

## FXOpen Investments Inc.

Account: 1206014

Name: Hiredwhip

Currency: USD

2010 November 26, 14:49

## Closed Transactions:

| Ticket   | Open Time        | Type      | Size    | Item   | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap  | Profit    |
|----------|------------------|-----------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|-------|-----------|
| 32865845 | 2010.11.13 17:43 | balance   | Deposit |        |        |        |        |                  |        |            |       |       | 10 000.00 |
| 32878338 | 2010.11.15 06:01 | buy       | 0.30    | nzdusd | 0.7698 | 0.7728 | 0.0000 | 2010.11.15 17:27 | 0.7759 | 0.00       | 0.00  | 0.00  | 183.00    |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P     |           |
| 32878441 | 2010.11.15 16:25 | buy       | 0.10    | nzdusd | 0.7767 | 0.0000 | 0.0000 | 2010.11.18 10:56 | 0.7767 | 0.00       | 0.00  | 0.00  | 0.00      |
|          |                  |           |         |        |        |        |        |                  |        |            |       | S     |           |
| 32881042 | 2010.11.15 08:00 | buy       | 0.30    | audusd | 0.9824 | 0.9854 | 0.0000 | 2010.11.15 11:43 | 0.9854 | 0.00       | 0.00  | 0.00  | 90.00     |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P[s]  |           |
| 32881229 | 2010.11.15 08:00 | buy stop  | 0.10    | audusd | 0.9914 | 0.0000 | 0.0000 | 2010.11.15 11:45 | 0.9856 |            |       |       | cancelled |
| 32881896 | 2010.11.15 10:03 | sell      | 0.30    | usdjpy | 82.79  | 0.00   | 83.09  | 2010.11.23 16:19 | 83.09  | 0.00       | 0.00  | 0.00  | -108.32   |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P[tp] |           |
| 32882062 | 2010.11.15 08:28 | sell stop | 0.10    | usdjpy | 82.23  | 0.00   | 0.00   | 2010.11.16 00:00 | 83.08  |            |       |       | cancelled |
| 32882108 | 2010.11.15 11:16 | sell      | 0.30    | usdchf | 0.9809 | 0.0000 | 0.9882 | 2010.11.19 12:46 | 0.9882 | 0.00       | 0.00  | 0.00  | -221.62   |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P[tp] |           |
| 32882237 | 2010.11.15 08:31 | sell stop | 0.10    | usdchf | 0.9744 | 0.0000 | 0.0000 | 2010.11.16 00:00 | 0.9847 |            |       |       | cancelled |
| 32882247 | 2010.11.15 08:36 | sell      | 0.30    | gbpjpy | 133.53 | 133.23 | 0.00   | 2010.11.15 10:24 | 133.19 | 0.00       | 0.00  | 0.00  | 123.10    |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P     |           |
| 32882324 | 2010.11.15 08:34 | sell stop | 0.10    | gbpjpy | 132.61 | 0.00   | 0.00   | 2010.11.15 10:25 | 133.14 |            |       |       | cancelled |
| 32882743 | 2010.11.15 09:49 | sell      | 0.30    | gbpchf | 1.5829 | 0.0000 | 0.0000 | 2010.11.15 10:24 | 1.5795 | 0.00       | 0.00  | 0.00  | 103.81    |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P     |           |
| 32882889 | 2010.11.15 08:49 | sell stop | 0.10    | gbpchf | 1.5726 | 0.0000 | 0.0000 | 2010.11.15 10:25 | 1.5787 |            |       |       | cancelled |
| 32899070 | 2010.11.15 15:09 | sell      | 0.30    | gbpjpy | 133.53 | 0.00   | 0.00   | 2010.11.15 17:27 | 133.28 | 0.00       | 0.00  | 0.00  | 90.51     |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P     |           |
| 32899185 | 2010.11.15 15:09 | sell stop | 0.10    | gbpjpy | 132.61 | 0.00   | 0.00   | 2010.11.15 17:30 | 133.21 |            |       |       | cancelled |
| 32899727 | 2010.11.15 15:33 | sell      | 0.30    | gbpchf | 1.5829 | 1.5799 | 0.0000 | 2010.11.15 19:22 | 1.5799 | 0.00       | 0.00  | 0.00  | 91.53     |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P[s]  |           |
| 32899844 | 2010.11.15 15:25 | sell stop | 0.10    | gbpchf | 1.5726 | 0.0000 | 0.0000 | 2010.11.15 19:25 | 1.5793 |            |       |       | cancelled |
| 32943138 | 2010.11.16 14:17 | buy       | 0.30    | audusd | 0.9810 | 0.9870 | 0.0000 | 2010.11.18 16:31 | 0.9870 | 0.00       | 0.00  | 0.00  | 180.00    |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P[s]  |           |
| 32943207 | 2010.11.16 13:21 | buy stop  | 0.10    | audusd | 0.9904 | 0.0000 | 0.0000 | 2010.11.17 00:00 | 0.9768 |            |       |       | cancelled |
| 32943500 | 2010.11.16 14:18 | sell      | 0.30    | usdcad | 1.0144 | 0.0000 | 0.0000 | 2010.11.24 15:26 | 1.0144 | 0.00       | 0.00  | 0.00  | 0.00      |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P     |           |
| 32943632 | 2010.11.16 13:27 | sell stop | 0.10    | usdcad | 1.0102 | 0.0000 | 0.0000 | 2010.11.17 00:00 | 1.0219 |            |       |       | cancelled |
| 32956592 | 2010.11.16 17:38 | sell stop | 0.30    | usdchf | 0.9871 | 0.0000 | 0.0000 | 2010.11.17 00:01 | 0.9959 |            |       |       | cancelled |
| 32956810 | 2010.11.16 17:39 | buy stop  | 0.30    | gbpusd | 1.5949 | 0.0000 | 0.0000 | 2010.11.17 00:00 | 1.5887 |            |       |       | cancelled |
| 32957307 | 2010.11.16 17:41 | sell stop | 0.10    | usdchf | 0.9790 | 0.0000 | 0.0000 | 2010.11.17 00:01 | 0.9959 |            |       |       | cancelled |
| 32957422 | 2010.11.16 18:03 | buy       | 0.30    | eurusd | 1.3562 | 1.3592 | 0.0000 | 2010.11.18 08:25 | 1.3592 | 0.00       | 0.00  | 0.00  | 90.00     |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P[s]  |           |
| 32957653 | 2010.11.16 17:42 | buy stop  | 0.10    | gbpusd | 1.6036 | 0.0000 | 0.0000 | 2010.11.17 00:00 | 1.5887 |            |       |       | cancelled |
| 32957965 | 2010.11.16 17:44 | buy stop  | 0.10    | eurusd | 1.3734 | 0.0000 | 0.0000 | 2010.11.17 00:00 | 1.3490 |            |       |       | cancelled |
| 32959977 | 2010.11.16 18:35 | buy       | 0.30    | nzdusd | 0.7682 | 0.0000 | 0.0000 | 2010.11.17 18:20 | 0.7717 | 0.00       | 0.00  | 0.00  | 105.00    |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P     |           |
| 32960610 | 2010.11.16 18:12 | buy stop  | 0.10    | nzdusd | 0.7755 | 0.0000 | 0.0000 | 2010.11.17 00:01 | 0.7680 |            |       |       | cancelled |
| 33049008 | 2010.11.18 13:26 | sell      | 0.30    | eurchf | 1.3469 | 0.0000 | 1.3523 | 2010.11.22 14:33 | 1.3523 | 0.00       | 0.00  | 0.00  | -163.74   |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P[tp] |           |
| 33049105 | 2010.11.18 12:09 | sell stop | 0.10    | eurchf | 1.3409 | 0.0000 | 0.0000 | 2010.11.19 00:02 | 1.3586 |            |       |       | cancelled |
| 33062717 | 2010.11.18 17:27 | sell stop | 0.30    | gbpchf | 1.5869 | 0.0000 | 0.0000 | 2010.11.19 00:00 | 1.5972 |            |       |       | cancelled |
| 33062993 | 2010.11.18 17:29 | sell stop | 0.10    | gbpchf | 1.5756 | 0.0000 | 0.0000 | 2010.11.19 00:00 | 1.5972 |            |       |       | cancelled |
| 33063505 | 2010.11.18 17:37 | sell stop | 0.10    | usdjpy | 82.82  | 0.00   | 0.00   | 2010.11.19 00:02 | 83.51  |            |       |       | cancelled |
| 33064605 | 2010.11.18 18:23 | sell      | 0.30    | gbpjpy | 133.77 | 133.47 | 0.00   | 2010.11.19 15:44 | 133.47 | 0.00       | 0.00  | 0.00  | 107.87    |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P[s]  |           |
| 33064606 | 2010.11.18 19:07 | sell      | 0.30    | usdjpy | 83.58  | 0.00   | 83.09  | 2010.11.19 13:49 | 83.28  | 0.00       | 0.00  | 0.00  | 108.07    |
|          |                  |           |         |        |        |        |        |                  |        |            |       | P     |           |
| 33064804 | 2010.11.18 18:11 | sell stop | 0.10    | gbpjpy | 132.79 | 0.00   | 0.00   | 2010.11.19 00:00 | 133.95 |            |       |       | cancelled |
| 33064953 | 2010.11.18 18:12 | sell stop | 0.10    | usdchf | 0.9878 | 0.0000 | 0.0000 | 2010.11.19 00:00 | 0.9957 |            |       |       | cancelled |
| 33065243 | 2010.11.18 18:19 | sell      | 0.30    | usdchf | 0.9975 | 0.0000 | 0.9882 | 2010.11.19 12:46 | 0.9882 | 0.00       | 0.00  | 0.00  | 282.33    |

|          |                  |           |      |        |        |        |        |                  |        |      |      |       |           |
|----------|------------------|-----------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|-----------|
| 33066314 | 2010.11.18 21:03 | sell      | 0.30 | eurjpy | 113.78 | 0.00   | 113.94 | 2010.11.22 15:25 | 113.94 | 0.00 | 0.00 | P[tp] | -57.47    |
| 33066462 | 2010.11.18 18:42 | sell stop | 0.10 | eurjpy | 113.10 | 0.00   | 0.00   | 2010.11.19 00:01 | 113.92 |      |      | P[tp] | cancelled |
| 33103873 | 2010.11.19 21:23 | sell      | 0.30 | eurchf | 1.3596 | 0.0000 | 1.3523 | 2010.11.22 14:33 | 1.3523 | 0.00 | 0.00 | 0.00  | 221.34    |
| 33104070 | 2010.11.19 15:15 | sell stop | 0.10 | eurchf | 1.3505 | 0.0000 | 0.0000 | 2010.11.22 00:11 | 1.3613 |      |      | P[tp] | cancelled |
| 33117573 | 2010.11.22 14:17 | sell      | 0.30 | eurjpy | 114.30 | 0.00   | 113.94 | 2010.11.22 15:25 | 113.94 | 0.00 | 0.00 | 0.00  | 129.31    |
| 33118094 | 2010.11.22 00:14 | sell stop | 0.10 | eurjpy | 113.49 | 0.00   | 0.00   | 2010.11.22 15:30 | 113.84 |      |      | P[tp] | cancelled |
| 33123494 | 2010.11.22 04:55 | sell      | 0.30 | audjpy | 82.82  | 82.52  | 0.00   | 2010.11.22 15:43 | 82.52  | 0.00 | 0.00 | 0.00  | 107.78    |
| 33123538 | 2010.11.22 03:25 | sell stop | 0.10 | audjpy | 82.20  | 0.00   | 0.00   | 2010.11.22 15:45 | 82.46  |      |      | P[sl] | cancelled |
| 33202515 | 2010.11.23 15:53 | buy stop  | 0.10 | eurchf | 1.3424 | 0.0000 | 0.0000 | 2010.11.23 15:56 | 1.3338 |      |      |       | cancelled |
| 33203437 | 2010.11.23 16:12 | buy       | 0.30 | eurchf | 1.3341 | 1.3361 | 0.0000 | 2010.11.25 20:04 | 1.3361 | 0.00 | 0.00 | 0.00  | 60.04     |
| 33203537 | 2010.11.23 16:07 | buy stop  | 0.10 | eurchf | 1.3424 | 0.0000 | 0.0000 | 2010.11.24 00:01 | 1.3333 |      |      | P[sl] | cancelled |
| 33204177 | 2010.11.23 16:18 | buy stop  | 0.30 | eurjpy | 112.26 | 0.00   | 0.00   | 2010.11.24 00:00 | 111.16 |      |      |       | cancelled |
| 33204514 | 2010.11.23 16:20 | buy stop  | 0.10 | eurjpy | 112.93 | 0.00   | 0.00   | 2010.11.24 00:00 | 111.17 |      |      |       | cancelled |
| 33206645 | 2010.11.23 16:49 | buy stop  | 0.10 | gbpjpy | 132.45 | 0.00   | 0.00   | 2010.11.23 16:52 | 131.77 |      |      |       | cancelled |
| 33207409 | 2010.11.23 16:56 | buy stop  | 0.10 | gbpjpy | 132.45 | 0.00   | 0.00   | 2010.11.24 05:08 | 131.76 |      |      |       | cancelled |
| 33208789 | 2010.11.23 17:08 | buy       | 0.30 | audjpy | 81.14  | 81.34  | 0.00   | 2010.11.24 04:18 | 81.47  | 0.00 | 0.00 | 0.00  | 118.99    |
| 33209023 | 2010.11.23 17:09 | buy stop  | 0.10 | eurusd | 1.3531 | 0.0000 | 0.0000 | 2010.11.24 00:00 | 1.3370 |      |      | P     | cancelled |
| 33209027 | 2010.11.23 17:09 | buy stop  | 0.10 | audjpy | 81.60  | 0.00   | 0.00   | 2010.11.24 00:00 | 80.83  |      |      |       | cancelled |
| 33212273 | 2010.11.23 17:43 | buy stop  | 0.10 | cadjpy | 81.49  | 0.00   | 0.00   | 2010.11.23 17:46 | 81.05  |      |      |       | cancelled |
| 33215626 | 2010.11.23 18:24 | buy stop  | 0.30 | gbpusd | 1.5838 | 0.0000 | 0.0000 | 2010.11.24 00:01 | 1.5777 |      |      |       | cancelled |
| 33216050 | 2010.11.23 18:27 | buy stop  | 0.10 | gbpusd | 1.5925 | 0.0000 | 0.0000 | 2010.11.24 00:01 | 1.5777 |      |      |       | cancelled |
| 33216677 | 2010.11.23 18:31 | buy stop  | 0.10 | nzdusd | 0.7682 | 0.0000 | 0.0000 | 2010.11.24 00:00 | 0.7590 |      |      |       | cancelled |
| 33217071 | 2010.11.23 20:26 | buy       | 0.30 | cadjpy | 81.12  | 0.00   | 0.00   | 2010.11.24 01:48 | 81.41  | 0.00 | 0.00 | 0.00  | 104.58    |
| 33217272 | 2010.11.23 18:40 | buy stop  | 0.10 | cadjpy | 81.49  | 0.00   | 0.00   | 2010.11.24 00:00 | 81.21  |      |      | P     | cancelled |
| 33217400 | 2010.11.23 20:05 | buy       | 0.30 | chfjpy | 83.41  | 0.00   | 0.00   | 2010.11.24 02:00 | 83.53  | 0.00 | 0.00 | 0.00  | 43.25     |
| 33217731 | 2010.11.23 18:45 | buy stop  | 0.10 | chfjpy | 83.75  | 0.00   | 0.00   | 2010.11.24 00:00 | 83.42  |      |      | P     | cancelled |
| 33218130 | 2010.11.23 18:50 | buy stop  | 0.10 | audusd | 0.9782 | 0.0000 | 0.0000 | 2010.11.23 18:55 | 0.9721 |      |      |       | cancelled |
| 33227586 | 2010.11.23 21:22 | buy       | 0.30 | audusd | 0.9724 | 0.0000 | 0.0000 | 2010.11.24 02:00 | 0.9744 | 0.00 | 0.00 | 0.00  | 60.00     |
| 33227968 | 2010.11.23 21:23 | buy stop  | 0.10 | audusd | 0.9782 | 0.0000 | 0.0000 | 2010.11.24 00:00 | 0.9724 |      |      | P     | cancelled |
| 33257543 | 2010.11.24 13:20 | buy       | 0.30 | eurusd | 1.3358 | 1.3378 | 0.0000 | 2010.11.24 16:05 | 1.3381 | 0.00 | 0.00 | 0.00  | 69.00     |
| 33257834 | 2010.11.24 10:48 | buy stop  | 0.10 | eurusd | 1.3465 | 0.0000 | 0.0000 | 2010.11.24 15:38 | 1.3358 |      |      | P     | cancelled |
| 33259091 | 2010.11.24 11:34 | buy       | 0.30 | eurjpy | 110.74 | 111.00 | 0.00   | 2010.11.24 13:54 | 111.00 | 0.00 | 0.00 | 0.00  | 93.66     |
| 33259280 | 2010.11.24 11:04 | buy stop  | 0.10 | eurjpy | 111.79 | 0.00   | 0.00   | 2010.11.24 13:55 | 111.06 |      |      | P[sl] | cancelled |
| 33264854 | 2010.11.24 12:31 | buy       | 0.30 | gbpusd | 1.5758 | 1.5778 | 0.0000 | 2010.11.24 13:52 | 1.5778 | 0.00 | 0.00 | 0.00  | 60.00     |
| 33264994 | 2010.11.24 12:29 | buy stop  | 0.10 | gbpusd | 1.5856 | 0.0000 | 0.0000 | 2010.11.24 13:55 | 1.5775 |      |      | P[sl] | cancelled |
| 33280457 | 2010.11.24 17:41 | buy       | 0.30 | gbpchf | 1.5688 | 1.5708 | 0.0000 | 2010.11.25 01:22 | 1.5708 | 0.00 | 0.00 | 0.00  | 60.29     |
| 33280700 | 2010.11.24 16:30 | buy stop  | 0.10 | gbpchf | 1.5767 | 0.0000 | 0.0000 | 2010.11.24 22:26 | 1.5718 |      |      | P[sl] | cancelled |
| 33289337 | 2010.11.24 18:52 | buy stop  | 0.10 | eurusd | 1.3465 | 0.0000 | 0.0000 | 2010.11.24 18:54 | 1.3344 |      |      |       | cancelled |
| 33289453 | 2010.11.24 18:55 | buy stop  | 0.10 | eurusd | 1.3465 | 0.0000 | 0.0000 | 2010.11.24 19:14 | 1.3366 |      |      |       | cancelled |
| 33304774 | 2010.11.25 03:31 | buy stop  | 0.10 | nzdusd | 0.7641 | 0.0000 | 0.0000 | 2010.11.26 00:08 | 0.7599 |      |      |       | cancelled |
| 33305572 | 2010.11.25 03:44 | buy       | 0.30 | nzdusd | 0.7576 | 0.7596 | 0.0000 | 2010.11.25 12:01 | 0.7596 | 0.00 | 0.00 | 0.00  | 60.00     |
| 33323413 | 2010.11.25 11:57 | sell stop | 0.10 | usdchf | 0.9955 | 0.0000 | 0.0000 | 2010.11.26 00:06 | 1.0004 |      |      | P[sl] | cancelled |
| 33327777 | 2010.11.25 13:40 | sell      | 0.30 | cadjpy | 82.70  | 82.18  | 0.00   | 2010.11.26 13:06 | 81.88  | 0.00 | 0.00 | 0.00  | 293.77    |
| 33327873 | 2010.11.25 13:19 | sell stop | 0.10 | cadjpy | 82.20  | 0.00   | 0.00   | 2010.11.26 00:04 | 82.77  |      |      | P     | cancelled |
| 33331815 | 2010.11.25 15:21 | buy stop  | 0.10 | gbpusd | 1.5828 | 0.0000 | 0.0000 | 2010.11.25 18:00 | 1.5764 |      |      |       | cancelled |

|                         |                  |     |      |        |        |        |        |                  |        |      |      |      |       |
|-------------------------|------------------|-----|------|--------|--------|--------|--------|------------------|--------|------|------|------|-------|
| 33331919                | 2010.11.25 15:32 | buy | 0.30 | gbpusd | 1.5739 | 1.5761 | 0.0000 | 2010.11.25 17:59 | 1.5761 | 0.00 | 0.00 | 0.00 | 66.00 |
| P[s]                    |                  |     |      |        |        |        |        |                  |        |      |      |      |       |
| 0.00 0.00 0.00 2 552.08 |                  |     |      |        |        |        |        |                  |        |      |      |      |       |
| Closed P/L: 2 552.08    |                  |     |      |        |        |        |        |                  |        |      |      |      |       |

## Open Trades:

| Ticket                   | Open Time        | Type | Size | Item   | Price  | S / L  | T / P  | Price  | Commission | Taxes | Swap | Profit  |
|--------------------------|------------------|------|------|--------|--------|--------|--------|--------|------------|-------|------|---------|
| 33208665                 | 2010.11.23 17:06 | buy  | 0.30 | eurusd | 1.3445 | 0.0000 | 1.3372 | 1.3234 | 0.00       | 0.00  | 0.00 | -633.00 |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 33289067                 | 2010.11.24 18:59 | buy  | 0.30 | eurusd | 1.3358 | 0.0000 | 1.3372 | 1.3234 | 0.00       | 0.00  | 0.00 | -372.00 |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 33206931                 | 2010.11.24 03:42 | buy  | 0.30 | gbpjpy | 131.86 | 0.00   | 0.00   | 131.47 | 0.00       | 0.00  | 0.00 | -139.47 |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 33216295                 | 2010.11.23 18:31 | buy  | 0.30 | nzdusd | 0.7630 | 0.0000 | 0.0000 | 0.7502 | 0.00       | 0.00  | 0.00 | -384.00 |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 33323591                 | 2010.11.25 12:46 | sell | 0.30 | usdchf | 0.9997 | 0.0000 | 0.0000 | 1.0023 | 0.00       | 0.00  | 0.00 | -77.82  |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 33358496                 | 2010.11.26 10:25 | buy  | 0.30 | audusd | 0.9708 | 0.0000 | 0.0000 | 0.9643 | 0.00       | 0.00  | 0.00 | -195.00 |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 33359616                 | 2010.11.26 10:24 | buy  | 0.30 | gbpusd | 1.5724 | 0.0000 | 0.0000 | 1.5672 | 0.00       | 0.00  | 0.00 | -156.00 |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 33360970                 | 2010.11.26 10:19 | sell | 0.30 | usdjpy | 83.84  | 0.00   | 0.00   | 83.90  | 0.00       | 0.00  | 0.00 | -21.45  |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 33361062                 | 2010.11.26 09:04 | buy  | 0.30 | eurusd | 1.3283 | 0.0000 | 1.3372 | 1.3234 | 0.00       | 0.00  | 0.00 | -147.00 |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 33362708                 | 2010.11.26 09:45 | buy  | 0.30 | nzdusd | 0.7557 | 0.0000 | 0.0000 | 0.7502 | 0.00       | 0.00  | 0.00 | -165.00 |
| P                        |                  |      |      |        |        |        |        |        |            |       |      |         |
| 0.00 0.00 0.00 -2 290.74 |                  |      |      |        |        |        |        |        |            |       |      |         |
| Floating P/L: -2 290.74  |                  |      |      |        |        |        |        |        |            |       |      |         |

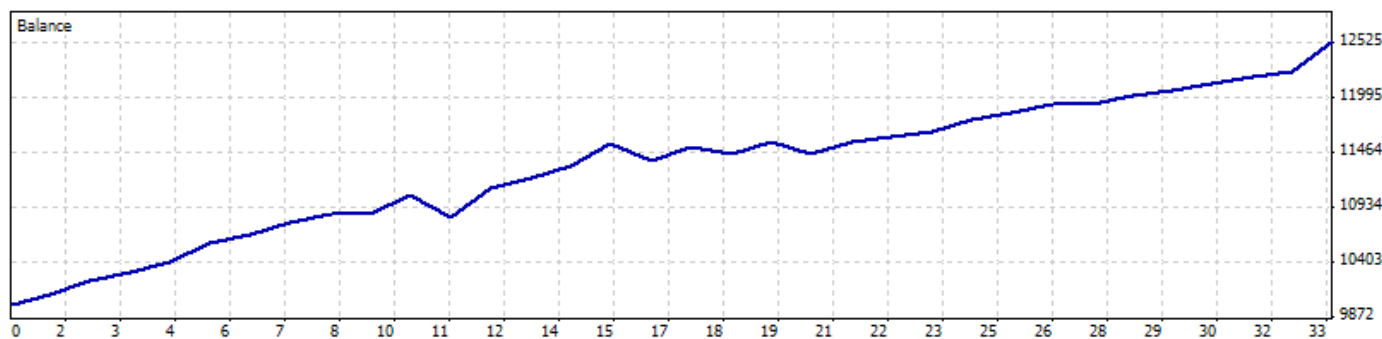
## Working Orders:

| Ticket   | Open Time        | Type      | Size | Item   | Price  | S / L  | T / P  | Market Price |   |
|----------|------------------|-----------|------|--------|--------|--------|--------|--------------|---|
| 33358941 | 2010.11.26 08:21 | buy stop  | 0.10 | audusd | 0.9770 | 0.0000 | 0.0000 | 0.9646       | S |
| 33359804 | 2010.11.26 08:40 | buy stop  | 0.10 | gbpusd | 1.5817 | 0.0000 | 0.0000 | 1.5675       | S |
| 33360602 | 2010.11.26 08:51 | buy stop  | 0.10 | eurusd | 1.3409 | 0.0000 | 0.0000 | 1.3236       | S |
| 33361234 | 2010.11.26 08:59 | sell stop | 0.10 | usdjpy | 83.58  | 0.00   | 0.00   | 83.88        | S |
| 33362935 | 2010.11.26 09:45 | buy stop  | 0.10 | nzdusd | 0.7627 | 0.0000 | 0.0000 | 0.7507       | S |

## Summary:

|                     |           |                  |           |              |          |
|---------------------|-----------|------------------|-----------|--------------|----------|
| Deposit/Withdrawal: | 10 000.00 | Credit Facility: | 0.00      |              |          |
| Closed Trade P/L:   | 2 552.08  | Floating P/L:    | -2 290.74 | Margin:      | 3 495.65 |
| Balance:            | 12 552.08 | Equity:          | 10 261.34 | Free Margin: | 6 765.70 |

## Details:



|                    |          |                             |                |                           |                |
|--------------------|----------|-----------------------------|----------------|---------------------------|----------------|
| Gross Profit:      | 3 103.23 | Gross Loss:                 | 551.15         | Total Net Profit:         | 2 552.08       |
| Profit Factor:     | 5.63     | Expected Payoff:            | 77.34          |                           |                |
| Absolute Drawdown: | 0.00     | Maximal Drawdown:           | 221.62 (2.00%) | Relative Drawdown:        | 2.00% (221.62) |
| Total Trades:      | 33       | Short Positions (won %):    | 16 (75.00%)    | Long Positions (won %):   | 17 (100.00%)   |
|                    |          | Profit Trades (% of total): | 29 (87.88%)    | Loss trades (% of total): | 4 (12.12%)     |
| Largest            |          | profit trade:               | 293.77         | loss trade:               | -221.62        |
| Average            |          | profit trade:               | 107.01         | loss trade:               | -137.79        |
| Maximum            |          | consecutive wins (\$):      | 13 (1 089.58)  | consecutive losses (\$):  | 1 (-221.62)    |

|                |                                    |                      |                                  |                    |
|----------------|------------------------------------|----------------------|----------------------------------|--------------------|
| <b>Maximal</b> | <b>consecutive profit (count):</b> | <b>1 089.58 (13)</b> | <b>consecutive loss (count):</b> | <b>-221.62 (1)</b> |
| <b>Average</b> | <b>consecutive wins:</b>           | <b>6</b>             | <b>consecutive losses:</b>       | <b>1</b>           |