

| Portfolio | Symbol | Entry Date | Initial Qty | Entry Rate | Entry Direction | Exit Date | Exit Qty | Exit Rate | Pips |
|-----------|---------|----------------------------|-------------|------------|-----------------|----------------------------|----------|-----------|------|
| AIGrad | EUR/AUD | 2014-10-30 13:47:12 EST | 1 | 1.429 | Short | 2014-10-31 08:15:28 EST | 1 | 1.4232 | 58 |
| VIII | GBP/CHF | 2014-10-30 08:32:49 EST | 1 | 1.5323 | Long | 2014-10-31 08:13:27 EST | 1 | 1.5352 | 29 |
| VIII | GBP/JPY | 2014-10-28 09:44:28 EST | 1 | 174.57 | Long | 2014-10-30 13:42:15 EST | 1 | 174.93 | 36 |
| AIGrad | AUD/JPY | 2014-10-30 10:29:37 EST | 1 | 96.03 | Long | 2014-10-30 13:34:19 EST | 1 | 96.44 | 41 |
| AIGrad | AUD/CAD | 2014-10-30 08:35:19 EST | 1 | 0.9825 | Short | 2014-10-30 10:21:47 EST | 1 | 0.9863 | -38 |
| VIII | USD/JPY | 2014-10-29 08:26:05 EST | 1 | 108.11 | Long | 2014-10-29 14:11:15 EST | 1 | 108.67 | 56 |
| VIII | NZD/JPY | 2014-10-29 09:00:36 EST | 1 | 85.89 | Long | 2014-10-29 14:04:34 EST | 1 | 85.53 | -36 |
| AIGrad | AUD/USD | 2014-10-29 10:35:33 EST | 1 | 0.8907 | Long | 2014-10-29 14:00:10 EST | 1 | 0.8874 | -33 |
| VIII | CHF/JPY | 2014-10-28 09:07:58 EST | 1 | 114.01 | Long | 2014-10-29 10:48:03 EST | 1 | 114.35 | 34 |
| VIII | AUD/JPY | 2014-10-28 09:36:18 EST | 1 | 95.62 | Long | 2014-10-28 23:01:21 EST | 1 | 95.87 | 25 |
| VIII | GBP/USD | 2014-10-27 10:27:03 EST | 1 | 1.6144 | Long | 2014-10-28 09:33:56 EST | 1 | 1.6175 | 31 |
| VIII | EUR/CAD | 2014-10-23 14:25:17 EST | 1 | 1.4206 | Short | 2014-10-27 10:21:33 EST | 1 | 1.4255 | -49 |
| AIGrad | EUR/USD | 2014-10-22 11:35:43 EST | 1 | 1.2652 | Short | 2014-10-27 10:21:20 EST | 1 | 1.27 | -48 |
| VIII | AUD/NZD | 2014-10-23 12:07:06 EST | 1 | 1.1193 | Long | 2014-10-24 14:32:28 EST | 1 | 1.1214 | 21 |
| AIGrad | USD/CAD | 2014-10-24 08:50:41 EST | 1 | 1.1216 | Short | 2014-10-24 13:35:46 EST | 1 | 1.1244 | -28 |
| AIGrad | EUR/AUD | 2014-10-22 11:37:18 EST | 1 | 1.438 | Short | 2014-10-23 13:47:52 EST | 1 | 1.4446 | -66 |
| VIII | EUR/JPY | 2014-10-22 13:47:07 EST | 1 | 135.69 | Short | 2014-10-23 04:20:39 EST | 1 | 136.21 | -52 |
| VIII | AUD/NZD | 2014-10-21 19:47:48 EST | 1 | 1.1013 | Short | 2014-10-22 09:03:37 EST | 1 | 1.1055 | -42 |
| VIII | NZD/JPY | 2014-10-21 09:58:13 EST | 1 | 85.35 | Long | 2014-10-21 11:22:22 EST | 1 | 84.97 | -38 |
| VIII | AUD/CAD | 2014-10-20 15:24:18 EST | 1 | 0.9923 | Long | 2014-10-21 09:13:21 EST | 1 | 0.9894 | -29 |
| V | NZD/USD | 2014-10-20 12:08:05 EST | 1 | 0.7967 | Long | 2014-10-21 00:34:24 EST | 1 | 0.8023 | 56 |
| V | GBP/USD | 2014-10-20 10:32:55 EST | 1 | 1.6139 | Long | 2014-10-20 13:26:40 EST | 1 | 1.6179 | 40 |
| V | USD/JPY | 2014-10-15 12:49:32 EST | 1 | 105.79 | Short | 2014-10-15 15:10:08 EST | 1 | 106.15 | -36 |
| II | EUR/AUD | 2014-10-15 09:27:09 EST | 1 | 1.4526 | Long | 2014-10-15 13:51:45 EST | 1 | 1.4631 | 105 |

| | | | | | | | | | |
|--------|---------|----------------------------|---|--------|-------|----------------------------|---|--------|-----|
| V | AUD/NZD | 2014-10-14 10:38:12 EST | 1 | 1.1104 | Short | 2014-10-15 12:38:15 EST | 1 | 1.1067 | 37 |
| V | EUR/CAD | 2014-10-15 09:24:08 EST | 1 | 1.4448 | Long | 2014-10-15 10:14:10 EST | 1 | 1.4393 | -55 |
| VII | GBP/CHF | 2014-10-14 10:51:25 EST | 1 | 1.5183 | Short | 2014-10-15 09:03:36 EST | 1 | 1.5142 | 41 |
| II | CHF/JPY | 2014-10-14 09:31:23 EST | 1 | 112.18 | Short | 2014-10-15 02:49:00 EST | 1 | 112.55 | -37 |
| II | CHF/JPY | 2014-10-14 09:29:13 EST | 1 | 112.18 | Short | 2014-10-14 09:31:00 EST | 1 | 112.18 | 0 |
| V | CAD/JPY | 2014-10-13 10:39:40 EST | 1 | 95.75 | Short | 2014-10-13 16:48:18 EST | 1 | 95.44 | 31 |
| II | EUR/USD | 2014-10-13 14:29:44 EST | 1 | 1.2676 | Long | 2014-10-13 16:41:44 EST | 1 | 1.2736 | 60 |
| II | AUD/USD | 2014-10-10 10:52:02 EST | 1 | 0.8701 | Short | 2014-10-10 15:55:22 EST | 1 | 0.8683 | 18 |
| I | GBP/JPY | 2014-10-09 15:17:25 EST | 1 | 173.83 | Short | 2014-10-10 06:00:59 EST | 1 | 173.03 | 80 |
| VIII | CAD/JPY | 2014-10-09 13:51:50 EST | 1 | 96.65 | Short | 2014-10-09 19:54:19 EST | 1 | 96.43 | 22 |
| VI | EUR/CAD | 2014-10-09 13:38:18 EST | 1 | 1.4165 | Long | 2014-10-09 17:13:01 EST | 1 | 1.4202 | 37 |
| II | AUD/JPY | 2014-10-08 10:13:41 EST | 1 | 94.94 | Short | 2014-10-08 17:53:14 EST | 1 | 95.39 | -45 |
| II | CHF/JPY | 2014-10-07 08:55:34 EST | 1 | 112.93 | Short | 2014-10-08 12:30:53 EST | 1 | 113.37 | -44 |
| V | AUD/NZD | 2014-10-07 11:38:43 EST | 1 | 1.1233 | Long | 2014-10-07 16:14:21 EST | 1 | 1.1253 | 20 |
| IV | GBP/JPY | 2014-10-07 09:14:25 EST | 1 | 174.33 | Short | 2014-10-07 15:02:10 EST | 1 | 173.99 | 34 |
| VII | NZD/JPY | 2014-10-06 09:16:26 EST | 1 | 85.03 | Short | 2014-10-07 11:37:22 EST | 1 | 84.92 | 11 |
| IX | CHF/JPY | 2014-10-06 10:43:11 EST | 1 | 113.19 | Short | 2014-10-07 08:51:00 EST | 1 | 112.9 | 29 |
| III | CAD/JPY | 2014-10-02 08:53:50 EST | 1 | 97.51 | Short | 2014-10-02 11:44:21 EST | 1 | 96.83 | 68 |
| V | NZD/USD | 2014-10-02 14:37:50 EST | 1 | 0.792 | Long | 2014-10-02 08:00:59 EST | 1 | 0.7871 | -49 |
| I | GBP/USD | 2014-09-30 21:40:42 EST | 1 | 1.6191 | Short | 2014-10-02 07:11:58 EST | 1 | 1.6147 | 44 |
| AIGrad | EUR/GBP | 2014-10-01 10:41:50 EST | 1 | 0.7774 | Short | 2014-10-02 07:11:37 EST | 1 | 0.7814 | -40 |
| AIGrad | EUR/CAD | 2014-10-01 10:34:23 EST | 1 | 1.4099 | Short | 2014-10-01 21:52:57 EST | 1 | 1.4059 | 40 |
| I | GBP/JPY | 2014-09-30 12:15:52 EST | 1 | 177.91 | Long | 2014-10-01 04:30:00 EST | 1 | 177.53 | -38 |

Total = +301 Pips !!!

