

| Date     | Pair    | Long/Short | Init. Risk | Gain/Loss | Notes   |
|----------|---------|------------|------------|-----------|---|
| 05/03/18 | USD/JPY | L          | 10         | 11.0      | ADR 50, figure, #2 possible DOW drop -370+/then positive  |
| 05/03/18 | GBP/JPY | L          | 10         | 60.0      | ADR 129, Figure zone, DOW slide, then reverse             |
| 05/03/18 | EUR/JPY | L          | 10         | 30.0      | ADR 71, cross pairs/yen set up/DOW slide/reverse          |
| 05/03/18 | AUD/JPY | L          | 10         | 25.0      | ADR 46, cross pairs/Yen/DOW                               |
| 05/01/18 | EUR/USD | L          | 10         | 15.0      | ADR 81 at the figure                                      |
| 04/17/18 | EUR/USD | L          | 10         | 15.0      | ADR 63, note #3-4 also                                    |
| 04/17/18 | USD/CHF | S          | 10         | 10.0      | ADR 53, also #3-4   |
| 04/12/18 | EUR/USD | S          | 10         | 34.0      | ADR 68 3 trades   |
| 04/12/18 | GBP/USD | S          | 10         | 10.0      | ADR 94 also #3-4 RFP 50 zone                              |
| 04/12/18 | USD/JPY | S          | 10         | 15.0      | ADR 69 at resistance                                      |
| 04/12/18 | GBP/JPY | S          | 10         | 20.0      | ADR 109, very close to a #3-4 and under the figure        |
| 04/10/18 | EUR/JPY | S          | 10         | 27.0      | ADR 75, at huge Daily resistance                          |
| 04/10/18 | USD/CAD | L          | 10         | 9.0       | ADR 98 at fig zone  |
| 04/09/18 | EUR/JPY | S          | 10         | 19.0      | ADR 84 also #3-4 RFP                                      |
| 04/09/18 | EUR/USD | S          | 10         | 7.0       | ADR 70  |
| 04/05/18 | EUR/USD | L          | 10         | 15.0      | ADR 59 also #3-4 RFP                                      |
| 04/04/18 | AUD/JPY | S          | 10         | 12.0      | ADR 81 at mon piv down to fig zone                        |
| 04/03/18 | EUR/USD | L          | 10         | 8.0       | ADR 76  |
| 04/03/18 | USD/JPY | S          | 10         | 8.0       | ADR 83 at resistance                                      |
| 03/28/18 | USD/JPY | S          | 10         | 2.0       | ADR 76, with DOW making 100+/-100/+100+ swings #3-4       |
| 03/26/18 | GBP/JPY | S          | 10         | 15.0      | ADR 168, Key S&R level, also RFP #3-4                     |
| 03/21/18 | USD/CAD |            | 10         | 12.0      | ADR 72, key S&R level, see 4 hr chart, 3/12 50%R          |
| 03/20/18 | EUR/USD | L          | 10         | 8.0       | ADR 84, key S&R level                                     |
| 03/13/18 | EUR/USD | S          | 10         | 3.0       | ADR 83 at 79%R/Fig, probably has larger run in it         |
| 03/13/18 | NZD/USD | S          | 10         | 2.0       | ADR 56, also #3-4 RFP at 50 zone, larger run?             |
| 03/09/18 | USD/JPY | S          | 10         | 17.0      | ADR 75 post NFP also #3-4 RFP & figure                    |
| 03/09/18 | AUD/USD | S          | 10         | 8.0       | ADR 58, post NFP, at '50' zone, & 2/16 50%R               |
| 03/09/18 | AUD/JPY | S          | 10         | 7.0       | ADR 99, see Daily, great area of Resistance               |
| 03/08/18 | GBP/USD | L          | 10         | 7.0       | ADR 85 also #3-4 RFP                                      |
| 03/08/18 | USD/CHF | S          | 10         | 1.0       | ADR 75, figure trade, closed at end of session            |
| 03/08/18 | AUD/USD | L          | 10         | 7.0       | ADR 56, also #3-4 RFP                                     |
| 03/08/18 | EUR/JPY | L          | 10         | 13.0      | ADR 116, also #3-4 RFP at wk piv                          |
| 03/06/18 | NZD/USD | S          | 10         | 17.0      | ADR 58, also RFP #3-4 on 1 hr; big DOW 2 trades           |
| 03/05/18 | USD/CAD | S          | 10         | 2.0       | ADR 94; huge swings in DOW                                |
| 02/28/18 | GBP/JPY | L          | 10         | 15.0      | ADR 116, at D level from 11/28/17, 4 hr #3-4              |
| 02/27/18 | EUR/USD | L          | 10         | 14.0      | ADR 80  |
| 02/27/18 | AUD/USD | L          | 10         | 8.0       | ADR 67/figure   |
| 02/20/18 | USD/CHF | S          | 10         | 2.0       | ADR 81  |
| 02/14/18 | EUR/USD | S          | 10         | 17.0      | ADR 95, also #3-4 just above fig                          |
| 02/14/18 | GBP/USD | S          | 10         | 22.0      | ADR 152, 80 zone  |
| 02/14/18 | USD/JPY | L          | 10         | 11.0      | ADR 101   |
| 02/13/18 | USD/JPY | L          | 10         | 30.0      | ADR 98, also #3-4 RFP with potentially larger target      |
| 02/08/18 | EUR/JPY | L          | 10         | 30.0      | ADR 170, DOW dropped -700 -volatility, late in session    |
| 02/07/18 | EUR/USD | L          | 10         | 0.0       | ADR 113, live trade, 2 entries, BE in the end             |
| 02/06/18 | EUR/USD | L          | 10         | 35.0      | ADR 113, DOW in 934pt range; at Lon fix/20 zone           |
| 02/06/18 | USD/CHF | S          | 10         | 18.0      | ADR 82 ;near fig, second entry was possible               |
| 02/05/18 | GBP/USD | L          | 10         | 22.0      | ADR 146 at support and fig                                |
| 02/05/18 | USD/CHF | S          | 10         | 10.0      | ADR 75 also RFP #3-4                                      |
| 02/05/18 | GBP/JPY | L          | 10         | 30.0      | ADR 157 at fig & 62%R; second entry was possible          |
| 02/01/18 | EUR/JPY | S          | 10         | 9.0       | ADR 123, RFP #3-4 also at 127%R                           |
| 01/31/18 | EUR/JPY | S          | 10         | 28.0      | ADR 114, 2 trades, first one LIVE                         |
| 01/30/18 | GBP/JPY | S          | 10         | 27.0      | ADR 171, 2 trades, cross pair watching                    |
| 01/25/18 | EUR/USD | S          | 10         | 43.0      | ADR 89 post rates/press conf; 2 trades/20 zn & figure     |
| 01/25/18 | USD/CHF | L          | 10         | 35.0      | ADR 93 2 trades, figure                                   |
| 01/24/18 | EUR/USD | S          | 10         | 30.0      | ADR 93, 3 trades figure (live trade on #2 trade)          |
| 01/24/18 | USD/JPY | L          | 10         | 3.0       | ADR 84, 1 trade, 2 others possible at figure, missed      |
| 01/23/18 | USD/JPY | L          | 10         | 22.0      | ADR 80 post rates, 2 trades                               |
| 01/18/18 | USD/CHF | L          | 10         | 15.0      | ADR 88 2 trades 80 zn up to fig                           |
| 01/18/18 | NZD/USD | S          | 10         | 8.0       | ADR 72, 20 zone down to fig, sks #3-4                     |
| 01/11/18 | EUR/USD | S          | 10         | 16.0      | ADR 74, also #3-4   |
| 01/11/18 | GBP/USD | S          | 10         | 11.0      | ADR 66  |
| 01/11/18 | EUR/JPY | S          | 10         | 20.0      | ADR 105   |
| 01/11/18 | NZD/USD | S          | 10         | 2.0       | ADR 57  |
| 01/09/18 | USD/JPY | L          | 10         | 19.0      | ADR 53, also RFP #3-4, 2 trades, HrN then clsd & #2 trade |
| 01/09/18 | AUD/USD | L          | 10         | 12.0      | ADR 45, DOW up triple digits to new all time high         |
| 01/09/18 | GBP/JPY | L          | 10         | 22.0      | ADR 94, at the figure, HrN then closed                    |
| 01/09/18 | EUR/JPY | L          | 10         | 14.0      | ADR 90, near figure                                       |
| 01/04/18 | EUR/USD | S          | 10         | 15.0      | ADR 72  |
| 01/04/18 | GBP/JPY | S          | 10         | 32.0      | ADR 83, 2 trades  |
| 01/03/18 | GBP/JPY | L          | 10         | 10.0      | ADR 69, at good support                                   |
| 01/02/18 | USD/JPY | L          | 10         | 17.0      | ADR 27 2 trades, also #3-4                                |
| 01/02/18 | USD/CAD | L          | 10         | 4.0       | ADR 76, live trade at fig/sks #3-4                        |
| 01/02/18 | NZD/USD | L          | 10         | 7.0       | ADR 39, second trade was possible                         |
| 12/28/17 | EUR/USD | S          | 10         | 3.0       | ADR 52 also '50' zone #3-4 RFP                            |
| 12/28/17 | GBP/USD | S          | 10         | 15.0      | ADR 52, also '50' zone & #3-4, 2 trades                   |
| 12/28/17 | USD/CHF | L          | 10         | 9.0       | ADR 43, HrN and clsd, was in all 3 Musketeers             |
| 12/27/17 | EUR/USD | S          | 10         | 15.0      | ADR 55  |
| 12/27/17 | AUD/USD | S          | 10         | 7.0       | ADR 32  |
| 12/27/17 | GBP/JPY | S          | 10         | 15.0      | ADR 71, also fig/#3-4                                     |
| 12/14/17 | EUR/USD | L          | 10         | 12.0      | ADR 63  |
| 12/14/17 | USD/CHF | S          | 10         | 10.0      | ADR 61, fig   |
| 12/13/17 | USD/JPY | L          | 10         | 15.0      | ADR 57 at fig also #3-4 RFP, Vic did as live trade        |
| 12/13/17 | NZD/USD | S          | 10         | 7.0       | ADR 61, fig   |
| 12/13/17 | AUD/USD | S          | 10         | 10.0      | ADR 55m also #3-4   |
| 12/06/17 | USD/CAD | S          | 10         | 20.0      | ADR 100 at the figure                                     |

| Total # of Trades        | Net Pips Gained | Avg. Pip Gain |
|--------------------------|-----------------|---------------|
| 2792                     | 52,598          | 18.8          |
| <b>Total Winners</b>     |                 |               |
| 2647                     | 52,939          | 20            |
| <b>Total Losers</b>      |                 |               |
| 58                       | (342)           | (6)           |
| <b>Total Break Evens</b> |                 |               |
| 87                       | 0               | 0             |
| <b>Accuracy</b>          | 95%             |               |

Avg Risk (pips) 12  
 Avg Reward (pips) 20  
 Reward to Risk Ratio 1.60

Updated: May 3, 2018 - Click for full performance record

|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 12/06/17 | AUD/USD | L | 10 | 2.0   | ADR 50, at support also #3-4                               |
| 11/30/17 | EUR/USD | S | 10 | 20.0  | ADR 75 also RFP #5, at 79%R 11/27 swing;                   |
| 11/30/17 | GBP/USD | S | 10 | 50.0  | ADR 97 at 9/20 79%R 3 trades                               |
| 11/30/17 | USD/CHF | L | 10 | 18.0  | ADR 43, 7 pip HrN then closed                              |
| 11/30/17 | GBP/JPY | S | 10 | 5.0   | ADR 138, at 6/19 38%R, and stopped out                     |
| 11/29/17 | GBP/USD | S | 10 | 30.0  | ADR 97 sks #3-4 post Carney                                |
| 11/29/17 | GBP/JPY | S | 10 | 15.0  | ADR 121 at S&R level,                                      |
| 11/28/17 | GBP/USD | L | 10 | 28.0  | ADR 76,50%R, Brexit agreement while in trade, post carney  |
| 11/28/17 | GBP/JPY | L | 10 | 40.0  | ADR 90, RFP #3-4, Brexit agreemnt while in trd;post carney |
| 11/27/17 | USD/CAD | S | 10 | (1.0) | ADR 71 was also an RFP #3-4, at S&R level, but Mon & late  |
| 11/27/17 | NZD/USD | S | 10 | 13.0  | ADR 47 also RFP #3-4                                       |
| 11/22/17 | USD/JPY | L | 10 | 5.0   | ADR 83, was live trade, ahead of FOMC, 3-4 also            |
| 11/21/17 | AUD/USD | S | 10 | 7.0   | ADR 48   |
| 11/21/17 | USD/CAD | L | 10 | 17.0  | ADR 76   |
| 11/20/17 | GBP/JPY | S | 10 | 13.0  | ADR 123, at figure   |
| 11/09/17 | USD/CHF | L | 10 | 2.0   | ADR 59, also RFP #4, HrN, and out                          |
| 11/09/17 | EUR/USD | S | 10 | 10.0  | ADR 60, also RFP 3-4                                       |
| 11/06/17 | EUR/JPY | L | 10 | 12.0  | ADR 72, also at the figure                                 |
| 10/31/17 | GBP/JPY | S | 10 | 15.0  | ADR 124  |
| 10/24/17 | GBP/USD | L | 10 | 14.0  | ADR 96   |
| 10/24/17 | NZD/USD | L | 10 | (5.0) | ADR 84, rare loss  |
| 10/19/17 | USD/CHF | L | 10 | 12.0  | ADR 56   |
| 10/19/17 | USD/JPY | L | 10 | 17.0  | ADR 60   |
| 10/18/17 | NZD/USD | L | 10 | 24.0  | ADR 55, 2 trades   |
| 10/18/17 | EUR/JPY | S | 10 | 10.0  | ADR 76   |
| 10/18/17 | USD/CHF | S | 10 | 25.0  | ADR 54 2 trades  |
| 10/18/17 | USD/JPY | S | 10 | 13.0  | ADR 52, 2 trades   |
| 10/12/17 | AUD/USD | S | 10 | 6.0   | ADR 53   |
| 10/05/17 | GBP/USD | L | 10 | 9.0   | ADR 95, brexit, PM May concerns;HrN/clsd                   |
| 10/05/17 | USD/CAD | S | 10 | 15.0  | ADR 77; post trade bal                                     |
| 10/05/17 | AUD/USD | L | 10 | 14.0  | ADR 50, post retail sales in Asia, 2 trades                |
| 10/05/17 | EUR/JPY | L | 10 | 12.0  | ADR 72, also RFP 3-4, near fig                             |
| 09/26/17 | NZD/USD | L | 10 | 20.0  | ADR 82,  |
| 09/25/17 | USD/JPY | L | 10 | 10.0  | ADR 88 near 9/20 79%R & 9/21 127%R, 50 zone                |
| 09/25/17 | GBP/JPY | L | 10 | 30.0  | ADR 162, at fig zone & 9/14 38%R                           |
| 09/20/17 | AUD/USD | S | 10 | 6.0   | Also RFP 3/4 see higher time frames                        |
| 09/07/17 | AUD/USD | S | 10 | 8.0   | also #3-4 ran further                                      |
| 09/07/17 | USD/CHF | L | 10 | 44.0  | 3 trades, last at fig                                      |
| 09/06/17 | USD/CAD | L | 10 | 30.0  | Post rates   |
| 09/05/17 | GBP/USD | S | 10 | 10.0  | at 79%R, also RFP #4                                       |
| 09/05/17 | AUD/USD | S | 10 | 17.0  | also #3-4 ran further                                      |
| 08/31/17 | USD/CAD | L | 10 | 15.0  | 2 trades   |
| 08/30/17 | AUD/USD | L | 10 | 2.0   | stopped out of HrN, at entry, another trade was possible   |
| 08/30/17 | USD/CAD | S | 10 | 5.0   | Stopped out, didn't re-enter                               |
| 08/30/17 | NZD/USD | L | 10 | 8.0   | stopped out  |
| 08/23/17 | GBP/JPY | L | 10 | 12.0  | 2 trades   |
| 08/22/17 | GBP/USD | L | 10 | 10.0  | HrN, at 79%R, ran much further                             |
| 08/16/17 | AUD/JPY | S | 10 | 12.0  | 8/7 4 hr 79%R, also #3-4; HrN                              |
| 08/16/17 | AUD/USD | S | 10 | 7.0   | HrN, at 79%R   |
| 07/20/17 | USD/CAD | L | 10 | 32.0  | ADR 84, at 50 zone, volatile day, #3-4 at support level    |
| 07/20/17 | USD/CHF | L | 10 | 9.0   | ADR 70, at fig, also #3-4 rfp                              |
| 07/18/17 | EUR/USD | S | 10 | 8.0   | ADR 82, 80 zone  |
| 07/18/17 | GBP/USD | L | 10 | 39.0  | ADR 102, post Carney, divergence 1hr, 2 trades             |
| 07/18/17 | USD/JPY | L | 10 | 35.0  | ADR 86, 3 trades also #3-4 rfp                             |
| 07/18/17 | GBP/JPY | L | 10 | 53.0  | ADR 129, 2 trades, also #3-4 rfp                           |
| 07/18/17 | NZD/USD | S | 10 | 12.0  | ADR 76, GDT, at resistance, also 15 min #3-4               |
| 07/13/17 | AUD/JPY | S | 10 | 16.0  | ADR 60, also RFP #3-4                                      |
| 07/12/17 | EUR/JPY | L | 10 | 18.0  | ADR 94, 3 trades, figure, BE on first                      |
| 07/12/17 | USD/JPY | L | 10 | 20.0  | ADR 75 also RFP #3-4                                       |
| 07/12/17 | EUR/USD | L | 10 | 20.0  | ADR 69, at figure, additional entry possible               |
| 07/12/17 | USD/CAD | L | 10 | 20.0  | ADR 80 post rates & oil inv, huge move, at figure          |
| 07/11/17 | GBP/USD | L | 10 | 23.0  | ADR 65 also RFP #3-4 2 trades                              |
| 07/11/17 | GBP/JPY | L | 10 | 17.0  | ADR 98 also RFP #3-4                                       |
| 07/11/17 | NZD/USD | L | 10 | 6.0   | ADR 40 also RFP #3-4, live, after clsd reached target      |
| 07/07/17 | USD/CAD | L | 10 | 7.0   | ADR 72 post NFP & lvey PMI                                 |
| 07/07/17 | GBP/JPY | L | 10 | 30.0  | ADR 110 post NFP, and it ran further                       |
| 07/07/17 | AUD/JPY | S | 10 | 6.0   | ADR 83 also RFP #3-4 post NFP, 2 trades mitigation         |
| 07/06/17 | EUR/USD | S | 10 | 2.0   | ADR 59; HrN 5 pips stopped at entry                        |
| 06/29/17 | AUD/JPY | S | 10 | 32.0  | ADR 68, 2 trades, also 15 min #5, went to fig&below        |
| 06/28/17 | GBP/USD | S | 10 | 35.0  | ADR 85, post Carney, Draghi, Poloz, Kuroda, huge move      |
| 06/28/17 | USD/CAD | L | 10 | 15.0  | ADR 97, speakers, oil inv, huge moves                      |
| 06/28/17 | AUD/USD | S | 10 | 8.0   | ADR 40 huge moves  |
| 06/28/17 | GBP/JPY | S | 10 | 35.0  | ADR 133, post Carney, Kuroda, huge moves                   |
| 06/27/17 | EUR/USD | S | 10 | 15.0  | ADR 48, 2 trades, one BE, huge moves, speakers             |
| 06/27/17 | USD/CHF | L | 10 | 11.0  | ADR 41, 2 trades, one BE, huge moves, speakers             |
| 06/20/17 | GBP/USD | L | 10 | 13.0  | ADR 92, post Carney,                                       |
| 06/20/17 | GBP/JPY | L | 10 | 29.0  | ADR 152, 2 trades, post Carney, RFP 3,4,5,6 on UJ          |
| 06/15/17 | USD/JPY | S | 10 | 2.0   | ADR 84 trade was RFP 3-4, 5 pip HrN stopped out,           |
| 06/15/17 | EUR/JPY | S | 10 | 10.0  | ADR 89 at S&R level, 5 pip HrN                             |
| 06/15/17 | NZD/USD | L | 10 | 15.0  | ADR 53 excellent support level                             |
| 06/15/17 | AUD/JPY | S | 10 | 7.0   | ADR 66 at fig  |
| 06/14/17 | USD/JPY | L | 10 | 20.0  | ADR 83, at fig, volatile FOMC day/US shooting (2 trades)   |
| 06/13/17 | USD/CAD | L | 10 | 27.0  | ADR 90, 4/13 low oil 5/5 79%R                              |
| 06/09/17 | USD/CAD | L | 10 | 11.0  | ADR 59, post Poloz speech, at 5/25 79%R & S&R              |
| 06/06/17 | USD/JPY | L | 10 | 8.0   | ADR 80, 4/17 79%R;   |
| 06/06/17 | GBP/JPY | L | 10 | 10.0  | ADR 141, 6/2 162%R fig zone 2 trades 3 possible            |
| 06/06/17 | NZD/USD | S | 10 | 8.0   | ADR 53, 4/18 162%R, post GDT, live trade                   |
| 06/01/17 | AUD/USD | L | 10 | 12.0  | ADR 46 also RFP 3-4 post AU retails sales in asia          |

|          |         |   |    |      |   |
|----------|---------|---|----|------|---|
| 06/01/17 | AUD/JPY | L | 10 | 21.0 | ADR 67 just above fig ,RFP #6 also                  |
| 05/31/17 | EUR/USD | S | 10 | 11.0 | ADR 61  |
| 05/31/17 | GBP/USD | S | 10 | 17.0 | ADR 95 at 5/30 127%R; #2 trade possible             |
| 05/31/17 | USD/CHF | L | 10 | 14.0 | ADR 52 nearly at 5/26 1 hr 127%R                    |
| 05/31/17 | USD/CAD | S | 10 | 12.0 | ADR 80 nearly 5/30 127%R RFP 3-4                    |
| 05/31/17 | GBP/JPY | S | 10 | 21.0 | ADR 131, see 1 hr GU S&R                            |
| 05/31/17 | USD/JPY | L | 10 | 30.0 | ADR 61 at 5/30 127%R/5/18 79%R rfp #3-4             |
| 05/30/17 | USD/CHF | L | 10 | 8.0  | ADR 50, see swing/piv cross pairs                   |
| 05/24/17 | USD/CAD | L | 10 | 30.0 | ADR 77 post rates, RFP #3-4 also, FOMC day          |
| 05/17/17 | USD/JPY | L | 10 | 20.0 | ADR 80 2 trades                                     |
| 05/17/17 | GBP/JPY | L | 10 | 10.0 | ADR 128 near fig                                    |
| 05/17/17 | EUR/JPY | L | 10 | 52.0 | ADR 95 3 trades at fig zone                         |
| 05/17/17 | AUD/JPY | L | 10 | 17.0 | ADR 72 huge Yen move, DOW down over -250            |
| 05/16/17 | EUR/USD | S | 10 | 15.0 | ADR 63, also 11/19/16 79%R & 5/7 127%R              |
| 05/16/17 | USD/CHF | L | 10 | 13.0 | ADR 73  |
| 05/11/17 | USD/JPY | L | 10 | 35.0 | ADR   |
| 05/10/17 | AUD/JPY | S | 10 | 11.0 | ADR 80, also 4 hr #5 at key S&R levels              |
| 05/09/17 | USD/CHF | S | 10 | 2.0  | ADR 74  |
| 05/09/17 | USD/JPY | S | 10 | 11.0 | ADR 73  |
| 05/08/17 | EUR/USD | L | 10 | 13.0 | ADR 60 post French Eleccetions                      |
| 05/08/17 | USD/CHF | S | 10 | 2.0  | ADR 57 nearly at 5/4 127%R, yr & mon piv            |
| 05/08/17 | USD/CAD | S | 10 | 19.0 | ADR 89  |
| 05/04/17 | GBP/USD | S | 10 | 18.0 | ADR 75, at 79%R 1 hr, sks #4                        |
| 05/03/17 | NZD/USD | L | 10 | 9.0  | ADR 61, also fig, and note weekly support level     |
| 05/01/17 | AUD/USD | S | 10 | 6.0  | ADR 58, at 4/23 62%R                                |
| 05/01/17 | NZD/USD | S | 10 | 12.0 | ADR 61, at 4/27 162%R                               |
| 05/01/17 | AUD/JPY | S | 10 | 10.0 | ADR 101 at key S&R level                            |
| 04/25/17 | USD/JPY | S | 10 | 25.0 | ADR 92, above fig, also #3-4                        |
| 04/25/17 | USD/CAD | S | 10 | 15.0 | ADR 85 also 3-4 post Lumber Tariff's                |
| 04/25/17 | GBP/JPY | S | 10 | 15.0 | ADR 195, early tradeat fig                          |
| 04/25/17 | EUR/JPY | S | 10 | 4.0  | ADR 141, also 3-4, above fig                        |
| 04/25/17 | NZD/USD | L | 10 | 10.0 | ADR 48 also 3-4                                     |
| 04/24/17 | EUR/JPY | L | 10 | 19.0 | ADR 96, post French election runoff, also #3-4      |
| 04/24/17 | AUD/JPY | L | 10 | 3.0  | ADR 81, at fig, S&R level UJ also close-mit trade   |
| 04/20/17 | EUR/USD | S | 10 | 28.0 | ADR 60, also RFP #3/4 2 trades                      |
| 04/20/17 | EUR/JPY | S | 10 | 20.0 | ADR 84, note: also trade available on AJ            |
| 04/19/17 | AUD/USD | L | 10 | 6.0  | ADR 53, also RFP #3/4 see S&P also                  |
| 04/18/17 | EUR/USD | S | 10 | 5.0  | ADR 60, first day of trading after Easter Break     |
| 04/18/17 | AUD/JPY | L | 10 | 8.0  | ADR 82  |
| 04/12/17 | USD/CAD | L | 10 | 45.0 | ADR 70 also 1/31 50%R, post rates                   |
| 04/11/17 | GBP/USD | S | 10 | 8.0  | ADR 76 , near prev resistance/fig                   |
| 04/11/17 | USD/JPY | L | 10 | 11.0 | ADR 89, also #3-4 RFP                               |
| 04/11/17 | EUR/JPY | L | 10 | 5.0  | ADR 84 also #3-4 RFP, 50 zone                       |
| 04/06/17 | EUR/JPY | S | 10 | 14.0 | ADR 92 (ideal target for exit-fig, got close)       |
| 04/05/17 | GBP/JPY | S | 10 | 29.0 | ADR 138, also #4 RFP, and figure                    |
| 04/04/17 | USD/CAD | S | 10 | 27.0 | ADR 80 also #3-4 w/15 min div                       |
| 04/03/17 | USD/CAD | S | 10 | 27.0 | ADR 75, also RFP #3-4 and figure zone               |
| 04/03/17 | AUD/USD | L | 10 | 5.0  | ADR 46, also RFP #5 15 min and figure zone          |
| 03/30/17 | USD/CAD | L | 10 | 7.0  | ADR 60  |
| 03/30/17 | GBP/JPY | S | 10 | 10.0 | ADR 105   |
| 03/28/17 | GBP/JPY | L | 10 | 5.0  | ADR 124, stopped out                                |
| 03/22/17 | EUR/JPY | L | 10 | 9.0  | ADR 103, also #4                                    |
| 03/21/17 | AUD/JPY | L | 10 | 20.0 | ADR 65, also #3-4 RFP                               |
| 03/16/17 | GBP/USD | S | 10 | 0.0  | ADR 97, BE trade                                    |
| 03/16/17 | NZD/USD | L | 10 | 9.0  | ADR 60  |
| 03/13/17 | GBP/JPY | S | 10 | 5.0  | ADR 106   |
| 03/10/17 | EUR/USD | S | 10 | 2.0  | ADR 73, also #4, but note fig post NFP              |
| 03/10/17 | AUD/USD | S | 10 | 15.0 | ADR 55, post NFP, also sks #4; #2 possible          |
| 03/08/17 | USD/CAD | L | 10 | 5.0  | ADR 65, post oil Inventories                        |
| 03/08/17 | GBP/JPY | S | 10 | 24.0 | ADR 101   |
| 03/08/17 | EUR/JPY | S | 10 | 12.0 | ADR 78  |
| 03/08/17 | USD/JPY | S | 10 | 18.0 | ADR 82  |
| 02/28/17 | USD/CHF | L | 10 | 11.0 | ADR 64, waited for Lon Fix/also 3/4 RFP             |
| 02/28/17 | USD/JPY | L | 10 | 26.0 | ADR 88, 2 trades, waited for lon fix; #2 was RFP #4 |
| 02/23/17 | GBP/USD | S | 10 | 9.0  | ADR 90  |
| 02/23/17 | USD/CAD | L | 10 | 29.0 | ADR 70, also #3-4 RFP                               |
| 02/17/17 | EUR/USD | L | 10 | 14.0 | ADR 70  |
| 02/17/17 | USD/CHF | S | 10 | 14.0 | ADR 64  |
| 02/16/17 | EUR/USD | S | 10 | 15.0 | ADR D3/67   |
| 02/16/17 | USD/CHF | L | 10 | 15.0 | ADR U3/62   |
| 02/16/17 | AUD/JPY | L | 10 | 12.0 | ADR U3/82   |
| 02/15/17 | EUR/USD | S | 10 | 20.0 | ADR D3/ 67 Iso 3/4                                  |
| 02/15/17 | GBP/USD | S | 10 | 30.0 | ADR D2/ 82  |
| 02/15/17 | USD/CHF | L | 10 | 15.0 | ADR U3/ 62 note USD/Index post Yellen               |
| 02/15/17 | AUD/USD | S | 10 | 8.0  | ADR U3/61/ fig                                      |
| 02/14/17 | EUR/USD | L | 10 | 8.0  | ADR D3/ 71 also 3/4                                 |
| 02/14/17 | GBP/USD | L | 10 | 20.0 | ADR U2/101 post Yellen                              |
| 02/09/17 | USD/JPY | S | 10 | 27.0 | ADR D3/ 111   |
| 02/09/17 | NZD/USD | L | 10 | 14.0 | ADR D1/ 82 and another trade was possible           |
| 02/06/17 | USD/CAD | S | 10 | 11.0 | ADR D3/ 93 HrN                                      |
| 01/26/17 | EUR/USD | L | 10 | 23.0 | ADR U3/72 2 trades RFP #3/4                         |
| 01/26/17 | USD/JPY | S | 10 | 25.0 | ADR D3/ 132 2 trades, one HrN stopped out           |
| 01/26/17 | NZD/USD | L | 10 | 13.0 | ADR U3/82   |
| 01/24/17 | USD/CAD | L | 10 | 30.0 | ADR D2/144  |

|          |         |   |    |      |  |
|----------|---------|---|----|------|--|
| 01/23/17 | USD/JPY | L | 10 | 40.0 | ADR D2/142 2 trades also RFP #3-4                      |
| 01/23/17 | EUR/JPY | L | 10 | 10.0 | ADR U1/99  |
| 01/19/17 | AUD/JPY | S | 10 | 14.0 | ADR U3/ 75, 2 trades - figure                          |
| 01/18/17 | AUD/JPY | S | 10 | 14.0 | ADR D1/70 note cross pairs S&R levels and RFP on AU    |
| 01/17/17 | GBP/USD | S | 10 | 30.0 | ADR D3/159 2 trades, post Brexit speech                |
| 01/17/17 | USD/CHF | L | 10 | 32.0 | ADR D3/88, 2 trades                                    |
| 01/17/17 | GBP/JPY | S | 10 | 45.0 | ADR D3/175 post Brexit speech, #2 possible             |
| 01/05/17 | EUR/USD | S | 10 | 27.0 | ADR U1/118 2 trades also RFP 3/4                       |
| 01/05/17 | GBP/USD | S | 10 | 15.0 | ADR U1/105   |
| 01/05/17 | USD/JPY | L | 10 | 46.0 | ADR D1/113 2 trades                                    |
| 01/05/17 | USD/CAD | L | 10 | 33.0 | ADR D1/ 98 2 trades, figure & 12/14 79%R               |
| 01/05/17 | GBP/JPY | L | 10 | 50.0 | ADR U1/142 also #3/4 rfp, 2 trades, 3rd possible       |
| 01/05/17 | AUD/JPY | L | 10 | 12.0 | ADR U1/69 also #3/4 RFP                                |
| 01/04/17 | USD/CAD | L | 10 | 11.0 | ADR D1/ 75 6 pip HrN to start, clsd figure             |
| 01/04/17 | USD/JPY | L | 10 | 31.0 | ADR U2/ 105 2 trades                                   |
| 01/03/17 | USD/JPY | S | 10 | 27.0 | ADR U2/89 many with trades available today             |
| 01/03/17 | AUD/JPY | S | 10 | 10.0 | ADR D2/54 more trades available                        |
| 12/19/16 | EUR/JPY | L | 10 | 20.0 | ADR U3/115 2 trades;traded #6 short into LCT, note fig |
| 12/19/16 | GBP/JPY | L | 10 | 27.0 | ADR U3/160, RFP #6 short into LCT was possible         |
| 12/19/16 | AUD/JPY | L | 10 | 3.0  | ADR U2/89  |
| 12/15/16 | USD/CHF | S | 10 | 15.0 | ADR U3/96 post rates & FOMC yesterday                  |
| 12/15/16 | USD/JPY | S | 10 | 25.0 | ADR U3/ 145  |
| 12/15/16 | USD/CAD | S | 10 | 30.0 | ADR U1/ 88 Poloz speech released early; 2 trades       |
| 12/12/16 | AUD/USD | S | 10 | 14.0 | ADR D1/ 69   |
| 12/12/16 | NZD/USD | S | 10 | 17.0 | ADR D1/ 72   |
| 12/08/16 | EUR/USD | L | 10 | 18.0 | ADR U1/128 post ECB rates                              |
| 12/08/16 | GBP/USD | L | 10 | 25.0 | ADR U3/ 140 also RFP 3,4                               |
| 12/08/16 | USD/CHF | S | 10 | 12.0 | ADR D1/ 74   |
| 12/08/16 | USD/JPY | S | 10 | 10.0 | ADR U2/ 109  |
| 12/08/16 | EUR/JPY | L | 10 | 10.0 | ADR U3/ 160  |
| 12/05/16 | USD/JPY | S | 10 | 30.0 | ADR U3/ 157 it ran much further                        |
| 12/05/16 | GBP/JPY | S | 15 | 45.0 | ADR U3/252, alsoRFP #3-4, and ran much further         |
| 12/05/16 | AUD/JPY | S | 10 | 22.0 | ADR U3/ 68, RFP #3-4 and ran futher, 30 pips psble     |
| 12/01/16 | USD/CAD | L | 10 | 10.0 | ADR D1/94  |
| 11/30/16 | USD/CHF | S | 10 | 18.0 | ADR U2/ 74   |
| 11/30/16 | USD/JPY | S | 10 | 25.0 | ADR U3/ 163  |
| 11/30/16 | USD/CAD | S | 10 | 25.0 | ADR D1/ 91 2 trades                                    |
| 11/30/16 | AUD/USD | L | 10 | 12.0 | ADR U1/ 64   |
| 11/30/16 | EUR/JPY | S | 10 | 14.0 | ADR U3/117 2 trades                                    |
| 11/30/16 | NZD/USD | S | 10 | 17.0 | ADR U1/68 2 trades                                     |
| 11/29/16 | GBP/USD | S | 10 | 22.0 | ADR D1/ 108  |
| 11/29/16 | USD/JPY | S | 10 | 30.0 | ADR U3/150   |
| 11/29/16 | GBP/JPY | S | 10 | 50.0 | ADR U3/198 2 trades                                    |
| 11/29/16 | EUR/JPY | S | 10 | 24.0 | ADR U3/104 2 trades                                    |
| 11/28/16 | EUR/USD | L | 10 | 10.0 | ADR D3/84  |
| 11/28/16 | USD/CHF | S | 10 | 11.0 | ADR U3/65 also #1 & #5 and went MUCH further           |
| 11/28/16 | USD/CAD | L | 10 | 37.0 | ADR U3/90 2 trades                                     |
| 11/28/16 | EUR/JPY | L | 10 | 16.0 | ADR U3/97  |
| 11/23/16 | EUR/USD | L | 10 | 21.0 | ADR D3/87  |
| 11/23/16 | USD/CHF | S | 10 | 24.0 | ADR U3/65 2 trades                                     |
| 11/23/16 | EUR/JPY | S | 10 | 15.0 | ADR U3/83  |
| 11/23/16 | GBP/JPY | S | 10 | 15.0 | ADR U3/180   |
| 11/23/16 | NZD/USD | L | 10 | 30.0 | ADR D3/76 3 trades                                     |
| 11/21/16 | GBP/USD | S | 10 | 40.0 | ADR D1/125 2 trades                                    |
| 11/21/16 | NZD/USD | S | 10 | 22.0 | ADR D3/ 76 2 trades                                    |
| 11/10/16 | GBP/USD | S | 10 | 5.0  | ADR U3/143   |
| 11/10/16 | USD/JPY | S | 10 | 29.0 | ADR U3/171   |
| 11/10/16 | USD/CAD | S | 10 | 49.0 | ADR U3/113 2 trades                                    |
| 11/10/16 | AUD/USD | L | 10 | 24.0 | ADR D1/ 90   |
| 11/07/16 | EUR/USD | L | 10 | 18.0 | ADR U3/ 73 2 trades; also #4 RFP                       |
| 11/07/16 | GBP/USD | L | 10 | 13.0 | ADR U3 124 2nd trade was possible, also #4 RFP         |
| 11/07/16 | USD/JPY | S | 10 | 10.0 | ADR D3/ 94 also RFP #5 on 5 min                        |
| 11/02/16 | USD/JPY | L | 10 | 13.0 | ADR D1/ 97   |
| 11/02/16 | NZD/USD | S | 10 | 14.0 | ADR U2/44 2 trades                                     |
| 10/31/16 | AUD/JPY | S | 10 | 7.0  | ADR U2/ 70   |
| 10/27/16 | GBP/USD | L | 10 | 3.0  | ADR D2/ 99   |
| 10/27/16 | USD/JPY | S | 10 | 5.0  | ADR U3/ 68   |
| 10/25/16 | GBP/JPY | L | 10 | 30.0 | ADR U1/130 post speakers                               |
| 10/20/16 | EUR/USD | L | 10 | 12.0 | ADR D3/ 62 huge move post rates/press conf, also #4    |
| 10/20/16 | USD/CHF | S | 10 | 9.0  | ADR U3/43 post EU rates/press conf, huge move #4 also  |
| 10/20/16 | AUD/USD | L | 10 | 10.0 | ADR U3/70 pose AU emp & also almost #4                 |
| 10/20/16 | NZD/USD | L | 10 | 15.0 | ADR U1/ 66 post AU emp & #4 w/he                       |
| 10/19/16 | USD/CAD | L | 10 | 65.0 | ADR D2/ 94 3 trades post rates/during press conf       |
| 10/19/16 | EUR/JPY | L | 10 | 9.0  | ADR D1/ 89; also RFP #4 and #4 on EU & UJ              |
| 10/18/16 | NZD/USD | S | 10 | 3.0  | ADR U1/66  |
| 10/13/16 | USD/JPY | L | 10 | 20.0 | ADR U3/101, 2nd trade possible, also #4 RFP            |
| 10/13/16 | AUD/JPY | L | 10 | 24.0 | ADR U3/ 92 2nd trade possible, also #4 & 5 RFP         |
| 10/11/16 | EUR/USD | L | 10 | 8.0  | ADR D3/77 second entry was possible                    |
| 10/11/16 | AUD/USD | L | 10 | 5.0  | ADR D1/63  |
| 10/11/16 | AUD/JPY | L | 10 | 8.0  | ADR U3/81 2 trades, 3rd was possible                   |
| 10/06/16 | GBP/USD | L | 10 | 16.0 | ADR D3/114   |
| 10/05/16 | GBP/JPY | S | 10 | 12.0 | ADR D2/131 -2 trades                                   |
| 10/05/16 | USD/JPY | S | 10 | 5.0  | ADR U2/93  |

|          |         |   |    |       |   |
|----------|---------|---|----|-------|---|
| 10/04/16 | EUR/USD | L | 10 | 35.0  | ADR U2/66 missed early entry, also #4 RFP           |
| 10/04/16 | GBP/USD | L | 10 | 52.0  | ADR D3/80; 31 yr low; 3 trades, 4th possible        |
| 10/04/16 | USD/JPY | S | 10 | 10.0  | ADR U1/83 2 trades                                  |
| 10/04/16 | EUR/JPY | S | 10 | 30.0  | ADR U1/ 106, also #3-4 RFP, and it ran further      |
| 09/29/16 | EUR/JPY | S | 10 | 60.0  | ADR D3/98 also #4 RFP                               |
| 09/27/16 | USD/CAD | S | 10 | 40.0  | ADR U3/112  |
| 09/27/16 | EUR/JPY | L | 10 | 17.0  | ADR D3/117  |
| 09/21/16 | GBP/JPY | L | 10 | 40.0  | ADR D3/ 162; 2 trades                               |
| 09/21/16 | EUR/JPY | L | 10 | 15.0  | ADR D3/ 86 additional trade was possible            |
| 09/21/16 | AUD/JPY | L | 10 | 10.0  | ADR D2/69 additional trade was possible             |
| 09/14/16 | GBP/JPY | L | 10 | 17.0  | ADR D1/ 146   |
| 09/14/16 | USD/CHF | L | 10 | 20.0  | ADR U2/ 70 2 trades                                 |
| 09/13/16 | USD/CAD | S | 10 | 16.0  | ADR U2, 105 - 3 trades                              |
| 09/12/16 | EUR/JPY | L | 10 | 30.0  | ADR U3/ 106   |
| 09/06/16 | GBP/USD | S | 10 | 15.0  | ADR U3/ 106   |
| 09/06/16 | USD/JPY | L | 10 | 24.0  | ADR U3/ 110 fig                                     |
| 09/06/16 | AUD/USD | S | 10 | 10.0  | ADR U1/ 80 additional trade possible                |
| 09/06/16 | EUR/JPY | L | 10 | 8.0   | ADR U3/ 90  |
| 09/06/16 | NZD/USD | S | 10 | 14.0  | ADR U3/ 67  |
| 09/01/16 | EUR/USD | S | 10 | 6.0   | ADR D2/70   |
| 09/01/16 | GBP/USD | S | 10 | 27.0  | ADR U1/ 96  |
| 08/30/16 | AUD/USD | L | 10 | 5.0   | ADR D3/ 64  |
| 08/30/16 | GBP/JPY | S | 10 | 5.0   | ADR U2/ 112   |
| 08/30/16 | USD/JPY | S | 10 | 4.0   | ADR U1/ 76  |
| 08/29/16 | AUD/JPY | S | 10 | 5.0   | ADR U1/ 45  |
| 08/16/16 | GBP/USD | S | 10 | 36.0  | ADR D3 99   |
| 08/16/16 | AUD/JPY | L | 10 | 20.0  | ADR U2/ 69  |
| 08/05/16 | USD/CAD | S | 10 | 39.0  | ADR D1/ 120   |
| 08/04/16 | GBP/JPY | L | 10 | 30.0  | ADR D2/ 219   |
| 08/02/16 | GBP/USD | S | 10 | 15.0  | ADR D1/ 135   |
| 07/26/16 | USD/CHF | S | 10 | 5.0   | ADR U2/ 53  |
| 07/25/16 | USD/CAD | S | 10 | 28.0  | ADR U3/ 100 2 trades                                |
| 07/21/16 | EUR/JPY | L | 10 | 20.0  | ADR U3/204  |
| 07/19/16 | AUD/USD | L | 10 | 27.0  | ADR U2/83 3 trades also RFP #4                      |
| 07/19/16 | NZD/USD | L | 10 | 23.0  | ADR D3/ 89  |
| 07/14/16 | USD/JPY | S | 10 | 30.0  | ADR U1/ 159 and it ran a LOT further down           |
| 07/13/16 | USD/CAD | L | 10 | 30.0  | ADR U3/ 123 post rates, and it ran further          |
| 07/12/16 | AUD/USD | S | 10 | 7.0   | ADR U2/ 88  |
| 07/12/16 | EUR/JPY | S | 10 | 30.0  | ADR U1/ 177   |
| 07/12/16 | USD/JPY | S | 10 | 3.0   | ADR U1/ 143   |
| 07/12/16 | AUD/JPY | S | 10 | 10.0  | ADR D2/ 131   |
| 07/11/16 | EUR/JPY | S | 10 | 20.0  | ADR D3/134, second trade was possible               |
| 07/11/16 | GBP/JPY | S | 10 | 20.0  | ADR D3/ 254 2 trades                                |
| 07/11/16 | USD/JPY | S | 10 | (4.0) | ADR D3/ 103 rare loss, moved stop down, stopped out |
| 07/07/16 | NZD/USD | S | 10 | 21.0  | ADR D1/ 83  |
| 07/06/16 | AUD/USD | S | 10 | 15.0  | ADR D1/ 87 3 trades, first one BE                   |
| 07/05/16 | GBP/JPY | L | 10 | 7.0   | ADR D3/242  |
| 06/16/16 | EUR/USD | L | 10 | 30.0  | ADR D1/ 95 trade ran much further                   |
| 06/15/16 | AUD/USD | S | 10 | 21.0  | ADR D1/ 66 3 trades, first HrN BE                   |
| 06/14/16 | EUR/USD | L | 10 | 42.0  | ADR U3/ 95 2 trades                                 |
| 06/13/16 | EUR/USD | S | 10 | 13.0  | ADR U3/ 95  |
| 06/13/16 | GBP/USD | S | 10 | 88.0  | ADR D2/ 148   |
| 06/13/16 | EUR/JPY | S | 10 | 32.0  | ADR D3/ 131   |
| 06/09/16 | EUR/USD | L | 10 | 16.0  | ADR U3/ 95 second trade available                   |
| 06/09/16 | NZD/USD | S | 10 | 23.0  | ADR U3/ 87 2 trades                                 |
| 06/09/16 | AUD/JPY | L | 10 | 16.0  | ADR U3/ 108   |
| 06/02/16 | EUR/USD | L | 10 | 10.0  | ADR D3/ 59  |
| 06/02/16 | EUR/JPY | L | 10 | 31.0  | ADR U1/ 97 2 trades                                 |
| 06/01/16 | EUR/USD | S | 10 | 25.0  | ADR D3/ 59 2 trades                                 |
| 06/01/16 | NZD/USD | S | 10 | 17.0  | ADR U1/ 62  |
| 05/31/16 | AUD/USD | S | 10 | 17.0  | ADR D3/ 62  |
| 05/31/16 | AUD/JPY | S | 10 | 38.0  | ADR U1/ 73 2 trades                                 |
| 05/31/16 | NZD/USD | S | 10 | 11.0  | ADR D3/ 57  |
| 05/26/16 | NZD/USD | S | 10 | 31.0  | ADR D3/ 53 2 trades                                 |
| 05/24/16 | GBP/USD | S | 10 | 15.0  | ADR D2/ 139 2 trades                                |
| 05/23/16 | USD/JPY | L | 10 | 10.0  | ADR U2/94 2 trades                                  |
| 05/23/16 | EUR/USD | L | 10 | 33.0  | ADR D3/56; also RFP #5; 2 trades                    |
| 05/23/16 | AUD/JPY | L | 10 | 14.0  | ADR D2/92 2 trades                                  |
| 05/19/16 | USD/CAD | S | 10 | 59.0  | ADR U3/ 115   |
| 05/18/16 | GBP/USD | S | 10 | 24.0  | ADR U1/108 3 trades                                 |
| 05/16/16 | AUD/USD | S | 10 | 22.0  | ADR D3/69   |
| 05/11/16 | EUR/USD | S | 10 | 12.0  | ADR D1/ 71  |
| 05/11/16 | NZD/USD | S | 10 | 3.0   | ADR U1/ 71  |
| 05/10/16 | GBP/JPY | S | 15 | 7.0   | ADR U1 171  |
| 05/09/16 | EUR/JPY | S | 10 | 17.0  | ADR D3/ 101 missed 2 early entries                  |
| 05/09/16 | NZD/USD | L | 10 | 10.0  | ADR D3/ 81  |
| 05/05/16 | EUR/USD | L | 10 | 30.0  | ADR U3/ 91 2 trades                                 |

|          |         |   |    |      |   |
|----------|---------|---|----|------|---|
| 05/05/16 | USD/CHF | S | 10 | 13.0 | ADR D2/ 83 2 trades                               |
| 05/04/16 | USD/CAD | S | 10 | 35.0 | ADR U1/ 125 2 trades post oil inventories         |
| 05/03/16 | USD/CAD | S | 10 | 18.0 | ADR D3/ 89  |
| 05/03/16 | AUD/USD | L | 10 | 22.0 | ADR U1/ 106 3 trades post AUD rate cut            |
| 05/03/16 | EUR/USD | L | 10 | 15.0 | ADR U3/ 89  |
| 05/03/16 | NZD/USD | L | 10 | 13.0 | ADR U3/85 2 trades                                |
| 05/03/16 | AUD/JPY | L | 10 | 30.0 | ADR De/ 173                                       |
| 05/02/16 | EUR/USD | S | 10 | 8.0  | ADR U3/ 84  |
| 04/27/16 | AUD/USD | L | 10 | 15.0 | ADR U2/ 70  |
| 04/27/16 | AUD/JPY | L | 10 | 16.0 | ADR U3/120  |
| 04/22/16 | USD/JPY | S | 10 | 15.0 | ADR U1/ 94  |
| 04/22/16 | GBP/JPY | S | 10 | 37.0 | ADR U1/ 207 additional trade possible             |
| 04/21/16 | EUR/USD | L | 10 | 16.0 | ADR D1/ 74  |
| 04/21/16 | USD/CHF | S | 10 | 24.0 | ADR U3/ 67  |
| 04/21/16 | EUR/JPY | L | 10 | 37.0 | ADR U1/ 110 2 trades                              |
| 04/19/16 | GBP/USD | S | 10 | 34.0 | ADR U2/ 125 2 trades                              |
| 04/19/16 | USD/CAD | S | 10 | 15.0 | ADR D3/ 137                                       |
| 04/19/16 | GBP/JPY | S | 10 | 48.0 | ADR D2/ 178                                       |
| 04/19/16 | EUR/JPY | S | 10 | 32.0 | ADR D3/ 102 3 trades                              |
| 04/18/16 | USD/JPY | S | 10 | 20.0 | ADR D3/ 88-Fig                                    |
| 04/18/16 | USD/CAD | L | 10 | 32.0 | ADR D3/121 2 trades, one at fig                   |
| 04/18/16 | AUD/USD | S | 10 | 6.0  | ADR U3/ 92 2 trades, first BE                     |
| 04/18/16 | GBP/JPY | S | 10 | 7.0  | ADR D2/ 165                                       |
| 04/18/16 | NZD/USD | S | 10 | 0.0  | ADR U3/ 80 5 pip HrN stopped out                  |
| 04/13/16 | EUR/USD | L | 10 | 9.0  | ADR U2/97   |
| 04/13/16 | USD/CHF | S | 10 | 5.0  | ADR D3/74   |
| 04/12/16 | GBP/USD | L | 10 | 25.0 | ADR U1, 142                                       |
| 04/12/16 | USD/CHF | S | 10 | 30.0 | adr d3/67   |
| 04/11/16 | USD/CHF | L | 10 | 42.0 | ADR D3/62 3 trades was also RFO #4                |
| 04/08/16 | USD/CAD | L | 10 | 24.0 | ADR D2/140  |
| 04/07/16 | USD/JPY | L | 10 | 18.0 | ADR D3/99 2 trades first BE                       |
| 04/07/16 | USD/CAD | S | 10 | 27.0 | ADR D2/139 2 trades                               |
| 04/07/16 | GBP/JPY | L | 10 | 59.0 | ADR D3/217 2 trades                               |
| 04/07/16 | EUR/JPY | L | 10 | 30.0 | ADR 3/116   |
| 04/07/16 | NZD/USD | L | 10 | 19.0 | ADR D1/ 81  |
| 04/07/16 | AUD/JPY | L | 10 | 14.0 | ADR D3/199  |
| 04/06/16 | EUR/USD | S | 10 | 19.0 | ADR U3/ 82 2 trades                               |
| 04/06/16 | GBP/USD | S | 10 | 29.0 | ADR D3/ 137 reversed 2X ADR                       |
| 04/06/16 | USD/CHF | L | 10 | 13.0 | ADR D3/69   |
| 04/05/16 | GBP/USD | L | 10 | 50.0 | ADR D1/ 148 3 trades                              |
| 04/05/16 | USD/JPY | L | 10 | 25.0 | ADR D3.84   |
| 04/05/16 | AUD/USD | L | 10 | 7.0  | ADR D1/100, additional trade possible             |
| 04/05/16 | GBP/JPY | L | 10 | 57.0 | ADR D3/ 159 3 trades                              |
| 04/01/16 | EUR/USD | L | 10 | 40.0 | ADR U3/71 post NFP                                |
| 04/01/16 | GBP/USD | L | 10 | 35.0 | ADR U2/ 124 post NFP 2 trades                     |
| 04/01/16 | USD/CAD | S | 10 | 50.0 | ADR D3/ 133, missed first entry at 162%R took fig |
| 04/01/16 | AUD/USD | L | 10 | 60.0 | ADR U3/84, 2 trades                               |
| 04/01/16 | GBP/JPY | L | 10 | 15.0 | ADR U2/ 128                                       |
| 04/01/16 | AUD/JPY | L | 10 | 30.0 | ADR U3/ 83 again, post NFP, 2 entry was possible  |
| 03/31/16 | EUR/USD | S | 10 | 29.0 | ADR U3/71 2 trades                                |
| 03/31/16 | USD/CAD | L | 10 | 55.0 | ADR D3/122  |
| 03/31/16 | EUR/JPY | S | 10 | 30.0 | ADR U3/79 2 trades                                |
| 03/30/16 | EUR/USD | S | 10 | 25.0 | ADR U3/67   |
| 03/30/16 | USD/CAD | L | 10 | 55.0 | ADR D3/124  |
| 03/30/16 | AUD/USD | S | 10 | 28.0 | ADR U3/85   |
| 03/30/16 | AUD/JPY | L | 10 | 31.0 | ADR U3/84 2 trades                                |
| 03/29/16 | NZD/USD | S | 10 | 7.0  | ADR U1/ 60  |
| 03/22/16 | GBP/USD | L | 10 | 3.0  | ADR U3/178  |
| 03/17/16 | GBP/USD | S | 10 | 57.0 | ADR U2/173 3 trades                               |
| 03/10/16 | AUD/JPY | L | 10 | 4.0  | ADR U3/ 140 another trade was possible            |
| 03/10/16 | EUR/USD | S | 10 | 30.0 | ADR U1/ 160 another trade was possible            |
| 03/10/16 | GBP/USD | S | 10 | 40.0 | ADR U1 124 2 trades                               |
| 03/09/16 | AUD/JPY | S | 10 | 34.0 | ADR U3/130 2 trades                               |
| 03/09/16 | AUD/USD | S | 10 | 16.0 | ADR U3/ 97 2 trades                               |
| 03/09/16 | USD/CAD | L | 10 | 10.0 | ADR D3/ 123                                       |
| 03/09/16 | EUR/JPY | S | 10 | 9.0  | ADR D2/128 2 trades                               |
| 03/09/16 | NZD/USD | S | 10 | 8.0  | ADR U3 85   |
| 03/03/16 | USD/CHF | L | 10 | 35.0 | ADR U2/77 2 trades                                |
| 03/02/16 | GBP/USD | L | 10 | 25.0 | ADR D3/ 132 2 trades                              |
| 03/02/16 | AUD/USD | S | 10 | 7.0  | ADR U2/ 87 2 trades                               |
| 03/02/16 | AUD/JPY | S | 10 | 15.0 | ADR U1/ 138                                       |

|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 03/01/16 | USD/JPY | S | 10 | 4.0   | ADR D2/ 128                                      |
| 03/01/16 | GBP/JPY | S | 15 | 37.0  | ADR D3/218 3 trades                              |
| 03/01/16 | AUD/JPY | S | 10 | (5.0) | ADR D2/ 117                                      |
| 02/29/16 | USD/JPY | L | 10 | 20.0  | ADR U1/ 120, stop held, could have stayed to fig |
| 02/25/16 | USD/CAD | L | 10 | 20.0  | ADR D3/ 124                                      |
| 02/24/16 | EUR/USD | S | 10 | 14.0  | ADR D2/ 83                                       |
| 02/24/16 | USD/CHF | S | 10 | 27.0  | ADR U1/ 91 2 trades                              |
| 02/24/16 | GBP/JPY | L | 10 | 55.0  | ADR D3/ 237 2 trades w/3 possible                |
| 02/23/16 | USD/CHF | L | 10 | 18.0  | ADR U1/80  |
| 02/22/16 | EUR/USD | L | 10 | 23.0  | ADR D1/ 83; 2 trades                             |
| 02/22/16 | USD/CHF | S | 10 | 10.0  | ADR U1/ 81                                       |
| 02/17/16 | USD/CAD | L | 10 | 22.0  | ADR D2/146                                       |
| 02/16/16 | USD/CAD | S | 10 | 55.0  | ADR D2/140 3 trades                              |
| 02/16/16 | GBP/JPY | L | 10 | 25.0  | ADR D3/ 316                                      |
| 02/10/16 | EUR/JPY | L | 10 | 10.0  | ADR D1/ 139                                      |
| 02/09/16 | USD/CHF | L | 10 | 46.0  | ADR D3/ 130 3 trades                             |
| 02/08/16 | USD/JPY | L | 10 | 5.0   | ADR D2/ 157                                      |
| 02/08/16 | GBP/JPY | L | 15 | 57.0  | ADR D2/ 224; 2 trades, a 3rd was possible        |
| 02/08/16 | EUR/JPY | L | 10 | 65.0  | ADR U2/95  |
| 02/08/16 | AUD/JPY | L | 10 | 24.0  | ADR D2/ 144                                      |
| 02/04/16 | USD/CHF | L | 10 | 25.0  | ADR D1/109 post Draghi & Carney & UK rates       |
| 02/03/16 | EUR/USD | S | 10 | 21.0  | ADR U2/91  |
| 02/03/16 | USD/CHF | L | 10 | 26.0  | ADR U3/85 2 trades                               |
| 02/03/16 | USD/JPY | L | 10 | 34.0  | ADR U3/132                                       |
| 02/03/16 | AUD/USD | S | 10 | 20.0  | ADR D1/93  |
| 02/03/16 | NZD/USD | S | 10 | 3.0   | ADR U1/99 HrN trade                              |
| 02/03/16 | GBP/JPY | L | 10 | 35.0  | ADR U3/251 late trade                            |
| 02/03/16 | GBP/USD | S | 10 | 24.0  | ADR U1/195                                       |
| 02/01/16 | USD/CHF | L | 10 | 36.0  | ADR U3/75 Draghi speech draft released           |
| 01/28/16 | GBP/USD | S | 10 | 30.0  | ADR D2/146 2 trades                              |
| 01/26/16 | GBP/USD | S | 10 | 4.0   | ADR D3/143 2 trades                              |
| 01/21/16 | USD/CAD | L | 10 | 5.0   | ADR U3/153                                       |
| 01/21/16 | USD/CHF | S | 10 | 40.0  | ADR U2/80  |
| 01/21/16 | USD/JPY | S | 10 | 5.0   | ADR D3/122                                       |
| 01/20/16 | EUR/JPY | L | 10 | 27.0  | ADR D2/83  |
| 01/20/16 | AUD/JPY | L | 10 | 27.0  | ADR D2/83, second entry possible                 |
| 01/19/16 | GBP/USD | L | 10 | 37.0  | ADR D3/130 2 trades post Carney                  |
| 01/07/16 | EUR/JPY | S | 10 | 2.0   | ADR D3/140                                       |
| 01/07/16 | EUR/USD | S | 10 | 25.0  | ADR D3/101 out of sync w/Cable                   |
| 01/06/16 | AUD/USD | L | 10 | 4.0   | ADR D3/76 watching cross prs and DOW             |
| 01/06/16 | USD/CAD | S | 10 | 15.0  | ADR U3/119 oil 11 yr low-figure entry            |
| 01/06/16 | NZD/USD | L | 10 | 7.0   | ADR D1/63  |
| 01/06/16 | GBP/JPY | L | 15 | 17.0  | ADR D3/167 FOMC day, Korea, China, DOW down 200+ |
| 01/05/16 | USD/CAD | S | 10 | 17.0  | ADR U3/115                                       |
| 01/05/16 | USD/JPY | L | 10 | 10.0  | D3/69  |
| 01/05/16 | EUR/JPY | L | 10 | 32.0  | ADR D3/114                                       |
| 01/05/16 | AUD/JPY | L | 10 | 20.0  | ADR D3/94; 2 trades                              |
| 01/05/16 | NZD/USD | L | 10 | 15.0  | ADR D1/53  |
| 01/04/16 | AUD/USD | L | 10 | 14.0  | ADR U2/48  |
| 01/04/16 | EUR/JPY | L | 10 | 7.0   | ADR D3/80  |
| 01/04/16 | GBP/JPY | L | 10 | 15.0  | ADR D3/119                                       |
| 12/15/15 | EUR/USD | L | 10 | 14.0  | ADR 109 U3                                       |
| 12/15/15 | GBP/USD | L | 10 | 13.0  | ADR 124 U2                                       |
| 12/14/15 | GBP/USD | L | 10 | 45.0  | ADR 133 U3 2 trades                              |
| 12/14/15 | GBP/JPY | L | 10 | 35.0  | ADR 153 D3                                       |
| 12/14/15 | AUD/USD | S | 10 | 36.0  | ADR 90 D1  |
| 12/09/15 | USD/JPY | L | 10 | 4.0   | ADR 81 D1  |
| 12/08/15 | USD/CAD | S | 10 | 23.0  | ADR 111 U3                                       |
| 12/07/15 | AUD/USD | L | 10 | 5.0   | ADR 85 U3  |
| 12/03/15 | USD/CAD | S | 10 | 25.0  | ADR 79 U2  |
| 12/03/15 | EUR/JPY | S | 15 | 45.0  | ADR 65 U1  |
| 12/02/15 | EUR/USD | L | 10 | 16.0  | ADR 62 D3  |
| 12/01/15 | EUR/USD | S | 10 | 32.0  | ADR 62 D3 3 trades                               |
| 12/01/15 | AUD/USD | S | 10 | 4.0   | ADR 63 U3 post rates in Asia                     |
| 12/01/15 | NZD/USD | S | 10 | 6.0   | ADR 52 U2  |
| 11/24/15 | GBP/USD | L | 10 | 15.0  | ADR 93 D3  |
| 11/24/15 | USD/JPY | L | 10 | 5.0   | ADR 54 D1  |
| 11/24/15 | GBP/JPY | L | 10 | 22.0  | ADR 128 D1                                       |
| 11/24/15 | AUD/JPY | S | 10 | 10.0  | ADR 68 U3  |
| 11/17/15 | GBP/USD | S | 10 | 21.0  | ADR 72 D2  |
| 11/17/15 | GBP/JPY | S | 10 | 20.0  | ADR 95 U3  |
| 11/17/15 | AUD/JPY | S | 10 | 17.0  | ADR 72 U3  |
| 11/16/15 | USD/CAD | S | 10 | 21.0  | ADR 73 U3  |
| 11/16/15 | GBP/JPY | S | 10 | 6.0   | ADR 92 U3  |
| 11/12/15 | EUR/USD | S | 15 | 60.0  | ADR 96 D3, post Draghi/yellen                    |
| 11/12/15 | USD/CHF | L | 15 | 50.0  | ADR 73 U3  |
| 11/12/15 | EUR/JPY | S | 10 | 20.0  | ADR 100 D3, did get to '30' pips eventually      |
| 11/10/15 | EUR/JPY | L | 10 | 14.0  | ADR 95, D3                                       |
| 11/05/15 | GBP/USD | L | 10 | 32.0  | ADR 143 U3                                       |
| 11/04/15 | EUR/USD | L | 10 | 7.0   | ADR 107 D3                                       |

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| 11/03/15 | NZD/USD | L | 10 | 35.0 | ADR 92 D1 post AU rates-2 trades                 |
| 10/23/15 | EUR/USD | L | 10 | 16.0 | ADR 75 D1  |
| 10/23/15 | USD/CAD | S | 10 | 17.0 | ADR 116 U1                                       |
| 10/23/15 | NZD/USD | L | 10 | 7.0  | ADR 86 U3  |
| 10/22/15 | EUR/JPY | L | 10 | 20.0 | ADR 106 U2                                       |
| 10/22/15 | USD/CHF | S | 10 | 12.0 | ADR 73 U1  |
| 10/22/15 | USD/JPY | S | 10 | 2.0  | ADR 86 U1  |
| 10/21/15 | USD/CAD | S | 10 | 27.0 | ADR 117 U1                                       |
| 10/15/15 | EUR/USD | L | 10 | 25.0 | ADR 87 U3  |
| 10/15/15 | EUR/JPY | L | 10 | 50.0 | ADR 90 U3 3 trades                               |
| 10/15/15 | GBP/JPY | L | 10 | 68.0 | ADR 149 U1 3 trades                              |
| 10/14/15 | USD/JPY | L | 10 | 12.0 | ADR D2 49  |
| 10/14/15 | GBP/USD | S | 10 | 10.0 | ADR 97 U1  |
| 10/07/15 | AUD/USD | S | 10 | 27.0 | ADR 77 U2 2 trades, note fig on S&P post Debelle |
| 10/07/15 | NZD/USD | S | 10 | 25.0 | ADR 76 U3 2 trades                               |
| 10/06/15 | EUR/JPY | S | 10 | 10.0 | ADR 106 U1                                       |
| 10/06/15 | USD/CHF | L | 10 | 20.0 | ADR 86 U2 2 trades                               |
| 10/01/15 | USD/CAD | L | 10 | 49.0 | ADR 94 D1, 2 trades                              |
| 09/30/15 | GBP/USD | L | 10 | 37.0 | ADR 175 D3 2 trades                              |
| 09/30/15 | GBP/JPY | L | 10 | 28.0 | ADR 103 D3 2 trades                              |
| 09/29/15 | AUD/JPY | S | 10 | 57.0 | ADR 129 D2; 2 trades                             |
| 09/29/15 | NZD/USD | S | 10 | 21.0 | ADR 83, D1                                       |
| 09/28/15 | USD/CHF | L | 10 | 7.0  | ADR 89, U3                                       |
| 09/24/15 | USD/CHF | L | 10 | 35.0 | ADR 104 U3                                       |
| 09/24/15 | USD/JPY | L | 10 | 30.0 | ADR 107 D2                                       |
| 09/24/15 | NZD/USD | S | 10 | 30.0 | ADR 97 D3 another trade was possible             |
| 09/22/15 | AUD/JPY | L | 10 | 30.0 | ADR 119 U2                                       |
| 09/22/15 | GBP/JPY | L | 10 | 51.0 | ADR 183 U3; 2 trades                             |
| 09/16/15 | EUR/USD | S | 10 | 10.0 | ADR 92, U1                                       |
| 09/16/15 | GBP/USD | S | 10 | 23.0 | ADR 96 D2  |
| 09/16/15 | USD/CHF | L | 10 | 15.0 | ADR 92 U2  |
| 09/16/15 | USD/CAD | L | 10 | 15.0 | ADR 83 D1  |
| 09/14/15 | EUR/JPY | L | 10 | 21.0 | ADR 116 U2, HrN of 8 pips to start with          |
| 09/10/15 | EUR/USD | S | 10 | 34.0 | ADR 95 U1 2 trades                               |
| 09/10/15 | GBP/USD | S | 10 | 21.0 | ADR 104 U1                                       |
| 09/10/15 | AUD/USD | S | 10 | 10.0 | ADR 81 D2  |
| 09/10/15 | NZD/USD | L | 10 | 30.0 | ADR 91 U1  |
| 09/09/15 | USD/JPY | S | 10 | 10.0 | ADR 97 D2  |
| 09/09/15 | NZD/USD | S | 10 | 17.0 | ADR 85 D3  |
| 09/08/15 | AUD/USD | S | 10 | 0.0  | ADR 86 D3  |
| 09/08/15 | AUD/USD | S | 10 | 8.0  | ADR 86 D3  |
| 09/08/15 | AUD/JPY | S | 10 | 10.0 | ADR 167 D3                                       |
| 09/04/15 | USD/JPY | L | 10 | 5.0  | ADR 120 D3                                       |
| 09/04/15 | AUD/USD | L | 10 | 14.0 | ADR 88 D3  |
| 09/04/15 | EUR/JPY | L | 10 | 28.0 | ADR 137 D3                                       |
| 09/04/15 | AUD/JPY | L | 10 | 25.0 | ADR 156 D3 2 trades                              |
| 09/03/15 | EUR/USD | L | 10 | 25.0 | ADR 127 D1; 2 trades (first one live recording)  |
| 08/21/15 | EUR/USD | S | 10 | 5.0  | ADR 97 U3  |
| 08/21/15 | USD/CHF | L | 10 | 25.0 | ADR 76 D3 2 trades, a third trade was possible   |
| 08/21/15 | USD/JPY | L | 10 | 2.0  | ADR 55 D3 stopped out, was in a huge down move   |
| 08/21/15 | AUD/USD | S | 10 | 25.0 | ADR 61 D1  |
| 08/21/15 | AUD/JPY | L | 10 | 10.0 | ADR 68 D2  |
| 08/21/15 | NZD/USD | S | 10 | 3.0  | ADR 61 U2  |
| 08/20/15 | USD/CAD | L | 30 | 30.0 | ADR 109 U2                                       |
| 08/17/15 | GBP/USD | L | 11 | 11.0 | ADR 97 U3  |
| 08/17/15 | GBP/JPY | L | 8  | 8.0  | ADR 132 U3                                       |
| 08/11/15 | AUD/USD | L | 10 | 2.0  | ADR 91 U3  |
| 08/11/15 | NZD/USD | L | 10 | 9.0  | ADR 79 U1  |
| 08/11/15 | AUD/JPY | L | 10 | 14.0 | ADR 97 U3  |
| 08/10/15 | USD/CAD | L | 14 | 0.0  | ADR 107 U3                                       |
| 08/07/15 | EUR/JPY | L | 10 | 37.0 | ADR 108 U2, post NFP; #2 entry was possible      |
| 08/07/15 | GBP/JPY | L | 10 | 21.0 | ADR 139 D1; 2 trades, first one BE               |
| 08/07/15 | USD/CHF | L | 10 | 10.0 | ADR 93 U3; post NFP; second entry was possible   |
| 08/07/15 | USD/JPY | L | 10 | 11.0 | ADR 66 U3 post NFP                               |
| 08/07/15 | USD/CAD | L | 10 | 27.0 | ADR 110 U2 second entry was possible             |
| 08/06/15 | GBP/USD | L | 10 | 37.0 | ADR 98 D1; 2 trades                              |
| 08/06/15 | GBP/JPY | L | 13 | 22.0 | ADR 123 U3                                       |
| 08/04/15 | AUD/USD | S | 10 | 12.0 | ADR 82 D3 post Aussie rates                      |
| 08/04/15 | AUD/JPY | S | 10 | 12.0 | ADR 86 D2 post Aussie rates; 2 trades            |
| 07/28/15 | USD/CAD | L | 10 | 3.0  | ADR 95 U3  |
| 07/28/15 | AUD/JPY | S | 10 | 13.0 | ADR 89 D3  |
| 07/28/15 | NZD/USD | S | 10 | 15.0 | ADR 92 U1  |
| 07/28/15 | AUD/USD | S | 10 | 15.0 | ADR 83 D3  |
| 07/27/15 | GBP/USD | S | 10 | 20.0 | ADR 96 D2 2 trades, one BE                       |
| 07/27/15 | EUR/JPY | S | 10 | 30.0 | ADR 93 U1 - FIG & RFP #4                         |
| 07/23/15 | GBP/USD | L | 10 | 10.0 | ADR 92/ U1                                       |
| 07/22/15 | GBP/USD | S | 10 | 37.0 | ADR 92, D2, post rates (lon)                     |
| 07/22/15 | GBP/JPY | S | 10 | 37.0 | ADR 114 U2; 3 trades                             |
| 07/21/15 | USD/JPY | L | 10 | 13.0 | ADR 54 U3  |
| 07/13/15 | EUR/USD | L | 10 | 5.0  | ADR 94 U3; Greece, Iran, Monday, DOW up 200 pts  |
| 07/10/15 | USD/JPY | S | 10 | 2.0  | ADR 116 D3                                       |
| 07/10/15 | EUR/JPY | S | 15 | 45.0 | ADR 183 D3                                       |
| 07/10/15 | GBP/JPY | S | 20 | 40.0 | ADR 277 D3 2 trades, second one 10 pip stop      |
| 07/08/15 | EUR/USD | S | 10 | 20.0 | ADR 110 D3                                       |



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|----------|---------|---|----|------|---|
| 07/08/15 | GBP/USD | L | 10 | 15.0 | ADR 120 D3  |
| 07/08/15 | USD/CHF | S | 10 | 23.0 | ADR 89 U3 2 trades                                      |
| 07/08/15 | NZD/USD | S | 10 | 15.0 | ADR 89 D3   |
| 07/08/15 | GBP/JPY | L | 10 | 30.0 | ADR 185 D3  |
| 07/08/15 | AUD/JPY | L | 10 | 20.0 | ADR 133 D3  |
| 07/08/15 | USD/JPY | L | 10 | 42.0 | ADR 84 D3 2 trades                                      |
| 07/07/15 | GBP/USD | L | 10 | 28.0 | ADR 102 D2  |
| 07/07/15 | USD/CAD | S | 10 | 27.0 | ADR 106 U3  |
| 07/07/15 | GBP/JPY | L | 10 | 25.0 | ADR 233 U1  |
| 07/07/15 | EUR/JPY | L | 10 | 26.0 | ADR 157 D3  |
| 07/01/15 | GBP/USD | L | 10 | 10.0 | ADR 99 D1 post Carney, day before NFP                   |
| 06/30/15 | USD/CAD | S | 10 | 10.0 | ADR 101 U1  |
| 06/30/15 | USD/CHF | S | 10 | 25.0 | ADR 123 D2  |
| 06/29/15 | USD/CHF | L | 10 | 5.0  | ADR 100 U1  |
| 06/29/15 | AUD/USD | S | 10 | 3.0  | ADR 79 U3   |
| 06/29/15 | GBP/USD | S | 10 | 38.0 | ADR 103 U2  |
| 06/29/15 | EUR/JPY | S | 10 | 30.0 | ADR 125 D2  |
| 06/29/15 | NZD/USD | S | 10 | 5.0  | ADR 65 D3   |
| 06/25/15 | GBP/JPY | S | 10 | 44.0 | ADR 118 U3  |
| 06/24/15 | USD/CAD | S | 10 | 25.0 | ADR 104 U1  |
| 06/23/15 | EUR/USD | L | 10 | 60.0 | ADR 118/U2 3 trades                                     |
| 06/23/15 | EUR/JPY | L | 10 | 8.0  | ADR 137 HrN and closed                                  |
| 06/18/15 | AUD/JPY | S | 10 | 20.0 | ADR 88 D1   |
| 06/17/15 | GBP/JPY | S | 15 | 23.0 | ADR 151 U3 3 trades                                     |
| 06/16/15 | EUR/JPY | L | 10 | 47.0 | ADR 151 U2 3 trades                                     |
| 06/11/15 | NZD/USD | L | 10 | 26.0 | ADR 106 U1 2 trades post rates in Asia                  |
| 06/10/15 | GBP/USD | S | 10 | 37.0 | ADR 143 U1 it had a much further run                    |
| 06/10/15 | USD/JPY | L | 10 | 15.0 | ADR 111 U2 2 trades were possible                       |
| 06/10/15 | EUR/JPY | L | 10 | 43.0 | ADR 172 U3 2 trades                                     |
| 06/09/15 | USD/CAD | L | 10 | 26.0 | ADR 117 D1 2 trades                                     |
| 06/04/15 | GBP/JPY | S | 10 | 40.0 | ADR 137 U3 2 trades                                     |
| 06/04/15 | AUD/JPY | L | 10 | 11.0 | ADR 99/U3   |
| 06/03/15 | EUR/USD | S | 10 | 20.0 | ADR 133 / U1  |
| 06/03/15 | EUR/JPY | S | 10 | 4.0  | ADR 152/ U3   |
| 06/02/15 | EUR/USD | S | 10 | 5.0  | ADR 100/ D3   |
| 06/02/15 | USD/CHF | L | 10 | 15.0 | ADR 98/ U3  |
| 06/02/15 | AUD/USD | S | 10 | 2.0  | ADR 90/ D3  |
| 06/01/15 | GBP/USD | L | 10 | 25.0 | ADR 108 / D2  |
| 06/01/15 | USD/CAD | S | 10 | 15.0 | ADR 103 / U3  |
| 05/28/15 | AUD/USD | S | 10 | 3.0  | ADR 79 D/3  |
| 05/28/15 | AUD/JPY | L | 10 | 24.0 | ADR 58 / U2   |
| 05/27/15 | USD/JPY | S | 10 | 27.0 | ADR 91 U3 2 trades                                      |
| 05/26/15 | USD/CAD | S | 10 | 18.0 | ADR 94 U3   |
| 05/26/15 | USD/JPY | S | 10 | 37.0 | ADR 72 U3 2 trades                                      |
| 05/26/15 | AUD/USD | L | 10 | 3.0  | ADR 76 D1   |
| 05/26/15 | NZD/USD | L | 10 | 20.0 | ADR 83 D3   |
| 05/24/15 | EUR/USD | L | 10 | 11.0 | ADR D3/ 56  |
| 05/22/15 | GBP/USD | L | 10 | 24.0 | ADR 128/ D1 2 entries                                   |
| 05/22/15 | USD/CAD | S | 10 | 27.0 | ADR 111 U3 3 entries                                    |
| 05/22/15 | AUD/USD | L | 10 | 8.0  | ADR 79 D1   |
| 05/22/15 | EUR/JPY | L | 10 | 26.0 | ADR 129 D1 2 entries                                    |
| 05/22/15 | NZD/USD | L | 10 | 12.0 | ADR 83 D3 2 entries                                     |
| 05/22/15 | AUD/JPY | L | 10 | 16.0 | ADR 57 D1 2 trades                                      |
| 05/21/15 | GBP/USD | S | 10 | 14.0 | ADR 128 D1  |
| 05/21/15 | GBP/JPY | S | 10 | 25.0 | ADR 133 U3 2 entries                                    |
| 05/19/15 | USD/CHF | S | 10 | 10.0 | ADR 129 U1 mkt order                                    |
| 05/19/15 | EUR/USD | L | 10 | 23.0 | ADR 144 U1  |
| 05/18/15 | USD/JPY | S | 10 | 4.0  | ADR 85 D2   |
| 05/18/15 | USD/CAD | S | 10 | 10.0 | ADR 96 Dr   |
| 05/15/15 | EUR/USD | S | 10 | 16.0 | ADR 123 U3 mkt order                                    |
| 05/13/15 | NZD/USD | S | 10 | 19.0 | ADR 104 D3 another trade was possible, I had appts      |
| 05/13/15 | EUR/USD | S | 10 | 5.0  | ADR 136 U2 I had to leave other prs had trades possible |
| 05/11/15 | GBP/USD | S | 10 | 10.0 | ADR 149 U3  |
| 05/11/15 | NZD/USD | L | 10 | 7.0  | ADR 86 D3   |
| 05/07/15 | AUD/JPY | L | 10 | 13.0 | ADR 112 U3  |
| 05/06/15 | EUR/USD | S | 10 | 45.0 | ADR 159/U3 - 2 trades                                   |
| 05/06/15 | USD/CHF | L | 10 | 47.0 | ADR 138/D3 - 2 trades                                   |
| 05/06/15 | USD/CAD | L | 15 | 30.0 | ADR 126/D2, Ivey PMI, and it ran 60+ pips further!      |
| 05/05/15 | USD/JPY | L | 10 | 10.0 | ADR 75/ U3  |
| 05/05/15 | AUD/JPY | L | 10 | 10.0 | ADR 120/ U3 post Aussie rate cut                        |
| 04/30/15 | NZD/USD | L | 10 | 22.0 | ADR 95/U3 post rates and big drop                       |
| 04/30/15 | EUR/JPY | S | 15 | 15.0 | ADR 160/U3 Yen weakness today                           |
| 04/30/15 | AUD/USD | L | 10 | 15.0 | ADR 106 U3 post Kiwi rates and big drop post FOMC       |
| 04/30/15 | USD/CAD | S | 10 | 20.0 | ADR 115/D3  |
| 04/30/15 | USD/JPY | S | 10 | 2.0  | ADR 67/D2 post BOJ monetary policy                      |
| 04/30/15 | EUR/USD | S | 10 | 18.0 | ADR 152/U3 out of sync today with GU                    |
| 04/29/15 | EUR/USD | S | 10 | 30.0 | ADR 125/ U3 prior to FOMC                               |
| 04/29/15 | USD/CAD | L | 10 | 11.0 | ADR 104/D3  |
| 04/29/15 | GBP/JPY | S | 15 | 47.0 | ADR 148/ U3 2 trades and it ran further                 |
| 04/29/15 | EUR/JPY | S | 10 | 35.0 | ADR 123 U3 and another trade was possible               |
| 04/29/15 | AUD/JPY | S | 10 | 12.0 | ADR 101/ U3; another trade was possible                 |
| 04/28/15 | GBP/USD | S | 10 | 32.0 | ADR 141/U3 2 trades                                     |
| 04/28/15 | AUD/USD | S | 10 | 8.0  | ADR 82/U3 post Stevens in Asia                          |
| 04/28/15 | GBP/JPY | S | 10 | 44.0 | ADR 142/U3 e trades                                     |

|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 04/28/15 | NZD/USD | S | 10 | 10.0  | ADR 87/U2  |
| 04/28/15 | AUD/JPY | S | 10 | 12.0  | ADR 78/U3 2 trades                                   |
| 04/27/15 | AUD/JPY | S | 10 | 26.0  | ADR 84/U3 2 trades                                   |
| 04/27/15 | GBP/USD | S | 10 | 10.0  | ADR 129/U3   |
| 04/23/15 | EUR/USD | S | 10 | 15.0  | ADR 126/D2   |
| 04/23/15 | USD/CHF | L | 10 | 18.0  | ADR 139/U1 2 trades                                  |
| 04/22/15 | USD/CHF | S | 10 | 25.0  | ADR 123 D/3 3 trades                                 |
| 04/20/15 | AUD/JPY | L | 10 | 17.0  | ADR 117/U1   |
| 04/20/15 | AUD/USD | L | 10 | 18.0  | ADR 117/U2 2 trades                                  |
| 04/16/15 | EUR/USD | S | 10 | 15.0  | ADR 134/D2   |
| 04/16/15 | USD/CHF | L | 10 | 12.0  | ADR 116/D1   |
| 04/16/15 | AUD/USD | S | 10 | 2.0   | ADR 103/U1   |
| 04/16/15 | AUD/JPY | S | 10 | 15.0  | ADR 106/D2 2 trades                                  |
| 04/15/15 | USD/CAD | L | 10 | 30.0  | ADR 123 D/3 post rates and press conf                |
| 04/14/15 | EUR/USD | S | 10 | 38.0  | ADR 128;D3; 2 trades                                 |
| 04/14/15 | GBP/USD | S | 10 | 56.0  | ADR 148/D3 2 trades                                  |
| 04/14/15 | USD/CAD | L | 10 | 15.0  | ADR 105/U1   |
| 04/14/15 | USD/JPY | L | 10 | 17.0  | ADR 86/U2  |
| 04/14/15 | EUR/JPY | S | 10 | 23.0  | ADR 128/D3   |
| 04/14/15 | NZD/USD | S | 10 | 18.0  | ADR 96/D2  |
| 04/13/15 | AUD/USD | L | 10 | 14.0  | ADR 96/U1  |
| 04/09/15 | GBP/USD | L | 10 | 23.0  | ADR 124/U2   |
| 04/09/15 | USD/CHF | S | 10 | 15.0  | ADR 108/U1   |
| 04/09/15 | GBP/JPY | L | 10 | 55.0  | ADR 123/U1 2 trades                                  |
| 04/09/15 | EUR/JPY | L | 10 | 20.0  | ADR 114/ D1  |
| 04/08/15 | GBP/JPY | S | 10 | 70.0  | ADR 123/U3; 4 trades                                 |
| 04/07/15 | USD/JPY | S | 10 | 8.0   | ADR 80/D2  |
| 04/07/15 | AUD/JPY | S | 10 | 54.0  | ADR 117/U1; 2 trades                                 |
| 04/07/15 | GBP/JPY | S | 10 | 19.0  | ADR 83/D3 2 trades                                   |
| 04/02/15 | EUR/JPY | S | 10 | 16.0  | ADR 131/D  |
| 03/31/15 | EUR/JPY | L | 10 | 35.0  | ADR 117/ D 3 trades                                  |
| 03/31/15 | USD/CAD | L | 10 | 16.0  | ADR 114/ U   |
| 03/30/15 | USD/JPY | S | 10 | 12.0  | ADR 75/ D  |
| 03/11/15 | EUR/USD |   | 10 | 12.0  | ADR 138/D  |
| 03/10/15 | EUR/USD | L | 10 | 25.0  | ADR 118/D; 2 trades                                  |
| 03/10/15 | USD/JPY | L | 10 | 30.0  | ADR 86/U   |
| 03/10/15 | EUR/JPY | L | 10 | 50.0  | ADR 129/D; 2 trades                                  |
| 03/05/15 | NZD/USD | L | 10 | 0.0   | ADR 75/U; 2 BE trades                                |
| 03/05/15 | EUR/JPY | L | 10 | 17.0  | ADR 100/D  |
| 03/05/15 | AUD/USD | L | 10 | 52.0  | ADR 82/U Larger MACD div in place, stayed in trade   |
| 03/05/15 | EUR/USD | L | 10 | 21.0  | ADR 92/D   |
| 03/05/15 | USD/CHF | L | 10 | 5.0   | ADR 74/U   |
| 03/04/15 | EUR/JPY | L | 10 | 16.0  | ADR 100/D  |
| 03/04/15 | GBP/USD | L | 10 | 5.0   | ADR 91/D   |
| 03/04/15 | EUR/USD | L | 10 | 15.0  | ADR 92/D; 2 trades                                   |
| 03/04/15 | GBP/JPY | L | 10 | 30.0  | ADR 117/U; 3 trades                                  |
| 03/03/15 | AUD/USD | S | 10 | 8.0   | ADR 83/D   |
| 03/03/15 | AUD/JPY | S | 10 | 7.0   | ADR 82/U   |
| 03/03/15 | USD/JPY | L | 10 | 17.0  | ADR 73/U   |
| 02/26/15 | NZD/USD | L | 10 | 16.0  | ADR 74/U   |
| 02/26/15 | GBP/JPY | L | 10 | 27.0  | ADR 136/U  |
| 02/26/15 | AUD/USD | L | 10 | 9.0   | ADR 78/U   |
| 02/26/15 | GBP/USD | L | 10 | 20.0  | ADR 92/U   |
| 02/26/15 | EUR/USD | L | 10 | 19.0  | ADR 94/D   |
| 02/25/15 | AUD/USD | S | 10 | 23.0  | ADR 75/U 3 trades, fig zone, watching DOW            |
| 02/25/15 | NZD/USD | S | 10 | 13.0  | ADR 71/D Yellen day 2; Draghi; DOW turned up, exited |
| 02/25/15 | AUD/JPY | S | 10 | 12.0  | ADR 83/U Yellen day 2; Draghi                        |
| 02/23/15 | GBP/USD | S | 10 | 24.0  | ADR 96/U 2 trades, early 3rd possible                |
| 02/23/15 | USD/CHF | S | 10 | 14.0  | ADR 108/U note YEARLY PIV                            |
| 02/23/15 | USD/JPY | L | 10 | 26.0  | ADR D3/ 112  |
| 02/19/15 | USD/CHF | S | 10 | 10.0  | ADR 82/U   |
| 02/18/15 | USD/CHF | S | 10 | 0.0   | ADR 68/U; index NOT at ADR, 2 HrN                    |
| 02/17/15 | EUR/JPY | S | 15 | (1.0) | ADR 146/D  |
| 02/17/15 | AUD/JPY |   | 10 | 0.0   | ADR 87/D   |
| 02/12/15 | GBP/USD | S | 10 | 24.0  | ADR 109/U 2 trades                                   |
| 02/12/15 | USD/CAD | L | 10 | 20.0  | ADR 154/U  |
| 02/02/15 | USD/CAD | L | 10 | 69.0  | ADR 142/U 4 trades                                   |
| 01/29/15 | AUD/USD | L | 10 | 12.0  | ADR 120/D  |
| 01/29/15 | USD/CAD | S | 10 | 27.0  | ADR 111/U  |
| 01/29/15 | AUD/JPY | S | 10 | 50.0  | ADR 160/D  |
| 01/27/15 | GBP/USD | S | 10 | 29.0  | ADR 137/D  |
| 01/26/15 | EUR/USD | S | 10 | 18.0  | ADR 179/D  |
| 01/26/15 | USD/CHF | S | 10 | 14.0  | ADR 212/D  |
| 01/26/15 | EUR/JPY | S | 10 | 30.0  | ADR 124/D  |
| 01/26/15 | GBP/JPY | S | 10 | 20.0  | ADR 228/D  |
| 01/26/15 | AUD/JPY | S | 10 | 3.0   | ADR 144D   |
| 01/23/15 | AUD/JPY | L | 10 | 70.0  | ADR 136/D 3 trades                                   |
| 01/22/15 | EUR/USD | L | 10 | 10.0  | ADR 143/D post ECB rates/QE                          |
| 01/22/15 | EUR/JPY | L | 10 | 49.0  | ADR 196/D 3 trades                                   |
| 01/21/15 | USD/CAD | S | 10 | 72.0  | ADR 121/U post rates                                 |
| 01/21/15 | AUD/JPY | L | 10 | 11.0  | ADR 156/U  |
| 01/21/15 | NZD/USD | L | 10 | 6.0   | ADR 119/D  |
| 01/20/15 | GBP/USD | S | 10 | 23.0  | ADR 117/D it ran further                             |
| 01/20/15 | GBP/JPY |   | 10 | 55.0  | ADR 205/D 2 trades                                   |

|          |         |   |    |        |   |
|----------|---------|---|----|--------|---|
| 01/16/15 | USD/CAD | S | 10 | 25.0   | ADR 99/U  |
| 01/15/15 | EUR/USD | L | 10 | 82.0   | ADR 97, D t/b D; 4 trades post SNB intervention         |
| 01/15/15 | GBP/USD | L | 10 | 8.0    | ADR 103, D t/b D; one late trade                        |
| 01/15/15 | EUR/JPY | L | 10 | 30.0   | ADR 148, D t/b D, 1 trade, post SNB intervention        |
| 01/13/15 | EUR/USD | L | 10 | 64.0   | ADR 88, D t/b D; 3 trades                               |
| 01/13/15 | USD/CHF | S | 10 | 54.0   | ADR 81, D t/b U; 3 trades                               |
| 01/12/15 | AUD/JPY | L | 10 | 20.0   | ADR 103, D t/b up                                       |
| 01/12/15 | USD/CAD | S | 10 | 9.0    | ADR 80, D t/b Up  |
| 01/09/15 | AUD/USD | S | 10 | 16.0   | ADR 70, D t/b up; DOW down triple digits post NFP       |
| 01/08/15 | AUD/JPY | S | 10 | 3.0    | ADR 95, D t/b Down; Dow up 300+ pts, FOMC day           |
| 01/06/15 | GBP/JPY | L | 20 | 35.0   | ADR 205; D t/b down, second trade was possible          |
| 01/06/15 | NZD/USD | S | 10 | 22.0   | ADR 79, D t/b Down; DOW down triple digits 2 trades     |
| 01/05/15 | GBP/JPY | S | 20 | 66.0   | ADR 158; D t/b Down, DOW off 350+; crude oil under \$50 |
| 12/18/14 | AUD/JPY | S | 10 | 30.0   | ADR 131, D t/b Down, DOW up over 250pts                 |
| 12/17/14 | EUR/USD | L | 10 | 19.0   | ADR 102, D t/b up pre FOMC                              |
| 12/17/14 | GBP/USD | L | 10 | 14.0   | ADR 110, D t/b up pre FOMC                              |
| 12/17/14 | USD/CHF | S | 10 | 13.0   | ADR 76, D t/b up  |
| 12/15/14 | GBP/USD | L | 10 | 31.0   | ADR 91, D t/b up  |
| 12/15/14 | GBP/JPY | L | 20 | 40.0   | ADR 254/D t/b down                                      |
| 12/12/14 | GBP/JPY | L | 10 | 37.0   | ADR 267, d t/b down, DOW down over 200 pts              |
| 12/11/14 | AUD/JPY | S | 10 | 0.0    | ADR 128, D t/b down                                     |
| 12/11/14 | USD/CAD | S | 10 | 6.0    | ADR 76, D t/b up  |
| 12/10/14 | AUD/JPY | L | 10 | 15.0   | ADR 113 D t/b down                                      |
| 12/10/14 | GBP/JPY | L | 10 | 32.0   | ADR 205 D t/b up  |
| 12/09/14 | AUD/JPY | L | 10 | 50.0   | ADR 98 D t/b down                                       |
| 12/09/14 | USD/CAD | L | 10 | 20.0   | ADR 78 D t/b up   |
| 12/09/14 | EUR/JPY | L | 10 | 49.0   | ADR 123 D t/ up   |
| 12/09/14 | EUR/USD | S | 10 | 23.0   | ADR 117 D t/b down                                      |
| 12/09/14 | GBP/JPY | L | 10 | 72.0   | ADR 144 D t/b up  |
| 12/09/14 | NZD/USD | S | 10 | 30.0   | ADR 89 D t/b down                                       |
| 12/09/14 | USD/CHF | L | 10 | 17.0   | ADR 96 d t/b up   |
| 12/09/14 | USD/JPY | L | 10 | 65.0   | ADR 127 D t/b up  |
| 12/08/14 | AUD/JPY | L | 10 | 16.0   | ADR 86, D t/b up  |
| 12/05/14 | EUR/USD | L | 10 | 9.0    | ADR 104 D t/b down, post NFP                            |
| 12/05/14 | GBP/USD | L | 10 | 20.0   | ADR 119 D t/b down, post NFP                            |
| 12/05/14 | USD/CHF | S | 10 | 13.0   | ADR 85 D t/b up, post NFP                               |
| 12/05/14 | USD/JPY | S | 10 | 25.0   | ADR 102 D t/b up, post NFP                              |
| 12/05/14 | EUR/JPY | S | 10 | 15.0   | ADR 113 D t/b up, post NFP                              |
| 12/05/14 | GBP/JPY | S | 10 | 20.0   | ADR 111 D t/b up, post NFP                              |
| 12/04/14 | EUR/USD | S | 10 | 57.0   | ADR 80 D t/b down 2 trades, post rates, Draghi          |
| 12/04/14 | USD/CHF | L | 10 | 32.0   | ADR 65 d t/b up, 2 trades                               |
| 12/04/14 | EUR/JPY | S | 10 | 80.0   | ADR 97 D t/b up, 2 trades                               |
| 12/03/14 | EUR/USD | L | 10 | 13.0   | ADR 80 D t/b down, 2 trades                             |
| 12/03/14 | USD/CHF | S | 10 | 24.0   | ADR 65 d t/b up, 2 trades                               |
| 12/03/14 | GBP/JPY | S | 10 | 4.0    | ADR 104 D t/b up  |
| 12/02/14 | EUR/USD | L | 10 | 2.0    | ADR 77 D t/b down, 2 trades                             |
| 12/02/14 | USD/CHF | S | 10 | 4.0    | ADR 60 D t/b up, 2 trades                               |
| 12/02/14 | USD/JPY | S | 10 | 11.0   | ADR 89 D t/b up   |
| 12/02/14 | NZD/USD | L | 10 | 2.0    | ADR 88 D t/b up   |
| 12/01/14 | EUR/USD | S | 10 | 35.0   | ADR 76 D t/b down, 2 trades                             |
| 12/01/14 | USD/CAD | L | 10 | 29.0   | ADR 96 D t/b up, 2 trades                               |
| 12/01/14 | USD/JPY | L | 10 | 39.0   | ADR 82 D t/b up, 2 trades                               |
| 12/01/14 | AUD/USD | S | 10 | 27.0   | ADR 87, D t/b down                                      |
| 12/01/14 | NZD/USD | S | 10 | 33.0   | ADR 73 D t/b down, 2 trades                             |
| 11/26/14 | GBP/USD | S | 10 | 33.0   | ADR 100 D t/b up 2 trades                               |
| 11/25/14 | AUD/USD | L | 10 | 4.0    | ADR 96 D t/b down                                       |
| 11/25/14 | AUD/JPY | L | 10 | 8.0    | ADR 92 D t/b up   |
| 11/21/14 | EUR/USD | L | 10 | 5.0    | ADR 108 D t/b up  |
| 11/21/14 | USD/CHF | S | 10 | 5.0    | ADR 84 D t/b down                                       |
| 11/20/14 | GBP/USD | S | 10 | 16.0   | ADR 100 D t/b down                                      |
| 11/19/14 | AUD/USD | L | 10 | 12.0   | ADR 92 D t/b up   |
| 11/19/14 | GBP/JPY | S | 10 | 20.0   | ADR 168 D t/b up, 2 trades                              |
| 11/17/14 | EUR/USD | L | 10 | 4.0    | ADR 97 D t/b up   |
| 11/17/14 | GBP/USD | L | 10 | 16.0   | ADR 111 D t/b down                                      |
| 11/17/14 | USD/CHF | S | 10 | 9.0    | ADR 74 D t/b down, 2 trades                             |
| 11/17/14 | EUR/JPY | L | 10 | 15.0   | ADR 132 D t/b up  |
| 11/17/14 | AUD/JPY | L | 10 | 18.0   | ADR 100 D t/b up  |
| 11/14/14 | EUR/USD | S | 15 | (2.0)  | ADR 90 D t/b up, wild swings on this Friday             |
| 11/14/14 | USD/CAD | L | 10 | 6.0    | ADR 95 D t/b up   |
| 11/14/14 | AUD/JPY | S | 10 | 15.0   | ADR 92, D t/b up not 4/12/13 79%R                       |
| 11/13/14 | AUD/JPY | S | 10 | 25.0   | ADR 89 D t/b up, also #4 and further run possible       |
| 11/12/14 | EUR/JPY | L | 10 | 20.0   | ADR 132 D t/b up, more trades possible, power outage    |
| 11/12/14 | GBP/JPY | L | 15 | 18.0   | ADR 196 D t/b up, more trades possible, power outage    |
| 11/12/14 | GBP/USD | L | 10 | 10.0   | ADR 122 D t/b down                                      |
| 11/11/14 | EUR/JPY | S | 10 | 21.0   | ADR 112 D t/b up, more trades were possible             |
| 11/11/14 | GBP/JPY | S | 10 | 19.0   | ADR 164 D t/b up, more trades were possible             |
| 11/07/14 | USD/CAD | L | 10 | 27.0   | ADR 104 D t/b up, 2 trades post NFP                     |
| 11/06/14 | EUR/JPY | L | 10 | 28.0   | ADR 166 D t/b up  |
| 11/06/14 | EUR/USD | L | 10 | (16.0) | ADR 119 D t/b down                                      |
| 11/06/14 | GBP/USD | L | 10 | 2.0    | ADR 91 D t/B 2 trades                                   |
| 11/06/14 | USD/CHF | S | 10 | 2.0    | ADR D t/b up  |
| 11/06/14 | GBP/JPY | L | 15 | 9.0    | ADR 243 D t/b up  |
| 11/05/14 | AUD/JPY | L | 10 | 10.0   | ADR 137 D t/b up  |
| 11/05/14 | AUD/USD | L | 10 | 7.0    | ADR 106 D t/b down                                      |

|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 11/05/14 | EUR/USD | L | 10 | 48.0  | ADR 110 D t/b down                                   |
| 11/03/14 | EUR/JPY | S | 10 | 11.0  | ADR 129 D t/b up                                     |
| 11/03/14 | GBP/JPY | S | 10 | 91.0  | ADR 180 D t/b up-3 trades                            |
| 11/03/14 | USD/JPY | S | 10 | 62.0  | ADR 70 D t/b up-3 trades                             |
| 10/31/14 | EUR/USD | L | 10 | 35.0  | ADR 86, D t/b down                                   |
| 10/31/14 | USD/CHF | S | 10 | 30.0  | ADR 67 D t/b up                                      |
| 10/31/14 | EUR/JPY | S | 10 | 40.0  | ADR 79 D t/b up, after huge yen move; 2 trades       |
| 10/31/14 | AUD/JPY | S | 10 | 13.0  | ADR 97 D t/b up, after huge yen move                 |
| 10/28/14 | GBP/USD | S | 10 | 17.0  | ADR 82 D t/b up                                      |
| 10/28/14 | USD/CAD | L | 10 | 43.0  | ADR 70 D t/b up                                      |
| 10/23/14 | NZD/USD | L | 10 | 15.0  | ADR 86 D t/b up                                      |
| 10/23/14 | USD/JPY | L | 10 | 15.0  | ADR 74 D t/b up                                      |
| 10/22/14 | USD/CAD | L | 10 | 40.0  | ADR 100 D t/b down                                   |
| 10/16/14 | GBP/JPY | L | 10 | 6.0   | ADR 194 D t/b down                                   |
| 10/15/14 | GBP/JPY | L | 10 | 30.0  | ADR 162 D t/b down 2 trades                          |
| 10/14/14 | GBP/USD | L | 10 | 30.0  | ADR 115 D t/b Down                                   |
| 10/14/14 | AUD/JPY | L | 10 | 36.0  | ADR 112 D t/b down 3 trades                          |
| 10/09/14 | AUD/JPY | L | 10 | 9.0   | ADR 77 D t/b up                                      |
| 10/07/14 | EUR/JPY | L | 10 | 30.0  | ADR 95 D t/b down-2 trades                           |
| 10/06/14 | USD/CAD | L | 10 | 27.0  | ADR 84 D t/b up-2 trades                             |
| 10/03/14 | EUR/USD | L | 10 | 18.0  | ADR 83 D t/b down-post NFP                           |
| 10/03/14 | GBP/USD | L | 10 | 4.0   | ADR 102 D t/b Down-post NFP                          |
| 10/03/14 | USD/CHF | S | 10 | 6.0   | ADR 63 D t/b up-post NFP                             |
| 10/03/14 | USD/CAD | S | 10 | 10.0  | ADR 75 D t/b up post NFP                             |
| 10/03/14 | AUD/USD | L | 10 | 25.0  | ADR 82 D t/b down, post NFP                          |
| 10/03/14 | AUD/JPY | L | 10 | 28.0  | ADR 80 D t/b down, post NFP 2 trades                 |
| 10/03/14 | NZD/USD | L | 10 | 22.0  | ADR 122 D t/b down, post NFP                         |
| 10/02/14 | GBP/USD | L | 10 | 43.0  | ADR 87 D t/b down                                    |
| 10/02/14 | NZD/USD | S | 10 | 7.0   | ADR 83 D t/b down                                    |
| 10/02/14 | GBP/JPY | L | 10 | 50.0  | ADR 121 D t/b up                                     |
| 10/02/14 | USD/JPY | L | 10 | 30.0  | ADR 88 D t/b down                                    |
| 10/01/14 | USD/JPY | L | 10 | 20.0  | ADR 78 D t/b up                                      |
| 09/26/14 | EUR/USD | L | 10 | 10.0  | ADR 77 D t/b down                                    |
| 09/26/14 | USD/CHF | S | 10 | 6.0   | ADR 60 D t/b up                                      |
| 09/26/14 | USD/JPY | S | 10 | (2.0) | ADR 74 D t/b up                                      |
| 09/25/14 | EUR/JPY | L | 10 | 12.0  | ADR 108 D t/b down                                   |
| 09/25/14 | AUD/USD | L | 10 | 25.0  | ADR 80 D t/b down                                    |
| 09/25/14 | USD/JPY | L | 10 | 34.0  | ADR 69 D t/b up                                      |
| 09/25/14 | NZD/USD | L | 10 | 12.0  | ADR 74 D t/b down                                    |
| 09/24/14 | EUR/USD | L | 10 | 3.0   | ADR 87 D t/b down                                    |
| 09/23/14 | NZD/USD | L | 10 | 10.0  | ADR 86 D t/b down                                    |
| 09/19/14 | EUR/USD | L | 10 | 15.0  | ADR 86 D t/b down                                    |
| 09/19/14 | GBP/USD | L | 10 | 10.0  | ADR 109 D t/b up                                     |
| 09/19/14 | USD/CHF | S | 10 | 8.0   | ADR 74 D t/b down                                    |
| 09/19/14 | GBP/JPY | L | 10 | 38.0  | ADR 155 D t/b up                                     |
| 09/18/14 | EUR/USD | S | 10 | 17.0  | ADR 78 D t/b down                                    |
| 09/18/14 | GBP/USD | S | 10 | 49.0  | ADR 94 D t/b down                                    |
| 09/18/14 | USD/CHF | L | 10 | 5.0   | ADR 62 D t/b up                                      |
| 09/18/14 | EUR/JPY | S | 10 | 7.0   | ADR 74 D t/b up                                      |
| 09/18/14 | GBP/JPY | S | 10 | 52.0  | ADR 140 D t/b up                                     |
| 09/18/14 | NZD/USD | S | 10 | 9.0   | ADR 77 D t/b down                                    |
| 09/17/14 | USD/JPY | S | 10 | 5.0   | ADR 54 D t/b up                                      |
| 09/17/14 | GBP/JPY | S | 10 | 14.0  | ADR 139 D t/b up                                     |
| 09/12/14 | EUR/JPY | S | 10 | 7.0   | ADR 89 D t/b up, Scotland, Eurogroup meetings/Russia |
| 09/11/14 | USD/CAD | S | 10 | 3.0   | ADR 81 D t/b up                                      |
| 09/11/14 | AUD/USD | L | 10 | 13.0  | ADR 87 D t/b down                                    |
| 09/11/14 | AUD/JPY | L | 10 | 9.0   | ADR 67 D t/b down                                    |
| 09/10/14 | USD/JPY | S | 10 | (1.0) | ADR 77 D t/b up                                      |
| 09/10/14 | GBP/USD | S | 10 | 22.0  | ADR 117 D t/b down                                   |
| 09/10/14 | GBP/JPY | S | 10 | 33.0  | ADR 132 D t/b down                                   |
| 09/09/14 | AUD/USD | L | 10 | 38.0  | ADR 64 D t/b D                                       |
| 09/08/14 | AUD/JPY | L | 10 | 22.0  | ADR 49 D t/b up                                      |
| 09/08/14 | AUD/USD | L | 10 | (1.0) | ADR 64 D t/b up                                      |
| 09/05/14 | NZD/USD | S | 10 | 21.0  | ADR 58 D t/b Down post NFP                           |
| 09/05/14 | AUD/USD | S | 10 | 15.0  |  |
| 09/05/14 | USD/JPY | L | 10 | 20.0  |  |
| 09/05/14 | GBP/JPY | L | 10 | 38.0  |  |
| 09/04/14 | USD/CHF | S | 10 | 8.0   | ADR 30 D t/b up                                      |
| 09/04/14 | USD/JPY | S | 10 | 10.0  | ADR 52, D t/b up                                     |
| 09/04/14 | GBP/USD | L | 10 | 10.0  | ADR 72 D t/b down; post rates                        |
| 09/03/14 | AUD/USD | S | 10 | 11.0  | ADR 45 D t/b Down                                    |
| 09/03/14 | USD/CAD | L | 10 | 1.0   | ADR 64 D t/b up, post rates                          |
| 09/03/14 | GBP/JPY | L | 10 | 4.0   | ADR 72 D t/b up; 2 trades first a loser              |
| 09/02/14 | AUD/USD | L | 10 | 8.0   | ADR 43 D t/b up                                      |
| 09/02/14 | USD/CAD | S | 10 | 16.0  | ADR 61 D t/b down/BK-Tim Horton M&A                  |
| 09/02/14 | USD/JPY | S | 10 | 7.0   | ADR 38 D t/b up                                      |
| 09/02/14 | GBP/JPY | S | 10 | 5.0   | ADR 63 D t/b up                                      |
| 09/02/14 | EUR/JPY | S | 10 | 13.0  | ADR 55 D t/b down                                    |
| 09/02/14 | GBP/USD | L | 10 | 2.0   | ADR 56 D t/b up, could have done better              |
| 08/29/14 | GBP/JPY | S | 10 | 30.0  | ADR 63 D t/b Down post Cameron Isis speech           |
| 08/28/14 | EUR/USD | L | 10 | 16.0  | ADR 58 D t/b down,                                   |
| 08/27/14 | GBP/USD | S | 10 | 21.0  | ADR 56 D t/b down                                    |
| 08/27/14 | USD/CAD | L | 10 | 8.0   | ADR 48 D t/b UP                                      |
| 08/26/14 | USD/CAD | L | 10 | 7.0   | ADR 49 D t/b up, N&A BK buying Horton                |

|          |         |   |    |       |   |
|----------|---------|---|----|-------|---|
| 08/22/14 | EUR/USD | L | 10 | 26.0  | ADR 53 D t/b down, also #4                              |
| 08/22/14 | USD/CHF | S | 10 | 12.0  | ADR 43 D t/b up   |
| 08/22/14 | USD/JPY | S | 10 | 29.0  | ADR 53 D t/b up, also #4 RFP                            |
| 08/18/14 | AUD/JPY | S | 10 | (2.0) | ADR 44 D t/b up   |
| 08/18/14 | USD/JPY | S | 10 | (1.0) | ADR 35 D t/b up   |
| 08/18/14 | USD/CHF | S | 10 | 3.0   | ADR 43 D t/b down                                       |
| 08/15/14 | USD/CHF | L | 10 | 16.0  | ADR 46 D t/b Down; 2 trades (also #4 RFP)               |
| 08/15/14 | USD/JPY | L | 10 | 14.0  | ADR 35 D t/b UP; 2 trades, #1 loss of -1                |
| 08/15/14 | USD/CAD | S | 10 | 15.0  | ADR 48, D t/b down; Ukraine/russia geo-political/Friday |
| 08/15/14 | GBP/JPY | L | 10 | 22.0  | ADR 92 D t/b down; RFP #4 & LCT, but Friday             |
| 08/15/14 | EUR/JPY | L | 10 | 29.0  | ADR 64 D t/b up, 2 trades, also LCT/#4 RFP              |
| 08/15/14 | AUD/JPY | L | 10 | 15.0  | ADR 46 D t/b up   |
| 08/14/14 | GBP/USD | S | 10 | 9.0   | ADR 53 D t/b down, 2 trades, BE & stayed longer in #2   |
| 08/14/14 | USD/CHF | L | 10 | 16.0  | ADR 44 D t/b up   |
| 08/14/14 | AUD/JPY | S | 10 | 6.0   | ADR 56 D t/b down                                       |
| 08/14/14 | GBP/JPY | L | 10 | 17.0  | ADR 98 D t/b down                                       |
| 08/08/14 | EUR/USD | S | 10 | 18.0  | ADR 53 D t/b down                                       |
| 08/08/14 | USD/JPY | L | 10 | 22.0  | ADR 56 D t/b down, piv 62%R                             |
| 08/08/14 | USD/CAD | S | 10 | 8.0   | ADR 54 D t/b up   |
| 08/08/14 | GBP/JPY | L | 10 | 35.0  | ADR 107 D t/b down                                      |
| 08/07/14 | EUR/JPY | L | 10 | 7.0   | ADR 60 D t/b down                                       |
| 08/07/14 | EUR/USD | L | 10 | 20.0  | ADR 48 D t/b down                                       |
| 08/07/14 | AUD/JPY | L | 10 | 9.0   | ADR 46 D t/b Down                                       |
| 08/06/14 | USD/CAD | L | 10 | (5.0) | ADR 56 D t/b up   |
| 08/06/14 | EUR/JPY | L | 10 | 32.0  | ADR 59 d t/b down                                       |
| 08/06/14 | GBP/JPY | L | 10 | 1.0   | ADR 92 D t/b up   |
| 08/06/14 | GBP/JPY | L | 10 | 31.0  | Mit trade was also RFP #4                               |
| 08/05/14 | NZD/USD | L | 10 | 0.0   | ADR 53, D t/b down                                      |
| 08/05/14 | EUR/USD | L | 10 | 9.0   | ADR 41 D t/b Down                                       |
| 08/05/14 | USD/CHF | S | 10 | 6.0   | ADR 37 D t/b up   |
| 07/31/14 | AUD/JPY |   | 10 | 15.0  | ADR 36 D t/b up   |
| 07/30/14 | EUR/USD |   | 10 | 9.0   | ADR 36 D t/b down                                       |
| 07/30/14 | GBP/USD |   | 10 | 6.0   | ADR 57 D t/b Down                                       |
| 07/30/14 | USD/CHF |   | 10 | 2.0   | ADR 27 D t/b up   |
| 07/30/14 | GBP/JPY |   | 10 | (1.0) | ADR 50 D t/b down                                       |
| 07/30/14 | USD/CAD |   | 10 | 4.0   | ADR 49 D t/b up   |
| 07/30/14 | USD/JPY |   | 10 | (3.0) | ADR 28 D t/b up   |
| 07/29/14 | USD/CHF |   | 10 | 5.0   | ADR 29 D t/b up; 2 trades                               |
| 07/29/14 | GBP/USD |   | 10 | 13.0  | ADR 53 Dtb down 2 trades                                |
| 07/29/14 | USD/JPY |   | 10 | 1.0   | ADR 27 D t/b up   |
| 07/29/14 | USD/CAD |   | 10 | 10.0  | ADR 41 D t/b up, 2 trades, one BE                       |
| 07/25/14 | EUR/USD | L | 10 | 6.0   | ADR 44 D t/b down                                       |
| 07/25/14 | USD/CAD | S | 10 | 5.0   | ADR 36 D t/b up post rates                              |
| 07/25/14 | USD/CHF | S | 10 | 5.0   | ADR 29 D t/b up   |
| 07/25/14 | EUR/USD | L | 10 | 5.0   | ADR 56 D t/b down                                       |
| 07/24/14 | USD/CAD | L | 10 | 9.0   | ADR 45 D t/b down                                       |
| 07/24/14 | AUD/USD | L | 10 | 6.0   | ADR 58 D t/b up   |
| 07/24/14 | NZD/USD | L | 10 | 9.0   | ADR 45 D t/b down                                       |
| 07/24/14 | EUR/JPY | S | 10 | 7.0   | ADR 54 D t/b down, 3 trades                             |
| 07/24/14 | USD/JPY | S | 10 | (1.0) | ADR 32 D t/b up   |
| 07/24/14 | GBP/USD | L | 10 | 4.0   | ADR 59, D t/b down                                      |
| 07/23/14 | AUD/JPY | S | 10 | (2.0) | ADR 60 D t/b Up, 3 trades                               |
| 07/23/14 | AUD/USD | S | 10 | 1.0   | ADR 51, D t/b up  |
| 07/22/14 | EUR/USD | L | 10 | 4.0   | ADR 44 D t/b down                                       |
| 07/22/14 | USD/CHF | S | 10 | 0.0   | ADR 31 D T/b up   |
| 07/18/14 | USD/JPY | S | 10 | 6.0   | ADR 31 D t/b down                                       |
| 07/17/14 | USD/JPY | L | 10 | 7.0   | ADR 32 D t/b up   |
| 07/17/14 | GBP/JPY | L | 10 | 13.0  | ADR 88 D t/b up   |
| 07/15/14 | USD/CAD | S | 10 | 10.0  | ADR 53 D t/b up at 127 & 162%R of prev 1 hr swing       |
| 07/15/14 | EUR/USD | L | 10 | 10.0  | ADR 43 D t/b up   |
| 07/15/14 | GBP/USD | S | 10 | 38.0  | ADR 64 D t/b down 2 trades                              |
| 07/15/14 | GBP/JPY | S | 10 | 38.0  | ADR 83 D t/b down 2 trades                              |
| 07/14/14 | EUR/JPY | S | 10 | 13.0  | ADR 62 D t/b down                                       |
| 07/10/14 | EUR/JPY | L | 10 | 31.0  | ADR 46 D t/b down-2 trades                              |
| 07/10/14 | EUR/USD | L | 10 | 20.0  | ADR 40 D t/b up, 2 trades                               |
| 07/08/14 | USD/JPY | L | 10 | 9.0   | ADR 34 D t/b up   |
| 07/08/14 | NZD/USD | S | 10 | 10.0  | ADR 42 D t/b up   |
| 07/08/14 | EUR/JPY | L | 10 | 7.0   | ADR 45 D t/b down                                       |
| 07/07/14 | NZD/USD | S | 10 | (1.0) | ADR 42 D t/b down, .5 lost                              |
| 07/07/14 | USD/JPY | L | 10 | 0.0   | ADR 34 D t/b up   |
| 07/03/14 | AUD/USD | L | 10 | 23.0  | ADR 54 D t/b UP   |
| 07/03/14 | USD/CHF | S | 10 | 14.0  | ADR 34 D t/b D  |
| 07/03/14 | USD/JPY | S | 10 | 17.0  | ADR   |
| 07/02/14 | AUD/USD | L | 10 | 7.0   | ADR 51 D t/b up   |
| 07/01/14 | GBP/JPY | S | 10 | 9.0   | ADR 77 D t/b up   |
| 07/01/14 | AUD/USD | S | 10 | 1.0   | ADR 46 D t/b up, 3 trades                               |
| 07/01/14 | AUD/JPY | S | 10 | 0.0   | ADR 48 D t/b Down                                       |
| 06/30/14 | EUR/USD | S | 10 | 6.0   | ADR 54 D t/b up   |
| 06/30/14 | GBP/USD | S | 10 | 16.0  | ADR 58 D t/b up   |
| 06/30/14 | USD/CHF | L | 10 | 5.0   | ADR 37 D t/b Down                                       |
| 06/30/14 | GBP/JPY | S | 10 | 14.0  | ADR 66 D t/b up   |
| 06/30/14 | EUR/JPY | S | 10 | 5.0   | ADR 52, D t/b Down                                      |
| 06/26/14 | EUR/JPY | L | 10 | 22.0  | ADR 43 D t/b Up   |
| 06/26/14 | GBP/JPY | L | 10 | 22.0  | ADR 75 D t/b up   |

|           |         |   |    |        |  |
|-----------|---------|---|----|--------|--|
| 06/25/14  | NZD/USD | S | 15 | (15.0) | ADR 51 D t/b Down, D, 4 & 1 hr neg macd div      |
| 06/25/14  | NZD/USD | S | 20 | 7.0    | "" still in this entry, and others               |
| 06/24/14  | EUR/JPY | S | 10 | 21.0   | ADR 42 D t/b up, 2 trades                        |
| 06/20/14  | EUR/USD | L | 10 | 15.0   | ADR 58 D T/b up                                  |
| 06/20/14  | USD/CHF | S | 10 | 9.0    | ADR 48 D T/b Down                                |
| 06/20/14  | USD/CAD | L | 10 | 0.0    | ADR 38, after RED news and big move down in pair |
| 06/19/14  | EUR/USD | S | 10 | 35.0   | ADR 58 D t/b UP                                  |
| 06/19/14  | USD/CHF | L | 10 | 22.0   | ADR 45 D T/b Down                                |
| 06/17/14  | AUD/USD | L | 10 | 6.0    | ADR 53, D t/b up                                 |
| 06/13/14  | USD/CHF | S | 10 | 8.0    | ADR 44 D t/b up                                  |
| 06/13/14  | USD/JPY | S | 10 | 7.0    | ADR 44 D t/b Down                                |
| 06/13/14  | GBP/JPY | S | 15 | 15.0   | ADR 85 D t/b up                                  |
| 06/12/14  | AUD/USD | S | 10 | 0.0    | ADR 48 D t/b UP                                  |
| 06/12/14  | NZD/USD | S | 10 | 12.0   | ADR 62 D t/b up                                  |
| 06/12/14  | AUD/JPY | S | 10 | 17.0   | ADR 44 D t/b up                                  |
| 06/11/14  | GBP/JPY | L | 10 | 19.0   | ADR 73 D t/b down                                |
| 06/11/14  | USD/CAD | L | 10 | 7.0    | ADR 42 D t/b down                                |
| 06/11/14  | USD/JPY | L | 10 | 17.0   | ADR 38 D t/b down                                |
| 06/11/14  | AUD/JPY | L | 10 | 11.0   | ADR 45 D t/b up                                  |
| 06/10/14  | GBP/JPY | L | 10 | 15.0   | ADR 64 D t/b up                                  |
| 06/09/14  | EUR/USD | L | 10 | 4.0    | ADR 75 D t/b up                                  |
| 06/09/14  | EUR/JPY | L | 10 | 8.0    | ADR 74 D t/b up                                  |
| 06/05/14  | EUR/USD | S | 10 | 11.0   | ADR 49 D t/b down, post rates/Draghi/ECB conf    |
| 06/05/14  | GBP/USD | S | 10 | 7.0    | ADR 55, D t/b down, post rates                   |
| 06/05/14  | AUD/USD | S | 10 | 13.0   | ADR 65, D t/b up                                 |
| 06/05/14  | NZD/USD | S | 10 | 0.0    | ADR 51, D t/b up, BE trade, in/out at entry      |
| 06/04/14  | USD/CAD | S | 10 | 11.0   | ADR 49 D t/b up, post rates                      |
| 06/02/14  | EUR/USD | L | 10 | (1.0)  | ADR 48, D t/b down                               |
| 06/02/14  | USD/CHF | S | 10 | (1.0)  | ADR 85 D t/b up                                  |
| 06/02/14  | USD/JPY | S | 10 | 5.0    | ADR 35, D t/b down                               |
| 06/02/14  | USD/CAD | S | 10 | 9.0    | ADR 40 D t/b down 3 trades                       |
| 05/29/14  | AUD/USD | S | 10 | 8.0    | ADR 43 D t/b Down                                |
| 05/29/14  | USD/CAD | L | 10 | 13.0   | ADR 39, D t/b Down                               |
| 05/28/14  | NZD/USD |   | 10 | 22.0   | ADR 44 D t/b down                                |
| 05/28/14  | GBP/USD |   | 10 | 17.0   | ADR 69, D t/b down, 2 trades                     |
| 05/28/14  | AUD/USD |   | 10 | 8.0    | ADR 51, D t/b down                               |
| 05/28/14  | GBP/JPY |   | 10 | 17.0   | ADR 77 D t/b up                                  |
| 05/28/14  | EUR/JPY |   | 10 | 13.0   | ADR 53, D t/b down                               |
| 05/28/14  | AUD/JPY |   | 10 | 10.0   | ADR 55 D t/b up                                  |
| 05/27/14  | GBP/USD |   | 10 | 27.0   | ADR 63, D t/b down, 3 trades                     |
| 05/27/14  | EUR/USD |   | 10 | 13.0   | ADR 50, D t/b down                               |
| 05/27/14  | USD/CHF |   | 10 | 11.0   | ADR 37, D t/b up                                 |
| 05/22/14  | USD/CAD |   | 10 | 11.0   | ADR 38 D t/b up                                  |
| 05/22/14  | GBP/USD |   | 10 | 6.0    | ADR 65, D t/b up                                 |
| 05/21/14  | USD/JPY |   | 10 | 7.0    | ADR 52, D t/b down                               |
| 05/21/14  | EUR/USD |   | 10 | 9.0    | ADR 48 d t/b down                                |
| 05/21/14  | USD/CHF |   | 10 | 7.0    | ADR 35, D t/b up, 2 trades                       |
| 05/21/14  | GBP/JPY |   | 10 | 21.0   | ADR 98, D t/b down                               |
| 05/19/14  | AUD/JPY |   | 10 | 0.0    | ADR 55 D t/b Down                                |
| 05/19/14  | USD/JPY |   | 10 | 17.0   | ADR 48 D t/b down                                |
| 05/15/14  | USD/CHF |   | 10 | 14.0   | ADR 53, D t/b up                                 |
| 05/15/14  | AUD/USD |   | 10 | 14.0   | ADR 50 D t/b up                                  |
| 05/15/14  | AUD/JPY |   | 10 | 15.0   | ADR 55 D t/b up                                  |
| 05/14/14  | AUD/USD |   | 10 | (2.0)  | ADR 48, D t/b up                                 |
| 05/14/14  | USD/JPY |   | 10 | 5.0    | ADR 42, D t/b up                                 |
| 05/14/14  | NZD/USD |   | 10 | 9.0    | ADR 53, D t/b down                               |
| 05/08/14  | EUR/JPY |   | 10 | 4.0    | ADR 65, D t/b up                                 |
| 05/08/14  | USD/CHF |   | 10 | 11.0   | ADR 40 D t/b down                                |
| 05/08/14  | EUR/USD |   | 10 | 12.0   | ADR 45 D t/b up                                  |
| 05/07/14  | NZD/USD | L | 10 | 9.0    | ADR 70 D t/b up                                  |
| 05/07/14  | EUR/JPY | S | 10 | 40.0   | ADR 68 D t/b Down                                |
| 05/07/14  | GBP/JPY | S | 10 | 47.0   | ADR 79 D t/b up                                  |
| 05/06/14  | GBP/USD | S | 10 | 17.0   | ADR 61 D t/b up                                  |
| 05/06/14  | USD/CAD | L | 10 | 5.0    | ADR 55 D t/b down; 2 trades, one BE              |
| 05/06/14  | USD/JPY | L | 10 | 14.0   | ADR 53 D t/b down; 2 trades                      |
| 05/06/14  | AUD/USD | S | 10 | 8.0    | ADR 54 D t/b down; 2 trades, one BE              |
| 05/06/14  | NZD/USD | S | 10 | 16.0   | ADR 57 D t/b up; 2 trades                        |
| 5/2/2014  | EUR/USD | S | 10 | 6.0    | ADR 68 D t/b up                                  |
| 5/2/2014  | GBP/JPY | L | 10 | 8.0    | ADR 85 D t/b up                                  |
| 5/2/2014  | NZD/USD | S | 10 | 17.0   | ADR 54, D t/b up                                 |
| 4/30/2014 | EUR/USD | S | 10 | 10.0   | ADR 63 D t/b Down                                |
| 4/30/2014 | USD/CHF | L | 10 | 8.0    | Adr 45 D t/b UP                                  |
| 4/29/2014 | EUR/USD | L | 10 | 7.0    | ADR 46 D t/b up                                  |
| 4/29/2014 | USD/CHF | S | 10 | 7.0    | ADR 39 D t/b Down; 2 entries, first one BE       |
| 4/29/2014 | USD/CAD | L | 10 | 3.0    | ADR 31 D t/b up                                  |
| 4/29/2014 | EUR/JPY | L | 10 | 10.0   | ADR 60 D t/b up                                  |
| 4/28/2014 | EUR/JPY | S | 10 | 16.0   | ADR 65 D t/b down                                |
| 4/28/2014 | NZD/USD | L | 10 | 0.0    | ADR 68 D t/b down                                |
| 4/28/2014 | GBP/JPY | S | 10 | 28.0   | ADR 86 D t/b down                                |
| 4/28/2014 | AUD/USD | L | 10 | 0.0    | ADR 58 D t/b down                                |
| 4/28/2014 | USD/JPY | S | 10 | 17.0   | ADR 45 D t/b down                                |
| 4/25/2014 | USD/JPY | L | 10 | 16.0   | ADR 39 D t/b down                                |
| 4/25/2014 | GBP/JPY | L | 10 | 13.0   | ADR 77 D t/b up                                  |
| 4/25/2014 | EUR/JPY | L | 10 | 16.0   | ADR 57 D t/b up                                  |

|           |         |   |    |       |  |
|-----------|---------|---|----|-------|--|
| 4/24/2014 | EUR/JPY | L | 10 | 30.0  | ADR 55 D t/b up  |
| 4/23/2014 | AUD/JPY | L | 10 | 15.0  | ADR 51 D t/b up  |
| 4/23/2014 | EUR/JPY | L | 10 | 12.0  | ADR 61 D t/b up  |
| 4/23/2014 | GBP/JPY | L | 10 | 30.0  | ADR 83 D t/b up  |
| 4/23/2014 | USD/JPY | L | 10 | 7.0   | ADR 41 D t/b up  |
| 4/23/2014 | GBP/USD | L | 10 | 17.0  | ADR 54 D t/b up  |
| 4/16/2014 | AUD/JPY | S | 10 | 8.0   | ADR 82 D t/b down  |
| 4/16/2014 | USD/CAD | S | 10 | 28.0  | ADR 64 D t/b up  |
| 4/15/2014 | AUD/USD | L | 10 | 2.0   | ADR 74, D t/b up   |
| 4/11/2014 | NZD/USD | S | 10 | 19.0  | ADR 70 D t.b up  |
| 4/10/2014 | USD/JPY | L | 10 | 12.0  | ADR 73 D t/b down  |
| 4/10/2014 | AUD/JPY | L | 10 | 13.0  | ADR 67 d t/b up  |
| 4/8/2014  | EUR/USD | S | 10 | 21.0  | ADR 67 D t/b Down 3 trades                               |
| 4/8/2014  | GBP/USD | S | 10 | 20.0  | ADR 61, D t/b UP 2 trades                                |
| 4/8/2014  | USD/JPY | L | 10 | 3.0   | ADR 62 D t/b down  |
| 4/8/2014  | AUD/USD | S | 10 | (2.0) | ADR 58, D T/B up   |
| 4/8/2014  | NZD/USD | S | 10 | 0.0   | ADR 67 D t/b up  |
| 4/7/2014  | AUD/JPY | L | 10 | 11.0  | ADR 64 D t/b up  |
| 4/4/2014  | AUD/JPY | S | 10 | 46.0  | ADR 63 D t/b up  |
| 4/4/2014  | NZD/USD | S | 10 | 16.0  | ADR 62 D t/b down  |
| 4/4/2014  | USD/CAD | L | 10 | 17.0  | ADR 56 D t/b down  |
| 4/4/2014  | USD/JPY | S | 10 | 12.0  | ADR 57 D t/b up  |
| 04/03/14  | EUR/USD | L | 10 | 11.0  | ADR 68 D t/b Down  |
| 04/03/14  | GBP/USD | L | 10 | 11.0  | ADR 64 D t/b up  |
| 04/03/14  | USD/CHF | S | 10 | 6.0   | ADR 48 D t/b Up  |
| 4/3/2014  | EUR/USD | L | 10 | 11.0  | ADR 68 D t/b Down  |
| 4/3/2014  | GBP/USD | L | 10 | 11.0  | ADR 64 D t/b up  |
| 4/3/2014  | USD/CHF | S | 10 | 6.0   | ADR 48 D t/b Up  |
| 04/02/14  | NZD/USD | L | 10 | 4.0   | ADR 60 D t/b up  |
| 04/01/14  | AUD/USD | S | 10 | 15.0  | ADR 64 D t/b up  |
| 03/31/14  | EUR/USD | S | 10 | 40.0  | ADR 80 D t/b Down  |
| 03/31/14  | USD/CHF | L | 10 | 16.0  | ADR 58 D t/b up  |
| 03/31/14  | EUR/JPY | S | 10 | 35.0  | ADR 112 D t/b up   |
| 03/31/14  | AUD/JPY | S | 10 | 6.0   | ADR 83 D t/b up  |
| 03/28/14  | EUR/JPY | S | 10 | 27.0  | ADR 95 D t/b down  |
| 03/28/14  | GBP/JPY | S | 10 | 20.0  | ADR 114 D t/b up   |
| 03/28/14  | USD/JPY | S | 10 | 10.0  | ADR 54 D t/b up  |
| 03/27/14  | GBP/USD | S | 10 | 18.0  | ADR 73 D t/b up  |
| 03/27/14  | AUD/JPY | S | 10 | 12.0  | ADR 76, D t/b up   |
| 03/24/14  | EUR/JPY | L | 10 | 14.0  | ADR 101 D t/b down, and then it RAN much higher          |
| 03/24/14  | AUD/USD | S | 10 | 5.0   | ADR 83 D t/b up  |
| 03/20/14  | USD/CHF | S | 10 | 23.0  | ADR 63 D t/b up  |
| 03/19/14  | USD/CAD | S | 10 | 18.0  | ADR 75 D t/b up  |
| 03/18/14  | NZD/USD | S | 10 | 10.0  | ADR 65 D t/b up; 3 trades, first BE                      |
| 03/18/14  | GBP/JPY | L | 10 | 10.0  | ADR 162 D t/b down                                       |
| 03/18/14  | GBP/USD | L | 10 | 20.0  | ADR 72 D t/b down  |
| 03/17/14  | USD/CAD | L | 10 | 0.0   | ADR 58 D t/b down  |
| 03/17/14  | AUD/USD | S | 10 | 6.0   | ADR 77 D t/b up ; first trade BE                         |
| 03/14/14  | EUR/USD | S | 10 | 24.0  | ADR 67 D t/b up  |
| 03/14/14  | NZD/USD | L | 10 | 12.0  | ADR 68 D t/b down  |
| 03/13/14  | NZD/USD | S | 10 | 56.0  | ADR 70 D t/b up  |
| 03/10/14  | GBP/USD | L | 10 | 16.0  | ADR 86 D t/b UP  |
| 03/07/14  | NZD/USD | L | 10 | 10.0  | ADR 62 D t/b up  |
| 03/07/14  | USD/CAD | S | 10 | 11.0  | ADR 79 D t/b Down  |
| 03/06/14  | GBP/USD | S | 10 | 10.0  | ADR 87 D t/b up, post rates, risk on day                 |
| 03/06/14  | EUR/USD | S | 10 | 15.0  | ADR 77 D t/b up, post rates and press conf, risk on day  |
| 03/06/14  | USD/CAD | L | 10 | 19.0  | ADR 69, post Ivey PMI, D t/b down                        |
| 03/06/14  | USD/CHF | L | 10 | 1.0   | ADR 60, d t/b up   |
| 03/06/14  | AUD/USD | S | 10 | 0.0   | ADR 64, D t/b up   |
| 03/06/14  | GBP/JPY | S | 10 | 20.0  | ADR 161, D t/b up  |
| 03/06/14  | EUR/JPY | S | 10 | 10.0  | ADR 133, D t/b up  |
| 03/06/14  | AUD/JPY | S | 10 | 4.0   | ADR 97, D t/b up   |
| 03/06/14  | NZD/USD | S | 10 | 11.0  | ADR 63, D t/b up   |
| 03/05/14  | GBP/USD | S | 10 | 7.0   | ADR 86 D t/b Down  |
| 02/28/14  | GBP/USD | S | 10 | 25.0  | ADR 91 D t/b up  |
| 02/28/14  | EUR/USD | S | 10 | 9.0   | ADR 70 D t/b down  |
| 02/28/14  | GBP/JPY | S | 15 | 46.0  | ADR 128 D t/b UP   |
| 02/26/14  | EUR/USD | L | 10 | 18.0  | ADR 59 D t/b up, 2 trades HrN                            |
| 02/26/14  | USD/CHF | S | 10 | 17.0  | ADR 50 D t/b down  |
| 02/21/14  | GBP/JPY | S | 20 | 77.0  | ADR 149, D t/b up, huge move, Friday, also #4 RFP        |
| 02/21/14  | GBP/USD | S | 10 | 58.0  | ADR 99 D t/b up, could have stay in for 100 pips average |
| 02/20/14  | EUR/USD | L | 10 | 15.0  | ADR 61 D t/b up, t trades, first BE                      |
| 02/20/14  | GBP/JPY | S | 10 | 35.0  | ADR 141 D t/b up   |
| 02/20/14  | USD/CHF | S | 10 | 8.0   | ADR 51, D t/b down                                       |
| 02/18/14  | EUR/USD | S | 10 | 7.0   | ADR 65 D t/b up, HrN 5 pips                              |
| 02/18/14  | USD/CHF | L | 10 | 7.0   | ADR 55 D t/b Down  |
| 02/11/14  | GBP/USD | S | 10 | 22.0  | ADR 83 D t/b up-Yellen testimony                         |
| 02/06/14  | EUR/JPY | S | 10 | 15.0  | ADR 75 D t/b down  |
| 02/04/14  | AUD/JPY | S | 10 | 29.0  | ADR 169 D t/b down                                       |
| 02/04/14  | AUD/USD | S | 10 | (9.0) | ADR 102 D t/b down                                       |
| 02/03/14  | USD/CAD | L | 10 | 49.0  | ADR 81 3 trades, D t/b up                                |
| 02/03/14  | GBP/JPY | L | 15 | 52.0  | ADR 247 D t/b down, 3 trades                             |
| 02/03/14  | GBP/USD | L | 10 | 35.0  | ADR 118 D t/b Down                                       |
| 02/03/14  | USD/JPY | L | 10 | 10.0  | ADR 118 D t/b Down                                       |

|          |         |   |    |      |  |
|----------|---------|---|----|------|--|
| 01/31/14 | EUR/USD | L | 10 | 17.0 | ADR 80 D t/b Down  |
| 01/31/14 | USD/CAD | L | 10 | 30.0 | ADR 81 D t/b up  |
| 01/31/14 | GBP/JPY | L | 15 | 42.0 | ADR 247 D t/b Down   |
| 01/31/14 | EUR/JPY | L | 10 | 49.0 | ADR 153 D t/b Down; first trade BE                                     |
| 01/31/14 | NZD/USD | L | 10 | 44.0 | ADR 91 D t/b down  |
| 01/30/14 | USD/JPY | L | 10 | 26.0 | ADR 119 D t/b Down   |
| 01/30/14 | EUR/USD | L | 10 | 0.0  | ADR 89 D t/b up  |
| 01/28/14 | USD/CAD | S | 10 | 18.0 | ADR 96, D t/b up   |
| 01/27/14 | GBP/USD | S | 10 | 20.0 | ADR 111 D t/b Down   |
| 01/24/14 | EUR/JPY | L | 10 | 15.0 | ADR 105 D t/b down   |
| 01/24/14 | GBP/JPY | L | 15 | 64.0 | ADR 172 D t/b up, 3 trades   |
| 01/24/14 | USD/CAD | L | 10 | 18.0 | ADR 81 D t/b up  |
| 01/24/14 | USD/JPY | L | 10 | 21.0 | ADR 79, D t/b down   |
| 01/24/14 | GBP/USD | L | 10 | 45.0 | ADR 103 D t/b up   |
| 01/23/14 | AUD/JPY | L | 20 | 4.0  | ADR 103, D t/b up; 20 pip stop to stay away from 162%R                 |
| 01/23/14 | NZD/USD | S | 10 | 5.0  | ADR 73, D t/b Down, stopped out then it ran a lot                      |
| 01/23/14 | GBP/USD | L | 20 | 32.0 | ADR 155 D t/b up   |
| 01/23/14 | AUD/USD | L | 10 | 5.0  | ADR 86, D t/b down   |
| 01/23/14 | USD/JPY | L | 10 | 11.0 | ADR 57, D t/b up   |
| 01/23/14 | USD/CHF | L | 10 | 7.0  | ADR 59 D t/b up  |
| 01/23/14 | EUR/USD | S | 10 | 7.0  | ADR 66 D t/b down  |
| 01/22/14 | GBP/JPY | S | 10 | 25.0 | Adr 138, D t/b up, 2 trades  |
| 01/22/14 | GBP/USD | S | 10 | 15.0 | ADR 96 D t/b Up Rates, Risk off day                                    |
| 01/22/14 | USD/CAD | S | 10 | 0.0  | ADR 61 D t/b UP; 2 BE trades   |
| 01/17/14 | GBP/JPY | S | 10 | 48.0 | ADR 117, D t/b down, 2 trades after huge move up                       |
| 01/16/14 | AUD/USD | L | 10 | 21.0 | ADR 93 D t/b Down  |
| 01/16/14 | AUD/JPY | L | 10 | 20.0 | ADR 62, D t/b down   |
| 01/15/14 | USD/CHF | S | 10 | 13.0 | ADR 61 D t/b UP  |
| 01/14/14 | AUD/USD | L | 10 | 3.0  | ADR 72, D t/b up, Risk on day  |
| 01/14/14 | GBP/JPY | S | 10 | 6.0  | ADR 15 D t/b down, 2 trades, first BE                                  |
| 01/14/14 | EUR/JPY | S | 10 | 0.0  | ADR 99 daily t/b down, weak Yen, EU not at ADR, Risk on day            |
| 01/10/14 | EUR/USD | S | 10 | 20.0 | ADR 80 D t/b down, #4 & LCT,   |
| 01/10/14 | GBP/USD | S | 10 | 27.0 | ADR 78 D t/b up, post NFP  |
| 01/10/14 | USD/CHF | L | 10 | 22.0 | ADR 62 D t/b up post NFP Risk on changed to Risk off neg empl          |
| 01/10/14 | USD/JPY | L | 10 | 45.0 | ADR 69, D t/b up, post NFP note 103.90 key level                       |
| 01/10/14 | USD/CAD | S | 10 | 30.0 | ADR 80 D t/b up, CAD employment worse the US                           |
| 01/10/14 | GBP/JPY | L | 10 | 27.0 | ADR 129, D t/b up, post NFP  |
| 01/10/14 | NZD/USD | S | 10 | 4.0  | ADR 70, D t/b up, post NFP, missed AU entry, both at fig zone          |
| 01/07/14 | USD/CAD | S | 10 | 26.0 | ADR 72, Ivey PMI, DOW up triple digits D t/b up; 2 trades              |
| 01/06/14 | USD/JPY | L | 10 | 0.0  | ADR 62, D t/b up, BE trade, closed, not moving higher                  |
| 01/03/14 | AUD/USD | S | 10 | 25.0 | ADR 72, D t/b down,  |
| 01/03/14 | NZD/USD | S | 10 | 18.0 | ADR 66 D t/b down  |
| 01/03/14 | AUD/JPY | S | 10 | 18.0 | ADR 60 D t/b up  |
| 01/02/14 | EUR/USD | L | 10 | 40.0 | ADR 87 D t/b up, first trading day of new yr, risk off day             |
| 01/02/14 | GBP/USD | L | 10 | 21.0 | ADR 95, D t/b up   |
| 01/02/14 | USD/CHF | S | 10 | 22.0 | ADR 72, D t/b down, as with all today, ADR's might be off              |
| 01/02/14 | USD/CAD | L | 10 | 43.0 | ADR 59, D t/b down; FXCM data feed issue                               |
| 01/02/14 | USD/JPY | L | 10 | 27.0 | ADR 46 D t/b up, data missing 9 AM 12/31 until midnight 1/1            |
| 01/02/14 | GBP/JPY | L | 20 | 50.0 | ADR 134 D t/b up   |
| 01/02/14 | EUR/JPY | L | 15 | 35.0 | ADR 100 D t/b up   |
| 12/31/13 | GBP/USD | S | 10 | 11.0 | ADR 95 D t/b up  |
| 12/31/13 | AUD/JPY | S | 10 | 9.0  | ADR 45 D t/b up  |
| 12/30/13 | USD/CAD | L | 10 | 7.0  | ADR 69, D t/b up   |
| 12/30/13 | AUD/JPY | S | 10 | 3.0  | ADR 46 D t/b up, HrN   |
| 12/30/13 | EUR/USD | S | 10 | 10.0 | ADR 85 D t/b up  |
| 12/27/13 | USD/CAD | S | 10 | 8.0  | ADR 63 D t/b up  |
| 12/27/13 | AUD/JPY | S | 10 | 22.0 | ADR 50 D t/b up  |
| 12/26/13 | EUR/JPY | S | 10 | 25.0 | ADR 86 D t/b up, post 12/24 Kuroda speech, thin holiday trading        |
| 12/20/13 | USD/CHF | L | 10 | 10.0 | ADR 64, D t/b up; HrN 8 pips   |
| 12/19/13 | NZD/USD | L | 10 | 32.0 | Risk off, then flat, then slightly risk on ADR 79, D t/b down          |
| 12/18/13 | GBP/USD | S | 10 | 24.0 | ADR 100, D t/b down  |
| 12/18/13 | GBP/JPY | S | 10 | 17.0 | ADR 161 D t/b down   |
| 12/17/13 | GBP/USD | L | 10 | 23.0 | ADR 85, D t/B down, Risk off to flat day prior to FOMC tomorrow        |
| 12/16/13 | EUR/USD | L | 10 | 46.0 | ADR 61, D t/b up, DOW up triple digits                                 |
| 12/12/13 | GBP/USD | L | 10 | 18.0 | ADR 96 D t/b down  |
| 12/12/13 | USD/CAD | S | 10 | 15.0 | ADR 63 D t/b down  |
| 12/12/13 | AUD/USD | L | 10 | 10.0 | ADR 92, D t/b down   |
| 12/12/13 | NZD/USD | L | 10 | 18.0 | ADR 87, D t/b up   |
| 12/11/13 | GBP/USD | L | 10 | 60.0 | ADR 88 D t/b up, 2 full trades   |
| 12/11/13 | GBP/JPY | L | 10 | 15.0 | ADR 173, traded #6 into LCT, after exit it ran 50+ pips more           |
| 12/11/13 | NZD/USD | L | 10 | 15.0 | ADR 87 D t/b up, rates later today, ran more after exit; not filled AU |
| 12/11/13 | AUD/JPY | L | 10 | 2.0  | ADR 108, D t/b up, after stopped out, entry from 127 had 30 pips in it |
| 12/06/13 | GBP/USD | S | 10 | 43.0 | Post NFP ADR 88 D t/b up   |
| 12/06/13 | USD/JPY | S | 10 | 17.0 | ADR 93 D t/b down, post NFP  |
| 12/06/13 | USD/CAD | L | 10 | 30.0 | ADR 59 D t/b up, post NFP, entry lon fix                               |
| 12/06/13 | AUD/USD | S | 10 | 20.0 | ADR 94 D t/b down, post NFP, entry at Lon Fix                          |
| 12/06/13 | NZD/USD | S | 10 | 6.0  | ADR 86 D t/b up, post NFP, stopped out                                 |
| 12/05/13 | EUR/USD | S | 10 | 6.0  | ADR 79, D t/b up post ECB rates/Dragehi, out of sync with GU           |
| 12/05/13 | GBP/USD | L | 10 | 22.0 | ADR 84 D t/b up, out of sync with EU, post rates                       |
| 12/05/13 | USD/CHF | L | 10 | 0.0  | ADR 61, D t/b down, BE trade, HrN 5 pips, note EU & GU out of sync     |
| 12/05/13 | USD/CAD | L | 10 | 15.0 | ADR 50 D t/b up, post Ivey PMI   |
| 12/04/13 | EUR/USD | L | 10 | 35.0 | ADR 66 D t/b up  |
| 12/04/13 | USD/CAD | S | 10 | 19.0 | ADR 50 D t/b up  |
| 12/04/13 | AUD/USD | L | 10 | 43.0 | ADR 80 D t/b Down 3 trades   |



|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 12/04/13 | AUD/JPY | L | 10 | 38.0  | ADR 79 D t/b up, volatility, Yen strength, DOW from up to negative       |
| 12/03/13 | EUR/USD | S | 10 | 19.0  | ADR 60 D t/b down, Risk off day, DOW down triple digits                  |
| 12/03/13 | USD/CHF | L | 10 | 15.0  | ADR 54 D t/b up, Risk off day  |
| 12/03/13 | USD/JPY | L | 10 | 13.0  | ADR 68 D t/b up  |
| 12/03/13 | AUD/USD | S | 10 | 12.0  | ADR 86, D t/b down post rates, Risk off day, DOW down triple digits      |
| 12/03/13 | EUR/JPY | L | 10 | 12.0  | ADR 87 D t/b up  |
| 12/03/13 | NZD/USD | S | 10 | 9.0   | ADR 89 D t/b up, risk off day, DOW down triple digits                    |
| 12/02/13 | EUR/USD | S | 10 | 5.0   | adr 89,M d T/B DWN tried leaving it in for larger run, and was stopped   |
| 12/02/13 | USD/CHF | L | 10 | 5.0   | ADR 114 D t/b dwn,   |
| 11/29/13 | USD/CAD | S | 10 | 10.0  | ADR 51, D t/b up, post GDP and US Thanksgiving, news on 12/1             |
| 11/27/13 | USD/CAD | S | 10 | 10.0  | ADR 55 D t/b up  |
| 11/27/13 | EUR/JPY | S | 10 | 25.0  | ADR 134, D t/b up  |
| 11/26/13 | AUD/JPY | L | 10 | 20.0  | ADR 102, D t/b up, US treas 5 yr   |
| 11/25/13 | GBP/USD | L | 10 | 10.0  | ADR 81, D t/b up, had a short #6 into the LCT also a #4 RFP              |
| 11/22/13 | USD/CHF | L | 10 | 10.0  | ADR 68, D t/b dwn  |
| 11/21/13 | GBP/USD | S | 10 | 10.0  | ADR 86, D t/b up; 3 other potential trades not taken                     |
| 11/21/13 | USD/JPY | S | 10 | 12.0  | ADR 65, D t/b up   |
| 11/20/13 | EUR/USD | L | 10 | 0.0   | ADR 77 D t/b up, FOMC day, pair out of sync with GU in London            |
| 11/20/13 | USD/CHF | S | 10 | (5.0) | ADR 62, D t/b down   |
| 11/20/13 | AUD/USD | L | 10 | (2.0) | ADR 67, D t/b up   |
| 11/20/13 | EUR/JPY | L | 10 | 16.0  | ADR 85 D t/b up  |
| 11/20/13 | NZD/USD | L | 10 | 17.0  | ADR 87 D t/b up  |
| 11/20/13 | AUD/JPY | L | 10 | 7.0   | ADR 78, D t/b up   |
| 11/19/13 | AUD/JPY | S | 10 | 15.0  | Adr 69, D t/b up, also #4 & sks #4 at LC, speakers tough trading day     |
| 11/19/13 | EUR/JPY | S | 10 | 9.0   | ADR 86, D t/b up, also #4 and sks #4 at LC                               |
| 11/15/13 | AUD/JPY | S | 10 | 15.0  | ADR 64, D t/b up, also #4 at LC  |
| 11/13/13 | GBP/USD | S | 10 | 16.0  | ADR 121, D t/b up  |
| 11/13/13 | GBP/JPY | S | 10 | 21.0  | ADR 104 D t/b dwn  |
| 11/08/13 | AUD/USD | L | 10 | 25.0  | ADR 73, post NFP, D t/b dwn, also #4 at LC                               |
| 11/08/13 | USD/CAD | S | 10 | 15.0  | ADR 44, D t/b up,  |
| 11/08/13 | USD/JPY | S | 10 | 22.0  | ADR 80, D t/b dwn,   |
| 11/07/13 | EUR/JPY | L | 10 | 5.0   | ADR 114 D t/b dwn,   |
| 11/05/13 | GBP/USD | S | 10 | 5.0   | adr 89,M d T/B DWN tried leaving it in for larger run, and was stopped   |
| 10/31/13 | USD/CHF | S | 10 | 9.0   | ADR 58, D t/b up   |
| 10/31/13 | EUR/USD | L | 10 | 10.0  | ADR 65 D t/b dwn   |
| 10/24/13 | USD/CAD | S | 10 | 12.0  | ADR 49, D t/b up   |
| 10/24/13 | NZD/USD | L | 10 | 24.0  | ADR 105, D t/b dwn   |
| 10/24/13 | AUD/JPY | L | 10 | 25.0  | ADR 102, D t/b dwn   |
| 10/23/13 | USD/JPY | L | 10 | 18.0  | ADR 78, D t/b up, 2 trades   |
| 10/23/13 | NZD/USD | L | 10 | 21.0  | ADR 88, D t/b up   |
| 10/23/13 | AUD/JPY | L | 10 | 22.0  | ADR 80, D t/b up   |
| 10/23/13 | AUD/USD | L | 10 | 20.0  | ADR 75, D t/b up, 2 trades, first one BE                                 |
| 10/22/13 | EUR/USD | S | 10 | 0.0   | ADR 87, D t/b up   |
| 10/22/13 | USD/CHF | L | 10 | 5.0   | ADR 75, D t/b dwn, post NFP  |
| 10/17/13 | EUR/USD | S | 10 | 25.0  | ADR 74 D t/b dwn, 2 trades   |
| 10/17/13 | USD/CHF | L | 10 | 25.0  | ADR 67 D t/b up, 2 trades  |
| 10/17/13 | NZD/USD | S | 10 | 33.0  | ADR 78, D t/b up, 2 trades   |
| 10/17/13 | GBP/USD | S | 10 | 33.0  | ADR 94, D t/b dwn, 2 trades  |
| 10/16/13 | AUD/JPY | S | 10 | 8.0   | ADR 104 D t/b up   |
| 10/16/13 | EUR/USD | L | 10 | 17.0  | ADR 78 D t/b dwn, it ran MUCH further                                    |
| 10/16/13 | GBP/USD | L | 10 | 20.0  | ADR 103, D t/b down  |
| 10/16/13 | USD/JPY | S | 10 | 13.0  | ADR 72, D t/b up   |
| 10/15/13 | AUD/USD | S | 10 | 17.0  | ADR 68, D t/b up   |
| 10/15/13 | USD/CHF | S | 10 | 15.0  | ADR 65, D t/b up   |
| 10/15/13 | EUR/USD | L | 10 | 34.0  | ADR 70 D t/b up, 2 trades  |
| 10/11/13 | AUD/JPY | S | 10 | 3.0   | ADR 100 D t/b up 2 trades, one a loss                                    |
| 10/11/13 | EUR/JPY | S | 10 | 15.0  | ADR 100 D t/b up - Classic C   |
| 10/09/13 | GBP/USD | L | 10 | 35.0  | ADR 108, D t/b dwn-3 trades  |
| 10/09/13 | EUR/USD | L | 10 | 20.0  | ADR 72, D t/b up-2 trades  |
| 10/09/13 | USD/CAD | S | 10 | 8.0   | ADR 44 D t/b up  |
| 10/09/13 | GBP/JPY | L | 10 | 17.0  | ADR 142, D t/b dwn   |
| 10/04/13 | USD/CAD | L | 10 | 6.0   | ADR 73, D t/b dwn, Hrn 6   |
| 10/02/13 | EUR/USD | S | 10 | 14.0  | ADR 75 D t/b up  |
| 09/30/13 | USD/CAD | L | 10 | 24.0  | ADR 36 D t/b down, Mon, US debt crises, 2 trades                         |
| 09/30/13 | EUR/JPY | S | 10 | 13.0  | ADR 111 D t/b down, Risk off day, at the figure                          |
| 09/30/13 | GBP/JPY | S | 15 | 11.0  | ADR 120 D t/b up, at the figure  |
| 09/30/13 | AUD/JPY | S | 10 | 13.0  | ADR 100 D t/b down, one trade  |
| 09/26/13 | AUD/JPY | S | 10 | 40.0  | ADR 97 D t/b down, also RFP #4, 7r auction Risk on                       |
| 09/26/13 | USD/JPY | S | 10 | 0.0   | ADR 82 D t/b down, after auction then released, had 3X top at entry      |
| 09/25/13 | GBP/JPY | S | 10 | 13.0  | ADR 121, D t/b up, only pair at ADR, GU at 62%R, both cross pairs at S&R |
| 09/25/13 | GBP/JPY | S | 10 | 13.0  | ADR 121, D t/b up, only pair at ADR, GU at 62%R, both cross pairs at S&R |
| 09/24/13 | EUR/JPY | L | 10 | 40.0  | ADR 120 D t/b up, #4 at LC as well, 2 trades                             |
| 09/24/13 | GBP/JPY | L | 15 | 50.0  | ADR 105 D t/b up, #3-4 at LC as well as LCT, 2 trades, more available    |
| 09/24/13 | NZD/USD | L | 10 | 18.0  | ADR 94 D t/b up  |
| 09/23/13 | EUR/JPY | L | 10 | 23.0  | ADR 108 D t/b up #4 at LC as well, 2 trades                              |
| 09/19/13 | USD/JPY | S | 10 | 17.0  | ADR 92, D t/b down, post FOMC, Yen weakness, report dovish               |
| 09/19/13 | GBP/JPY | S | 10 | 30.0  | ADR 102, D t/b up, post FOMC, ran much further, 2nd entry possible       |
| 09/19/13 | EUR/JPY | S | 10 | 30.0  | ADR 91, D t/b up, post FOMC, ran much further, 2nd entry possible        |
| 09/19/13 | AUD/JPY | S | 10 | 30.0  | ADR 103, D t/b up, pos FOMC, ran much further 2nd entry ossible          |
| 09/18/13 | GBP/USD | S | 10 | 8.0   | FOMC day, Hrn 8 pips; ADR 84, D t/b up                                   |
| 09/17/13 | NZD/USD | S | 10 | 3.0   | ADR 75, used 3 min stochs/macd to verify, DOW approx +40; D t/b up       |
| 09/13/13 | GBP/USD | S | 10 | 19.0  | ADR 100, D t/b up, 3 trades, could have done better, and also a 4th      |
| 09/12/13 | EUR/JPY | L | 10 | 76.0  | ADR 125 D t/b up 3 trades  |
| 09/12/13 | NZD/USD | S | 10 | 3.0   | post rates ADR 79, D t/b up  |

|          |         |   |    |       |   |
|----------|---------|---|----|-------|---|
| 09/12/13 | AUD/JPY | L | 10 | 31.0  | ADR 97, D t/b up  |
| 09/11/13 | GBP/USD | S | 10 | 17.0  | ADR 101, D t/b up; 2 trades   |
| 09/10/13 | EUR/JPY | S | 10 | 26.0  | ADR 122, D t/b up 2 trades, first BE                                      |
| 09/10/13 | GBP/JPY | S | 10 | 9.0   | ADR 142, D t/b up; LCT & #4   |
| 09/10/13 | USD/JPY | S | 10 | 13.0  | ADR 90, D t/b up  |
| 09/09/13 | EUR/USD | S | 10 | 7.0   | ADR 72, D t/b down  |
| 09/09/13 | GBP/USD | S | 10 | 17.0  | ADR 96, D t/b up  |
| 09/05/13 | EUR/USD | L | 10 | 11.0  | ADR 80, D t/b down, post rates  |
| 09/05/13 | USD/CHF | S | 10 | 0.0   | ADR 66, D t/b up; could have taken Mit or another trade                   |
| 09/05/13 | EUR/JPY | L | 10 | 25.0  | ADR 102, D t/b up   |
| 09/04/13 | AUD/JPY | S | 10 | 7.0   | ADR 121 D t/b up, 2 trades, first one a loser                             |
| 09/04/13 | AUD/USD | S | 10 | 8.0   | ADR 87, D t/b up, should have taken #2 entry                              |
| 09/03/13 | AUD/USD | S | 10 | 21.0  | ADR 87, D t/b down, #4 & LCT, 2 trades                                    |
| 09/03/13 | AUD/JPY | S | 10 | 30.0  | ADR 125 D t/b up, #4 & LCT  |
| 08/29/13 | EUR/USD | L | 10 | 12.0  | ADR 72, D t/b down, 2 trades, 1st BE, HrN trades                          |
| 08/29/13 | USD/CHF | S | 10 | 3.0   | ADR 63, D t/b down, 2 trades,   |
| 08/29/13 | USD/JPY | S | 10 | 7.0   | ADR 102, D t/b down   |
| 08/29/13 | NZD/USD | L | 10 | 6.0   | ADR 81, D t/b down  |
| 08/28/13 | EUR/USD | L | 10 | 18.0  | ADR 71 D t/b up, Syrian crisis  |
| 08/28/13 | GBP/USD | S | 10 | 19.0  | ADR 89, D t/b down, syrina crisis, and Carney had spoken earlier          |
| 08/28/13 | USD/CHF | S | 10 | 16.0  | ADR 73, D t/b down  |
| 08/27/13 | AUD/JPY | L | 10 | 20.0  | ADR 108, D t/b up   |
| 08/27/13 | GBP/USD | L | 10 | 37.0  | ADR 125, D t/b up   |
| 08/27/13 | USD/JPY | L | 10 | 25.0  | ADR 87 D t/b up   |
| 08/22/13 | GBP/USD | L | 10 | 30.0  | ADR 83, 2 entries   |
| 08/22/13 | USD/JPY | S | 10 | 20.0  | ADR 98  |
| 08/22/13 | EUR/JPY | L | 10 | 3.0   | ADR 111, very whippy  |
| 08/15/13 | AUD/USD | L | 10 | 20.0  | ADR 106, at a gartley res level, went well beyond target exit             |
| 08/15/13 | EUR/USD | L | 10 | 32.0  | ADR 64 D t/b down   |
| 08/15/13 | USD/CHF | S | 10 | 40.0  | ADR 62 D t/b up, went well beyond target exit                             |
| 08/15/13 | NZD/USD | L | 10 | 33.0  | ADR 84 D t/b up, went well beyond target exit                             |
| 08/15/13 | GBP/USD | S | 10 | 6.0   | ADR 85 D t/b up   |
| 08/13/13 | USD/CHF | S | 10 | 25.0  | ADR 60, D t/b up  |
| 08/13/13 | USD/JPY | S | 10 | 14.0  | ADR 111, D t/b down, 2 trades, one BE                                     |
| 08/13/13 | EUR/USD | L | 10 | 28.0  | ADR 71, D t/b down  |
| 08/08/13 | AUD/USD | S | 15 | 7.0   | ADR 96, D t/b down; 2 trades, second one 10 pip stop                      |
| 08/07/13 | USD/CAD | S | 10 | 20.0  | ADR 65, D t/b up, also RFP #3-4-5   |
| 08/07/13 | AUD/USD | S | 10 | 10.0  | ADR 102, D t/b down   |
| 08/05/13 | NZD/USD | S | 15 | 5.0   | ADR 101, D t/b down   |
| 08/01/13 | EUR/USD | S | 10 | 17.0  | D t/b up, ATR 87  |
| 08/01/13 | AUD/JPY | L | 10 | 9.0   | ADR 121, D t/b down   |
| 08/01/13 | NZD/USD | L | 10 | 15.0  | ADR 96, D t/b down  |
| 08/01/13 | EUR/JPY | S | 10 | 27.0  | ADR 120, D t/b down   |
| 08/01/13 | GBP/JPY | S | 10 | 46.0  | ADR 159, D t/b Down, also sks #4  |
| 08/01/13 | USD/CAD | S | 10 | (3.0) | ADR 56 D t/b up   |
| 08/01/13 | USD/CHF | S | 10 | 23.0  | ADR 109, D t/b down   |
| 08/01/13 | USD/JPY | S | 10 | 5.0   | ADR 73, D t/b down  |
| 07/31/13 | GBP/USD | L | 10 | 60.0  | ADR 109, D t/b down, #1-3-4 RFP pattern at good support level             |
| 07/31/13 | USD/CAD | L | 10 | 6.0   | ADR 50 D t/b up, FOMC day in US; DOW had been at all time high and sank   |
| 07/31/13 | EUR/JPY | S | 10 | 16.0  | ADR 120, D t/b down, was also #4 RFP in alignment w/daily, DOW off highs  |
| 07/30/13 | GBP/USD | L | 10 | 1.0   | ADR 96, D t/b up, Risk on turned to risk off day, bleeding lower          |
| 07/30/13 | GBP/JPY | L | 10 | 3.0   | ADR 152 D t/b down, at potential #4 RFP pattern level, good support lvl   |
| 07/30/13 | AUD/USD | L | 10 | 10.0  | ADR 116, D t/b down, risk on turn to risk off, at key support level       |
| 07/30/13 | AUD/JPY | L | 10 | 12.0  | ADR 101 D t/b down, at good key support level                             |
| 07/26/13 | EUR/JPY | L | 10 | 25.0  | ATR 114 D t/b up,   |
| 07/26/13 | GBP/JPY | L | 10 | 38.0  | ATR 137, D t/b up   |
| 07/26/13 | AUD/JPY | L | 10 | 10.0  | ATR 82, D t/b down  |
| 07/25/13 | EUR/USD | S | 10 | 10.0  | ADR 73, D t/b up  |
| 07/25/13 | USD/CHF | L | 10 | 5.0   | ADR 79, D t/b down, risk off day, then it turned around, earnings season  |
| 07/25/13 | NZD/USD | S | 10 | 5.0   | ADR 87, D t/b up, post rates, day came off the lows                       |
| 07/24/13 | AUD/USD | L | 10 | 15.0  | ADR 93, D t/b up, pre-Kiwi rates, falling like a rock                     |
| 07/24/13 | EUR/JPY | S | 10 | 32.0  | ADR 114, D t/b up, also #3-4 RFP, but in LCT time frame                   |
| 07/23/13 | EUR/JPY | S | 10 | 14.0  | ADR 105, D t/b up   |
| 07/22/13 | EUR/USD | S | 10 | 22.0  | ADR 86 D t/b up; DOW hit 13 yr high, a no news Monday                     |
| 07/22/13 | GBP/USD | S | 10 | 10.0  | ADR 116 D t/b up-rare 62%R w/pivots entry                                 |
| 07/22/13 | USD/JPY | L | 10 | 20.0  | ADR 115, D t/b up, post elections, note 4 hr neg macd div                 |
| 07/22/13 | EUR/JPY | L | 15 | 5.0   | ADR 110 D t/b up  |
| 07/16/13 | AUD/USD | S | 15 | 22.0  | ADR 124 D t/b down; 3 entries, 79%R, Mit and 127%R                        |
| 07/11/13 | USD/JPY | L | 10 | 40.0  | ADR 97 D t/b down   |
| 07/11/13 | AUD/JPY | L | 15 | 40.0  | ADR 128 D t/b down, held for larger run, and exited much later            |
| 07/11/13 | NZD/USD | L | 10 | 0.0   | ADR 121, D t/b up; HrN 10 pips and BE trade                               |
| 07/11/13 | AUD/USD | L | 10 | 15.0  | ADR 123, D t/b up   |
| 07/09/13 | EUR/USD | L | 15 | 15.0  | ADR 107, D t/b down   |
| 07/09/13 | USD/CHF | S | 15 | 27.0  | ADR 86, D t/b up, 2 trades active at same time                            |
| 07/05/13 | USD/CAD | S | 15 | 42.0  | ADR 76, D t/b up, post NFP & at Ivey PMI, DOW flat to +3X dig/backing off |
| 07/05/13 | USD/JPY | S | 10 | 18.0  | ADR 107 D t/b up, post NFP, Friday, Dow and bonds moving                  |
| 07/04/13 | GBP/USD | L | 10 | 24.0  | ADR 120 D t/b Down, holiday in US, post rates ECB & UK                    |
| 07/03/13 | GBP/USD | S | 10 | 65.0  | Risk on day, Egypt coup; ADR 113 D t/b down                               |
| 07/03/13 | USD/JPY | L | 10 | 30.0  | ADR 111, D t/b up, missed limit first entry, finally took 3rd retracement |
| 07/03/13 | AUD/JPY | L | 10 | 60.0  | ADR 118, D t/b up, took 2 entries, but was missed on first attempt        |
| 07/01/13 | AUD/JPY | S | 15 | 7.0   | Risk on day, ADR 118 D t/b up   |
| 06/28/13 | EUR/USD | L | 10 | 10.0  | ADR 97, D t/b Down, also #4 RFP   |
| 06/27/13 | GBP/USD | L | 10 | 19.0  | ADR 122, D t/b down, Risk On day, but moving lower                        |
| 06/24/13 | USD/CAD | S | 10 | 20.0  | ADR 92, D t/b up, ran further, #2 trade possible with great profit        |

|          |         |   |    |       |   |
|----------|---------|---|----|-------|---|
| 06/24/13 | AUD/JPY | L | 15 | 75.0  | RFP into LCT, and again; Risk off day, DOW off -248 lows, to recovery       |
| 06/21/13 | USD/CAD | S | 10 | 22.0  | ADR 77 D t/b up   |
| 06/20/13 | EUR/USD | L | 10 | 51.0  | ADR 100 D t/b down, 2 trades  |
| 06/20/13 | USD/CHF | S | 10 | 30.0  | ADR 99 D T/b up, #1 entry was 62%R at pivot, then other entry possibilities |
| 06/20/13 | USD/JPY | S | 10 | 32.0  | ADR 175, D t/b, then long #6, could have then taken another LCT short       |
| 06/20/13 | USD/CAD | S | 10 | 28.0  | ADR 67 D t/b up   |
| 06/20/13 | GBP/JPY | S | 20 | 60.0  | ADR 231 D t/b down  |
| 06/20/13 | NZD/USD | L | 10 | 34.0  | ADR 143 D T/B down  |
| 06/19/13 | USD/CAD | L | 10 | 10.0  | ADR 57, D T/B up, waiting for FOMC, and Gov Poloz speaking                  |
| 06/18/13 | EUR/USD | S | 10 | 15.0  | ADR 87, D t/b up, Risk on day   |
| 06/13/13 | GBP/JPY | L | 15 | 50.0  | ADR 345, Yen strength drove it to a solid level, D t/b neut/down            |
| 06/13/13 | AUD/USD | S | 10 | 16.0  | ADR 160 D t/b down, still in #2 trade, first closed                         |
| 06/11/13 | USD/JPY | L | 15 | 36.0  | ADR 214, D t/b down   |
| 06/10/13 | GBP/JPY | S | 20 | 30.0  | ADR 226 D t/b neut/down   |
| 06/07/13 | USD/JPY | S | 10 | 40.0  | ADR 181 D t/b down; Nikkei down over 3% 2 days in a row-Abe                 |
| 06/07/13 | EUR/JPY | S | 15 | 30.0  | ADR 167 D t/b down  |
| 06/07/13 | NZD/USD | L | 10 | 5.0   | ADR 163 D t/b down  |
| 06/06/13 | EUR/USD | S | 10 | 28.0  | ADR 104 D t/b up  |
| 06/06/13 | USD/CAD | L | 10 | 20.0  | ADR 87 D t/b up   |
| 06/06/13 | AUD/USD | S | 15 | 45.0  | ADR 155 D t/b down, ran MUCH further after I was out                        |
| 06/06/13 | NZD/USD | S | 20 | 50.0  | ADR 147, D t/b down   |
| 06/06/13 | GBP/JPY | L | 10 | 60.0  | ADR 156 D t/b neut/down   |
| 06/03/13 | AUD/USD | S | 10 | 8.0   | ADR 109, D t/b down, at 5/30 162%R  |
| 06/03/13 | NZD/USD | S | 10 | 0.0   | ADR 103 D t/b down, reached 5/29 79%R                                       |
| 06/03/13 | EUR/JPY | L | 15 | 27.0  | ADR 147 D t/b up/neut   |
| 05/31/13 | EUR/USD | L | 10 | 35.0  | ADR 98, risk off then risk on day; after earlier #6 trade                   |
| 05/31/13 | NZD/USD | L | 10 | 15.0  | ADR 85, risk off/then on, then flat to ?                                    |
| 05/30/13 | EUR/USD | S | 10 | 8.0   | ADR 99 D t/b down   |
| 05/30/13 | GBP/USD | S | 10 | 10.0  | ADR 105 D T/b up  |
| 05/29/13 | EUR/USD | S | 10 | 41.0  | ADR 104 D t/b down, 3 trades  |
| 05/29/13 | GBP/USD | S | 10 | 63.0  | ADR 105 D t/b down 4 trades   |
| 05/29/13 | USD/CHF | L | 10 | 10.0  | ADR 137 D t/b up  |
| 05/29/13 | AUD/USD | S | 10 | 36.0  | ADR 123 D t/b down-2 trades   |
| 05/28/13 | USD/CHF | S | 10 | 30.0  | Risk on day, DOW up 218 pts at high, ADR 128 D t/b down                     |
| 05/28/13 | USD/JPY | S | 10 | 30.0  | ADR 148 D t/b Down  |
| 05/28/13 | GBP/JPY | S | 15 | 100.0 | ADR 203, D t/b down   |
| 05/24/13 | USD/JPY | L | 10 | 33.0  | ADR 148, risk off day, down moving to flat at end of time frame             |
| 05/24/13 | GBP/JPY | L | 10 | 72.0  | ADR 187, watching cable and USD/JPY, risk off day                           |
| 05/24/13 | EUR/JPY | L | 15 | 25.0  | Risk off day, Dow rising off lows, ADR 166 D t/b neut/up                    |
| 05/24/13 | AUD/JPY | L | 10 | 12.0  | ADR 141, risk off day, entry at 127%R                                       |
| 05/23/13 | EUR/USD | S | 10 | 7.0   | adr 107, d T/B dwn Risk off 3X lows, then risk on and then flat day         |
| 05/23/13 | AUD/USD | S | 15 | 12.0  | AR 117 D t/b down   |
| 05/22/13 | EUR/USD | L | 15 | 14.0  | ADR 90 d t/b down, FOMC day, over 200 pip swing in DOW up/dwn               |
| 05/22/13 | GBP/USD | L | 10 | 27.0  | ADR 125 D t/b down, speakers, huge swings                                   |
| 05/22/13 | USD/CHF | S | 10 | 24.0  | ADR 106 d t/b up, could have taken #2 entry easily but didn't               |
| 05/22/13 | USD/JPY | S | 10 | 55.0  | ADR 101, 2 trades, FOMC day, HUGE moves                                     |
| 05/22/13 | USD/CAD | S | 10 | 7.0   | ADR 84 d t/b up, FOMC and speakers, huge moves                              |
| 05/22/13 | AUD/USD | L | 10 | 25.0  | ADR 97 d t/b down, huge moves and speakers                                  |
| 05/22/13 | NZD/USD | L | 10 | 30.0  | ADR 108 D t/b down; FOMC day, Bernanke speaking                             |
| 05/21/13 | GBP/JPY | L | 10 | 39.0  | ADR 119, D t/b up 3 trades, HrN 6 pips plus 2 profit entries                |
| 05/20/13 | AUD/JPY | S | 10 | 20.0  | ADR 87 D t/b down   |
| 05/17/13 | EUR/USD | L | 10 | 21.0  | ADR 94, D t/b down,   |
| 05/17/13 | GBP/USD | L | 10 | 9.0   | ADR 120, D t/b down; 2 trades, first was loss                               |
| 05/17/13 | USD/CHF | S | 10 | 22.0  | ADR 118 D t/b up  |
| 05/17/13 | USD/JPY | S | 10 | 9.0   | ADR 100 D t/b up; HrN   |
| 05/17/13 | NZD/USD | L | 10 | 12.0  | ADR 117, D t/b down   |
| 05/14/13 | USD/CAD | S | 10 | 16.0  | ADR 61, Daily t/b up; risk on day   |
| 05/10/13 | GBP/USD | L | 10 | 20.0  | ADR 117, D t/b down   |
| 05/10/13 | USD/CHF | S | 10 | 5.0   | ADR 94, D t/b up  |
| 05/10/13 | USD/JPY | S | 10 | 30.0  | ADR 103 D t/b up  |
| 05/10/13 | USD/CAD | S | 10 | 30.0  | ADR 50, D t/b down-2 entries, also #4                                       |
| 05/10/13 | AUD/USD | L | 10 | 25.0  | ADR 107 D t/b down-Risk off day - Friday                                    |
| 05/10/13 | NZD/USD | L | 10 | 23.0  | ADR 96, D t/b down, risk off day  |
| 05/09/13 | USD/CHF | S | 10 | 7.0   | ADR 80 D t/b dn, ran post 30yr auction, indx mvd to w/in 1 p ADR            |
| 05/07/13 | GBP/USD | L | 10 | 20.0  | ADR 96, D t/b up; risk on day, DOW above 15K, also #4 RFP                   |
| 05/07/13 | AUD/USD | L | 10 | 13.0  | Post rates; ADR 80 D t/b down, also #4 RFP                                  |
| 05/07/13 | NZD/USD | L | 10 | 19.0  | ADR 70, D t/b up; risk on day, also #4 rfp, but didn't quite touch          |
| 05/03/13 | EUR/USD | S | 15 | 28.0  | Risk on post NFP surprise, new hi- US market, ADR 108, D t/b dwn            |
| 05/03/13 | GBP/USD | S | 10 | 42.0  | ADR 85, D t/b up, post NFP  |
| 05/03/13 | USD/CHF | L | 10 | 22.0  | ADR 79 D t/b neut/up  |
| 05/03/13 | USD/JPY | S | 10 | 35.0  | ADR 116 D t/b down  |
| 05/03/13 | AUD/USD | S | 10 | 11.0  | ADR 79 D t/b down; STRONG risk on day                                       |
| 05/03/13 | GBP/JPY | S | 10 | 50.0  | ADR 167 D t/b up  |
| 05/03/13 | EUR/JPY | S | 10 | 45.0  | ADR 171, D t/b down post ECB rates yesterday and NFP today                  |
| 05/03/13 | NZD/USD | S | 10 | 9.0   | ADR 74 D t/b down, strong risk on day                                       |
| 05/03/13 | AUD/JPY | S | 10 | 17.0  | ADR 149, D t/b down   |
| 05/02/13 | EUR/USD | L | 10 | 22.0  | post rates, ADR 93, D t/b up, big move down on rate cut                     |
| 05/02/13 | USD/CHF | S | 10 | 9.0   | Risk On day, DOW up triple digits, ADR 72 D t/b down                        |
| 05/01/13 | AUD/USD | L | 10 | 8.0   | ADR 70, D t/b up; risk off day, pre FOMC                                    |
| 05/01/13 | NZD/USD | L | 10 | 10.0  | ADR 81, D t/b up, risk off day  |
| 04/30/13 | EUR/USD | S | 10 | 22.0  | ADR 88 D t/b up   |
| 04/30/13 | USD/CHF | L | 10 | 22.0  | ADR 75, D T/B down  |
| 04/29/13 | EUR/USD | S | 10 | 24.0  | ADR 84, D T/B down, Risk on day, also #5 15 min short                       |
| 04/29/13 | USD/CHF | L | 10 | 13.0  | ADR   |

|          |         |   |    |       |   |
|----------|---------|---|----|-------|---|
| 04/29/13 | AUD/USD | S | 10 | 12.0  | ADR 67, D t/b down, also #4, Risk on, DOW up triple digits          |
| 04/29/13 | NZD/USD | S | 10 | 6.0   | ADR 80, D t/b up; Risk on day, DOW up in tripple digits             |
| 04/26/13 | USD/JPY | L | 10 | 5.0   | ADR 94, D t/b up,   |
| 04/26/13 | AUD/JPY | L | 10 | 10.0  | ADR 69 D t/b down   |
| 04/25/13 | EUR/USD | L | 10 | 17.0  | ADR 83 T/B down, Risk on day, Goldman Sachs stmnt .25 int reduc     |
| 04/25/13 | USD/CAD | L | 10 | 8.0   | ADR 37 D t/b up, risk on day  |
| 04/25/13 | GBP/JPY | S | 15 | 45.0  | ADR 118, D t/b up, GBP move .3 GDP surprise, avoids recession       |
| 04/17/13 | EUR/USD | L | 10 | 7.0   | ADR 104, Risk OFF day, big reversal, rumors of rate cut in Eurozn   |
| 04/17/13 | GBP/USD | L | 10 | 43.0  | ADR 87 D t/b up, Risk off day, huge reversal                        |
| 04/17/13 | USD/CAD | S | 10 | 24.0  | ADR 67, D t/b up, post rates, Rate Statement                        |
| 04/16/13 | EUR/USD | S | 10 | 15.0  | ADR 89 D t/b up; Risk on Day, 40 pip sudden move                    |
| 04/16/13 | USD/CHF | L | 10 | 12.0  | ADR 59, D t/b down; sudden 30 pip move                              |
| 04/16/13 | USD/JPY | S | 10 | 70.0  | ADR 139, D t/b down   |
| 04/16/13 | GBP/JPY | S | 10 | 47.0  | ADR 252, D t/b down   |
| 04/16/13 | EUR/JPY | S | 10 | 30.0  | ADR 203, D t/b down   |
| 04/15/13 | AUD/USD | L | 10 | 15.0  | ADR 84, Risk off triple digits, Gold down \$200 in 2 days           |
| 04/15/13 | NZD/USD | L | 10 | 15.0  | ADR 86, post neg cny news, huge commodities drop, classic c         |
| 04/15/13 | AUD/JPY | L | 15 | 40.0  | ADR 169, 2 trades, 30pips and second prof entry, ran further        |
| 04/12/13 | NZD/USD | L | 10 | 15.0  | ADR 79 Risk off day, Friday, ECOFIN, Gold huge drop on cyprus sell  |
| 04/09/13 | AUD/USD | S | 10 | 5.0   | ADR 46, D t/b down, market entry at LC                              |
| 04/05/13 | EUR/USD | S | 15 | 22.0  | ADR 97, D t/b up; post rates and NFP, risk off day                  |
| 04/05/13 | GBP/USD | S | 15 | 22.0  | ADR 112, D t/b up; post rates and NFP, risk off day                 |
| 04/05/13 | USD/CHF | L | 10 | 16.0  | ADR 75 D t/b down; post NFP, risk off day                           |
| 04/05/13 | AUD/USD | L | 15 | 17.0  | ADR 58, D t/b neutral, after closing ran to target                  |
| 04/05/13 | GBP/JPY | S | 20 | 30.0  | ADR 219, D t/b up, post Yen intervention & NFP, Classic A           |
| 04/05/13 | EUR/JPY | S | 20 | 29.0  | ADR 190 D t/b up, post yen intervent & NFP, nearly Classic A        |
| 04/04/13 | NZD/USD | L | 10 | 3.0   | ADR 43, D t/b up, after exiting, it went up more than 40 pips       |
| 04/04/13 | AUD/USD | L | 10 | (5.0) | Rare loss, mvd stop up to -5, stopped, stop would have held         |
| 04/04/13 | GBP/JPY | S | 20 | 27.0  | ADR 108 D t/b down  |
| 04/04/13 | USD/CAD | L | 15 | 14.0  | ADR 30 D t/b down   |
| 04/03/13 | USD/CHF | L | 10 | 10.0  | ADR 62, D t/b up; risk off day                                      |
| 04/03/13 | USD/JPY | L | 10 | 12.0  | ADR 81, risk off day d t/b down, CNY holiday, rates later in day    |
| 04/03/13 | NZD/USD | S | 10 | 12.0  | ADR 44 D t/b up; risk off day                                       |
| 04/02/13 | GBP/USD | L | 10 | 11.0  | ADR 71, D t/b up, huge drop, #6 into LCT long                       |
| 04/02/13 | USD/JPY | S | 10 | 10.0  | ADR 76, D t/b down  |
| 04/02/13 | USD/CAD | L | 10 | 13.0  | ADR 36 D t/b down; #6 in London short toLCT long; Murray speak      |
| 04/01/13 | USD/JPY | L | 10 | 12.0  | ADR 81, D t/b down; #6 short into LCT long                          |
| 04/01/13 | GBP/JPY | L | 15 | 32.0  | ADR 146, D t/b down, #6 short into LCT long                         |
| 04/01/13 | AUD/JPY | L | 15 | 19.0  | ADR 102, D t/b down; first day of qtr, and Japan fiscal year        |
| 03/28/13 | USD/CHF | L | 10 | 19.0  | Index at good support, but not at ADR today, risk on day            |
| 03/27/13 | AUD/USD | L | 10 | 17.0  | DOW came off lows, Risk off day, ADR 56                             |
| 03/26/13 | USD/CAD | L | 10 | 12.0  | ADR 54, Gov Council Cote speaking                                   |
| 03/25/13 | EUR/USD | L | 15 | 48.0  | ADR 126...after huge drop   |
| 03/25/13 | USD/CHF | S | 10 | 5.0   | ADR 72, cyprus crisis   |
| 03/22/13 | USD/CHF | L | 10 | 15.0  | only pair at ADR other than USD/Index, Cyprus crisis ADR 75         |
| 03/21/13 | NZD/USD | S | 10 | 15.0  | Cyprus, risk off day, after huge run in pair, 2 trades, ran further |
| 03/21/13 | AUD/USD | S | 10 | 6.0   | 2 trades, all it did was consolidate for the whole t/f              |
| 03/20/13 | GBP/USD | S | 15 | 72.0  | 2 trades, DOW risk on day, FOMC coming up, Cyprus issues            |
| 03/20/13 | GBP/JPY | S | 15 | 32.0  | Cyprus issue, Yen moves on FOMC day                                 |
| 03/20/13 | EUR/JPY | S | 15 | 22.0  | FOMC Risk On Day, DOW hit all time high, Classic B                  |
| 03/19/13 | USD/CAD | S | 10 | 5.0   | 2 trades, Cyprus mess day   |
| 03/19/13 | EUR/JPY | L | 15 | 73.0  | 3 trades, DOW risk on, then flat, Cyprus news moving up/down        |
| 03/18/13 | USD/JPY | S | 10 | 11.0  | Cyprus issue, after big gaps in prices Sun/Mon open risk off day    |
| 03/18/13 | GBP/JPY | S | 15 | 44.0  | DOW recovered during LCT time frame to flat+                        |
| 03/18/13 | EUR/JPY | S | 15 | 34.0  | moving rapidly higher with Yen & Euro moves                         |
| 03/18/13 | AUD/JPY | S | 15 | 7.0   | Dow erased a 109 point loss today, and is now positive              |
| 03/15/13 | USD/CHF | L | 10 | 36.0  | 3 trades; 3X witching Fri; Yen strength, Dow down first dy in Mar   |
| 03/14/13 | GBP/USD | S | 15 | 58.0  | 5 Trades!! First time ever; pair ran up relentlessly                |
| 03/14/13 | USD/CHF | L | 10 | 10.0  | against the tide! Volatile day EU summit                            |
| 03/14/13 | USD/CAD | L | 10 | 7.0   | one trade, later in session   |
| 03/14/13 | AUD/USD | S | 10 | 11.0  | after exit, it ran past target                                      |
| 03/13/13 | USD/CHF | S | 10 | 15.0  | 3 trades, flat down, down, then up; ADR 86                          |
| 03/12/13 | USD/JPY | L | 10 | 20.0  | "iffy" day with pairs out of sync, ADR 105, 2 trades, 3rd possible  |
| 03/12/13 | EUR/JPY | L | 15 | 35.0  | ADR 152, had 100 pip LCT-VT moving down into long-big stones        |
| 03/08/13 | EUR/USD | L | 10 | 35.0  | ADR 102, reversed more than prev day range post NFP                 |
| 03/08/13 | USD/CHF | S | 15 | 25.0  | Stop size post NFP because of 50 level, and potential volatility    |
| 03/08/13 | NZD/USD | L | 10 | 19.0  | AUD/USD reached ADR late, hovering around figure level              |
| 03/07/13 | EUR/USD | S | 10 | 25.0  | 3 trades, risk on day at DOW highs, after rates/Drighi ADR 93       |
| 03/07/13 | USD/CHF | L | 10 | 27.0  | ADR 73, 2 trades  |
| 03/07/13 | GBP/JPY | S | 15 | 37.0  | 2 trades, missed great entry at the fig for mit, ADR 119            |
| 03/07/13 | EUR/JPY | S | 15 | 7.0   | missed entry at the '50' ADR 110                                    |
| 03/07/13 | AUD/JPY | S | 15 | 19.0  | ADR 97, note 4 hr neg macd div entry at LCT entry                   |
| 03/06/13 | USD/CHF | S | 10 | 4.0   | Risk on day, hard to go short                                       |
| 03/01/13 | USD/CHF | S | 10 | 22.0  | post EC, UK, US PMI, Obama speaking, sequester day, ADR 69          |
| 03/01/13 | GBP/USD | L | 15 | 61.0  | Friday, at support level, ADR 115                                   |
| 02/28/13 | USD/CAD | S | 10 | 33.0  | 3 trades, ADR 66  |
| 02/26/13 | AUD/USD | L | 10 | 35.0  | 2 trades, then it ran to target, post Bernanke, DOW 92-113+         |
| 02/25/13 | USD/JPY | L | 10 | 0.0   | 1 trade, DOW turned over, and fell over 200 points                  |
| 02/25/13 | USD/CAD | S | 10 | 9.0   | 2 trades, a 3rd possible, Sequester press & neg cad dta             |
| 02/25/13 | GBP/JPY | L | 15 | 25.0  | ADR 155, Sequester press conf & Italian elections                   |
| 02/25/13 | AUD/JPY | L | 10 | 14.0  | Risk off day, hard to be long                                       |
| 02/22/13 | USD/CAD | S | 10 | 19.0  | after News on CAD (neg) on risk on day, DOW up over 100             |
| 02/22/13 | AUD/JPY | S | 10 | 1.0   | 2 trades, then 3rd after t/f with 15 pip gain, not counted          |
| 02/21/13 | GBP/USD | S | 10 | 0.0   | 2 BE trades, could have taken mit and profited                      |

|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 02/21/13 | USD/JPY | L | 10 | 16.0  | 2 trades, ADR 99   |
| 02/21/13 | AUD/JPY | L | 10 | 5.0   | one late trade, risk off day, ADR 88                               |
| 02/20/13 | EUR/USD | L | 10 | 5.0   | ADR 89, pre FOMC, just one trade after drop                        |
| 02/20/13 | GBP/USD | L | 10 | 12.0  | ADR 97, in huge downtrend, 2 trades pre FOMC                       |
| 02/20/13 | USD/CHF | S | 10 | 15.0  | ADR 49, pre FOMC, flat equities ahead of FOMC                      |
| 02/20/13 | USD/CAD | S | 10 | 22.0  | ADR 47, D t/b up; Classic C against equities moves, 2 trades       |
| 02/20/13 | AUD/USD | L | 10 | 6.0   | Day had #5 short in Asia; ADR 60 2 trades pre FOMC                 |
| 02/20/13 | NZD/USD | L | 10 | 4.0   | ADR 72, 2 trades, BE & small gain, pre FOMC                        |
| 02/20/13 | GBP/JPY | L | 10 | 35.0  | ADR 173, 2 trades, and could have taken more out                   |
| 02/15/13 | USD/CAD | S | 10 | 7.0   | one trade, ADR 49, Friday trade                                    |
| 02/15/13 | AUD/USD | L | 10 | 6.0   | 2 trades, first BE, small profit, ADR 73                           |
| 02/15/13 | GBP/JPY | S | 15 | 50.0  | 2 trades for profit, ADR 204, Friday                               |
| 02/14/13 | EUR/USD | L | 10 | 38.0  | ADR 112, basically flat day after big EU drop, 2 trades            |
| 02/14/13 | USD/CHF | S | 10 | 6.0   | USD/Index at ADR, opposite of EU, nothing else set up              |
| 02/13/13 | GBP/USD | L | 15 | 17.0  | ADR 112, risk off day, post US state of the union only pair at adr |
| 02/12/13 | USD/CAD | L | 10 | 3.0   | 1 trade, set the stop and left it, closed at return ADR 53         |
| 02/12/13 | AUD/USD | S | 10 | 0.0   | HrN 5 pips and BE ADR 84 risk on day                               |
| 02/12/13 | GBP/JPY | L | 15 | 125.0 | 4 trades, 5 were possible w/another 100 pips potential ADR 199     |
| 02/12/13 | NZD/USD | S | 10 | 0.0   | closed; then another swing w/entry possible w/30 pips, ADR 74      |
| 02/11/13 | USD/JPY | S | 10 | 0.0   | Be trade, ADR 116, 1 pip shy of ADR, then reached at end of T/F    |
| 02/11/13 | GBP/USD | L | 10 | 22.0  | 2 trades, ADR 114; Risk off day, but came off the lows             |
| 02/08/13 | USD/CAD | S | 10 | 0.0   | in/out at 1.0028; ADR 46   |
| 02/07/13 | EUR/USD | L | 15 | 39.0  | rare 4 trades, BE, mit, mit and 79%R; ADR 117                      |
| 02/07/13 | USD/CAD | S | 10 | 9.0   | ADR 49   |
| 02/05/13 | EUR/USD | S | 15 | 55.0  | 3 trades, risk on day, ADR 107, strong risk on day                 |
| 02/05/13 | GBP/USD | L | 10 | 8.0   | 2 trades, missed 3rd entry; LH/LL ADR112, out of sync with EU      |
| 02/05/13 | USD/JPY | S | 10 | 18.0  | 2 trades, ADR 96   |
| 02/05/13 | AUD/USD | L | 10 | 18.0  | ADR 69, after rates, strong risk on day, then ran 20 more pips     |
| 02/05/13 | EUR/JPY | S | 15 | 90.0  | early trade after long #6, strong Yen & EU move, ADR 187           |
| 02/05/13 | AUD/JPY | S | 10 | 8.0   | ADR 105, strong risk on day, not good to go short, exited.         |
| 02/04/13 | EUR/USD | L | 10 | 15.0  | 2 trades BE, then Mitigation entry with profit on Risk Off Monday  |
| 02/01/13 | EUR/USD | S | 10 | 37.0  | Post NFP, huge move to fig/127%R, 4 trades                         |
| 02/01/13 | GBP/USD | L | 10 | 18.0  | out of sync with EUR/USD, 2 trades, huge move down                 |
| 02/01/13 | USD/JPY | S | 15 | 16.0  | 2 trades short, in strong uptrend, weakening Yen continues         |
| 02/01/13 | EUR/JPY | S | 15 | 35.0  | watching cross pairs, could have taken 2nd entry                   |
| 02/01/13 | NZD/USD | S | 10 | 20.0  | one trade, then moved up with DOW over 14K                         |
| 02/01/13 | AUD/JPY | S | 10 | 1.0   | only 1 pip reached ADR late in session, strong DOW                 |
| 01/30/13 | EUR/USD | S | 10 | 11.0  | ADR 92, after GDP, on FOMC day                                     |
| 01/30/13 | USD/CHF | L | 10 | 4.0   | ADR 56, 7 yr auction weakest of the three this week                |
| 01/28/13 | GBP/USD | L | 10 | 7.0   | ADR 86, 2 trades HrN, and stopped out, then new swing              |
| 01/25/13 | EUR/JPY | S | 15 | 11.0  | ADR 207, triggered very late in session, limit order               |
| 01/25/13 | USD/CAD | S | 10 | 19.0  | ADR 62 2 HrN trades and stopped                                    |
| 01/25/13 | USD/CHF | L | 10 | 36.0  | ADR 66, swissy ran out of sync with market late in session         |
| 01/25/13 | EUR/USD | S | 10 | 29.0  | ADR 90, 2 trades   |
| 01/24/13 | EUR/JPY | S | 10 | 45.0  | adr 209, 2 trades at e-ret 162%R                                   |
| 01/24/13 | GBP/JPY | S | 15 | 30.0  | ADR 217 2 trades   |
| 01/24/13 | USD/JPY | S | 10 | 5.0   | ADR 119, HrN 10 and stopped  |
| 01/24/13 | AUD/USD | L | 10 | 12.0  | ADR 62, HrN 10 pips  |
| 01/23/13 | USD/CAD | S | 10 | 7.0   | took forever to close, ADR 49                                      |
| 01/22/13 | EUR/USD | L | 10 | 23.0  | ADR 93, both an LCT and #5   |
| 01/22/13 | USD/CHF | L | 10 | 11.0  | adr 70, very late entry; HrN 8 pips out of sync                    |
| 01/22/13 | EUR/JPY | L | 15 | 22.0  | ADR 210  |
| 01/22/13 | AUD/JPY | L | 10 | 12.0  | ADR 143, HrN 8 pips  |
| 01/18/13 | EUR/USD | L | 10 | 26.0  | 2 trds, msd 3rd prof ent in spread, it ran over 20 pips, ADR 123   |
| 01/18/13 | GBP/USD | L | 10 | 9.0   | smalled HrN ever done, very late fill ADR 94                       |
| 01/18/13 | USD/CAD | S | 10 | 11.0  | ADR 38, after huge move on day, DOW turned pos, Friday             |
| 01/18/13 | AUD/USD | L | 10 | 13.0  | one trade, and it ran further after DOW turned positive ADR 59     |
| 01/17/13 | USD/JPY | S | 15 | 3.0   | 2 trades, BE and small gain against huge Yen moves                 |
| 01/17/13 | EUR/JPY | S | 15 | 7.0   | in the ext's Risk on day with huge Yen weakness move               |
| 01/17/13 | AUD/JPY | S | 10 | 0.0   | not deep enough for HrN, moved stop to entry, stopped              |
| 01/16/13 | GBP/USD | L | 10 | 35.0  | 3 trades on risk off day, coming off lows on the dow               |
| 01/15/13 | USD/JPY | L | 10 | 15.0  | Risk off to flat day; earning season, Yen big moves ADR 88         |
| 01/15/13 | EUR/JPY | L | 15 | 45.0  | ADR 195, Euro completed neg #5, Yen strong moves                   |
| 01/14/13 | GBP/USD | L | 15 | 49.0  | 2 trades, Obama-Debt Ceil; Lockhart on QE; waiting on Bernanke     |
| 01/11/13 | EUR/USD | S | 10 | 4.0   | 2 trades, and then it ran lower after I was out adr 114            |
| 01/11/13 | NZD/USD | L | 10 | 11.0  | ADR 76, Fri, 3 trades, 2 @ 79%R, one at 127%R                      |
| 01/10/13 | EUR/USD | S | 10 | 7.0   | HrN today, strong moves after rates and ECB press conf             |
| 01/10/13 | GBP/USD | S | 10 | 3.0   | HrN, UK overnight rates huge move up                               |
| 01/10/13 | USD/CHF | L | 10 | 5.0   | HrN, huge move down on USD/Index                                   |
| 01/10/13 | AUD/USD | S | 10 | 12.0  | HrN, closed, didn't take #2 entries, strong moves, DOW up          |
| 01/10/13 | EUR/JPY | S | 10 | 7.0   | Yen moved AFTER LCT time frame, influenced by Euro in LCT's        |
| 01/10/13 | AUD/JPY | S | 10 | 10.0  | DOW up, Yen not moving lower, Aussie higher, strong china          |
| 01/09/13 | USD/JPY | S | 10 | (4.0) | 2 trades with mitigation   |
| 01/09/13 | AUD/JPY | S | 15 | 5.0   | 2 trades, 4 hr & 1 hr MACD div                                     |
| 01/08/13 | GBP/JPY | L | 15 | 25.0  | ran 30+ pips further after I closed it                             |
| 12/19/12 | NZD/USD | L | 10 | 15.0  | one trade, moved stop up, and got out when DOW turned south        |
| 12/17/12 | USD/CAD | L | 10 | 6.0   | ADR 30, pair has been out of sync, and small ranges                |
| 12/17/12 | AUD/JPY | L | 10 | 20.0  | ADR 79, 2 trades   |
| 12/17/12 | USD/JPY | L | 10 | 9.0   | ADR 56 2 trades  |
| 12/13/12 | USD/JPY | S | 10 | 6.0   | ADR 53, USD/JPY has been weakening these are CTT                   |
| 12/12/12 | USD/JPY | S | 10 | 11.0  | ADR 51   |
| 12/12/12 | GBP/JPY | S | 10 | 17.0  | ADR 89   |
| 12/12/12 | EUR/JPY | S | 10 | 16.0  | got out when US equities turned over                               |
| 12/12/12 | AUD/JPY | S | 10 | 15.0  | exited when down turned over on Fiscal Cliff news                  |

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|----------|---------|---|----|-------|--|
| 12/11/12 | AUD/USD | L | 10 | 4.0   | ADR 56, DOW up over 130  |
| 12/11/12 | NZD/USD | L | 10 | 0.0   | closed at entry near end of time frame                                   |
| 12/10/12 | GBP/USD | S | 10 | 21.0  | only trade on Monday, Gov King speaking just after it was closed         |
| 12/07/12 | USD/CHF | L | 10 | 5.0   | could have taken #2 trade, did not, post NFP                             |
| 12/07/12 | USD/JPY | L | 10 | 5.0   | closed at end of time frame  |
| 12/06/12 | EUR/USD | L | 10 | 3.0   | moved lower, HrN and stopped at entry                                    |
| 12/06/12 | USD/CHF | S | 10 | (3.0) | blew thru and moved higher   |
| 12/06/12 | AUD/USD | S | 10 | 25.0  | nice trade today, used mkt exit on 2nd half for a few more pips          |
| 12/06/12 | NZD/USD | S | 10 | 22.0  | Classic B for once! Post rates   |
| 12/06/12 | EUR/JPY | L | 10 | 8.0   | just one trade, closed after LCT time frame                              |
| 12/05/12 | USD/JPY | S | 10 | 4.0   | first trade stopped at entry; #2 trade closed after HrN 5 pips           |
| 12/05/12 | USD/CHF | L | 10 | 2.0   | closed at end of time frame  |
| 12/05/12 | EUR/JPY | L | 10 | 30.0  | huge swing 2X adr, taken 79%R inside range, ran further after out        |
| 12/04/12 | AUD/USD | S | 10 | 11.0  | 2 trades, could have taken 3rd   |
| 12/04/12 | USD/JPY | L | 10 | 5.0   | very late qualified entry, closed at end of time frame                   |
| 12/03/12 | EUR/USD | S | 15 | 9.0   | one trade, then it went further lower                                    |
| 12/03/12 | GBP/USD | S | 15 | 13.0  | 3 trades, DOW was up, then down, then recovering then lower              |
| 12/03/12 | NZD/USD | L | 10 | 21.0  | 3 trades, DOW was up, then down, then recovering then lower              |
| 11/30/12 | GBP/USD | L | 15 | 52.0  | 2 entries, Fri, 1st day of month, flat to mixed day                      |
| 11/29/12 | AUD/USD | L | 10 | 12.0  | Risk on, to Risk off to Risk on day                                      |
| 11/29/12 | NZD/USD | L | 10 | 12.0  | limit #1 exit; mkt close, wasn't able to watch trades in progress        |
| 11/23/12 | EUR/USD | S | 10 | 18.0  | 3 trades, strong move up, DOW 100+ HrN                                   |
| 11/23/12 | GBP/USD | S | 15 | 19.0  | 2 trades, used larger stop on first HrN                                  |
| 11/23/12 | USD/CHF | L | 10 | 11.0  | 2 trades, HrN and Mit MrN  |
| 11/23/12 | USD/CAD | L | 10 | 12.0  | 2 trades, HrN and 1/2 taken off at loss on first trade                   |
| 11/23/12 | AUD/USD | S | 15 | 3.0   | loss on first trade, closed 2nd when profitable, NY mkt closing early    |
| 11/23/12 | GBP/JPY | S | 20 | 14.0  | 3 scrappy trades, first a loss; day after thanksgiving                   |
| 11/23/12 | EUR/JPY | S | 10 | 10.0  | 2 trades HrN and closed, Friday, EU talks broken off, NY closing early   |
| 11/23/12 | NZD/USD | S | 15 | 4.0   | scrappy trading, mkt exit at loss on first trade.                        |
| 11/23/12 | AUD/JPY | S | 10 | 2.0   | one HrN trade, didn't take mit entry, strong Risk on eay                 |
| 11/21/12 | EUR/USD | S | 10 | 17.0  | 4 trades, closed after end of t/f DOW moved above 50; HrN                |
| 11/21/12 | GBP/USD | S | 10 | 7.0   | 2 trades, closed at end of time frame, HrN on 1st                        |
| 11/21/12 | USD/CHF | L | 10 | 1.0   | 1 one trade at end of time frame; early possible at 62%R, closed it      |
| 11/21/12 | EUR/JPY | S | 10 | 3.0   | closed the trade, Yen still could weaken further, and DOW up             |
| 11/16/12 | EUR/USD | L | 10 | 15.0  | ran much further, day full of jitters in the markets                     |
| 11/16/12 | USD/CHF | S | 10 | 22.0  | 2 trades, and ran much further   |
| 11/16/12 | USD/CAD | S | 10 | 15.0  | ran much further adr 41, fiscal cliff meetings, and after #5 run up      |
| 11/15/12 | GBP/JPY | S | 15 | 14.0  | DOW turned down, then recovered off lows. #2 was possible                |
| 11/15/12 | AUD/JPY | S | 10 | 35.0  | 2 trades, #1 was very early and fast, Classic A, and had more in it      |
| 11/09/12 | GBP/USD | L | 10 | 3.0   | 2 HrN trades, first BE, second stopped at entry after 6 pops             |
| 11/07/12 | USD/JPY | L | 10 | 16.0  | post US election;post Draghi EU slow down comments, Apple drop           |
| 11/07/12 | USD/CAD | S | 10 | 9.0   | DOW down -369 at lows, lowest since 11-9-11                              |
| 11/07/12 | AUD/USD | L | 10 | 14.0  | 2 trades, HrN on #1; ADX met 2+ times, huge swings                       |
| 11/07/12 | GBP/JPY | L | 10 | 49.0  | 2 trades; up/down 3X ADR   |
| 11/07/12 | EUR/JPY | L | 10 | 45.0  | 3 trades, Dow backing off the lows, still down hard                      |
| 11/07/12 | AUD/JPY | L | 10 | 18.0  | 2 trades, HrN on #1; ADX met 2.5 times, huge swings                      |
| 11/07/12 | NZD/USD | L | 10 | 3.0   | 2 trades, loss of 3 on first, gain of 3 on second, went nowhere          |
| 11/06/12 | AUD/USD | S | 10 | 0.0   | Break even trade closed at entry   |
| 11/05/12 | EUR/JPY | L | 10 | 10.0  | flat, to slightly neg day, cross pairs NOT at ADR                        |
| 11/05/12 | GBP/JPY | L | 10 | 10.0  | flat, to slightly neg day, cross pairs NOT at ADR                        |
| 11/02/12 | EUR/USD | L | 10 | 15.0  | 2 trades, down went from +over 50 to negative over 100 pts               |
| 11/02/12 | GBP/USD | L | 10 | 20.0  | 2 trades, Friday after NFP   |
| 11/02/12 | USD/CHF | S | 10 | 14.0  | 3 trades, with reversals happening in market                             |
| 11/01/12 | USD/CAD | L | 10 | 19.0  | 3 trades, risk on day, pairs out of sync                                 |
| 11/01/12 | NZD/USD | S | 10 | 22.0  | 3 trades, risk on day, pairs out of sync                                 |
| 10/31/12 | USD/CAD | S | 10 | 23.0  | 3 trades, 1st day mkt open after hurricane Sandy                         |
| 10/26/12 | GBP/JPY | L | 20 | 25.0  | 2 trades, first stopped at entry, closed end of t/f                      |
| 10/26/12 | EUR/JPY | L | 20 | 41.0  | 2 trades, closed at end of time frame                                    |
| 10/26/12 | AUD/JPY | L | 10 | 40.0  | 3 trades, Friday, earnings season, DOW +/-/-/+                           |
| 10/25/12 | GBP/USD | L | 10 | 35.0  | 2 trades at same 79%R level, EU, indx, not at adr,new uk out of rescen   |
| 10/24/12 | AUD/USD | S | 10 | 14.0  | then retraced to entry after being out, FOMC day, DOW slightly up        |
| 10/23/12 | EUR/USD | L | 10 | 20.0  | DOW dropped over 262 before backing off, ADR 82                          |
| 10/23/12 | GBP/USD | L | 15 | 23.0  | ADR 81, 2 trades, HrN and out of first one,                              |
| 10/23/12 | USD/CHF | S | 10 | 11.0  | didn't move much with the huge DOW/ADR move, Index also at ADR           |
| 10/23/12 | AUD/USD | L | 15 | 26.0  | 2 trades, HrN on first for 5 pips; move went further after I was out     |
| 10/23/12 | GBP/JPY | L | 10 | 21.0  | ADR 105, at the figure 127.00; huge DOW move                             |
| 10/23/12 | EUR/JPY | L | 10 | 19.0  | went much further after I was out  |
| 10/23/12 | NZD/USD | L | 10 | 0.0   | in and out at same level, near figure, could have stayed did work out    |
| 10/23/12 | AUD/JPY | L | 10 | 15.0  | went further after I was out, ADR 79                                     |
| 10/22/12 | USD/JPY | S | 10 | 5.0   | HrN at 6 pips, closed at end of LCT time frame                           |
| 10/22/12 | EUR/JPY | S | 10 | 18.0  | 2 trades, HrN on #2, could have stayed in #1 w/second half larger run    |
| 10/22/12 | AUD/JPY | S | 10 | 25.0  | 2 trades, HrN on #2, could have stayed in #1 w/second half larger run    |
| 10/19/12 | USD/CAD | S | 10 | 7.0   | 2 trades, first was BE, both were HrN                                    |
| 10/17/12 | GBP/USD | S | 10 | 36.0  | 3 trades, 2 were HrN, one was very early, down off-82 to flat in LCT t/f |
| 10/17/12 | USD/CAD | L | 10 | 3.0   | late trade, just got out of it   |
| 10/17/12 | AUD/USD | S | 10 | 8.0   | 3 trades, strong move with DOW off the lows to flat, HrN on all          |
| 10/17/12 | NZD/USD | S | 10 | 10.0  | 2 trades HrN on both   |
| 10/16/12 | EUR/USD | S | 10 | 23.0  | early, missed GU & Swissy, 2 trades, HrN on first and second             |
| 10/16/12 | EUR/JPY | S | 10 | 25.0  | 2 trades, early entry & HrN on #2 trade, stopped at entry like EU        |
| 10/16/12 | NZD/USD | L | 10 | 15.0  | Classic C, on a Risk On day, from the 127%R of new swing,AU not ADR      |
| 10/11/12 | EUR/USD | S | 15 | 36.0  | 2 trades, both positive, HrN on first trade                              |
| 10/11/12 | USD/CAD | L | 10 | 13.0  | HrN on first portion, split second half of trade                         |
| 10/11/12 | EUR/JPY | S | 10 | 21.0  | HrN with 10 pips, then it ran, split 2nd half                            |
| 10/11/12 | AUD/JPY | S | 10 | 20.0  | divided 2nd half in two portions, stayed with it well after LCT time     |

|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 10/09/12 | USD/CHF | S | 10 | 9.0   | HrN on strong Risk off day   |
| 10/09/12 | USD/CAD | S | 18 | 20.0  | strong risk off day, in prev days range, tried #2, but it was BE           |
| 10/03/12 | NZD/USD | L | 10 | 10.0  | 2 trades, one BE   |
| 10/03/12 | USD/JPY | S | 10 | 0.0   | Yen weakness taken at ext on 36 ADR low vol, BE trade                      |
| 10/02/12 | AUD/USD | L | 15 | 17.0  | 3 trades, 2 BE, and then I took a short for other reasons, not LCT         |
| 10/02/12 | AUD/JPY | L | 15 | 12.0  | 3 trades, only one with profit   |
| 10/01/12 | EUR/JPY | S | 15 | 35.0  | 3 trades, went much further  |
| 09/28/12 | EUR/USD | L | 15 | 42.0  | Friday, Spanish stress test results, after news                            |
| 09/28/12 | GBP/USD | L | 15 | 54.0  | 3 trades   |
| 09/28/12 | USD/CHF | S | 10 | 33.0  | 2 trades   |
| 09/28/12 | USD/JPY | S | 10 | 9.0   | 3 small trades, it ran further, had been in long at same time              |
| 09/28/12 | USD/CAD | S | 10 | 15.0  | 2 trades, loss and a mitigation at ext.                                    |
| 09/28/12 | AUD/USD | L | 10 | 25.0  | stopped on #1 & mitigation level at ext                                    |
| 09/25/12 | USD/CAD | L | 10 | 26.0  | 35 pips available in entire swing, 3 trades to get what I took             |
| 09/21/12 | GBP/USD | S | 15 | 56.0  | #1 4 pips below 79%R dbls top, expir Fri-2 mor trades for profit           |
| 09/20/12 | EUR/USD | L | 10 | 53.0  | 3 separate trades, added on for profit                                     |
| 09/20/12 | AUD/USD | L | 10 | 40.0  | could have had run of over 65 pips had I stayed in                         |
| 09/20/12 | AUD/JPY | L | 10 | 35.0  | 2 trades, could have stayed in for a run of over 150 pips                  |
| 09/19/12 | USD/JPY | L | 10 | 11.0  | after rates and more Yen easing  |
| 09/19/12 | EUR/JPY | L | 25 | 15.0  | HrN then split the 2nd half  |
| 09/19/12 | GBP/JPY | L | 25 | 38.0  | 4 trades, 1st BE HrN, could have managed better,                           |
| 09/19/12 | AUD/JPY | L | 10 | 35.0  | 2 trades, it was at 2X ADR   |
| 09/17/12 | USD/JPY | S | 10 | 15.0  | Full Classic C   |
| 09/17/12 | GBP/JPY | S | 15 | 28.0  | Full Classic B+#2 w/HrN  |
| 09/14/12 | EUR/USD | S | 10 | 15.0  | then it ran well beyond target, had classic A in it, over 50 pips          |
| 09/14/12 | GBP/USD | S | 20 | 15.0  | 3 trades, then it ran to target over 30 pips was possible - Friday         |
| 09/14/12 | USD/JPY | S | 10 | 9.0   | took what I could and closed it  |
| 09/14/12 | USD/CHF | L | 10 | 22.0  | almost full classic B - Friday FOMC speakers, and aftermath                |
| 09/14/12 | GBP/JPY | S | 15 | 28.0  | 2 trades, could have taken 10 more pips                                    |
| 09/14/12 | EUR/JPY | S | 15 | 20.0  | had full classic A in it, but I closed it early near end of LCT time frame |
| 09/14/12 | AUD/JPY | S | 15 | 30.0  | FULL Classic A with only 15 pip stop                                       |
| 09/11/12 | GBP/USD | S | 15 | 12.0  | Risk on day, DOW hit 5 yr high since Dec 2007                              |
| 09/11/12 | USD/JPY | L | 10 | 0.0   | 3 yr US T note auction at end of LCT time frame, just took what I could    |
| 09/11/12 | USD/CAD | L | 10 | 9.0   | wanted a #2 entry, didn't move low enough for entry                        |
| 09/11/12 | AUD/USD | S | 10 | 3.0   | 2 trades, strong Risk on, DOW +80=95 range, BE and small gain              |
| 09/11/12 | NZD/USD | S | 10 | 2.0   | 2 trades, HrN 5 pips on first, moved stop to entry & stopped on #2         |
| 09/07/12 | EUR/USD | S | 15 | 14.0  | liked the fig level at ext   |
| 09/07/12 | GBP/USD | S | 15 | 26.0  | 2 trades, closed first rapidly   |
| 09/07/12 | USD/CHF | L | 10 | 20.0  | ECB Draghi rescue/US NFP QE III expectations                               |
| 09/07/12 | AUD/USD | S | 10 | 10.0  | 2 trades   |
| 09/07/12 | GBP/JPY | S | 10 | 0.0   | Cross pair, USD/JPY big move down, not rising, and GBP/USD falling         |
| 09/07/12 | NZD/USD | S | 10 | (1.0) | like the fig zone, but DOW flat to strong, USD weak, QEIII expectations    |
| 09/06/12 | AUD/USD | S | 15 | 2.0   | first trade loss, second mitigation; 3 rd trade not LCT after the time     |
| 09/06/12 | GBP/JPY | S | 15 | 17.0  | 2 trades, first one stopped out  |
| 09/06/12 | EUR/JPY | S | 15 | 7.0   | one trade stopped at entry after first profit                              |
| 09/06/12 | NZD/USD | S | 10 | 6.0   | 2 trades, first one was a loser  |
| 09/06/12 | AUD/JPY | S | 10 | 4.0   | one trade, missed the second entry by .2 of a pip                          |
| 09/05/12 | EUR/USD | S | 10 | 26.0  | 2 trades, watching DOW, closed after LCT time frame                        |
| 09/05/12 | GBP/USD | S | 15 | 15.0  | after I was out, DOW fell, and it moved toward target                      |
| 09/05/12 | USD/CHF | L | 10 | 13.0  | ran to target after it was closed, DOW dropping                            |
| 09/05/12 | USD/CAD | S | 10 | 13.0  | 2 trades, after rates today on CAD   |
| 09/05/12 | EUR/JPY | S | 10 | 25.0  | 2 trades watching DOW/ear to the news                                      |
| 09/04/12 | NZD/USD | L | 10 | 10.0  | only pair today after 3 day holiday  |
| 08/31/12 | GBP/USD | S | 15 | 63.0  | 3 entries - Bernanke speaking Jackson Hole                                 |
| 08/31/12 | USD/CAD | L | 10 | 16.0  | 3 entries-Friday, with speakers  |
| 08/31/12 | GBP/JPY | S | 15 | 30.0  | 1 entry-ECB news also  |
| 08/31/12 | NZD/USD | S | 10 | 7.0   | 1 entry and stopped, a second entry for 20 pips was possible               |
| 08/31/12 | AUD/JPY | L | 10 | 30.0  | 1 entry, didn't go in again, Friday, too volatile, thin trading            |
| 08/30/12 | GBP/USD | L | 10 | (1.0) | 2 entries  |
| 08/30/12 | GBP/JPY | L | 15 | 1.0   | 2 entries  |
| 08/28/12 | EUR/USD | S | 15 | 9.0   | 2 entries HrN on both  |
| 08/28/12 | GBP/USD | S | 10 | 10.0  | 2 entries HrN on both  |
| 08/28/12 | USD/CHF | L | 10 | 5.0   | 2 entries HrN on both, first at BE   |
| 08/28/12 | USD/CAD | L | 10 | 17.0  | could have had full Classic B  |
| 08/21/12 | EUR/USD | S | 15 | 19.0  | huge moves, risk on then moved lower;at 162%R                              |
| 08/21/12 | GBP/USD | S | 15 | 21.0  | at extensions, 2 entries   |
| 08/21/12 | USD/CHF | L | 15 | 11.0  | at extension, 1 entry  |
| 08/21/12 | EUR/JPY | S | 15 | 17.0  | 3 entries, mitigation, extensions would have worked alone                  |
| 08/17/12 | EUR/USD | L | 15 | 20.0  | divided into 4 portions, was nearly full classic B                         |
| 08/17/12 | AUD/USD | L | 10 | 9.0   | divided into 4 portions, thin Friday August trading                        |
| 08/17/12 | NZD/USD | L | 10 | 9.0   | divided into 4 portions, thin Friday August trading                        |
| 08/17/12 | AUD/JPY | L | 15 | 11.0  | divided into 4 portions, thin Friday August trading                        |
| 08/16/12 | EUR/USD | S | 15 | 8.0   | HrN, like the level for possible #5 RFP trade, have separate entry         |
| 08/16/12 | GBP/USD | S | 15 | 6.0   | HrN, DOW kept moving higher, going against trade                           |
| 08/16/12 | USD/CHF | L | 15 | 8.0   | HrN, 2 entries, then closed it   |
| 08/16/12 | GBP/JPY | S | 15 | 5.0   | HrN, DOW kept moving higher, going against trade                           |
| 08/16/12 | EUR/JPY | S | 15 | 6.0   | HrN, and closed  |
| 08/14/12 | NZD/USD | L | 10 | 13.0  | should have clsd at .8073, 1 pip shy of classic C, was indicated           |
| 08/13/12 | EUR/USD | S | 15 | 34.0  | Classic B and a profit entry   |
| 08/13/12 | USD/CHF | L | 15 | 27.0  | almost Classic B and a profit entry, DOW and Index hit S&R                 |
| 08/13/12 | AUD/USD | L | 15 | 0.0   | entry/exit immediate, DOW not responding higher off lows...out BE          |
| 08/10/12 | GBP/USD | S | 15 | 18.0  | big reversals during Friday trading  |
| 08/07/12 | USD/JPY | S | 10 | 2.0   | didn't go anywhere, closed it  |
| 08/07/12 | GBP/JPY | S | 15 | 20.0  | 5 HrN entries, finally closed last one, DOW moving off highs               |

|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 08/03/12 | EUR/USD | S | 15 | 29.0  | filled yesterday spike, 4 hr neg div; 4 trades as DOW moves off highs    |
| 08/03/12 | USD/CHF | L | 15 | 12.0  | filled spike low, 2 trades   |
| 08/03/12 | USD/CAD | L | 15 | 27.0  | 2 trades, could have taken more but was late on Fri as DOW dropping      |
| 08/03/12 | AUD/USD | S | 15 | 12.0  | 3 trades, HrN on all, BE on one of them                                  |
| 08/03/12 | GBP/JPY | S | 15 | 30.0  | 2 sets of entries, both stopped prior to ultimate target                 |
| 08/03/12 | EUR/JPY | S | 15 | 14.0  | 3 entries, one loss two profitable, HrN and tight stops                  |
| 08/03/12 | NZD/USD | S | 15 | 9.0   | High's back into 4/2012 levels, entry off new swing HrN 8 pips           |
| 08/03/12 | AUD/JPY | S | 15 | 14.0  | DOW up over 250, backed off, drifted up/down, finally closed             |
| 08/02/12 | EUR/USD | L | 20 | 28.0  | after huge swing-post FOMC/post ECB disappointment/pre NFPR              |
| 08/02/12 | GBP/USD | L | 10 | 20.0  | used new swing, after huge swing, did not use 79%R of huge swing         |
| 08/02/12 | USD/CHF | S | 15 | 23.0  | approx Classic B   |
| 08/02/12 | USD/CAD | S | 10 | 1.0   | mitigation required  |
| 08/02/12 | AUD/USD | L | 15 | 8.0   | loss and mit entry   |
| 08/02/12 | GBP/JPY | L | 15 | 17.0  | approx Classic B   |
| 08/02/12 | EUR/JPY | L | 15 | 25.0  | approx Classic B   |
| 08/02/12 | NZD/USD | L | 15 | 15.0  | 3 entries loss plus mit and profit-only 2 in the time frame and counted  |
| 08/02/12 | AUD/JPY | L | 15 | 15.0  | 3 entries loss plus mit and profit-only 2 in the time frame and counted  |
| 07/30/12 | USD/JPY | L | 10 | 7.0   | HrN for 5 pips, then stop moved to entry, closed end of LCT time frame   |
| 07/27/12 | EUR/USD | S | 15 | 20.0  | 2 trades at same entry, HrN, closed short of target; then big move       |
| 07/27/12 | USD/CHF | L | 15 | 21.0  | 2 trades at same entry, HrN, closed short of target; then big move       |
| 07/25/12 | USD/CAD | L | 15 | (5.0) | could have done HrN (Vic did) and had BE trade                           |
| 07/24/12 | AUD/USD | L | 15 | 0.0   | HrN for 8 pips, BE; later 30 pip #3 trade after LCT time frame           |
| 07/18/12 | NZD/USD | S | 15 | 10.0  | closed late, after Beige Book waiting for DOW pullback                   |
| 07/16/12 | EUR/JPY | L | 15 | 24.0  | could have taken a full Classic A, was possible                          |
| 07/16/12 | GBP/USD | S | 15 | 17.0  | closed at end of LCT timeframe...  |
| 07/13/12 | USD/CAD | L | 15 | 13.0  | could have taken 20 pips on first move, HrN at 11, then closed at end    |
| 07/13/12 | GBP/USD | S | 15 | 5.0   | closed at end of LCT time frame, then it ran higher                      |
| 07/13/12 | AUD/USD | S | 15 | 1.0   | filled before I could cancel it, closed it immediately                   |
| 07/12/12 | USD/JPY | L | 10 | 9.0   | have another entry left in for the RFP #5 pattern                        |
| 07/12/12 | USD/CAD | S | 15 | 22.0  | went further, but was glad for a full Classic B                          |
| 07/12/12 | AUD/USD | L | 15 | 21.0  | nearly full Classic B  |
| 07/12/12 | GBP/JPY | L | 15 | 12.0  | could have managed better for more pips                                  |
| 07/12/12 | NZD/USD | L | 15 | 22.0  | nearly full Classic B  |
| 07/11/12 | USD/JPY | S | 10 | 10.0  | Yen running on FOMC day & 10 yr T Auction; HrN 6 pips                    |
| 07/11/12 | AUD/JPY | S | 15 | 9.0   | Yen running on FOMC day & 10 yr T Auction; HrN 5 pips                    |
| 07/02/12 | EUR/JPY | S | 15 | 17.0  | swing not Qual, and in range, only one at ADR                            |
| 06/29/12 | EUR/USD | S | 20 | 24.0  | Mkt final exit at '50'zone, managed this one well                        |
| 06/29/12 | GBP/USD | S | 15 | 25.0  | Mkt final exit at '50'zone, managed this one well                        |
| 06/29/12 | USD/CHF | L | 15 | 18.0  | watched DOW and swing high of entry swing, closed trade early            |
| 06/29/12 | AUD/USD | S | 15 | 36.0  | 2 entries at same time, mit filled, closed low of entry swing            |
| 06/29/12 | NZD/USD | S | 15 | 20.0  | HrN and closed at ext/figure zone  |
| 06/29/12 | AUD/JPY | S | 15 | 16.0  | HrN from 127%R, closed ext plus spread watching DOW                      |
| 06/28/12 | EUR/USD | L | 15 | 12.0  | Health Care Decision day, and EU summit in session                       |
| 06/28/12 | GBP/USD | L | 15 | 0.0   | HrN, could have been faster and closed it sooner, lack of focus          |
| 06/28/12 | USD/CHF | S | 15 | 8.0   | HrN  |
| 06/28/12 | USD/CAD | S | 15 | 0.0   | HrN could have been faster and closed it sooner, lack of focus           |
| 06/28/12 | AUD/USD | L | 15 | 11.0  | HrN and closed it more quickly, caught this one                          |
| 06/25/12 | USD/JPY | L | 15 | 7.0   | no cross pairs or index at ADR, Risk off day, Monday                     |
| 06/25/12 | GBP/JPY | L | 15 | 22.0  | closed before final profit, didn't like market                           |
| 06/25/12 | EUR/JPY | L | 15 | 35.0  | 2 trades, EU news/risk off day; then closed both                         |
| 06/25/12 | AUD/JPY | L | 15 | 15.0  | Watching DOW come off lows, then closed it, dow off 185 - 169            |
| 06/21/12 | EUR/USD | L | 15 | 11.0  | moved stop, lost #1, mit level closed at reasonable end of LCT           |
| 06/21/12 | USD/CHF | S | 15 | 3.0   | moved stop, lost #1, mit level closed at reasonable end of LCT           |
| 06/21/12 | USD/JPY | S | 15 | 19.0  | from 127%R of entry swing, closed prior to full profit                   |
| 06/21/12 | USD/CAD | S | 15 | 14.0  | two entries, one exit  |
| 06/21/12 | NZD/USD | L | 15 | (7.0) | Loss, did not re-enter   |
| 06/20/12 | USD/JPY | S | 15 | 12.0  | mitigation 2 trades, closed prior to FOMC                                |
| 06/20/12 | EUR/JPY | S | 15 | 20.0  | closed prior to FOMC without mitigation                                  |
| 06/20/12 | GBP/JPY | S | 15 | 22.0  | mitigation 2 trades, closed prior to FOMC                                |
| 06/19/12 | USD/CAD | L | 15 | 7.0   | HrN and closed, no others came back for entry, no stimulus to move       |
| 06/18/12 | EUR/USD | L | 15 | 18.0  | closed just before 13:00 then it tanked back to entry                    |
| 06/18/12 | USD/CHF | S | 15 | 12.0  | closed just before 13:00 then it ran back up to entry                    |
| 06/18/12 | USD/CAD | S | 15 | 13.0  | closed just before 13:00, then it became volatile                        |
| 06/18/12 | EUR/JPY | L | 15 | 22.0  | full Classic B and it went further                                       |
| 06/15/12 | GBP/USD | S | 15 | 6.0   | Fri before Greek Elections; risk on day, key S&R levels, paint drying    |
| 06/15/12 | USD/JPY | L | 10 | 4.0   | Fri before Greek Elections; risk on day, key S&R levels, paint drying    |
| 06/11/12 | EUR/JPY | L | 15 | 7.0   | stopped at entry after first profit                                      |
| 06/06/12 | AUD/USD | S | 15 | 10.0  | Risk On day over 225+ DOW, mit 3 entries                                 |
| 06/06/12 | AUD/JPY | S | 15 | 10.0  | Risk On day over 225+ DOW, mit 3 entries                                 |
| 06/04/12 | USD/CHF | L | 15 | 12.0  | didn't get fully to target...  |
| 06/01/12 | GBP/USD | S | 20 | 40.0  | went MUCH further, didn't take any off could have had more than 80 pips  |
| 05/31/12 | USD/JPY | L | 10 | 13.0  | Very low vol; didn't quite make full Classic C, others did not come back |
| 05/30/12 | EUR/USD | L | 15 | 5.0   | one entry, in huge downtrend   |
| 05/30/12 | GBP/USD | L | 15 | 4.0   | First entry BE, second one closed at 4 pips, DOW down 130-170 pts        |
| 05/30/12 | USD/CHF | S | 15 | 20.0  | 2 entries, 1st one stopped with 5 locked, second profit entry            |
| 05/30/12 | USD/CAD | S | 15 | 27.0  | closed first entry short of full profit, second entry profit entry       |
| 05/30/12 | AUD/USD | L | 15 | 20.0  | closed first entry short of full profit, second entry profit entry       |
| 05/30/12 | GBP/JPY | L | 15 | 0.0   | closed 1/2 for 5 stop to -5 and stopped out                              |
| 05/30/12 | EUR/JPY | L | 15 | 23.0  | second entry based on EUR/USD and USD/JPY levels                         |
| 05/30/12 | NZD/USD | L | 15 | 10.0  | one entry, closed prior to full profit, huge down day in US equities     |
| 05/30/12 | AUD/JPY | L | 15 | 20.0  | 2 entries, first stopped, 2nd profit entry                               |
| 05/30/12 | USD/JPY | L | 10 | 6.0   | very low volatility pair, took what I could and closed it, then it ran   |
| 05/23/12 | EUR/USD | L | 15 | 17.0  | BE and profit trade  |
| 05/23/12 | USD/CHF | S | 15 | 10.0  | 2 trades, first BE, second some profit                                   |



|          |         |   |    |      |   |
|----------|---------|---|----|------|---|
| 05/23/12 | USD/JPY | L | 15 | 19.0 | 2 entries, both had stopped moved rapidly on risk off day             |
| 05/23/12 | AUD/USD | L | 15 | 16.0 | 79%R after LC w/21 pip swing, risk off day                            |
| 05/23/12 | EUR/JPY | L | 15 | 17.0 | first trade BE, second trade w/profit                                 |
| 05/23/12 | AUD/JPY | L | 15 | 7.0  | 2 entries, loss first, gained on #2                                   |
| 05/22/12 | USD/JPY | S | 15 | 0.0  | BE trade, put entry in to exit at entry price                         |
| 05/18/12 | EUR/USD | S | 20 | 35.0 | 3 trades, stopped out after profits, and profit entries               |
| 05/18/12 | USD/CHF | L | 15 | 14.0 | 2 trades, profit second entry   |
| 05/18/12 | NZD/USD | L | 15 | 8.0  | 1st trade was loss, clicked out in 1 parts, 2nd was mitigation        |
| 05/17/12 | GBP/USD | L | 15 | 29.0 | exited first trade to lock in, then took late 2nd entry               |
| 05/16/12 | GBP/USD | L | 20 | 40.0 | 2 trades, neither were full classics                                  |
| 05/15/12 | EUR/USD | L | 15 | 8.0  | didn't go anywhere, took hours  |
| 05/15/12 | GBP/USD | L | 15 | 10.0 | first profit & 5 pips   |
| 05/15/12 | USD/CHF | S | 15 | 9.0  | didn't go anywhere, closed it   |
| 05/15/12 | NZD/USD | L | 15 | 10.0 | 1st loss; #2 mit entry, net 10 pips                                   |
| 05/14/12 | USD/CHF | S | 10 | 10.0 | Low volatility, Classic C target                                      |
| 05/14/12 | USD/JPY | L | 10 | 11.0 | Low volatility, Classic C target                                      |
| 05/14/12 | EUR/JPY | L | 15 | 22.0 | Full Classic B  |
| 05/11/12 | USD/CAD | L | 15 | 20.0 | Classic B almost  |
| 05/10/12 | GBP/JPY | S | 15 | 20.0 | missed full classic B by 4 pips, didn't go for #2 entry               |
| 05/10/12 | AUD/JPY | S | 15 | 32.0 | 2 trades, nearly Classic B +10 pips on #2 entry, went further         |
| 05/08/12 | GBP/USD | L | 20 | 43.0 | 2 trades; Risk off day that had a reversal; EU not at ADR             |
| 05/08/12 | AUD/USD | L | 20 | 32.0 | 2 trades; risk off day with reversal; watching the DOW/S&P            |
| 05/08/12 | NZD/USD | L | 15 | 22.0 | 2 trades; risk off day with reversal; watching the DOW/S&P            |
| 05/08/12 | AUD/JPY | L | 15 | 30.0 | 2 trades; risk off day with reversal; watching the DOW/S&P            |
| 05/07/12 | EUR/USD | S | 15 | 10.0 | 2 trades, #1 BE, #2 closed at end of time frame                       |
| 05/07/12 | GBP/USD | S | 15 | 4.0  | late swing setup, closed at end of time frame                         |
| 05/07/12 | USD/CHF | L | 15 | 5.0  | 2 trades, #1 BE, #2 closed at end of time frame                       |
| 05/07/12 | EUR/JPY | S | 15 | 3.0  | 2 trades, #1 BE, #2 closed at end of time frame                       |
| 05/03/12 | NZD/USD | S | 15 | 4.0  | 2 first BE managed w/5 pip profit, stop to -5, #2 closed watching DOW |
| 04/30/12 | USD/CAD | S | 15 | 27.0 | 2 trades, finally just closed well after the LCT time frame           |
| 04/27/12 | GBP/USD | S | 20 | 12.0 | 1st, locked in 5, it ran fast against the trade                       |
| 04/27/12 | USD/JPY | L | 10 | 3.0  | managed tightly with short first, =stop move                          |
| 04/27/12 | USD/CAD | L | 15 | 9.0  | managed tightly with short first, =stop move                          |
| 04/27/12 | AUD/USD | S | 15 | 0.0  | managed tightly with short first, =stop move                          |
| 04/27/12 | NZD/USD | S | 15 | 4.0  | managed tightly with short first, =stop move                          |
| 04/23/12 | AUD/USD | L | 15 | 16.0 | stopped prior to 2nd profit; entry 127%R                              |
| 04/23/12 | NZD/USD | L | 15 | 15.0 | stopped prior to 2nd profit; entry 162%R                              |
| 04/23/12 | AUD/JPY | L | 15 | 15.0 | 79%R; didn't reach second profit, stopped out                         |
| 04/18/12 | GBP/USD | S | 20 | 10.0 | 162%R after MPC; EU and GU out of Sync; no other maj at ADR           |
| 04/18/12 | GBP/JPY | S | 20 | 22.0 | in step with GBP/USD later at 79%R                                    |
| 04/17/12 | USD/CAD | L | 15 | 14.0 | 162% loss; then 79%R new swing; mitigation, 3 entries                 |
| 04/17/12 | AUD/CAD | S | 15 | 5.0  | 79%R late entry, closed it as it went no where                        |
| 04/13/12 | EUR/USD | L | 15 | 7.0  | just did not go to first profit, entry 79%R                           |
| 04/13/12 | USD/CHF | S | 15 | 5.0  | just didn't get going, entry 127%R                                    |
| 04/11/12 | AUD/USD | S | 15 | 23.0 | Classic B from 162%R, only pair at ADR today                          |
| 04/10/12 | USD/CAD | S | 15 | 7.0  | simply closed it, entry at 79%R                                       |
| 04/10/12 | GBP/USD | L | 20 | 60.0 | 3 trades from 79%R, last one just shy of Classic A,                   |
| 04/10/12 | USD/JPY | S | 15 | 1.0  | 3 entries, 1 loss, 1 BE, one small gain, was heading down hard, 79%   |
| 04/10/12 | GBP/JPY | L | 20 | 38.0 | 3 entries, 1st at 79%R, #2 & #3 from 127+spread, mitigation, profit   |
| 04/10/12 | EUR/JPY | L | 20 | 20.0 | 3 entries, 1st loss at 79%R, mit 127 & 162%R                          |
| 04/10/12 | AUD/JPY | L | 15 | 23.0 | 3 entries, 79%R, 127%R and new swing                                  |
| 04/10/12 | NZD/USD |   |    | 25.0 | 3 entries, 79%R, 127%R and new swing                                  |
| 04/10/12 | AUD/JPY | S | 15 | 23.0 | 3 entries, 79%R, 127%R and 1/26 D S&R high mit                        |
| 04/09/12 | NZD/USD | S | 1  | 1.0  | closed with 1 pip after 13:00 from 127%R                              |
| 04/05/12 | USD/CAD | L | 15 | 19.0 | Let it run as DOW moved lower, short of full Classic B, at 79%R       |
| 04/04/12 | EUR/USD | L | 15 | 12.0 | 1st profit, stopped locked 10 at 79%R                                 |
| 04/04/12 | USD/CHF | S | 15 | 11.0 | 1st profit, stopped locked 7 at 79%R                                  |
| 04/04/12 | USD/CAD | S | 15 | 9.0  | 2 trades, just didn't get going, at 79%R                              |
| 04/03/12 | AUD/USD | L | 15 | 24.0 | stopped on 1st, #2 entry; both at 79%R                                |
| 04/02/12 | USD/JPY | L | 20 | 28.0 | 162%R & 127%R; closed 127%R fast; not full profit                     |
| 04/02/12 | EUR/JPY | L | 20 | 28.0 | 127%R + spread; went to full Classic A after I closed it              |
| 04/02/12 | AUD/JPY | L | 20 | 27.0 | 79%R; closed 13:00 not quite full Classic A                           |
| 03/29/12 | USD/JPY | L | 15 | 21.0 | did go to full profit after I was out, closed slightly short ClascB   |
| 03/29/12 | EUR/JPY | L | 20 | 30.0 | full Classic A  |
| 03/29/12 | AUD/JPY | L | 15 | 22.0 | full Classic B  |
| 03/28/12 | GBP/USD | L | 20 | 17.0 | changed to Classic B, and closed short of target                      |
| 03/26/12 | EUR/USD | S | 20 | 14.0 | 2 trades, just closed, didn't move in right direction                 |
| 03/26/12 | USD/CHF | L | 15 | 9.0  | 2 trades just closed, didn't move in right direction                  |
| 03/26/12 | GBP/JPY | S | 20 | 9.0  | 2 trades, just closed, didn't move in right direction                 |
| 03/23/12 | NZD/USD | S | 15 | 4.0  | took 9 pips and was stopped out                                       |
| 03/22/12 | EUR/USD | L | 20 | 30.0 | Classic A at the 50%R/ADR line, slightly inside range                 |
| 03/22/12 | USD/CAD | S | 15 | 13.0 | didn't go anywhere, took hours  |
| 03/22/12 | USD/JPY | L | 15 | 25.0 | 15+5 on first attempt; Classic C on second trade                      |
| 03/22/12 | GBP/JPY | L | 20 | 22.0 | Classic B   |
| 03/22/12 | EUR/JPY | L | 20 | 37.0 | Classic B & Classic C   |
| 03/22/12 | AUD/USD | L | 20 | 30.0 | Classic A   |
| 03/22/12 | AUD/JPY | L | 20 | 30.0 | stopped on both attempts, 3rd possible, didn't take, full profit      |
| 03/21/12 | EUR/JPY | L | 20 | 16.0 | EUR/USD missed ADR by 1 pip; USD/JPY not at ADR                       |
| 03/20/12 | NZD/USD | L | 15 | 23.0 | Full CLASSIC B less than 9 min on a spike down and back up            |
| 03/19/12 | EUR/JPY | S | 15 | 9.0  | first profit 1 pip short, locked in 5 and stopped                     |
| 03/16/12 | EUR/USD | S | 20 | 8.0  | closed 1/2 at 6 pips, stop to -6; then closed at 70                   |
| 03/15/12 | USD/JPY | L | 15 | 26.0 | 2 entries, and there was a 3rd with a Classic B that I missed         |
| 03/15/12 | NZD/USD | S | 15 | 1.0  | 2 trades, see screenshot for mgmnt, nearly BE                         |
| 03/14/12 | USD/CHF | S | 15 | 22.0 | Full Classic B  |

|          |         |   |    |        |  |
|----------|---------|---|----|--------|--|
| 03/14/12 | USD/JPY | S | 15 | 15.0   | 13+17 was going for Classic B  |
| 03/14/12 | AUD/USD | L | 15 | 22.0   | almost full Classic B, short 1 pip av, 22.5 being full                 |
| 03/09/12 | EUR/USD | L | 15 | 25.0   | 2 trades, after NFP  |
| 03/09/12 | GBP/USD | L | 15 | 22.0   | 3 trades, after NFP  |
| 03/09/12 | USD/CHF | S | 15 | 7.0    | tough trading day, just no movement                                    |
| 03/09/12 | USD/JPY | S | 15 | 4.0    | mitigation in strong uptrend, 2 trades after NFP                       |
| 03/08/12 | EUR/USD | S | 15 | 2.0    | not going anywhere in front of Greece & NFP, after rates/ecb stmnt     |
| 03/08/12 | USD/CAD | L | 15 | 5.0    | not moving today-flat  |
| 03/08/12 | USD/CHF | L | 15 | 7.0    | not moving today-flat  |
| 03/08/12 | GBP/JPY | S | 20 | 11.0   | GBP/USD not at ADR, USD/JPY not moving lower, no #2 entry              |
| 03/08/12 | EUR/JPY | S | 15 | 6.0    | not moving today-flat  |
| 03/06/12 | EUR/USD | L | 15 | 10.0   | Late trade between the ext's at the figure                             |
| 03/06/12 | GBP/USD | L | 15 | 30.0   | 3 trades, 1st stopped after 1st profit, #2 & 3 10 pips ea              |
| 03/06/12 | USD/JPY | L | 15 | 11.0   | 2 trades, 1st stopped after 1st profit, then closed second early       |
| 03/06/12 | USD/CAD | S | 15 | 20.0   | 3 trades, 1st stopped after 1st prft; 1 BE, 1 for 10 pips, it ran more |
| 03/06/12 | AUD/USD | L | 15 | 20.0   | 2 trades, 1st stopped after 1st profit, then closed second early       |
| 03/06/12 | GBP/JPY | L | 15 | 13.0   | 2 trades, BE and closed 2nd, then it ran, could have had full pft      |
| 03/06/12 | EUR/JPY | L | 15 | 20.0   | 2 trades, 1st stopped after 1st profit, then closed second early       |
| 03/06/12 | NZD/USD | L | 15 | 20.0   | 2 trades, 10 pips each and closed, then it ran on the last             |
| 03/06/12 | AUD/JPY | L | 15 | 20.0   | 2 trades, 10 pips each and closed, then it ran on the last             |
| 03/05/12 | USD/CAD | S | 15 | 10.0   | Mon only 2 prs at ADR, took 1st and 5 pips of second                   |
| 03/05/12 | AUD/JPY | L | 15 | 6.0    | closed first a bit early, would have made it stopped on 2nd 1/2        |
| 03/02/12 | EUR/USD | L | 15 | 24.0   | closed #1; #2 classic B, closed short of targets and at end of time    |
| 03/02/12 | GBP/USD | L | 15 | 27.0   | 2 trades, first closed, 2nd target Classic B, closed at end of time    |
| 03/02/12 | USD/CHF | S | 15 | 7.0    | closed at end of time period   |
| 02/29/12 | EUR/USD | L | 20 | 25.0   | 2 entries, closed first short of profit, took second for 10 pips       |
| 02/29/12 | USD/CHF | S | 15 | 5.0    | moved stop aggressively, stopped out at 5 pips, ran up from there      |
| 02/29/12 | USD/CAD | L | 15 | 36.0   | 2nd profit entry, closed first short of the figure                     |
| 02/29/12 | AUD/USD | L | 20 | 16.0   | 1st profit, closed at end of LCT time frame                            |
| 02/29/12 | NZD/USD | L | 20 | 0.0    | moved stop to -5 took 5 pips, stopped out, BE trade                    |
| 02/27/12 | GBP/JPY | L | 15 | 17.0   | closed when started to move lower after 13:00                          |
| 02/27/12 | AUD/USD | S | 15 | 13.0   | closed as soon after 13:00 as profit allowed                           |
| 02/27/12 | NZD/USD | S | 15 | 11.0   | closed as soon after 13:00 as profit allowed                           |
| 02/24/12 | EUR/USD | S | 20 | 9.0    | Closed with any profit I could get                                     |
| 02/24/12 | GBP/USD | S | 20 | (2.0)  | closed with small loss   |
| 02/24/12 | USD/JPY | S | 10 | 13.0   | taking what I could get - 3 trades-Friday low/thin trading             |
| 02/24/12 | EUR/JPY | S | 15 | 11.0   | 79+mit, just trying not to lose  |
| 02/24/12 | GBP/JPY | S | 15 | (7.0)  | closed with smallest loss I could get away with                        |
| 02/24/12 | AUD/JPY | S | 15 | 6.0    | closed when US equities started moving back up                         |
| 02/23/12 | NZD/USD | S | 15 | 17.0   | shy of full Classic B  |
| 02/22/12 | USD/JPY | S | 10 | 7.0    | 2 trades, Yen weakness still moving pair north                         |
| 02/17/12 | USD/JPY | S | 10 | 3.0    | would rather be long, was careful being short this pair                |
| 02/16/12 | GBP/USD | S | 20 | 11.0   | 2 trades with mitigation, ran hard even after I was out                |
| 02/16/12 | USD/CAD | L | 15 | (13.0) | 2 trades, but still had a loss, first FULL stop out in a long time     |
| 02/15/12 | EUR/USD | L | 20 | 19.0   | early plus mit entry at start of swing                                 |
| 02/15/12 | USD/CHF | S | 15 | 17.0   | early plus mit entry at start of swing                                 |
| 02/14/12 | AUD/JPY | S | 15 | 15.0   | closed at end of LCT time frame  |
| 02/14/12 | USD/JPY | S | 10 | 2.0    | Yen very weak today, USD strength, Yen weakness                        |
| 02/14/12 | GBP/JPY | S | 15 | 13.0   | 2 orders, mitigation saved the day!                                    |
| 02/14/12 | EUR/JPY | S | 15 | 20.0   | Yen weakness against ECB/Greek news flashes (negative)                 |
| 02/09/12 | USD/JPY | S | 10 | 0.0    | closed when didn't move lower  |
| 02/09/12 | EUR/JPY | S | 15 | 11.0   | Yen weakening, strong USD/JPY moves higher                             |
| 02/08/12 | GBP/USD | L | 20 | 21.0   | 20+22, closed 2nd 1/2 of classic A near 13:00 est                      |
| 02/08/12 | GBP/JPY | L | 15 | 21.0   | ran well past, could have had Classic A                                |
| 02/07/12 | EUR/USD | S | 20 | 20.0   | closed both at end of LCT time frame for same pips                     |
| 02/07/12 | USD/CHF | L | 15 | 17.0   | closed at end of LCT time frame  |
| 02/07/12 | USD/JPY | S | 10 | 9.0    | went to target after I was out of the trade                            |
| 02/07/12 | AUD/USD | S | 15 | 20.0   | closed both at end of LCT time frame for same pips                     |
| 02/07/12 | EUR/JPY | S | 20 | 20.0   | 2 entries, one at 79%R 6 pips; one at 127%R 14 pips                    |
| 02/03/12 | USD/JPY | L | 10 | 14.0   | would have made the full Classic C and then some                       |
| 02/03/12 | AUD/JPY | S | 15 | 7.0    | error on my profit taking, should have had 15 pips on 1st profit       |
| 02/01/12 | EUR/USD | S | 20 | 54.0   | 4 trades, 1st early stpd; 2nd short ClscA; 3&4 profits; RFP #2 also    |
| 02/01/12 | GBP/USD | S | 20 | 22.0   | close to Classic A, did eventually make target, as did EU above        |
| 02/01/12 | USD/CHF | L | 15 | 21.0   | gave up and closed it after LCT time frame                             |
| 02/01/12 | AUD/USD | S | 15 | 24.0   | stopped on 2nd 1/2   |
| 02/01/12 | NZD/USD | S | 15 | 10.0   | stopped on 2nd 1/2   |
| 02/01/12 | AUD/JPY | S | 15 | 9.0    | Yen was losing strength, USD/JPY moving higher                         |
| 01/31/12 | EUR/USD | L | 20 | 22.0   | 1st be, 2nd trade first profit, closed 2nd                             |
| 01/31/12 | USD/CAD | S | 15 | 25.0   | 1st be; 2nd clsc B attempt, 3rd profit for 10                          |
| 01/31/12 | EUR/JPY | L | 15 | 6.0    | 1st closed 3 pips, stop to -3, 2nd 1/2 10 pips                         |
| 01/30/12 | AUD/JPY | L | 15 | 16.0   | first profit, closed second  |
| 01/30/12 | EUR/JPY | L | 15 | 11.0   | 10 pips 1st, closed second   |
| 01/27/12 | GBP/JPY | L | 15 | 19.0   | 2 entries, mitigation, and THEN it ran                                 |
| 01/27/12 | AUD/JPY | L | 15 | 24.0   | 2 trades, 2nd was profit entry, and THEN it ran                        |
| 01/27/12 | USD/JPY | L | 10 | 0.0    | 3 trades, and then it RAN  |
| 01/27/12 | GBP/JPY | L | 15 | 19.0   | 2 entries, mitigation, and THEN it ran                                 |
| 01/27/12 | AUD/JPY | L | 15 | 24.0   | 2 trades, 2nd was profit entry, and THEN it ran                        |
| 01/27/12 | USD/JPY | L | 10 | 0.0    | 3 trades, and then it RAN  |
| 01/24/12 | GBP/JPY | S | 15 | 12.0   | stopped on 2nd 1/2   |
| 01/24/12 | USD/JPY | S | 10 | 7.0    | stopped on 2nd 1/2   |
| 01/23/12 | EUR/USD | S | 15 | 22.0   | close to classic A possible, saw neg div on 15 min                     |
| 01/23/12 | USD/CHF | L | 15 | 19.0   | gave up and closed it after LCT time frame                             |
| 01/18/12 | NZD/USD | S | 15 | 19.0   | 2 entries, 2nd only 2 pips, missed profit on Classic B by 5 pips       |
| 01/17/12 | USD/JPY | S | 10 | 5.0    | huge early swings no other setups                                      |

|          |         |   |    |       |   |
|----------|---------|---|----|-------|---|
| 01/16/12 | USD/JPY | L | 10 | 6.0   | US holiday, low volatility  |
| 01/13/12 | USD/JPY | S | 10 | 10.0  | Huge moves waiting for ECB downgrades/US QE3                      |
| 01/12/12 | EUR/USD | S | 20 | 0.0   | 2 entries, lost 10 on first, gained 10 on second                  |
| 01/12/12 | USD/CHF | L | 15 | 0.0   | 2 entries, lost 5 on first gained 5 on second                     |
| 01/12/12 | EUR/JPY | L | 20 | 0.0   | open/closed at same point   |
| 01/11/12 | GBP/USD | L | 20 | 17.0  | closed without full Classic A credit                              |
| 01/11/12 | GBP/JPY | L | 20 | (8.0) | 2 entries, second closed at BE                                    |
| 01/10/12 | AUD/USD | S | 15 | 22.0  | missed AJ by partial pip; Classic B on AUD/USD                    |
| 01/10/12 | NZD/USD | S | 15 | 25.0  | 2 trades, #2 classic C  |
| 01/09/12 | AUD/USD | S | 15 | 22.0  | Classic B   |
| 01/09/12 | NZD/USD | S | 15 | 10.0  | 1st profit plus 5 pips locked in on Classic B try                 |
| 01/06/12 | USD/CAD | S | 15 | (5.0) | missed 1st; BE on 2nd, loss 3rd, made up 5 pips on 4th            |
| 01/06/12 | EUR/JPY | L | 15 | 7.0   | missed the AUD/JPY long and the GBP/USD longs                     |
| 01/05/12 | EUR/USD | L | 15 | 10.0  | stopped after 1st profit early; no fill at ext's                  |
| 01/05/12 | GBP/USD | L | 20 | 15.0  | stopped with locked in; after LCT time frame ran to target        |
| 01/05/12 | USD/CHF | S | 15 | 0.0   | break even, ext entry after Hildebrand spoke                      |
| 01/05/12 | USD/JPY | S | 10 | 7.0   | stopped with 5 pips locked  |
| 01/05/12 | USD/CAD | S | 15 | 28.0  | went to full Classic after I was out with short Classic A         |
| 01/05/12 | AUD/USD | L | 15 | 20.0  | had potential of full Classic B, I tried to change after in it    |
| 01/04/12 | EUR/USD | L | 20 | 19.0  | short first classic A profit                                      |
| 01/04/12 | USD/CHF | S | 15 | 17.0  | S&R above 162%R entry, but 162%R results same                     |
| 01/04/12 | EUR/JPY | L | 20 | 0.0   | closed at entry-162%R   |
| 01/03/12 | EUR/USD | S | 15 | 10.0  | stopped on 2nd 1/2  |
| 01/03/12 | USD/CHF | L | 15 | 0.0   | closed at Break even  |
| 01/03/12 | AUD/USD | S | 15 | 16.0  | locked in 10 pips 2nd 1/2, but closed prior to that               |
| 01/03/12 | NZD/USD | S | 15 | 7.0   | closed shortly after 13:00  |
| 01/03/12 | AUD/JPY | S | 10 | 25.0  | Classic C with 2nd profit entry of 10 av pips                     |
| 12/30/11 | GBP/USD | S | 20 | 30.0  | Classic A   |
| 12/30/11 | EUR/USD | S | 15 | 28.0  | few pips short of full Classic trade                              |
| 12/30/11 | USD/CHF | L | 15 | 22.0  | Classic B   |
| 12/30/11 | USD/JPY | L | 10 | 7.0   | first profit Classic C, then closed with 5 locked in              |
| 12/30/11 | AUD/USD | S | 20 | 7.0   | first profit Classic B, then stopped, could have re-entered       |
| 12/30/11 | EUR/JPY | L | 15 | 1.0   | 2 trades, lost 2 pips on first, gained 3 on mit trade             |
| 12/29/11 | NZD/USD | S | 15 | 5.0   | closed with 5 pips on retracements                                |
| 12/29/11 | AUD/USD | S | 20 | 0.0   | closed for BE   |
| 12/29/11 | USD/JPY | L | 10 | 0.0   | closed for BE   |
| 12/28/11 | AUD/JPY | L | 20 | 19.0  | 2 entries, stopped out on both                                    |
| 12/28/11 | EUR/JPY | L | 15 | 11.0  | stopped, first profit short also                                  |
| 12/28/11 | EUR/USD | L | 15 | 22.0  | classic B   |
| 12/28/11 | GBP/JPY | L | 15 | 7.0   | stopped out of 2nd 1/2 of Classic B                               |
| 12/28/11 | USD/CHF | S | 10 | 14.0  | short of full classic C   |
| 12/28/11 | USD/JPY | S | 10 | 7.0   | closed with 10 pips and 5 locked in                               |
| 12/21/11 | EUR/USD | L | 15 | 25.0  | stopped on first entry; 2nd entry closed early -did run to target |
| 12/21/11 | AUD/USD | L | 15 | 37.0  | Classic B plus 2nd entry  |
| 12/21/11 | NZD/USD | L | 15 | 5.0   | stopped-classic C target, only got first entry                    |
| 12/21/11 | EUR/JPY | L | 15 | 22.0  | classic B   |
| 12/21/11 | AUD/JPY | L | 15 | 32.0  | Classic B plus 2nd entry  |
| 12/20/11 | GBP/USD | S | 20 | 40.0  | Classic A and 2nd 10 pip profit entry                             |
| 12/20/11 | USD/CHF | L | 15 | 22.0  | Classic B   |
| 12/20/11 | USD/CAD | L | 15 | 27.0  | short Classic B plus 7 pips second profit entry                   |
| 12/20/11 | AUD/USD | S | 15 | 27.0  | short Classic B plus 7 pips second profit entry                   |
| 12/20/11 | NZD/USD | S | 15 | 20.0  | short Classic B   |
| 12/20/11 | AUD/JPY | S | 15 | 15.0  | short Classic B plus 3 pips second profit entry                   |
| 12/20/11 | NZD/USD | S | 15 | 7.0   | first profit Classic B, then stopped, could have re-entered       |
| 12/16/11 | NZD/USD | S | 15 | 22.0  | Went much further, took off at 79%R of prev swin                  |
| 12/16/11 | NZD/USD | S | 15 | 22.0  | Went much further, took off at 79%R of prev swin                  |
| 12/15/11 | USD/CHF | L | 15 | 15.0  | all it gave by the close of the LCT time frame                    |
| 12/14/11 | AUD/JPY | L | 15 | 22.0  | classic B   |
| 12/12/11 | AUD/USD | L | 20 | 11.0  | closed at 13:00   |
| 12/12/11 | NZD/USD | L | 15 | 9.0   | closed at 13:00   |
| 12/12/11 | EUR/JPY | L | 15 | 15.0  | closed at 13:00   |
| 12/12/11 | USD/CHF | S | 15 | 11.0  | at 127%R, closed at 13:00   |
| 12/09/11 | AUD/USD | S | 15 | 4.0   | US equities continued moving higher, simply closed trade          |
| 12/08/11 | EUR/USD | L | 20 | 26.0  | Classic A was attained, I closed it short                         |
| 12/08/11 | GBP/USD | L | 20 | 17.0  | Closed it early   |
| 12/08/11 | USD/CHF | S | 15 | 15.0  | closed early, had moved stop down to lock in 5 pips               |
| 12/08/11 | USD/CAD | S | 20 | 4.0   | mitigation entry, plus after LCT trade profitable                 |
| 12/08/11 | AUD/USD | L | 20 | 6.0   | mitigation at the pivo after failure at the figure, 4 hr support  |
| 12/08/11 | AUD/JPY | L | 20 | 15.0  | both 1/2's at 15, never did get to target                         |
| 12/08/11 | NZD/USD | L | 15 | (5.0) | mit neted it to 5 pips lost                                       |
| 11/30/11 | EUR/JPY | S | 15 | 32.0  | another Classic A closed 6 pips shy of full credit                |
| 11/30/11 | GBP/USD | S | 20 | 70.0  | 2 trades; one classic A and one without any middle exit           |
| 11/30/11 | USD/JPY | L | 10 | 5.0   | first trade Classic B before LCT time frame not counted           |
| 11/29/11 | AUD/JPY | S | 20 | 25.0  | 2 trades, stopped after 1st on Classic A; 2nd 2 10 pips           |
| 11/28/11 | AUD/JPY | L | 15 | 25.0  | Classic B (went much further) DOW coming off over +300            |
| 11/28/11 | EUR/JPY | S | 15 | 22.0  | Classic B, went much further                                      |
| 11/28/11 | GBP/JPY | S | 20 | 29.0  | 2 pips shy Classic A but then went to and well past target        |
| 11/28/11 | USD/CAD | L | 15 | 20.0  | 4 pips shy Classic B, but then went to and well past target       |
| 11/25/11 | EUR/USD | L | 15 | 22.0  | 2 trades, 2st stopped at entry, #2 closed at 15 pips.             |
| 11/25/11 | USD/CHF | S | 20 | 45.0  | 2 trades/both profitable  |
| 11/25/11 | USD/JPY | S | 10 | 3.0   | Just did not move, closed trade                                   |
| 11/25/11 | GBP/JPY | S | 15 | 18.0  | Could have had full profit, closed too early                      |
| 11/23/11 | USD/CAD | S | 15 | 19.0  | shy of full Classic B   |
| 11/23/11 | AUD/USD | L | 15 | 23.0  | a bit more than full Classic B                                    |

|          |         |   |    |       |   |
|----------|---------|---|----|-------|---|
| 11/23/11 | NZD/USD | L | 15 | 20.0  | shy of full Classic B   |
| 11/23/11 | EUR/JPY | L | 15 | 24.0  | 3 entries   |
| 11/23/11 | AUD/JPY | L | 15 | 19.0  | shy of full Classic B   |
| 11/21/11 | GBP/USD | L | 20 | 31.0  | extra pip in the Classic A                                      |
| 11/15/11 | USD/JPY | L | 10 | 12.0  | 2 trades, both winners  |
| 11/15/11 | EUR/JPY | L | 15 | 20.0  | 2 trades, both winners  |
| 11/15/11 | NZD/USD | L | 15 | 17.0  | 1st trade lost 4 pips av; DOW from -75 to +50 in LCT time frame |
| 11/14/11 | GBP/USD | L | 20 | 25.0  | first trade BE; second one not full profit; took 3rd, not LCT   |
| 11/14/11 | EUR/JPY | L | 15 | 28.0  | first trade BE; second one not full profit; took 3rd, not LCT   |
| 11/14/11 | NZD/USD | L | 15 | 15.0  | first trade BE; second one not full profit; took 3rd, not LCT   |
| 11/11/11 | GBP/USD | S | 20 | 48.0  | 2 trades same level   |
| 11/11/11 | GBP/JPY | S | 20 | 17.0  | wide spreads closed trade                                       |
| 11/11/11 | USD/JPY | L | 10 | 10.0  | kept open over weekend, will adjust for profit later            |
| 11/09/11 | USD/CAD | S | 20 | 30.0  | full classic A  |
| 11/09/11 | USD/CHF | S | 15 | 9.0   | first profit and stopped with some locked in                    |
| 11/09/11 | GBP/JPY | L | 20 | 26.0  | short of full classic A, however, price did get there           |
| 11/07/11 | USD/CHF | S | 15 | 6.0   | 1st lost -11; 2nd gained 11, 3rd gained 6 av pips               |
| 11/03/11 | USD/CAD | L | 20 | 6.0   | late entry, closed at 14:00 EDT                                 |
| 11/03/11 | AUD/USD | S | 20 | 8.0   | late entry, closed at 14:00 EDT                                 |
| 11/03/11 | GBP/USD | S | 20 | 60.0  | 2 Classic A's within the large entry swing, 2nd profit entry    |
| 11/01/11 | USD/CAD | S | 23 | 26.0  | 4 trades total  |
| 11/01/11 | AUD/USD | L | 20 | 30.0  | Classic A   |
| 11/01/11 | NZD/USD | L | 20 | 40.0  | Classic A and first trade stopped after 1st profit              |
| 10/31/11 | EUR/USD | L | 20 | 0.0   | had early scalp 10 av pips, no other trades                     |
| 10/31/11 | GBP/USD | L | 20 | 30.0  | Classic A   |
| 10/31/11 | USD/CHF | S | 15 | 22.0  | 3 trades, BE, 12.5 & 10 pip 3rd trade                           |
| 10/27/11 | EUR/USD | S | 30 | 28.0  | 4 trades, 2 losers 2 winners                                    |
| 10/27/11 | USD/JPY | L | 15 | 17.0  | would have made full Classic B closed too soon                  |
| 10/27/11 | USD/CHF | L | 15 | 23.0  | 4 trades, 2 winners, 1 BE, 1 loser                              |
| 10/27/11 | AUD/USD | S | 15 | 30.0  | 2 trades both winners   |
| 10/27/11 | NZD/USD | S | 15 | 34.0  | 4 trades  |
| 10/27/11 | AUD/JPY | S | 20 | (2.0) | rare losing trade did not attempt to mitigate                   |
| 10/27/11 | EUR/JPY | S | 20 | 0.0   | actually closed for 1 full pip .5 partial                       |
| 10/26/11 | GBP/USD | L | 20 | 30.0  | Classic A-was 2nd try, first stopped at BE                      |
| 10/26/11 | USD/CHF | S | 15 | 22.0  | Classic B   |
| 10/25/11 | USD/JPY | L | 15 | 23.0  | Classic B with one extra pip on the first profit                |
| 10/21/11 | EUR/USD | S | 20 | 30.0  | 2 trades  |
| 10/21/11 | GBP/USD | S | 20 | 14.0  | 3 trades, first one loss of 8 pips                              |
| 10/21/11 | USD/CHF | L | 15 | 15.0  | stopped at 1st profit with 2nd 1/2                              |
| 10/20/11 | USD/CHF | L | 15 | 30.0  | classic A with 15 pip stop                                      |
| 10/18/11 | GBP/USD | L | 20 | 30.0  | 2 trades, first one clicked out for 3 pips                      |
| 10/17/11 | USD/CAD | S | 15 | 0.0   | actually closed for 1 full pip .5 partial                       |
| 10/17/11 | AUD/JPY | L | 15 | 6.0   | 2 trades, first lost 6 pips, second gained 12                   |
| 10/14/11 | USD/JPY | S | 15 | 14.0  | not quite a full classic C, shy by 1 pips                       |
| 10/14/11 | AUD/JPY | S | 15 | 18.0  | first profit, then closed it at end of time frame               |
| 10/12/11 | EUR/USD | S | 20 | 22.0  | 3 trades  |
| 10/12/11 | GBP/USD | S | 20 | 22.0  | Classic B   |
| 10/12/11 | USD/CAD | L | 15 | 5.0   | 2 trades, one loser one winner                                  |
| 10/12/11 | AUD/USD | S | 15 | 16.0  | 2 trades, both winners  |
| 10/12/11 | EUR/JPY | S | 20 | 7.0   | closed trade near end of LCT time frame                         |
| 10/12/11 | NZD/USD | S | 15 | (3.0) | losing trade  |
| 10/12/11 | AUD/JPY | S | 15 | 2.0   | didn't go anywhere, closed it                                   |
| 10/12/11 | USD/CHF | L | 15 | 11.0  | 2 winners/1 loser 3 trades                                      |
| 10/10/11 | USD/CHF | L | 15 | 21.0  | 2 trades first one lost (18) 9 av pips                          |
| 10/10/11 | AUD/JPY | S | 10 | 18.0  | 4 trades, 3 at BE   |
| 10/10/11 | NZD/USD | S | 10 | 5.0   | last scalp not in these numbers-Classic C                       |
| 10/06/11 | EUR/USD | S | 20 | 25.0  | 2 trades  |
| 10/03/11 | GBP/USD | L | 20 | 17.0  |   |
| 10/03/11 | USD/CHF | S | 15 | 21.0  |   |
| 10/03/11 | GBP/JPY | L | 15 | 17.0  | 2 trades  |
| 09/30/11 | EUR/USD | L | 20 | 51.0  | 4 trades, one Classic A   |
| 09/30/11 | USD/JPY | S | 10 | 6.0   | slow, closed at 13:00 it ran more after that                    |
| 09/27/11 | GBP/USD | S | 20 | 35.0  | 2 entries   |
| 09/27/11 | GBP/JPY | S | 20 | 51.0  | 3 entries   |
| 09/27/11 | EUR/JPY | S | 20 | 40.0  | 2 entries   |
| 09/22/11 | GBP/USD | L | 20 | 37.0  | 2 trades from same level  |
| 09/22/11 | USD/CAD | S | 15 | 26.0  | could have been a Classic A, closed to early                    |
| 09/22/11 | AUD/USD | L | 20 | 34.0  | 2 trades, clicked out and back in                               |
| 09/22/11 | NZD/USD | L | 15 | 18.0  | 2 trades-first one a loss of 4 pips                             |
| 09/22/11 | GBP/JPY | L | 20 | 7.0   | could have stayed in for Classic A                              |
| 09/21/11 | GBP/USD | L | 20 | 28.0  | 2 trades, first -9 second +37                                   |
| 09/21/11 | USD/CHF | S | 15 | 22.0  | Classic B, ran much further after I was out                     |
| 09/21/11 | GBP/JPY | L | 20 | 23.0  | closed too early. Ran much further                              |
| 09/20/11 | AUD/USD | S | 15 | 0.0   | took 5 pips, stopped at 5 pips                                  |
| 09/19/11 | GBP/USD | L | 20 | 30.0  | Classic A   |
| 09/19/11 | AUD/USD | L | 20 | 30.0  | Classic A   |
| 09/19/11 | USD/CAD | S | 15 | 10.0  | stopped with 5 pips locked in                                   |
| 09/16/11 | NZD/USD | S | 15 | 42.0  | 2 trades  |
| 09/15/11 | AUD/USD | L | 20 | 7.0   | stopped on remainder  |
| 09/15/11 | USD/JPY | L | 15 | 3.0   | Took all day  |
| 09/14/11 | AUD/USD | L | 20 | 22.0  | Classic B   |
| 09/14/11 | AUD/JPY | L | 15 | 22.0  | Classic B   |
| 09/12/11 | AUD/USD | L | 15 | 7.0   |   |
| 09/09/11 | EUR/USD | L | 20 | 14.0  | 4 mitigation trades   |

|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 09/09/11 | USD/CAD | S | 20 | 1.0   | could have done better had more opportunities                      |
| 09/09/11 | AUD/USD | L | 20 | 16.0  | 2 mitigation trades  |
| 09/09/11 | EUR/JPY | L | 20 | 56.0  | 3 mitigation trades  |
| 09/09/11 | AUD/JPY | L | 20 | 39.0  | 3 mitigation trades  |
| 09/07/11 | AUD/USD | S | 15 | 0.0   | very late, exited trade at 13:00 for BE                            |
| 09/06/11 | EUR/USD | L | 20 | 50.0  | 1 losing (5 pips)/2 profit trades                                  |
| 09/06/11 | GBP/USD | L | 20 | 20.0  | 1 trade, not quite a classic B                                     |
| 09/06/11 | USD/JPY | S | 15 | 1.0   | 1 loser -3; 1 winner +4  |
| 09/06/11 | USD/CHF | S | 20 | 15.0  | 3 trades all small   |
| 09/06/11 | AUD/USD | L | 20 | 22.0  | Classic B  |
| 09/06/11 | NZD/USD | L | 15 | 20.0  | -5 plus a Classic B  |
| 09/01/11 | EUR/USD | L | 20 | 30.0  | Classic A  |
| 09/01/11 | EUR/JPY | L | 20 | 41.0  | 3 profit trades  |
| 09/01/11 | USD/JPY | L | 15 | 20.0  | closed early, price did go to Classic B without me                 |
| 09/01/11 | AUD/JPY | S | 20 | 15.0  | Classic C  |
| 08/30/11 | EUR/JPY | L | 20 | 18.0  | 6 lots, missed the key entry, couldn't watch                       |
| 08/26/11 | USD/JPY | L | 15 | 10.0  |  |
| 08/26/11 | AUD/USD | S | 10 | 15.0  | ran to full classic B after I closed it                            |
| 08/26/11 | NZD/USD | S | 20 | 45.0  | 3 trades (av initial risk 20 pips)                                 |
| 08/25/11 | USD/JPY | S | 10 | 0.0   | basically did take 1 pip on the trade                              |
| 08/23/11 | NZD/USD | S | 15 | 8.0   |  |
| 08/17/11 | GBP/USD | S | 20 | 52.0  | 3 profit trades, mit level hit                                     |
| 08/17/11 | GBP/JPY | S | 20 | 44.0  | 2nd profit trade   |
| 08/10/11 | GBP/JPY | L | 20 | 40.0  | 2 trades   |
| 08/09/11 | USD/CHF | L | 15 | 5.0   | after moving stop, price fell over 100 pips                        |
| 08/05/11 | GBP/USD | S | 20 | 20.0  | 2 trades   |
| 08/05/11 | EUR/USD | S | 20 | 51.0  | 2 trades   |
| 08/05/11 | NZD/USD | L | 10 | 30.0  | Classic A  |
| 08/05/11 | USD/CAD | S | 20 | 22.0  | Classic B  |
| 08/04/11 | NZD/USD | L | 20 | 22.0  | Classic B  |
| 08/03/11 | GBP/USD | S | 20 | 10.0  |  |
| 08/03/11 | EUR/USD | S | 20 | 15.0  |  |
| 08/03/11 | USD/CHF | L | 15 | 28.0  | Classic A on reversal  |
| 08/02/11 | AUD/USD | L | 20 | 6.0   | mitigation with 2 trades   |
| 08/01/11 | EUR/USD | L | 20 | 42.0  | 2 trades, one with split second 1/2                                |
| 08/01/11 | GBP/USD | L | 20 | 45.0  | 2 trades   |
| 08/01/11 | USD/JPY | L | 20 | 40.0  | stayed with this trade based on D support                          |
| 08/01/11 | USD/CAD | S | 20 | 47.0  | 3 trades   |
| 08/01/11 | GBP/JPY | L | 20 | 30.0  | Classic A, could have taken much more                              |
| 08/01/11 | AUD/JPY | L | 20 | 67.0  | 2 trades   |
| 07/29/11 | EUR/USD | S | 20 | 39.0  | 2 trades   |
| 07/29/11 | GBP/USD | S | 18 | 19.0  | stop on each 1/2 scaled entry averaged                             |
| 07/29/11 | USD/CHF | L | 20 | 26.0  | mitigated 3 entries  |
| 07/27/11 | USD/CAD | S | 20 | 0.0   |  |
| 07/27/11 | EUR/JPY | L | 20 | 9.0   |  |
| 07/27/11 | AUD/JPY | S | 20 | 1.0   | almost break even  |
| 07/26/11 | EUR/USD | S | 20 | 9.0   |  |
| 07/22/11 | USD/CHF | L | 15 | 12.0  |  |
| 07/22/11 | USD/JPY | L | 10 | 12.0  |  |
| 07/21/11 | GBP/USD | S | 20 | 21.0  |  |
| 07/21/11 | EUR/JPY | S | 20 | 14.0  | late scalp, only the LCT counted                                   |
| 07/21/11 | GBP/JPY | S | 20 | 40.0  | 2 trades   |
| 07/18/11 | USD/CHF | S | 10 | 14.0  |  |
| 07/13/11 | USD/CHF | L | 20 | 26.0  | 2 trades   |
| 07/13/11 | AUD/USD | S | 20 | 16.0  | 2 trades   |
| 07/13/11 | GBP/JPY | S | 20 | 23.0  | 1 trade  |
| 07/13/11 | EUR/JPY | S | 20 | 26.0  | 1 trade  |
| 07/13/11 | NZD/USD | S | 15 | 10.0  | 2 trades   |
| 07/12/11 | USD/CAD | L | 20 | (9.0) | 2 trades, 1 loss, 1 BE, later profitable scalp outside of LCT time |
| 07/11/11 | GBP/USD | L | 20 | 38.0  | 2 trades   |
| 07/11/11 | USD/CAD | S | 15 | 27.0  | 2 trades   |
| 07/11/11 | EUR/JPY | L | 25 | 47.0  | 2 trades   |
| 07/11/11 | GBP/JPY | L | 20 | 16.0  | 2 trades   |
| 07/11/11 | AUD/JPY | L | 15 | 10.0  | 3 trades   |
| 07/08/11 | EUR/USD | S | 20 | 40.0  | split 2nd half of trade  |
| 07/08/11 | GBP/USD | S | 20 | 42.0  | split 2nd half of trade; 2nd trade for 10 pips                     |
| 07/08/11 | USD/CHF | L | 15 | 17.0  | 2 trades; stopped at ent on 1st trade                              |
| 07/08/11 | USD/JPY | L | 10 | 10.0  |  |
| 07/08/11 | EUR/JPY | L | 15 | 22.0  | classic  |
| 07/08/11 | NZD/USD | S | 15 | 5.0   |  |
| 07/08/11 | AUD/JPY | L | 20 | 20.0  |  |
| 07/07/11 | USD/CAD | L | 15 | 15.0  |  |
| 07/07/11 | EUR/JPY | S | 15 | 17.0  |  |
| 07/05/11 | GBP/USD | S | 20 | 32.0  | 2 trades   |
| 06/27/11 | USD/JPY | S | 10 | 5.0   | low volatility   |
| 06/23/11 | EUR/USD | L | 20 | 52.0  | 2 trades, no losses  |
| 06/23/11 | NZD/USD | L | 15 | 23.0  | 2 trades, no losses  |
| 06/23/11 | USD/CAD | S | 15 | 32.0  | 3 trades, no losses  |
| 06/23/11 | AUD/JPY | L | 15 | 33.0  | 2 trades, no losses  |
| 06/23/11 | AUD/USD | L | 15 | 22.0  | 1 trade with split 2nd 1/2 (stopped), no losses                    |
| 06/22/11 | GBP/USD | L | 20 | 12.0  | FOMC/Bernanke  |
| 06/20/11 | USD/CHF | L | 15 | 28.0  |  |
| 06/20/11 | EUR/JPY | S | 20 | 15.0  |  |
| 06/17/11 | EUR/USD | S | 20 | 36.0  | 4 entries - mitigation   |

|          |         |   |    |       |  |
|----------|---------|---|----|-------|--|
| 06/17/11 | USD/JPY | L | 10 | 8.0   | very low volatility - 4X witching options expiration Friday          |
| 06/16/11 | GBP/JPY | L | 20 | 30.0  | Classic very early in sessions                                       |
| 06/15/11 | EUR/USD | L | 20 | 0.0   |  |
| 06/15/11 | GBP/USD | L | 20 | 12.0  |  |
| 06/15/11 | USD/JPY | S | 15 | 4.0   |  |
| 06/14/11 | AUD/JPY | S | 15 | 6.0   |  |
| 06/14/11 | USD/CHF | S | 15 | 4.0   |  |
| 06/13/11 | USD/JPY | L | 15 | 12.0  |  |
| 06/13/11 | NZD/USD | L | 15 | 18.0  |  |
| 06/10/11 | GBP/USD | L | 20 | 15.0  |  |
| 06/10/11 | GBP/JPY | L | 20 | 29.0  |  |
| 06/09/11 | NZD/USD | S | 20 | 33.0  | 2 losing trades+2 mitigation trades (at the same time)               |
| 06/07/11 | GBP/USD | S | 15 | 15.0  | early but qualified swing  |
| 06/03/11 | EUR/JPY | S | 20 | 26.0  |  |
| 06/03/11 | USD/CHF | L | 15 | 17.0  |  |
| 06/03/11 | AUD/USD | S |    | 0.0   | Break even trade, did not try to mitigate-after NFP/huge moves       |
| 06/02/11 | EUR/USD | S | 20 | 27.0  | First trade lost av 3 pips/mitigation gained 30 pips                 |
| 06/01/11 | GBP/USD | L | 15 | 7.0   | filled near end of session, got out fast                             |
| 06/01/11 | AUD/JPY | L | 15 | 29.0  | 2 trades   |
| 06/01/11 | USD/CHF | L | 15 | 18.0  | Could have stayed in longer, had to leave, moved nicely up           |
| 06/01/11 | GBP/JPY | L | 20 | 10.0  | almost stopped out, happened later in cycle, closed quickly          |
| 05/31/11 | AUD/USD | L | 10 | 16.0  |  |
| 05/31/11 | EUR/USD | S | 15 | 30.0  | early but qualified  |
| 05/31/11 | AUD/JPY | L | 15 | 40.0  | adding this pair back into the LCT trading model                     |
| 05/27/11 | EUR/USD | S | 20 | 49.0  | 2 additional profit entries  |
| 05/27/11 | USD/CHF | L | 15 | 27.0  | 1 additional profit entry  |
| 05/27/11 | USD/JPY | L | 10 | 11.0  |  |
| 05/27/11 | NZD/USD | S | 15 | 15.0  |  |
| 05/25/11 | GBP/USD | S | 20 | 20.0  | closed 2nd at 1st target, price not moving                           |
| 05/25/11 | USD/CHF | L | 15 | 15.0  | closed 2nd at 1st target, price not moving                           |
| 05/24/11 | USD/CHF | L | 15 | 8.0   | 2 trades, Index not at ADR, managed for profit                       |
| 05/23/11 | GBP/USD | L | 15 | 22.0  |  |
| 05/23/11 | AUD/USD | L | 15 | 22.0  | Classic  |
| 05/16/11 | EUR/USD | S | 15 | 30.0  | Classic  |
| 05/16/11 | NZD/USD | S | 15 | 22.0  | Classic  |
| 05/12/11 | NZD/USD | S | 15 | 10.0  | This was actually a classic, but I closed it early-couldn't watch it |
| 05/06/11 | USD/CAD | L | 15 | 22.0  |  |
| 05/06/11 | AUD/USD | S | 15 | 19.0  | mitigation after losing 9 pips on first trade                        |
| 05/05/11 | GBP/USD | L | 20 | 20.0  |  |
| 05/05/11 | EUR/USD | L | 20 | 8.0   | 2nd mitigated entry-loss on first entry                              |
| 05/05/11 | USD/CHF | S | 15 | 14.0  | mitigated second entry - for additional profit                       |
| 05/05/11 | GBP/JPY | L | 20 | 35.0  |  |
| 05/04/11 | AUD/USD | L | 15 | 21.0  | should have closed both positions in 2nd half at 127%E               |
| 05/04/11 | USD/CAD | S | 15 | 26.0  | 2nd entry/mitigation required  |
| 05/03/11 | GBP/USD | L | 15 | 35.0  |  |
| 04/29/11 | USD/CHF | L | 15 | 7.0   |  |
| 04/29/11 | USD/CAD | S | 15 | 37.0  | both short and long, whipsaw day                                     |
| 04/28/11 | USD/JPY | L | 15 | 10.0  |  |
| 04/28/11 | NZD/USD | S | 15 | 29.0  | 2nd profit entry at the first entry, 3rd for 2 pips                  |
| 04/28/11 | EUR/JPY | L | 20 | 15.0  |  |
| 04/28/11 | GBP/JPY | L | 20 | 10.0  | 2 entries, both stopped  |
| 04/26/11 | EUR/USD | S | 15 | 35.0  | 2nd profit entry at mit level after first trade was over             |
| 04/21/11 | GBP/USD | S | 15 | 33.0  | Classic  |
| 04/20/11 | GBP/USD | S | 15 | 21.0  |  |
| 04/20/11 | USD/CHF | S | 15 | 35.0  | 3 profit entries   |
| 04/20/11 | USD/JPY | L | 15 | 22.0  |  |
| 04/20/11 | AUD/USD | S | 15 | 25.0  |  |
| 04/19/11 | USD/CAD | L | 15 | 28.0  | 2nd profit entry   |
| 04/18/11 | NZD/USD | L | 15 | 31.0  | 2nd profit entry   |
| 04/15/11 | EUR/JPY | L | 20 | 40.0  | 2nd profit entry   |
| 04/14/11 | GBP/USD | S | 20 | 43.0  | 2nd profit entry   |
| 04/14/11 | EUR/USD | S | 30 | 18.0  | 2nd profit entry   |
| 04/14/11 | USD/CAD | L | 15 | 27.0  | 2nd profit entry   |
| 04/14/11 | EUR/JPY | S | 20 | 10.0  |  |
| 04/14/11 | NZD/USD | S | 15 | 23.0  | Mitigation entry after being stopped out after 1st profit            |
| 04/12/11 | EUR/USD | S | 15 | 37.0  | 2nd profit entry could have been possible                            |
| 04/12/11 | GBP/USD | L | 15 | 33.0  | 2nd profit entry could have been possible                            |
| 04/12/11 | USD/CHF | L | 15 | 21.0  | Could have reached the target zone                                   |
| 04/12/11 | USD/JPY | L | 20 | 24.0  | Almost stopped out on entry  |
| 04/12/11 | USD/CAD | S | 15 | 27.0  | Tried 3 positions instead of 2                                       |
| 04/12/11 | GBP/JPY | L | 20 | 40.0  | added spread on entry, but not needed                                |
| 04/08/11 | EUR/USD | S | 15 | 17.0  |  |
| 04/07/11 | AUD/USD | S | 15 | 40.0  | fast move down, no scale out   |
| 04/06/11 | USD/CAD | L | 20 | 25.0  |  |
| 04/05/11 | GBP/JPY | S | 20 | 13.0  | 3 entries, reduced the loss by mitigation                            |
| 04/05/11 | GBP/USD | S | 20 | 9.0   | 2 trades one closed at zero gain, one at 9 pips                      |
| 04/01/11 | EUR/USD | S | 20 | 5.0   | #1 trade loss of 7 pips; #2 trade gain av 12 pips                    |
| 04/01/11 | GBP/USD | S | 20 | 12.0  |  |
| 04/01/11 | USD/CHF | S | 15 | 64.0  | additional profit entry  |
| 04/01/11 | USD/JPY | S | 15 | 52.0  | additional profit entry  |
| 04/01/11 | GBP/JPY | S | 20 | 10.0  | 2 entries-mitigation, first lost 2 pips                              |
| 04/01/11 | EUR/JPY | S | 20 | (6.0) | 3 entries, reduced the loss by mitigation                            |
| 03/28/11 | USD/JPY | S | 15 | 0.0   |  |
| 03/25/11 | USD/CHF | S | 15 | 0.0   |  |

|          |         |   |    |        |  |
|----------|---------|---|----|--------|--|
| 03/24/11 | EUR/USD | S | 15 | 29.0   | 127%R  |
| 03/23/11 | USD/CHF | S | 15 | 10.0   |  |
| 03/18/11 | AUD/USD | S | 20 | 19.0   | 3 entries  |
| 03/18/11 | NZD/USD | S | 15 | 4.0    | 3 entries  |
| 03/17/11 | GBP/USD | S | 20 | 25.0   | second profit entry  |
| 03/17/11 | EUR/USD | S | 15 | 48.0   | second profit entry  |
| 03/17/11 | EUR/JPY | S | 25 | 42.0   | 127% entry   |
| 03/17/11 | GBP/JPY | S | 26 | 40.0   | 127% entry   |
| 03/16/11 | EUR/JPY | L | 20 | 12.0   | 3 entries  |
| 03/16/11 | GBP/JPY | L | 20 | 0.0    | exited at entry, no mitigation, however would have worked          |
| 03/16/11 | USD/CAD | S | 15 | 50.0   | 3 entries  |
| 03/16/11 | USD/CHF | L | 15 | 18.0   |  |
| 03/16/11 | NZD/JPY | L | 15 | 21.0   | 2 entries  |
| 03/15/11 | USD/CHF | L | 10 | 11.0   | Lost on first trade, 2nd entry was a 'classic'                     |
| 03/15/11 | USD/JPY | L | 10 | 29.0   | 2 entries, stopped out after 1st profit on 1st entry               |
| 03/14/11 | GBP/USD | S | 10 | 14.0   | 2 trades, stopped out of each on separate 1/2                      |
| 03/14/11 | GBP/JPY | S | 20 | 15.0   |  |
| 03/14/11 | USD/CHF | L | 10 | 10.0   |  |
| 03/11/11 | AUD/USD | S | 15 | (14.0) | 4 attempts to mitigate all lost                                    |
| 03/11/11 | NZD/USD | S | 10 | 3.0    | 2 losing trades 9+6 and one 18 pip win mitigated                   |
| 03/11/11 | EUR/JPY | L | 20 | 30.0   | Classic  |
| 03/10/11 | AUD/USD | L | 15 | 16.0   |  |
| 03/07/11 | GBP/USD | L | 10 | 2.0    | 2 mitigations required   |
| 03/04/11 | GBP/JPY | L | 15 | 17.0   |  |
| 03/03/11 | USD/JPY | S | 10 | 12.0   |  |
| 02/28/11 | GBP/USD | S | 16 | 17.0   |  |
| 02/24/11 | USD/JPY | L | 10 | 10.0   | Mitigation plus - added 2nd entry with 1st still in place          |
| 02/24/11 | GBP/JPY | L | 20 | 32.0   | Mitigation plus - added 2nd entry with 1st still in place          |
| 02/22/11 | AUD/USD | L | 20 | 10.0   | mitigation entry, didn't move much                                 |
| 02/22/11 | GBP/JPY | L | 15 | 0.0    | exited, decided not to trade it                                    |
| 02/18/11 | EUR/USD | S | 10 | (3.0)  | loss mitigation, but still lost                                    |
| 02/17/11 | AUD/USD | S | 15 | 10.0   |  |
| 02/15/11 | GBP/USD | S | 20 | 25.0   |  |
| 02/11/11 | GBP/USD | L | 20 | 25.0   |  |
| 02/10/11 | USD/JPY | S | 10 | 8.0    |  |
| 02/08/11 | NZD/USD | S | 15 | 26.0   | Loss mitigation (first trade BE, second, a classic)                |
| 02/04/11 | USD/JPY | S | 10 | 6.0    | loss mitigation  |
| 02/03/11 | GBP/USD | L | 15 | 30.0   |  |
| 02/03/11 | EUR/USD | L | 10 | 24.0   |  |
| 02/03/11 | EUR/JPY | L | 20 | 9.0    | both the 79%R and 1st mit entry filled - 2nd profit                |
| 02/02/11 | AUD/USD | S | 20 | 14.0   | Loss mitigation  |
| 02/02/11 | NZD/USD | S | 15 | 7.0    | loss mitigation  |
| 02/02/11 | USD/CAD | L | 15 | 11.0   | loss mitigation  |
| 01/31/11 | EUR/USD | S | 20 | 30.0   | 2nd profit entry could have been possible                          |
| 01/31/11 | GBP/USD | S | 20 | 14.0   |  |
| 01/28/11 | EUR/USD | L | 20 | 15.0   |  |
| 01/28/11 | USD/JPY | S | 15 | 12.0   | 2nd & 3rd profit entries   |
| 01/27/11 | EUR/JPY | S | 20 | 23.0   |  |
| 01/25/11 | GBP/JPY | L | 20 | 17.0   | Loss mitigation  |
| 01/19/11 | USD/JPY | L | 15 | 6.0    | loss mitigation + 1/2 position profit entry                        |
| 01/18/11 | USD/CAD | S | 20 | 1.0    | goal when in trade was to manage to BE or small gain               |
| 01/14/11 | USD/CAD | L | 25 | 3.0    | Friday trading   |
| 01/14/11 | GBP/JPY | S | 20 | 2.0    | wild spikes on platform IBFX and internet issues                   |
| 01/13/11 | GBP/USD | S | 15 | 36.0   | Late, swing within ADR range, did reach ADR                        |
| 01/13/11 | EUR/USD | S | 20 | 11.0   | 30-yr T auction, Bernanke & Trichet, Rates EU & UK                 |
| 01/13/11 | USD/CHF | L | 20 | 7.0    | large first swing, used larger stop, 2nd entry                     |
| 01/13/11 | NZD/USD | S | 20 | 2.0    | could have reached profit target later, I closed early             |
| 01/13/11 | EUR/JPY | S | 25 | (6.0)  | internet connection issues, best I could do                        |
| 01/12/11 | AUD/USD | S | 20 | (2.0)  | Loss mitigation-2 attempts, could have been BE or ++               |
| 01/07/11 | USD/CAD | L | 15 | 29.0   |  |
| 01/06/11 | EUR/USD | L | 15 | 7.0    |  |
| 01/05/11 | EUR/USD | L | 15 | 33.0   |  |
| 01/05/11 | USD/JPY | S | 20 | 1.0    | Managed to not lose  |
| 01/05/11 | GBP/JPY | S | 25 | 2.0    | Managed to not lose  |
| 01/05/11 | USD/CAD | L | 25 | 21.0   |  |
| 01/04/11 | EUR/USD | L | 15 | 22.0   | Classic  |
| 01/04/11 | AUD/USD | S | 20 | 35.0   | 3 entries, 1st 10 pips/stopped out; 2nd at BE, 3rd full at 30 pips |
| 01/04/11 | AUD/JPY | L | 30 | 25.0   | averaged the stop and reward, 2 entries long                       |
| 01/04/11 | NZD/USD | L | 15 | 22.0   | Classic  |
| 01/03/11 | EUR/USD | S | 15 | 25.0   |  |
| 01/03/11 | EUR/JPY | S | 15 | 6.0    |  |
| 01/03/11 | USD/CAD | L | 25 | 29.0   |  |
| 01/03/11 | USD/JPY | S | 10 | 7.0    |  |
| 12/30/10 | GBP/USD | L | 20 | 36.0   |  |
| 12/29/10 | NZD/USD | S | 10 | 7.0    |  |
| 12/28/10 | EUR/USD | L | 20 | 15.0   | Thin holiday trading   |
| 12/28/10 | EUR/JPY | L | 20 | 42.0   | 2nd entry for profit   |
| 12/28/10 | GBP/JPY | L | 15 | 35.0   | compacted ranges, break out today in thin trading                  |
| 12/28/10 | USD/CAD | L | 20 | 32.0   | 2nd entry for profit   |
| 12/23/10 | EUR/JPY | L | 15 | 41.0   | ran before I could adjust stops/profit targets                     |
| 12/23/10 | NZD/USD | S | 20 | 16.0   | 20 pip stop because of the figure, 15 pips would be .7400          |
| 12/23/10 | USD/CAD | L | 15 | 8.0    | 2nd entry  |
| 12/22/10 | GBP/JPY | L | 22 | 12.0   | might continue up, ran out of time                                 |
| 12/17/10 | USD/CAD | S | 15 | 22.0   | Classic LCT  |

|          |         |   |      |       |  |
|----------|---------|---|------|-------|--|
| 12/17/10 | USD/CHF | S | 15   | 15.0  | would have been classic, had to close it early                   |
| 12/17/10 | GBP/JPY | L | 15   | 15.0  | closed early   |
| 12/13/10 | USD/JPY | L | 15   | 7.0   | Second entry loss mitigation at USD/Index support                |
| 12/13/10 | USD/CHF | L | 15   | 28.0  | second entry profit addition at USD/Index support                |
| 12/13/10 | NZD/USD | S | 15   | 0.0   | Break Even trade, no second entry                                |
| 12/08/10 | GBP/JPY | S | 20   | 11.0  | second profit entry  |
| 12/08/10 | NZD/USD | L | 15   | 7.0   |  |
| 12/07/10 | USD/JPY | S | 15   | 6.0   |  |
| 12/07/10 | GBP/JPY | S | 20   | 13.0  |  |
| 12/03/10 | GBP/USD | S | 20   | 6.0   | 3 Entries, NFP day   |
| 12/03/10 | AUD/USD | S | 20   | 4.0   | 2 entries, NFP day difficult day for trading                     |
| 12/03/10 | USD/CHF | L | 15   | 16.0  | 2 entries, profit entries  |
| 12/03/10 | USD/JPY | L | 15   | 17.0  |  |
| 12/02/10 | USD/CHF | L | 15   | 19.0  | 3 entries - loss mitigation and profit                           |
| 12/02/10 | USD/JPY | L | 15   | 17.0  | DOW up 80+-100+ ECB rates/speakers                               |
| 12/01/10 | GBP/JPY | S | 20   | 34.0  | news FED/IMF-Beige book later                                    |
| 12/01/10 | EUR/JPY | S | 20   | 19.0  | 3 entries to mitigate full loss on 1st position                  |
| 12/01/10 | USD/JPY | S | 15   | 14.0  | DOW up 267+ at one point   |
| 11/30/10 | USD/JPY | L | 15   | 25.0  | 2nd entry  |
| 11/24/10 | USD/CAD | L | 15   | 22.0  | 2nd entry DOW up 150+, day before US Thanksgiving                |
| 11/23/10 | AUD/USD | L | 20   | 8.0   | Mitigated loss with second entry                                 |
| 11/23/10 | AUD/JPY | L | 20   | 35.0  | did not scale out  |
| 11/23/10 | EUR/USD | L | 20   | 19.0  | FOMC coming up, closed trade, DOW down -185                      |
| 11/23/10 | EUR/JPY | L | 20   | 30.0  | waited to enter, single entry                                    |
| 11/23/10 | GBP/JPY | L | 25   | 11.0  | 2nd entry, loss mitigation; Korea crisis                         |
| 11/22/10 | EUR/USD | L | 20   | 7.0   | 2nd entry, largest swing 35 pips, 2st stopped for full loss      |
| 11/22/10 | EUR/JPY | L | 20   | 0.0   | Break Even Trade, 1st partial loss, 2nd gain to mitigate         |
| 11/22/10 | NZD/USD | L | 15   | 25.0  | 2nd profit entry; both trades profitable                         |
| 11/18/10 | GBP/JPY | S | 30   | 9.0   | prices just didn't drop finally closed                           |
| 11/16/10 | USD/CAD | S | 15   | 7.0   | first profit of 15 pips then stopped on remainder                |
| 11/16/10 | GBP/USD | L | 20   | 14.0  | 2nd entry, first stopped at -1 pip, second av 15                 |
| 11/16/10 | AUD/USD | L | 20   | 30.0  | was driving, took entire trade at 30 pips                        |
| 11/16/10 | USD/CHF | S | 15   | 10.0  |  |
| 11/12/10 | GBP/USD | S | 20   | 16.0  | 3X entries; should have waited there was a CLASSIC setup         |
| 11/12/10 | GBP/JPY | S | 20   | 19.0  | 3X entries, Friday, 2st day of QE II, Dow -120-130 at times      |
| 11/11/10 | AUD/USD | L | 20   | 17.0  | Late entry, Holiday-N. America, DOW -106+ then recovering        |
| 11/10/10 | AUD/JPY | S | 20   | 18.0  | 3rd entry in order to profit                                     |
| 11/10/10 | GBP/JPY | S | 25   | 29.0  | 2nd Entry in order to profit                                     |
| 11/10/10 | USD/JPY | S | 15   | 0.0   | 2nd Entry in order to break even                                 |
| 11/09/10 | USD/CAD | L | 15   | 20.0  | Gov Carney speaking around close of LCT session                  |
| 11/08/10 | EUR/JPY | L | 20   | 23.0  | EU swing 1 pip short, had nice run also, didn't take it          |
| 11/05/10 | EUR/USD | L | 20   | 17.0  | 15 first loss; 32 gain 2nd; av17; NFP Friday Day light sav shift |
| 11/04/10 | USD/CAD | L | 15   | 43.0  | Ivey PMI, Day light sav shift in UK, 3x profit entries           |
| 11/03/10 | USD/JPY | S | 15   | 21.0  | Day after elections, FOMC, daylight Sav time in UK               |
| 11/02/10 | AUD/USD | S | 15   | 25.0  | US election day, move off parity zone                            |
| 11/02/10 | EUR/USD | S | 20   | 7.0   | Daily 79%R zone, strength in pair                                |
| 11/02/10 | EUR/JPY | S | 20   | 15.0  | Day light saving shift in Uk, not in North America               |
| 11/01/10 | EUR/JPY | L | 20   | 6.0   | could have closed with 12+, got stuck near figure, got greedy    |
| 10/29/10 | NZD/USD | S | 26   | 17.0  | early 1/2 entry w/2nd entry, closed manually                     |
| 10/29/10 | EUR/JPY | L | 20   | 17.0  | could have closed with 15+ more pips, but tried for higher PT    |
| 10/28/10 | GBP/USD | S | 20   | 22.0  | 2nd entry  |
| 10/28/10 | NZD/USD | S | 15   | 10.0  | 2nd entry  |
| 10/27/10 | AUD/USD | L | 15   | 22.0  | Classic LCT  |
| 10/26/10 | GBP/USD | S | 20   | 40.0  | Rare 2:1 and unusual second swing confluence 79%&62%R            |
| 10/26/10 | USD/JPY | S | 15   | 0.0   | didn't get 1st PT, then stopped out; scalped after LCT           |
| 10/26/10 | GBP/JPY | S | 20   | 5.0   | 2nd entry, mitigated loss and took profit, scalped later         |
| 10/25/10 | USD/JPY | L | 12   | 17.0  | couldn't quite get to 38%R on 15 min, closed manually            |
| 10/21/10 | USD/JPY | L | 15   | 23.0  | should have closed entire trade at end of LCT time frame         |
| 10/20/10 | AUD/USD | S | 20   | 11.4  | 2nd 1/2 entry added to capture profit                            |
| 10/20/10 | USD/CHF | L | 15   | 25.0  | Classic example; price continued upward after closing            |
| 10/20/10 | USD/JPY | L | 14   | 17.0  | clsd manually; didn't reach target in time frame                 |
| 10/20/10 | NZD/USD | S | 15   | 17.0  | 2nd entry to add to profit                                       |
| 10/20/10 | EUR/JPY | S | 20   | 0.0   | Triple Entry to mitigate loss and BE                             |
| 10/19/10 | GBP/USD | L | 20   | 14.8  | stopped out after taking 1st profit                              |
| 10/19/10 | EUR/USD | L | 10   | 22.0  | Second Entry, 1st loss 9.4 second gain 31.4 net gain, averaged   |
| 10/19/10 | AUD/USD | L | 20   | 32.5  | closed manually  |
| 10/19/10 | USD/CHF | S | 26.6 | 23.6  | Lgr stop due to 4 hr resist; clsd manually                       |
| 10/19/10 | USD/JPY | S | 15   | 20.3  | closed manually  |
| 10/08/10 | USD/JPY | L | 15   | 23.5  | Avg; closed manually Fri after NFP, target 82.10                 |
| 10/06/10 | USD/CAD | L | 20   | 23.1  | averaged; lckd in 20 p prior to profit; swing +40 pips           |
| 10/05/10 | AUD/USD | S | 20   | 10.0  | stopped out after taking 1st profit                              |
| 10/05/10 | NZD/USD | S | 15   | 10.0  | stopped out after taking 1st profit                              |
| 10/05/10 | USD/JPY | L | 15   | 25.0  | stpd for BE; 19 more pips if had closed at end of NY             |
| 09/30/10 | USD/CAD | L | 25   | 26.3  | early/80 pips in swing (18.2+19.2+27.8+40=105.2/4)               |
| 09/30/10 | GBP/USD | L | 25   | (0.7) | 2nd entry/loss mitigation  |
| 09/30/10 | USD/CHF | S | 15   | 9.0   | stopped out at BE, after first profit                            |
| 09/30/10 | AUD/USD | L | 15   | 22.5  | 15+30/2 for average  |
| 09/24/10 | AUD/USD | S | 15   | 30.4  | Fig, piv, 62%; did not scale, Friday                             |
| 09/24/10 | USD/JPY | L | 15   | 25.0  | 62%/Piv/spread; scaled   |
| 09/24/10 | GBP/USD | S | 15   | 31.5  | Did not scale, Fri, wimpy swng, late                             |
| 09/22/10 | NZD/USD | S | 20   | 47.0  | was Noble off 7/27/10 high at 7395, didn't scale                 |
| 09/16/10 | GBP/USD | S | 25   | 40.0  | didn't scale   |
| 09/16/10 | NZD/USD | L | 15   | 30.0  | scaled/av/ran nicely after                                       |
| 09/14/10 | USD/CHF | L | 15   | 18.3  |  |



|          |         |   |    |        |   |
|----------|---------|---|----|--------|---|
| 09/14/10 | USD/JPY | L | 15 | 30.0   |   |
| 09/14/10 | NZD/USD | S | 15 | 30.0   |   |
| 09/14/10 | AUD/USD | S | 15 | 26.4   |   |
| 09/13/10 | AUD/USD | S | 15 | 36.0   | Scalped twice, more pips were avail             |
| 09/13/10 | EUR/USD | S | 15 | 19.0   | 14+24/2 and then scalped again later in NY      |
| 09/11/10 | AUD/USD | S | 15 | 11.0   | stop at BE; stopped out; DOW +250               |
| 09/02/10 | NZD/USD | S | 20 | 20.0   | Accidentally exited entire trade/was late       |
| 09/01/10 | NZD/USD | S | 20 | 0.0    | Stp to BE; held for lg gain; stpped out         |
| 08/31/10 | USD/CHF | L | 15 | 27.5   |   |
| 08/31/10 | NZD/USD | L | 15 | 30.0   |   |
| 08/25/10 | AUD/USD | L | 15 | 22.5   | 15/30 av 45 pips                                |
| 08/25/10 | NZD/USD | L | 14 | 26.9   |   |
| 08/16/10 | GBP/USD | S | 30 | 27.0   | 2nd entry; lg stp re figure                     |
| 08/16/10 | AUD/USD | L | 30 | 6.0    | 2nd entry; loss mitigation                      |
| 08/14/10 | USD/CHF | S | 20 | (14.0) | Closed partial whenswing exceeded,not full loss |
| 08/13/10 | NZD/USD | L | 15 | (4.0)  | clicked out; indx,equities, against me          |
| 08/11/10 | USD/CAD | S | 20 | 12.5   | 1st @15; lckd 10, stopped out                   |
| 08/11/10 | EUR/JPY | L | 15 | 20.0   | stppd w/25 & 15 locked in                       |
| 08/11/10 | AUD/JPY | L | 15 | 40.0   | didn't scale, fit my Aud/JPY strategy           |
| 08/11/10 | GBP/USD | L | 20 | 20.0   | 1/2 clsd, stp out at entry; 40 p w/o me         |
| 08/06/10 | USD/JPY | L | 15 | 15.0   | Friday, NFP day                                 |
| 08/06/10 | GBP/USD | S | 15 | 27.5   | 55 pips in trade, av 27.5                       |
| 08/04/10 | USD/CHF | S | 20 | (14.0) | 2nd entry mitgtd loss; US/Indx not ATR          |
| 08/03/10 | USD/JPY | L | 15 | 13.0   | clsd early Asia; then it collapsed              |
| 07/29/10 | USD/CHF | L | 15 | 31.5   | 23/40 pips closed                               |
| 07/22/10 | AUD/JPY | S | 15 | 21.0   | Rare short 20+22/2                              |
| 07/22/10 | AUD/USD | S | 15 | 15.0   |   |
| 07/22/10 | EUR/USD | S | 21 | 30.0   | 20+40/2   |
| 07/22/10 | USD/CHF | L | 20 | 33.0   | 2 trades av 13 + 20                             |
| 07/22/10 | NZD/USD | S | 15 | 20.0   | 2nd entry                                       |
| 07/16/10 | EUR/JPY | L | 20 | 45.0   | 30+60 pips in scale out averaged                |
| 07/16/10 | NZD/USD | L | 15 | 13.0   | 10+16 pips in scale out                         |
| 07/16/10 | GBP/JPY | L | 20 | 35.0   | 2nd entry;mitigateloss/obtained profit          |
| 07/16/10 | AUD/USD | L | 15 | 10.0   | mvd stop to entry; stopped out                  |
| 07/15/10 | USD/CHF | L | 15 | 12.5   | 15+10/had full potential;trd mgmnt issue        |
| 07/15/10 | EUR/USD | S | 20 | 10.0   | Stpd, 2nd entry was possible                    |
| 07/15/10 | GBP/USD | S | 20 | 20.0   | swing barely outside ATR; had 30 pips+          |
| 07/14/10 | GBP/JPY | S | 30 | 50.0   | MACD div, late                                  |
| 07/13/10 | USD/CHF | L | 10 | 20.0   | 15+20/2 for average, 2:1                        |
| 07/13/10 | GBP/USD | S | 20 | 20.0   | stopped out on remainder, stop BE               |
| 07/13/10 | GBP/JPY | S | 30 | 15.0   | 20+10/stopped out                               |
| 07/09/10 | USD/CAD | L | 20 | 27.5   | 25+30/2 Friday, closed it                       |
| 07/09/10 | USD/CHF | S | 15 | 22.5   | 15+30/2, Friday                                 |
| 07/06/10 | AUD/USD | S | 20 | 40.0   | 30+50/2 2:1                                     |
| 07/06/10 | NZD/USD | S | 20 | 35.0   | 30+40/2   |
| 07/06/10 | USD/CAD | L | 20 | 40.0   | 30+50/2 2:1                                     |
| 07/06/10 | EUR/USD | S | 25 | 27.0   | 20+34/2   |
| 07/01/10 | GBP/USD | S | 25 | 55.0   | 2nd entry;mitigateloss/obtained profit          |
| 07/01/10 | EUR/USD | S | 25 | 25.0   | was in meeting                                  |
| 06/30/10 | USD/CAD | S | 20 | 0.0    | stopped out at BE, moved stop down              |
| 06/29/10 | AUD/USD | L | 20 | 15.0   | 20+10/2   |
| 06/29/10 | USD/CAD | S | 20 | 4.0    | mitigated a loss                                |
| 06/29/10 | USD/JPY | L | 15 | 18.0   | Manually closed                                 |
| 06/24/10 | AUD/USD | L | 20 | 30.0   | 20+40/2   |
| 06/24/10 | AUD/JPY | L | 15 | 32.5   | 20+45/2   |
| 06/17/10 | USD/CHF | S | 15 | 30.0   | ended up completing O/N                         |
| 06/15/10 | USD/CHF | S | 15 | 5.0    | moved stop down and was stopped out             |
| 06/15/10 | EUR/USD | L | 20 | 10.0   | mvd stop to entry; stopped out                  |
| 06/14/10 | USD/CHF | L | 15 | 16.0   | 10+22/2   |
| 06/14/10 | EUR/USD | S | 15 | 42.5   | 30+55/2   |
| 06/11/10 | GBP/USD | S | 25 | 40.0   | Early, didn't scale                             |
| 06/10/10 | NZD/USD | S | 20 | 30.0   | did not scale                                   |
| 06/10/10 | EUR/USD | S | 20 | 27.8   | 10+20+(2)40                                     |
| 06/01/10 | GBP/USD | S | 25 | 45.0   | 40+50/2   |
| 05/28/10 | NZD/USD | S | 15 | (6.0)  | Bad Trade Mgmt, tried something diff            |
| 05/28/10 | USD/CAD | L | 20 | (43.0) | Bad Trade Mgmt, tried something diff            |
| 05/28/10 | AUD/USD | S | 15 | (16.8) | Bad Trade Mgmt, tried something diff            |
| 05/19/10 | AUD/USD | L | 15 | 40.0   | didn't scale; distracted by platform issue      |
| 05/19/10 | USD/JPY | L | 15 | 20.0   | Platform froze; credited trades later           |
| 05/14/10 | USD/CHF | S | 15 | 40.0   | 30+50/2   |
| 05/14/10 | EUR/USD | L | 20 | 35.0   | 30+40/2   |
| 05/14/10 | EUR/JPY | L | 20 | 40.0   | 30+50/2   |
| 05/13/10 | GBP/USD | L | 20 | 40.0   | 2 entries/exits averaged                        |
| 05/13/10 | NZD/USD | L | 27 | 39.0   | av of 3 lots; 57 pips in total trade            |
| 05/10/10 | GBP/USD | L | 15 | 30.0   | didn't scale                                    |
| 05/10/10 | USD/CHF | S | 15 | 7.0    | 1st @10; locked in 5 stopped out                |
| 05/04/10 | EUR/JPY | L | 25 | 10.0   | stopped out                                     |
| 05/04/10 | USD/CAD | S | 20 | 15.0   | 15 then stopped out                             |
| 05/04/10 | NZD/USD | L | 15 | 10.0   | 15+5/2  |
| 05/04/10 | GBP/USD | L | 25 | 49.5   | 30+69/2   |
| 05/03/10 | EUR/USD | L | 20 | 35.0   | didn't scale was driving                        |
| 05/03/10 | USD/CHF | S | 15 | 30.0   | didn't scale                                    |
| 04/27/10 | AUD/USD | S | 20 | 39.0   | had taken 80 pips av long O/N                   |
| 04/26/10 | GBP/USD | S | 30 | 33.0   | averaged  |

|          |         |   |    |        |   |
|----------|---------|---|----|--------|---|
| 04/22/10 | EUR/USD | L | 20 | 60.0   | averaged 1:3!                           |
| 04/19/10 | USD/CAD | S | 20 | 19.0   | 19 then stopped out                     |
| 04/15/10 | AUD/USD | S | 20 | 10.0   | mvd stp to quick-out/then ran to target |
| 02/23/10 | GBP/USD | L | 25 | 55.0   |   |
| 02/18/10 | AUD/USD | S | 20 | 40.0   | Divergence, then had 2nd scalp later    |
| 02/17/10 | EUR/USD | S | 20 | 10.0   | 10+10/movd stop/stopped out             |
| 02/17/10 | USD/CHF | L | 15 | 10.0   | Closed trade, had to leave              |
| 02/17/10 | NZD/USD | S | 15 | 15.0   | 10+20/2                                 |
| 02/17/10 | GBP/USD | S | 25 | 13.5   | 10+17/2                                 |
| 02/17/10 | AUD/USD | S | 20 | 20.0   | 2nd entry/loss mitigation               |
| 02/12/10 | GBP/USD | S | 30 | 60.0   | 30+90/2 (MACD div)                      |
| 02/12/10 | NZD/USD | S | 20 | 50.0   | didn't scale, stopped out, MACD div     |
| 02/11/10 | GBP/USD | S | 15 | 40.0   | averaged                                |
| 02/11/10 | EUR/USD | S | 15 | 15.0   | averaged                                |
| 02/11/10 | EUR/GBP | S | 15 | 0.0    | Stppd @ BE/could have taken some        |
| 02/10/10 | EUR/GBP | S | 15 | 5.0    | Stopped out                             |
| 02/10/10 | GBP/USD | S | 15 | 30.0   |   |
| 02/10/10 | EUR/USD | S | 15 | 10.0   | 15+5/2 stopped out                      |
| 02/09/10 | EUR/USD | S | 20 | 50.0   | 2:1+                                    |
| 02/09/10 | USD/CAD | L | 20 | 63.0   | didn't scale, moved exit stop with vol  |
| 02/09/10 | GBP/USD | S | 25 | 34.0   | averaged                                |
| 02/05/10 | EUR/USD | L | 25 | 38.5   |   |
| 02/05/10 | USD/CHF | S | 15 | (10.0) | Mitigated loss                          |
| 02/05/10 | USD/CHF | S | 15 | 35.0   | Second attempt                          |
| 02/05/10 | GBP/USD | L | 30 | 15.0   | stopped out on remainder, stop BE       |
| 02/05/10 | USD/CAD | S | 25 | 40.0   |   |
| 02/03/10 | GBP/USD | L | 25 | 25.0   | closed it out                           |
| 02/03/10 | EUR/USD | L | 15 | 10.0   | closed out, had to go                   |
| 02/03/10 | USD/JPY | S | 15 | 37.5   | was driving                             |
| 01/20/10 | EUR/USD | L |    | (20.0) |   |
| 01/20/10 | USD/CAD | S | 25 | 30.0   | Asia trade later, not counted here      |
| 01/20/10 | AUD/USD | L | 15 | 27.0   | Closed, had to leave                    |
| 01/20/10 | USD/CHF | S | 15 | 10.0   | Closed, had to leave                    |
| 01/20/10 | EUR/JPY | L | 20 | 0.0    | closed, but would have worked           |
| 01/20/10 | AUD/JPY | L | 20 | (8.0)  | 2nd entry, mitigated loss               |
| 01/14/10 | AUD/USD | S | 20 | 30.0   | 20+40                                   |
| 01/14/10 | EUR/JPY | L | 20 | 30.0   | 2 entries/exits/averaged                |
| 01/07/10 | EUR/USD | L | 15 | 12.0   | stopped out                             |
| 01/07/10 | USD/JPY | S | 15 | 13.0   | stopped out                             |
| 01/07/10 | GBP/USD | L | 25 | 35.0   |   |









































































