

Period: 05/20/2010 00:00 - 06/09/2010 07:48

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|------------|------|---------|---------|------------|-------------|--------|--------------|
| 05/20/2010 13:11 | | | Deposit | | | | | | | 3213.37 |
| 05/21/2010 13:33 | 05/21/2010 18:06 | USDCAD | Sell Limit | 0.10 | 0.00000 | 1.07420 | 1.07720 | 1.05750 | 0.0 | 0.00 |
| 05/20/2010 17:20 | 05/24/2010 15:44 | EURUSD | Sell | 0.10 | 0.00000 | 1.23520 | 1.23520 | 1.23520 | 0.0 | 0.00 |
| 05/20/2010 16:30 | 05/25/2010 07:32 | EURUSD | Sell | 0.15 | 1.26800 | 1.22790 | 1.23190 | 1.22790 | 40.0 | 60.00 |
| 05/20/2010 16:42 | 05/25/2010 07:32 | EURUSD | Sell | 0.10 | 1.26800 | 1.22790 | 1.23290 | 1.22790 | 50.0 | 50.00 |
| 05/25/2010 10:13 | 05/25/2010 12:32 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.22330 | 1.22000 | 33.0 | 33.00 |
| 05/25/2010 18:58 | 05/25/2010 20:35 | EURUSD | Sell Limit | 0.10 | 0.00000 | 1.23250 | 1.23350 | 1.23110 | 0.0 | 0.00 |
| 05/25/2010 20:47 | 05/25/2010 23:08 | EURUSD | Buy | 0.10 | 0.00000 | 1.23620 | 1.23310 | 1.23620 | 31.0 | 31.00 |
| 05/25/2010 15:53 | 05/27/2010 19:52 | EURAUD | Sell | 0.15 | 1.49430 | 1.43000 | 1.50350 | 1.45890 | 446.0 | 568.25 |
| 05/27/2010 08:14 | 05/27/2010 19:52 | EURUSD | Sell | 0.15 | 0.00000 | 0.00000 | 1.22780 | 1.23850 | -107.0 | -160.50 |
| 05/27/2010 14:53 | 05/27/2010 19:52 | GBPUSD | Sell | 0.15 | 0.00000 | 0.00000 | 1.44690 | 1.45870 | -118.0 | -177.00 |
| 05/20/2010 16:30 | 05/27/2010 19:53 | GBPUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.42680 | 1.45830 | -315.0 | -315.00 |
| 05/24/2010 11:37 | 05/27/2010 19:53 | EURAUD | Sell | 0.10 | 1.49430 | 1.42910 | 1.49430 | 1.45880 | 355.0 | 301.57 |
| 05/24/2010 11:38 | 05/27/2010 19:53 | XAUUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1184.85000 | 1211.40000 | 265.5 | 265.50 |
| 05/24/2010 23:08 | 05/27/2010 19:53 | EURAUD | Sell | 0.10 | 1.49430 | 1.43090 | 1.49860 | 1.45900 | 396.0 | 336.28 |
| 05/25/2010 12:53 | 05/27/2010 19:53 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.21950 | 1.23840 | -189.0 | -189.00 |
| 05/21/2010 20:11 | 05/28/2010 08:18 | EURUSD | Buy Stop | 0.10 | 0.00000 | 0.00000 | 1.26850 | 1.23170 | 0.0 | 0.00 |
| 05/28/2010 10:26 | 05/28/2010 18:39 | EURUSD | Buy | 0.15 | 0.00000 | 0.00000 | 1.23910 | 1.23060 | -85.0 | -127.50 |
| 06/02/2010 06:06 | 06/03/2010 06:38 | EURGBP | Sell Limit | 0.20 | 0.00000 | 0.00000 | 0.83900 | 0.83720 | 0.0 | 0.00 |
| 05/28/2010 18:17 | 06/03/2010 15:10 | AUDUSD | Sell | 0.25 | 0.00000 | 0.77000 | 0.84800 | 0.84760 | 4.0 | 10.00 |
| 05/28/2010 18:40 | 06/03/2010 15:10 | EURUSD | Sell | 0.15 | 0.00000 | 0.00000 | 1.22990 | 1.22580 | 41.0 | 61.50 |
| 05/28/2010 20:22 | 06/03/2010 15:11 | XAUUSD | Buy | 0.15 | 0.00000 | 0.00000 | 1213.45000 | 1219.15000 | 57.0 | 85.50 |
| 05/28/2010 21:37 | 06/03/2010 15:11 | EURUSD | Sell | 0.15 | 0.00000 | 0.00000 | 1.22750 | 1.22580 | 17.0 | 25.50 |
| 05/28/2010 20:23 | 06/03/2010 15:11 | EURGBP | Sell | 0.15 | 0.00000 | 0.70000 | 0.85000 | 0.83720 | 128.0 | 281.27 |
| 06/03/2010 15:23 | 06/03/2010 15:39 | EURGBP | Sell Limit | 0.15 | 0.00000 | 0.00000 | 0.83900 | 0.83700 | 0.0 | 0.00 |
| 06/03/2010 15:12 | 06/04/2010 20:54 | GBPUSD | Sell | 0.15 | 0.00000 | 0.00000 | 1.46410 | 1.44790 | 162.0 | 243.00 |
| 06/03/2010 15:38 | 06/04/2010 20:54 | EURGBP | Sell | 0.15 | 0.00000 | 0.00000 | 0.83690 | 0.82690 | 100.0 | 217.14 |
| 06/03/2010 15:40 | 06/04/2010 20:54 | EURUSD | Sell | 0.15 | 0.00000 | 1.16000 | 1.22410 | 1.19680 | 273.0 | 409.50 |
| 06/03/2010 18:07 | 06/04/2010 20:54 | EURJPY | Sell | 0.15 | 0.00000 | 0.00000 | 112.46000 | 109.57000 | 289.0 | 473.52 |
| 06/01/2010 10:48 | 06/04/2010 20:55 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.21300 | 1.19790 | 151.0 | 151.00 |
| 06/01/2010 10:50 | 06/04/2010 20:55 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.21200 | 1.19780 | 142.0 | 142.00 |
| 06/01/2010 13:59 | 06/04/2010 20:55 | EURUSD | Sell | 0.20 | 0.00000 | 1.16000 | 1.21650 | 1.19790 | 186.0 | 372.00 |
| 06/02/2010 19:09 | 06/04/2010 20:55 | EURGBP | Sell | 0.15 | 0.00000 | 0.00000 | 0.83510 | 0.82710 | 80.0 | 173.79 |
| 06/03/2010 15:09 | 06/04/2010 20:55 | AUDUSD | Sell | 0.20 | 0.00000 | 0.77200 | 0.84670 | 0.82210 | 246.0 | 492.00 |
| 05/24/2010 13:13 | 06/04/2010 21:10 | GBPUSD | Sell Stop | 0.10 | 0.00000 | 0.00000 | 1.42250 | 1.44780 | 0.0 | 0.00 |
| 06/04/2010 21:09 | 06/07/2010 08:27 | EURUSD | Sell Limit | 0.25 | 0.00000 | 0.00000 | 1.20500 | 1.19180 | 0.0 | 0.00 |
| 06/07/2010 08:05 | 06/07/2010 08:33 | EURUSD | Buy | 0.25 | 0.00000 | 1.19510 | 1.19310 | 1.19330 | 2.0 | 5.00 |
| 06/07/2010 08:29 | 06/07/2010 21:23 | EURUSD | Sell Stop | 0.25 | 0.00000 | 0.00000 | 1.18700 | 1.19290 | 0.0 | 0.00 |
| 06/07/2010 08:30 | 06/07/2010 21:23 | EURUSD | Sell Stop | 0.25 | 0.00000 | 0.00000 | 1.18650 | 1.19300 | 0.0 | 0.00 |

Account Statement

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www.adry-fx.blogspot.com MAM managed account

Account Number: 10006717 (Real), USD

Broker: Tadawul FX

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Period: 05/20/2010 00:00 - 06/09/2010 07:48

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|------------|------|---------|---------|------------|-------------|-------|--------------|
| 06/07/2010 21:15 | 06/07/2010 21:24 | EURJPY | Sell | 0.25 | 0.00000 | 0.00000 | 109.49000 | 109.45000 | 4.0 | 10.90 |
| 06/07/2010 08:43 | 06/07/2010 21:27 | AUDUSD | Sell Limit | 0.35 | 0.00000 | 0.00000 | 0.83550 | 0.81400 | 0.0 | 0.00 |
| 05/31/2010 18:01 | 06/07/2010 21:28 | AUDUSD | Sell Stop | 0.25 | 0.00000 | 0.00000 | 0.80400 | 0.81380 | 0.0 | 0.00 |
| 06/07/2010 08:40 | 06/07/2010 21:28 | EURUSD | Sell Limit | 0.25 | 0.00000 | 1.19900 | 1.20000 | 1.19320 | 0.0 | 0.00 |
| 06/07/2010 08:27 | 06/07/2010 21:28 | EURUSD | Sell Limit | 0.25 | 0.00000 | 0.00000 | 1.20500 | 1.19320 | 0.0 | 0.00 |
| 06/07/2010 08:42 | 06/07/2010 21:28 | AUDUSD | Sell Limit | 0.35 | 0.00000 | 0.00000 | 0.83000 | 0.81370 | 0.0 | 0.00 |
| 06/04/2010 21:09 | 06/07/2010 21:28 | EURUSD | Sell Limit | 0.25 | 0.00000 | 0.00000 | 1.20800 | 1.19310 | 0.0 | 0.00 |
| 06/07/2010 21:37 | 06/08/2010 07:21 | EURJPY | Sell Limit | 0.25 | 0.00000 | 0.00000 | 109.97000 | 109.49000 | 0.0 | 0.00 |
| 06/03/2010 16:26 | 06/08/2010 09:26 | XAUUSD | Buy | 0.15 | 0.00000 | 0.00000 | 1218.90000 | 1240.35000 | 214.5 | 321.75 |
| 06/08/2010 03:43 | 06/08/2010 12:12 | AUDUSD | Sell | 0.35 | 0.00000 | 0.81000 | 0.81970 | 0.81460 | 51.0 | 178.50 |
| 06/08/2010 07:21 | 06/08/2010 12:12 | EURJPY | Sell | 0.25 | 0.00000 | 0.00000 | 109.47000 | 108.96000 | 51.0 | 139.42 |
| 06/08/2010 12:39 | 06/08/2010 20:14 | EURJPY | Sell | 0.25 | 0.00000 | 0.00000 | 109.10000 | 108.79000 | 31.0 | 84.99 |
| 06/08/2010 21:54 | 06/09/2010 07:48 | AUDUSD | Sell | 0.30 | 0.00000 | 0.00000 | 0.82800 | 0.82150 | 65.0 | 195.00 |

Account Statement

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www.adry-fx.blogspot.com MAM managed account

Account Number: 10006717 (Real), USD

Broker: Tadawul FX

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Period: 05/20/2010 00:00 - 06/09/2010 07:48

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

| | | | | | |
|--------------|---------|---------------|----------|------------------|------------|
| Deposits: | 3213.37 | Total Trades: | 35 | Trading Started: | 05/20/2010 |
| Withdrawals: | 0.00 | Trades Won: | 30 (86%) | Balance: | 7034.64 |
| Profit: | 4751.83 | Trades Lost: | 5 (14%) | Equity: | 7034.64 |
| Swap: | 1.95 | Total Pips: | 3097.0 | Leverage: | 1:100 |