

## FOREX ORDERS FOR AUG 4 2009

Entry Date	Symbol	Position	Entry Price	Last	Strategy P/L	Entry Name
7/20/2009	AUDUSD	Long 2100000	0.8155	0.8419	\$56,469.00	le.C-21 #1
7/20/2009	EURUSD	Long 1800000	1.4201	1.4413	\$38,178.00	le.C-21 #1
8/3/2009	GBPJPY	Long 1000000	158.5750	161.2470	\$28,046.02	le.C-21 #1
7/31/2009	GBPUSD	Long 1500000	1.6585	1.6926	\$51,135.00	le.C-21 #1
7/20/2009	NZDUSD	Long 2300000	0.6549	0.6680	\$30,659.00	le.C-21 #1
7/15/2009	USDCAD	Short 1900000	1.1221	1.0657	\$100,464.48	se.C-21 #1
8/3/2009	USDCHF	Short 2100000	1.0622	1.0593	\$5,908.07	se.C-21 #1
	USDJPY	Flat				

**FILLED ORDERS**

Generated	Symbol	Entry Name	Type	Quantity	Stop
8/3/2009	GBPJPY	le.C-21 #1	Buy	1000000	158.5750
8/3/2009	USDCHF	se.C-21 #1	Sell Short	2100000	1.0622

**OPEN STOPS**

Generated	Symbol	Entry Name	Type	Quantity	Stop
8/3/2009	AUDUSD	lx.C-11	Sell	2100000	0.8001
8/3/2009	EURUSD	lx.C-11	Sell	1800000	1.4007
8/3/2009	GBPJPY	lx.2N Stop #1	Sell	1000000	153.3270
8/3/2009	GBPUSD	lx.C-11	Sell	1500000	1.6310
8/3/2009	NZDUSD	lx.C-11	Sell	2300000	0.6432
8/3/2009	USDCAD	sx.C-11	Buy to Cover	1900000	1.1161
8/3/2009	USDCHF	sx.2N Stop #1	Buy to Cover	2100000	1.0863

**ENTRY STOPS**

Generated	Symbol	Entry Name	Type	Quantity	Stop
8/3/2009	USDJPY	le.C-21 #1	Buy	2400000	96.1220
8/3/2009	USDJPY	se.C-21 #1	Sell Short	2400000	91.7340

*If any of the above Entry Stops are filled the new Exit Stops for those trades will be given in the next days orders. For an immediate safety stop until those are sent set an exit the number of pips listed below either above or below what you got filled at.*

AUDUSD	242	pips
EURUSD	286	pips
GBPJPY	494	pips
GBPUSD	356	pips
NZDUSD	198	pips
USDCAD	280	pips
USDCHF	252	pips
USDJPY	210	pips

**Current 15 day Average True Range**

<b>AUDUSD</b>	<b>EURUSD</b>	<b>GBPJPY</b>	<b>GBPUSD</b>	<b>NZDUSD</b>	<b>USDCAD</b>	<b>USDCHF</b>	<b>USDJPY</b>
0.012057	0.014346	2.465700	0.017765	0.009911	0.013963	0.012643	1.047100

**Online Position Size Calculator:**

<http://www.iss-trading.com/calculators/ttcalc.php>