

# FXOpen Investments Inc.

**Account: 1304228****Name: Hiredwhip****Currency: USD****2011 March 24, 16:50****Closed Transactions:**

| Ticket   | Open Time        | Type    | Size    | Item   | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap         | Profit    |
|----------|------------------|---------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|--------------|-----------|
| 37596293 | 2011.03.23 17:41 | balance | Deposit |        |        |        |        |                  |        |            |       |              | 10 000.00 |
| 37596296 | 2011.03.23 17:41 | buy     | 0.10    | audusd | 1.0108 | 0.0000 | 1.0120 | 2011.03.23 18:25 | 1.0120 | 0.00       | 0.00  | 0.00<br>[tp] | 12.00     |
| 37596297 | 2011.03.23 17:41 | buy     | 0.10    | nzdjpy | 59.93  | 0.00   | 60.05  | 2011.03.23 21:33 | 60.05  | 0.00       | 0.00  | 0.00<br>[tp] | 14.84     |
| 37596298 | 2011.03.23 17:41 | buy     | 0.10    | gbpchf | 1.4748 | 0.0000 | 1.4760 | 2011.03.23 17:45 | 1.4760 | 0.00       | 0.00  | 0.00<br>[tp] | 13.20     |
| 37596311 | 2011.03.23 17:41 | buy     | 0.10    | eurusd | 1.4135 | 0.0000 | 1.4147 | 2011.03.24 14:02 | 1.4147 | 0.00       | 0.00  | 0.00<br>[tp] | 12.00     |
| 37596313 | 2011.03.23 17:41 | buy     | 0.10    | eurchf | 1.2824 | 0.0000 | 1.2836 | 2011.03.24 09:58 | 1.2836 | 0.00       | 0.00  | 0.00<br>[tp] | 13.16     |
| 37596314 | 2011.03.23 17:41 | buy     | 0.10    | chfjpy | 89.25  | 0.00   | 89.36  | 2011.03.24 16:33 | 89.36  | 0.00       | 0.00  | 0.00<br>[tp] | 13.60     |
| 37596316 | 2011.03.23 17:41 | sell    | 0.10    | usdchf | 0.9072 | 0.0000 | 0.9060 | 2011.03.24 14:46 | 0.9060 | 0.00       | 0.00  | 0.00<br>[tp] | 13.25     |
| 37596317 | 2011.03.23 17:41 | sell    | 0.10    | eurgbp | 0.8693 | 0.0000 | 0.8681 | 2011.03.23 22:54 | 0.8681 | 0.00       | 0.00  | 0.00<br>[tp] | 19.48     |
| 37596319 | 2011.03.23 17:41 | sell    | 0.10    | gbpusd | 1.6255 | 0.0000 | 1.6242 | 2011.03.23 18:17 | 1.6242 | 0.00       | 0.00  | 0.00<br>[tp] | 13.00     |
| 37596321 | 2011.03.23 17:41 | sell    | 0.10    | eurjpy | 114.37 | 0.00   | 114.25 | 2011.03.23 17:59 | 114.25 | 0.00       | 0.00  | 0.00<br>[tp] | 14.83     |
| 37596325 | 2011.03.23 17:41 | sell    | 0.10    | gbpjpy | 131.53 | 0.00   | 131.41 | 2011.03.23 18:59 | 131.41 | 0.00       | 0.00  | 0.00<br>[tp] | 14.84     |
| 37596813 | 2011.03.23 17:45 | buy     | 0.10    | gbpchf | 1.4767 | 0.0000 | 1.4777 | 2011.03.24 05:41 | 1.4777 | 0.00       | 0.00  | 0.00<br>[tp] | 10.99     |
| 37597088 | 2011.03.23 17:59 | sell    | 0.10    | eurjpy | 114.22 | 0.00   | 114.10 | 2011.03.23 19:54 | 114.10 | 0.00       | 0.00  | 0.00<br>[tp] | 14.85     |
| 37598111 | 2011.03.23 18:18 | sell    | 0.10    | gbpusd | 1.6237 | 0.0000 | 1.6225 | 2011.03.24 09:03 | 1.6225 | 0.00       | 0.00  | 0.00<br>[tp] | 12.00     |
| 37598213 | 2011.03.23 18:18 | sell    | 0.10    | gbpjpy | 131.41 | 0.00   | 131.28 | 2011.03.23 19:54 | 131.28 | 0.00       | 0.00  | 0.00<br>[tp] | 16.09     |
| 37598320 | 2011.03.23 18:21 | buy     | 0.10    | audusd | 1.0118 | 0.0000 | 1.0130 | 2011.03.23 18:30 | 1.0130 | 0.00       | 0.00  | 0.00<br>[tp] | 12.00     |
| 37598533 | 2011.03.23 18:26 | buy     | 0.10    | nzdjpy | 60.04  | 0.00   | 60.15  | 2011.03.24 01:21 | 60.15  | 0.00       | 0.00  | 0.00<br>[tp] | 13.60     |
| 37598681 | 2011.03.23 18:30 | buy     | 0.10    | audusd | 1.0129 | 0.0000 | 1.0141 | 2011.03.23 19:45 | 1.0141 | 0.00       | 0.00  | 0.00<br>[tp] | 12.00     |
| 37599668 | 2011.03.23 19:10 | sell    | 0.10    | gbpjpy | 131.30 | 0.00   | 131.18 | 2011.03.24 09:14 | 131.18 | 0.00       | 0.00  | 0.00<br>[tp] | 14.84     |
| 37599737 | 2011.03.23 19:16 | buy     | 0.10    | eurchf | 1.2834 | 0.0000 | 1.2846 | 2011.03.24 10:49 | 1.2846 | 0.00       | 0.00  | 0.00<br>[tp] | 13.17     |
| 37599960 | 2011.03.23 19:24 | sell    | 0.10    | eurjpy | 114.11 | 0.00   | 113.99 | 2011.03.23 22:47 | 113.99 | 0.00       | 0.00  | 0.00<br>[tp] | 14.84     |
| 37600118 | 2011.03.23 19:34 | buy     | 0.10    | audusd | 1.0139 | 0.0000 | 1.0152 | 2011.03.23 21:13 | 1.0152 | 0.00       | 0.00  | 0.00<br>[tp] | 13.00     |
| 37600413 | 2011.03.23 19:54 | sell    | 0.10    | gbpjpy | 131.20 | 0.00   | 131.09 | 2011.03.24 09:18 | 131.09 | 0.00       | 0.00  | 0.00<br>[tp] | 13.60     |
| 37600882 | 2011.03.23 20:24 | sell    | 0.10    | gbpchf | 1.4724 | 0.0000 | 1.4712 | 2011.03.24 14:07 | 1.4712 | 0.00       | 0.00  | 0.00<br>[tp] | 13.21     |
| 37601242 | 2011.03.23 20:57 | buy     | 0.10    | audusd | 1.0150 | 0.0000 | 1.0162 | 2011.03.24 11:46 | 1.0162 | 0.00       | 0.00  | 0.00<br>[tp] | 12.00     |
| 37602016 | 2011.03.23 21:33 | buy     | 0.10    | nzdjpy | 60.15  | 0.00   | 60.27  | 2011.03.24 02:53 | 60.27  | 0.00       | 0.00  | 0.00<br>[tp] | 14.82     |
| 37603092 | 2011.03.23 22:03 | sell    | 0.10    | eurgbp | 0.8683 | 0.0000 | 0.8672 | 2011.03.24 03:38 | 0.8672 | 0.00       | 0.00  | 0.00<br>[tp] | 17.88     |

|          |                  |      |      |        |        |        |        |                  |        |      |      |      |       |
|----------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|------|-------|
| 37603785 | 2011.03.23 22:44 | sell | 0.10 | eurjpy | 114.00 | 0.00   | 113.89 | 2011.03.23 22:48 | 113.89 | 0.00 | 0.00 | 0.00 | 13.60 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37604077 | 2011.03.23 22:48 | sell | 0.10 | eurjpy | 113.86 | 0.00   | 113.73 | 2011.03.24 09:14 | 113.73 | 0.00 | 0.00 | 0.00 | 16.08 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37605155 | 2011.03.23 23:13 | sell | 0.10 | eurusd | 1.4083 | 0.0000 | 1.4072 | 2011.03.24 09:05 | 1.4072 | 0.00 | 0.00 | 0.00 | 11.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37608546 | 2011.03.24 01:23 | buy  | 0.10 | nzdjpy | 60.26  | 0.00   | 60.38  | 2011.03.24 04:46 | 60.38  | 0.00 | 0.00 | 0.00 | 14.81 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37609350 | 2011.03.24 02:23 | buy  | 0.10 | nzdusd | 0.7447 | 0.0000 | 0.7459 | 2011.03.24 05:21 | 0.7459 | 0.00 | 0.00 | 0.00 | 12.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37609702 | 2011.03.24 02:54 | buy  | 0.10 | nzdjpy | 60.37  | 0.00   | 60.49  | 2011.03.24 11:46 | 60.49  | 0.00 | 0.00 | 0.00 | 14.81 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37611875 | 2011.03.24 04:47 | buy  | 0.10 | nzdjpy | 60.48  | 0.00   | 60.60  | 2011.03.24 14:01 | 60.60  | 0.00 | 0.00 | 0.00 | 14.83 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37614840 | 2011.03.24 07:56 | sell | 0.10 | gbpusd | 1.6226 | 0.0000 | 1.6215 | 2011.03.24 09:11 | 1.6215 | 0.00 | 0.00 | 0.00 | 11.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37616512 | 2011.03.24 09:06 | sell | 0.10 | gbpusd | 1.6216 | 0.0000 | 1.6204 | 2011.03.24 09:41 | 1.6204 | 0.00 | 0.00 | 0.00 | 12.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37616816 | 2011.03.24 09:10 | sell | 0.10 | eurjpy | 113.75 | 0.00   | 113.62 | 2011.03.24 09:34 | 113.62 | 0.00 | 0.00 | 0.00 | 16.09 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37617209 | 2011.03.24 09:14 | sell | 0.10 | gbpjpy | 131.08 | 0.00   | 130.96 | 2011.03.24 09:41 | 130.96 | 0.00 | 0.00 | 0.00 | 14.85 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37618246 | 2011.03.24 09:30 | sell | 0.10 | gbpusd | 1.6205 | 0.0000 | 1.6193 | 2011.03.24 11:29 | 1.6193 | 0.00 | 0.00 | 0.00 | 12.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37618431 | 2011.03.24 09:34 | sell | 0.10 | gbpjpy | 130.98 | 0.00   | 130.86 | 2011.03.24 11:31 | 130.86 | 0.00 | 0.00 | 0.00 | 14.83 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37618773 | 2011.03.24 09:41 | sell | 0.10 | gbpjpy | 130.87 | 0.00   | 130.75 | 2011.03.24 11:36 | 130.75 | 0.00 | 0.00 | 0.00 | 14.83 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37620980 | 2011.03.24 10:40 | sell | 0.10 | gbpusd | 1.6194 | 0.0000 | 1.6181 | 2011.03.24 11:29 | 1.6181 | 0.00 | 0.00 | 0.00 | 13.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37621527 | 2011.03.24 10:49 | buy  | 0.10 | eurchf | 1.2845 | 0.0000 | 1.2858 | 2011.03.24 11:16 | 1.2858 | 0.00 | 0.00 | 0.00 | 14.26 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37622080 | 2011.03.24 10:53 | buy  | 0.10 | eurchf | 1.2855 | 0.0000 | 1.2867 | 2011.03.24 11:45 | 1.2867 | 0.00 | 0.00 | 0.00 | 13.17 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37623700 | 2011.03.24 11:29 | sell | 0.10 | gbpusd | 1.6188 | 0.0000 | 1.6174 | 2011.03.24 11:31 | 1.6174 | 0.00 | 0.00 | 0.00 | 14.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37623996 | 2011.03.24 11:31 | sell | 0.10 | gbpusd | 1.6178 | 0.0000 | 1.6165 | 2011.03.24 11:34 | 1.6165 | 0.00 | 0.00 | 0.00 | 13.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37624104 | 2011.03.24 11:31 | sell | 0.10 | gbpusd | 1.6165 | 0.0000 | 1.6153 | 2011.03.24 11:36 | 1.6153 | 0.00 | 0.00 | 0.00 | 12.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37624396 | 2011.03.24 11:34 | sell | 0.10 | gbpusd | 1.6155 | 0.0000 | 1.6142 | 2011.03.24 15:33 | 1.6142 | 0.00 | 0.00 | 0.00 | 13.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37624619 | 2011.03.24 11:36 | buy  | 0.10 | eurchf | 1.2866 | 0.0000 | 1.2878 | 2011.03.24 11:49 | 1.2878 | 0.00 | 0.00 | 0.00 | 13.16 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37625327 | 2011.03.24 11:45 | buy  | 0.10 | audusd | 1.0160 | 0.0000 | 1.0172 | 2011.03.24 12:21 | 1.0172 | 0.00 | 0.00 | 0.00 | 12.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37626561 | 2011.03.24 12:13 | buy  | 0.10 | audusd | 1.0171 | 0.0000 | 1.0183 | 2011.03.24 13:51 | 1.0183 | 0.00 | 0.00 | 0.00 | 12.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37627136 | 2011.03.24 12:32 | sell | 0.10 | gbpchf | 1.4713 | 0.0000 | 1.4700 | 2011.03.24 14:19 | 1.4700 | 0.00 | 0.00 | 0.00 | 14.31 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37629289 | 2011.03.24 13:36 | buy  | 0.10 | eurusd | 1.4145 | 0.0000 | 1.4156 | 2011.03.24 16:33 | 1.4156 | 0.00 | 0.00 | 0.00 | 11.00 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37630416 | 2011.03.24 14:07 | sell | 0.10 | gbpchf | 1.4703 | 0.0000 | 1.4691 | 2011.03.24 14:30 | 1.4691 | 0.00 | 0.00 | 0.00 | 13.21 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37630738 | 2011.03.24 14:19 | sell | 0.10 | gbpchf | 1.4692 | 0.0000 | 1.4680 | 2011.03.24 14:32 | 1.4680 | 0.00 | 0.00 | 0.00 | 13.23 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37631027 | 2011.03.24 14:30 | sell | 0.10 | gbpchf | 1.4680 | 0.0000 | 1.4666 | 2011.03.24 14:44 | 1.4666 | 0.00 | 0.00 | 0.00 | 15.44 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37631183 | 2011.03.24 14:33 | sell | 0.10 | gbpchf | 1.4669 | 0.0000 | 1.4657 | 2011.03.24 14:46 | 1.4657 | 0.00 | 0.00 | 0.00 | 13.25 |
|          |                  |      |      |        |        |        |        |                  |        |      |      | [tp] |       |
| 37631466 | 2011.03.24 14:44 | sell | 0.10 | gbpchf | 1.4659 | 0.0000 | 1.4648 | 2011.03.24 15:43 | 1.4648 | 0.00 | 0.00 | 0.00 | 12.12 |
|          |                  |      |      |        |        |        |        |                  |        |      |      |      |       |

|          |                  |      |      |        |        |        |        |                  |        |                    |      |      |               |
|----------|------------------|------|------|--------|--------|--------|--------|------------------|--------|--------------------|------|------|---------------|
| 37631571 | 2011.03.24 14:45 | sell | 0.10 | usdchf | 0.9062 | 0.0000 | 0.9049 | 2011.03.24 16:33 | 0.9049 | 0.00               | 0.00 | [tp] | 14.37         |
| 37631687 | 2011.03.24 14:46 | buy  | 0.10 | chfjpy | 89.36  | 0.00   | 89.48  | 2011.03.24 16:35 | 89.48  | 0.00               | 0.00 | [tp] | 14.83         |
| 37631959 | 2011.03.24 14:56 | sell | 0.10 | gbpchf | 1.4648 | 0.0000 | 1.4636 | 2011.03.24 16:34 | 1.4636 | 0.00               | 0.00 | [tp] | 13.27         |
| 37634237 | 2011.03.24 15:43 | sell | 0.10 | gbpchf | 1.4640 | 0.0000 | 1.4629 | 2011.03.24 16:36 | 1.4629 | 0.00               | 0.00 | [tp] | 12.18         |
| 37636485 | 2011.03.24 16:33 | buy  | 0.10 | eurusd | 1.4156 | 0.0000 | 1.4169 | 2011.03.24 16:34 | 1.4169 | 0.00               | 0.00 | [tp] | 13.00         |
| 37636771 | 2011.03.24 16:33 | sell | 0.10 | usdchf | 0.9052 | 0.0000 | 0.9040 | 2011.03.24 16:34 | 0.9040 | 0.00               | 0.00 | [tp] | 13.27         |
| 37636830 | 2011.03.24 16:33 | buy  | 0.10 | eurusd | 1.4166 | 0.0000 | 1.4178 | 2011.03.24 16:36 | 1.4178 | 0.00               | 0.00 | [tp] | 12.00         |
| 37637629 | 2011.03.24 16:36 | buy  | 0.10 | gbpchf | 1.4629 | 0.0000 | 1.4640 | 2011.03.24 16:37 | 1.4640 | 0.00               | 0.00 | [tp] | 12.17         |
| 37637765 | 2011.03.24 16:37 | buy  | 0.10 | gbpchf | 1.4640 | 0.0000 | 1.4651 | 2011.03.24 16:42 | 1.4651 | 0.00               | 0.00 | [tp] | 12.16         |
|          |                  |      |      |        |        |        |        |                  |        | 0.00               | 0.00 | 0.00 | 905.22        |
|          |                  |      |      |        |        |        |        |                  |        | <b>Closed P/L:</b> |      |      | <b>905.22</b> |

**Open Trades:**

| Ticket   | Open Time        | Type | Size | Item   | Price  | S / L  | T / P  | Price  | Commission | Taxes         | Swap | Profit  |         |
|----------|------------------|------|------|--------|--------|--------|--------|--------|------------|---------------|------|---------|---------|
| 37596323 | 2011.03.23 17:41 | sell | 0.10 | audjpy | 81.77  | 0.00   | 81.65  | 82.38  | 0.00       | 0.00          | 0.00 | -75.41  |         |
| 37596318 | 2011.03.23 17:41 | sell | 0.10 | nzdusd | 0.7395 | 0.0000 | 0.7383 | 0.7501 | 0.00       | 0.00          | 0.00 | -106.00 |         |
| 37596315 | 2011.03.23 17:41 | buy  | 0.10 | usdjpy | 80.95  | 0.00   | 81.07  | 80.87  | 0.00       | 0.00          | 0.00 | -9.89   |         |
| 37605795 | 2011.03.23 23:30 | sell | 0.10 | eurgbp | 0.8673 | 0.0000 | 0.8661 | 0.8756 | 0.00       | 0.00          | 0.00 | -134.41 |         |
| 37611039 | 2011.03.24 04:01 | sell | 0.10 | eurgbp | 0.8663 | 0.0000 | 0.8651 | 0.8756 | 0.00       | 0.00          | 0.00 | -150.61 |         |
| 37611618 | 2011.03.24 04:32 | buy  | 0.10 | usdjpy | 81.06  | 0.00   | 81.17  | 80.87  | 0.00       | 0.00          | 0.00 | -23.49  |         |
| 37618373 | 2011.03.24 09:32 | sell | 0.10 | eurjpy | 113.64 | 0.00   | 113.53 | 114.67 | 0.00       | 0.00          | 0.00 | -127.33 |         |
| 37624323 | 2011.03.24 11:34 | sell | 0.10 | gbpjpy | 130.76 | 0.00   | 130.60 | 131.01 | 0.00       | 0.00          | 0.00 | -30.91  |         |
| 37625375 | 2011.03.24 11:46 | buy  | 0.10 | eurchf | 1.2876 | 0.0000 | 1.2890 | 1.2819 | 0.00       | 0.00          | 0.00 | -63.03  |         |
| 37625426 | 2011.03.24 11:46 | buy  | 0.10 | nzdjpy | 60.60  | 0.00   | 60.71  | 60.60  | 0.00       | 0.00          | 0.00 | 0.00    |         |
| 37629646 | 2011.03.24 13:47 | buy  | 0.10 | audusd | 1.0181 | 0.0000 | 1.0193 | 1.0181 | 0.00       | 0.00          | 0.00 | 0.00    |         |
| 37630121 | 2011.03.24 14:01 | buy  | 0.10 | nzdjpy | 60.71  | 0.00   | 60.83  | 60.60  | 0.00       | 0.00          | 0.00 | -13.60  |         |
| 37633660 | 2011.03.24 15:33 | sell | 0.10 | gbpusd | 1.6140 | 0.0000 | 1.6126 | 1.6195 | 0.00       | 0.00          | 0.00 | -55.00  |         |
| 37633698 | 2011.03.24 15:33 | sell | 0.10 | gbpjpy | 130.64 | 0.00   | 130.53 | 131.01 | 0.00       | 0.00          | 0.00 | -45.74  |         |
| 37635153 | 2011.03.24 15:59 | buy  | 0.10 | eurgbp | 0.8746 | 0.0000 | 0.8758 | 0.8753 | 0.00       | 0.00          | 0.00 | 11.33   |         |
| 37637026 | 2011.03.24 16:34 | sell | 0.10 | usdchf | 0.9042 | 0.0000 | 0.9026 | 0.9046 | 0.00       | 0.00          | 0.00 | -4.42   |         |
| 37637039 | 2011.03.24 16:34 | buy  | 0.10 | chfjpy | 89.50  | 0.00   | 89.62  | 89.42  | 0.00       | 0.00          | 0.00 | -9.89   |         |
| 37637593 | 2011.03.24 16:36 | buy  | 0.10 | eurusd | 1.4177 | 0.0000 | 1.4190 | 1.4174 | 0.00       | 0.00          | 0.00 | -3.00   |         |
| 37637636 | 2011.03.24 16:36 | sell | 0.10 | usdchf | 0.9029 | 0.0000 | 0.9017 | 0.9046 | 0.00       | 0.00          | 0.00 | -18.79  |         |
| 37637803 | 2011.03.24 16:37 | buy  | 0.10 | gbpchf | 1.4650 | 0.0000 | 1.4663 | 1.4643 | 0.00       | 0.00          | 0.00 | -7.74   |         |
|          |                  |      |      |        |        |        |        |        |            | 0.00          | 0.00 | 0.00    | -867.93 |
|          |                  |      |      |        |        |        |        |        |            | Floating P/L: |      |         | -867.93 |

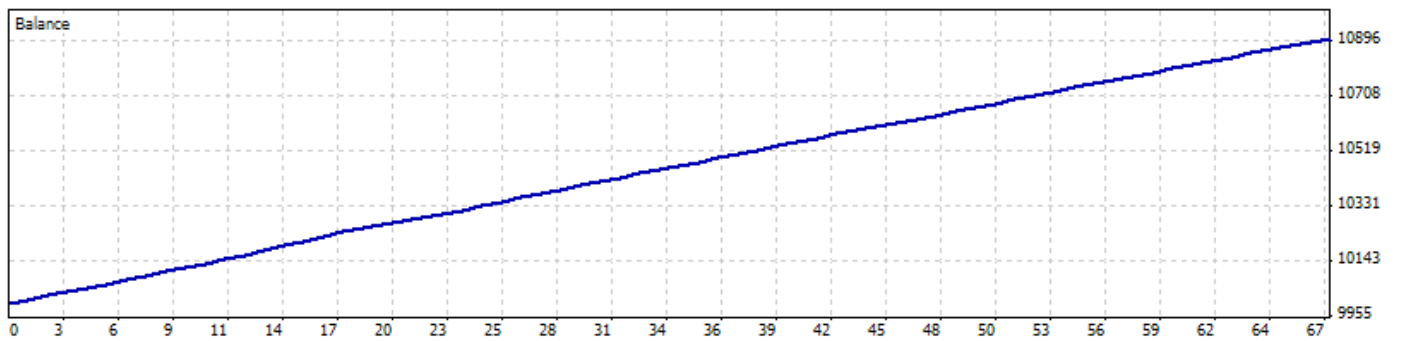
**Working Orders:**

| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions |           |      |      |      |       |       |       |              |

**Summary:**

|                            |                  |                         |                  |                     |                 |
|----------------------------|------------------|-------------------------|------------------|---------------------|-----------------|
| <b>Deposit/Withdrawal:</b> | <b>10 000.00</b> | <b>Credit Facility:</b> | <b>0.00</b>      |                     |                 |
| <b>Closed Trade P/L:</b>   | <b>905.22</b>    | <b>Floating P/L:</b>    | <b>-867.93</b>   | <b>Margin:</b>      | <b>2 288.99</b> |
| <b>Balance:</b>            | <b>10 905.22</b> | <b>Equity:</b>          | <b>10 037.29</b> | <b>Free Margin:</b> | <b>7 748.30</b> |

**Details:**



|                    |        |                             |              |                           |              |
|--------------------|--------|-----------------------------|--------------|---------------------------|--------------|
| Gross Profit:      | 905.22 | Gross Loss:                 | 0.00         | Total Net Profit:         | 905.22       |
| Profit Factor:     |        | Expected Payoff:            | 13.51        |                           |              |
| Absolute Drawdown: | 0.00   | Maximal Drawdown:           | 0.00 (0.00%) | Relative Drawdown:        | 0.00% (0.00) |
| Total Trades:      | 67     | Short Positions (won %):    | 38 (100.00%) | Long Positions (won %):   | 29 (100.00%) |
|                    |        | Profit Trades (% of total): | 67 (100.00%) | Loss trades (% of total): | 0 (0.00%)    |
| Largest            |        | profit trade:               | 19.48        | loss trade:               | 0.00         |
| Average            |        | profit trade:               | 13.51        | loss trade:               | 0.00         |
| Maximum            |        | consecutive wins (\$):      | 67 (905.22)  | consecutive losses (\$):  | 0 (0.00)     |
| Maximal            |        | consecutive profit (count): | 905.22 (67)  | consecutive loss (count): | 0.00 (0)     |
| Average            |        | consecutive wins:           | 67           | consecutive losses:       | 0            |