

CLOSED TRADE LIST					
Symbol	Date	Sold	Bought	Net PIPs	Condition
GBP/NZD	7/21/2014 7:28	1.96449			Mkt
	7/21/2014 9:29		1.96271	30.96	Mkt
EUR/USD	7/21/2014 7:37		1.35221		Mkt
	7/21/2014 9:35	1.35229		1.60	Mkt
GBP/NZD	7/21/2014 9:03	1.96481			Mkt
	7/21/2014 9:29		1.96271	36.53	Mkt
GBP/NZD	7/22/2014 9:54	1.96862			Mkt
	7/22/2014 10:41		1.96862	0.00	Mkt
GBP/NZD	7/23/2014 8:52		1.96162		Mkt
	7/23/2014 10:22	1.96305		12.41	Mkt
GBP/NZD	7/23/2014 8:52		1.96162		Mkt
	7/23/2014 11:03	1.96365		17.62	Mkt
GBP/NZD	7/23/2014 9:21		1.96082		Mkt
	7/23/2014 11:03	1.96365		24.56	Mkt
GBP/AUD	7/24/2014 8:54		1.80217		Mkt
	7/24/2014 10:36	1.80204		-1.22	Mkt
GBP/AUD	7/24/2014 9:19		1.80089		Mkt
	7/24/2014 10:36	1.80204		10.83	Mkt
GBP/AUD	7/24/2014 10:21		1.80123		Mkt
	7/24/2014 10:36	1.80204		7.63	Mkt
GBP/NZD	7/24/2014 11:34		1.97771		Mkt
	7/24/2014 14:05	1.97904		11.42	Mkt
GBP/NZD	7/24/2014 11:52		1.97742		Mkt
	7/24/2014 14:05	1.97904		13.90	Mkt
GBP/NZD	7/24/2014 21:00		1.98061		Mkt
	7/24/2014 22:37	1.98094		2.83	Mkt
AUD/USD	7/25/2014 8:20		0.94073		Mkt
	7/25/2014 9:53	0.94145		14.40	Mkt
GBP/NZD	7/25/2014 8:27	1.98697			Mkt
	7/25/2014 9:53		1.98727	-2.57	Mkt
GBP/NZD	7/25/2014 8:30	1.98738			Mkt
	7/25/2014 9:53		1.98727	0.94	Mkt
GBP/AUD	7/25/2014 8:48	1.80466			Mkt
	7/25/2014 9:53		1.80484	-3.39	Mkt
Total:				157.10	