 | buy | 1.00 | USDCAD | 1.0721 | 1.0682 | 1.0746 | 2009.09.15 22:42 | 1.0724 | 0.00 | 28.00 |
| 2009.09.15 21:54 | sell | 1.00 | GBPUSD | 1.6501 | 1.6540 | 1.6476 | 2009.09.15 22:20 | 1.6496 | 0.00 | 50.00 |
| 2009.09.16 20:03 | sell | 1.00 | EURCHF | 1.5184 | 1.5223 | 1.5159 | 2009.09.16 20:39 | 1.5179 | 0.00 | 48.50 |
| 2009.09.16 20:21 | sell | 1.00 | EURCHF | 1.5184 | 1.5223 | 1.5159 | 2009.09.16 20:39 | 1.5179 | 0.00 | 48.50 |
| 2009.09.16 20:35 | buy | 1.00 | USDCAD | 1.0666 | 1.0627 | 1.0691 | 2009.09.16 21:07 | 1.0673 | 0.00 | 65.60 |
| 2009.09.16 21:07 | buy | 1.00 | GBPUSD | 1.6487 | 1.6448 | 1.6512 | 2009.09.16 21:15 | 1.6489 | 0.00 | 20.00 |
| 2009.09.16 21:08 | sell | 1.00 | USDCAD | 1.0676 | 1.0715 | 1.0651 | 2009.09.16 21:18 | 1.0668 | 0.00 | 75.00 |
| 2009.09.16 21:15 | sell | 1.00 | EURCHF | 1.5187 | 1.5226 | 1.5162 | 2009.09.16 21:17 | 1.5183 | 0.00 | 38.73 |
| 2009.09.16 21:29 | sell | 1.00 | GBPUSD | 1.6497 | 1.6536 | 1.6472 | 2009.09.16 22:48 | 1.6494 | 0.00 | 30.00 |
| 2009.09.16 21:29 | buy | 1.00 | USDCAD | 1.0664 | 1.0625 | 1.0689 | 2009.09.16 23:00 | 1.0667 | 0.11 | 28.10 |
| 2009.09.16 21:37 | sell | 1.00 | GBPUSD | 1.6503 | 1.6542 | 1.6478 | 2009.09.16 22:29 | 1.6497 | 0.00 | 60.00 |
| 2009.09.16 21:42 | buy | 1.00 | USDCAD | 1.0659 | 1.0620 | 1.0684 | 2009.09.16 22:21 | 1.0667 | 0.00 | 75.00 |
| 2009.09.16 22:05 | sell | 1.00 | GBPUSD | 1.6507 | 1.6546 | 1.6482 | 2009.09.16 22:20 | 1.6501 | 0.00 | 60.00 |
| 2009.09.16 22:49 | buy | 1.00 | GBPUSD | 1.6493 | 1.6454 | 1.6518 | 2009.09.17 01:47 | 1.6489 | 0.42 | -40.00 |
| 2009.09.17 20:16 | buy | 1.10 | USDCAD | 1.0641 | 1.0602 | 1.0666 | 2009.09.17 20:33 | 1.0648 | 0.00 | 72.33 |
| 2009.09.17 20:48 | buy | 1.10 | USDCAD | 1.0642 | 1.0603 | 1.0667 | 2009.09.17 20:59 | 1.0644 | 0.00 | 20.70 |
| 2009.09.17 20:52 | buy | 1.10 | USDCAD | 1.0638 | 1.0599 | 1.0663 | 2009.09.17 21:02 | 1.0646 | 0.00 | 82.66 |
| 2009.09.17 21:04 | buy | 1.10 | GBPUSD | 1.6445 | 1.6406 | 1.6470 | 2009.09.17 22:57 | 1.6448 | 0.00 | 33.00 |

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|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|--------|
| 2009.09.17 21:06 | buy | 1.10 | GBPUSD | 1.6441 | 1.6402 | 1.6466 | 2009.09.17 22:42 | 1.6444 | 0.00 | 33.00 |
| 2009.09.17 21:35 | sell | 1.10 | USDCAD | 1.0650 | 1.0689 | 1.0625 | 2009.09.17 22:49 | 1.0647 | 0.00 | 30.97 |
| 2009.09.17 21:36 | sell | 1.10 | USDCAD | 1.0655 | 1.0694 | 1.0630 | 2009.09.17 22:48 | 1.0652 | 0.00 | 30.97 |
| 2009.09.17 22:19 | sell | 1.10 | USDCAD | 1.0666 | 1.0705 | 1.0641 | 2009.09.17 22:21 | 1.0658 | 0.00 | 82.56 |
| 2009.09.17 22:39 | sell | 1.10 | USDCAD | 1.0659 | 1.0698 | 1.0634 | 2009.09.17 22:48 | 1.0651 | 0.00 | 82.61 |
| 2009.09.17 22:49 | buy | 1.10 | USDCAD | 1.0647 | 1.0608 | 1.0672 | 2009.09.17 23:12 | 1.0655 | 0.04 | 82.61 |
| 2009.09.21 20:05 | buy | 1.10 | GBPUSD | 1.6201 | 1.6162 | 1.6226 | 2009.09.21 20:23 | 1.6199 | 0.00 | -22.00 |
| 2009.09.21 20:11 | buy | 1.10 | GBPUSD | 1.6198 | 1.6159 | 1.6223 | 2009.09.21 20:23 | 1.6199 | 0.00 | 11.00 |
| 2009.09.21 20:11 | sell | 1.10 | USDCAD | 1.0792 | 1.0831 | 1.0767 | 2009.09.21 20:24 | 1.0784 | 0.00 | 60.44 |
| 2009.09.21 20:27 | buy | 1.10 | GBPUSD | 1.6197 | 1.6158 | 1.6222 | 2009.09.21 21:18 | 1.6202 | 0.00 | 55.00 |
| 2009.09.21 20:31 | sell | 1.10 | USDCAD | 1.0794 | 1.0833 | 1.0769 | 2009.09.21 20:50 | 1.0787 | 0.00 | 71.39 |
| 2009.09.21 20:50 | buy | 1.10 | GBPUSD | 1.6193 | 1.6154 | 1.6218 | 2009.09.21 20:55 | 1.6198 | 0.00 | 55.00 |
| 2009.09.21 20:55 | buy | 1.10 | USDCAD | 1.0782 | 1.0743 | 1.0807 | 2009.09.21 21:37 | 1.0784 | 0.00 | 20.40 |
| 2009.09.21 21:02 | buy | 1.10 | USDCAD | 1.0778 | 1.0739 | 1.0803 | 2009.09.21 21:51 | 1.0786 | 0.00 | 81.56 |
| 2009.09.21 21:52 | sell | 1.10 | USDCAD | 1.0787 | 1.0826 | 1.0762 | 2009.09.21 21:57 | 1.0779 | 0.00 | 81.65 |
| 2009.09.21 21:59 | buy | 1.10 | USDCAD | 1.0775 | 1.0736 | 1.0800 | 2009.09.21 22:11 | 1.0782 | 0.00 | 71.40 |

2.08 2744.02

Closed P/L 2746.10

| Summary | |
|-----------------------|------------------|
| Deposit | 12 000.00 |
| Closed P/L | 2 746.10 |
| Ending Balance | 14 746.10 |
| Return (%) | 22.88% |

CFTC RULE 4.41 - HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, SINCE THE TRADES HAVE NOT BEEN EXECUTED, THE RESULTS MAY HAVE UNDER-OR-OVER COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFIT OR LOSSES SIMILAR TO THOSE SHOWN.

No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. In fact, there are frequently sharp differences between hypothetical performance results and the actual results subsequently achieved by any particular trading program. Hypothetical trading does not involve financial risk, and no hypothetical

trading record can completely account for the impact of financial risk in actual trading.