

FXOpen Investments Inc.

Account: 1429691

Name: Hiredwhip

Currency: USD

2011 December 16, 23:00

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|-----------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|-----------------------------|-----------|
| 44477540 | 2011.11.28 21:24 | balance | Deposit | | | | | | | | | | 10 000.00 |
| 44477543 | 2011.11.28 21:38 | buy | 0.10 | usdcad | 1.0362 | 1.0372 | 1.0437 | 2011.12.14 15:53 | 1.0382 | 0.00 | 0.00 | -6.63 to #44863178 | 19.26 |
| 44477544 | 2011.11.28 21:50 | sell | 0.10 | eurjpy | 103.80 | 114.66 | 103.45 | 2011.11.29 15:36 | 103.60 | 0.00 | 0.00 | -0.42 to #44506750 | 25.72 |
| 44477545 | 2011.11.28 21:50 | sell | 0.10 | gbpjpy | 120.84 | 120.74 | 120.14 | 2011.12.13 22:28 | 120.64 | 0.00 | 0.00 | -7.05 to #44843643 | 25.64 |
| 44477549 | 2011.11.28 22:46 | sell | 0.10 | chfjpy | 84.39 | 84.29 | 84.14 | 2011.12.06 07:19 | 84.19 | 0.00 | 0.00 | -1.29 to #44663335 | 25.72 |
| 44506750 | 2011.11.28 21:50 | sell | 0.10 | eurjpy | 103.80 | 103.70 | 103.45 | 2011.11.29 15:49 | 103.70 | 0.00 | 0.00 | -0.41 from #44477544[s] | 12.86 |
| 44510727 | 2011.11.29 16:57 | buy | 0.10 | audusd | 1.0015 | 1.0025 | 0.0000 | 2011.11.29 17:28 | 1.0025 | 0.00 | 0.00 | 0.00 [s] | 10.00 |
| 44512018 | 2011.11.29 17:33 | buy | 0.10 | audusd | 1.0026 | 1.0055 | 1.0125 | 2011.11.30 03:44 | 1.0055 | 0.00 | 0.00 | 1.05 H[s] | 29.00 |
| 44523018 | 2011.11.30 03:54 | buy | 0.10 | audusd | 1.0062 | 1.0127 | 1.0162 | 2011.11.30 15:00 | 1.0162 | 0.00 | 0.00 | 0.00 H[tp] | 100.00 |
| 44542069 | 2011.11.30 15:00 | sell stop | 0.20 | audjpy | 78.46 | 90.16 | 78.23 | 2011.12.01 00:01 | 79.76 | | | | cancelled |
| 44544260 | 2011.11.30 15:08 | buy | 0.10 | usdchf | 0.9116 | 0.9126 | 0.9139 | 2011.11.30 15:14 | 0.9136 | 0.00 | 0.00 | 0.00 to #44545944 | 21.89 |
| 44544389 | 2011.11.30 15:06 | sell | 0.10 | eurusd | 1.3482 | 1.3472 | 1.3441 | 2011.11.30 15:08 | 1.3462 | 0.00 | 0.00 | 0.00 to #44545059 | 20.00 |
| 44544837 | 2011.11.30 15:10 | buy | 0.20 | usdjpy | 77.51 | 66.53 | 77.61 | 2011.11.30 15:18 | 77.61 | 0.00 | 0.00 | 0.00 [tp] | 25.77 |
| 44545059 | 2011.11.30 15:06 | sell | 0.10 | eurusd | 1.3482 | 1.3472 | 1.3441 | 2011.11.30 15:10 | 1.3441 | 0.00 | 0.00 | 0.00 from #44544389[tp] | 41.00 |
| 44545944 | 2011.11.30 15:08 | buy | 0.10 | usdchf | 0.9116 | 0.9126 | 0.9139 | 2011.11.30 15:15 | 0.9126 | 0.00 | 0.00 | 0.00 from #44544260[s] | 10.96 |
| 44548704 | 2011.11.30 18:49 | sell | 0.10 | gbpusd | 1.5708 | 1.6959 | 1.5656 | 2011.11.30 21:09 | 1.5689 | 0.00 | 0.00 | 0.00 to #44558526 | 19.00 |
| 44548764 | 2011.11.30 17:07 | buy | 0.10 | usdchf | 0.9116 | 0.9126 | 0.9139 | 2011.11.30 20:25 | 0.9136 | 0.00 | 0.00 | 0.00 to #44557820 | 21.89 |
| 44549836 | 2011.11.30 16:12 | sell | 0.10 | eurusd | 1.3483 | 1.4692 | 1.3441 | 2011.11.30 17:07 | 1.3463 | 0.00 | 0.00 | 0.00 to #44552756 | 20.00 |
| 44552756 | 2011.11.30 16:12 | sell | 0.10 | eurusd | 1.3483 | 1.3473 | 1.3441 | 2011.11.30 17:29 | 1.3473 | 0.00 | 0.00 | 0.00 from #44549836[s] | 10.00 |
| 44554668 | 2011.11.30 18:06 | buy | 0.10 | gbpjpy | 122.17 | 122.27 | 123.17 | 2011.12.01 17:23 | 122.39 | 0.00 | 0.00 | -0.20 to #44588924 | 28.29 |
| 44557820 | 2011.11.30 17:07 | buy | 0.10 | usdchf | 0.9116 | 0.9126 | 0.9139 | 2011.11.30 20:46 | 0.9126 | 0.00 | 0.00 | 0.00 from #44548764[s] | 10.96 |
| 44558526 | 2011.11.30 18:49 | sell | 0.10 | gbpusd | 1.5708 | 1.5698 | 1.5656 | 2011.11.30 21:25 | 1.5698 | 0.00 | 0.00 | 0.00 from #44548704[s] | 10.00 |
| 44588924 | 2011.11.30 18:06 | buy | 0.10 | gbpjpy | 122.17 | 122.27 | 123.17 | 2011.12.01 17:31 | 122.27 | 0.00 | 0.00 | -0.19 from #44554668[s] | 12.86 |
| 44593007 | 2011.12.01 18:40 | sell stop | 0.20 | eurchf | 1.2301 | 1.3398 | 1.2291 | 2011.12.02 00:00 | 1.2328 | | | | cancelled |
| 44611286 | 2011.12.02 15:11 | sell | 0.20 | eurjpy | 105.21 | 116.48 | 105.07 | 2011.12.02 15:44 | 105.07 | 0.00 | 0.00 | 0.00 [tp] | 35.96 |
| 44656758 | 2011.12.05 23:12 | sell | 0.10 | audusd | 1.0275 | 0.0000 | 1.0175 | 2011.12.06 01:39 | 1.0258 | 0.00 | 0.00 | -1.43 to #44658557 | 17.00 |
| 44658557 | 2011.12.05 23:12 | sell | 0.10 | audusd | 1.0275 | 1.0265 | 1.0175 | 2011.12.06 02:10 | 1.0265 | 0.00 | 0.00 | -1.42 from #44656758[s] | 10.00 |
| 44663335 | 2011.11.28 22:46 | sell | 0.10 | chfjpy | 84.39 | 84.29 | 84.14 | 2011.12.06 09:08 | 84.14 | 0.00 | 0.00 | -1.28 from #44477549[tp] | 32.16 |
| 44676978 | 2011.12.06 15:28 | sell | 0.20 | audusd | 1.0216 | 0.0000 | 1.0116 | 2011.12.09 05:07 | 1.0116 | 0.00 | 0.00 | -13.90 H[tp] | 200.00 |

| | | | | | | | | | | | | | |
|--------------------|------------------|----------|------|--------|--------|--------|--------|------------------|--------|------|--------------------|-------|-----------------|
| 44778199 | 2011.12.12 00:36 | sell | 0.10 | audusd | 1.0195 | 1.0185 | 1.0095 | 2011.12.12 03:01 | 1.0175 | 0.00 | 0.00 | 0.00 | 20.00 |
| to #44779522 | | | | | | | | | | | | | |
| 44779522 | 2011.12.12 00:36 | sell | 0.10 | audusd | 1.0195 | 1.0185 | 1.0095 | 2011.12.12 03:27 | 1.0185 | 0.00 | 0.00 | 0.00 | 10.00 |
| from #44778199[s] | | | | | | | | | | | | | |
| 44780098 | 2011.12.12 03:28 | sell | 0.10 | audusd | 1.0177 | 0.0000 | 1.0077 | 2011.12.12 09:30 | 1.0157 | 0.00 | 0.00 | 0.00 | 20.00 |
| to #44785364 | | | | | | | | | | | | | |
| 44785364 | 2011.12.12 03:28 | sell | 0.10 | audusd | 1.0177 | 1.0167 | 1.0077 | 2011.12.12 09:34 | 1.0167 | 0.00 | 0.00 | 0.00 | 10.00 |
| from #44780098[s] | | | | | | | | | | | | | |
| 44787636 | 2011.12.12 10:27 | sell | 0.20 | audusd | 1.0143 | 0.0000 | 1.0043 | 2011.12.13 01:59 | 1.0043 | 0.00 | 0.00 | -2.72 | 200.00 |
| H[tp] | | | | | | | | | | | | | |
| 44840971 | 2011.12.13 21:58 | buy | 0.20 | eurchf | 1.2329 | 1.1266 | 1.2339 | 2011.12.13 22:12 | 1.2339 | 0.00 | 0.00 | 0.00 | 21.11 |
| [tp] | | | | | | | | | | | | | |
| 44841371 | 2011.12.13 21:23 | buy stop | 0.20 | audjpy | 78.49 | 67.51 | 78.59 | 2011.12.14 00:00 | 78.17 | | | | cancelled |
| 44843643 | 2011.11.28 21:50 | sell | 0.10 | gbpjpy | 120.84 | 120.74 | 120.14 | 2011.12.13 23:10 | 120.74 | 0.00 | 0.00 | -7.05 | 12.82 |
| from #44477545[s] | | | | | | | | | | | | | |
| 44862700 | 2011.12.14 15:23 | sell | 0.10 | audusd | 0.9968 | 0.9958 | 0.9868 | 2011.12.14 16:16 | 0.9948 | 0.00 | 0.00 | 0.00 | 20.00 |
| to #44863863 | | | | | | | | | | | | | |
| 44863178 | 2011.11.28 21:38 | buy | 0.10 | usdcad | 1.0362 | 1.0391 | 1.0437 | 2011.12.14 19:13 | 1.0391 | 0.00 | 0.00 | -6.62 | 27.91 |
| from #44477543[s] | | | | | | | | | | | | | |
| 44863863 | 2011.12.14 15:23 | sell | 0.10 | audusd | 0.9968 | 0.9958 | 0.9868 | 2011.12.14 16:40 | 0.9958 | 0.00 | 0.00 | 0.00 | 10.00 |
| from #44862700[s] | | | | | | | | | | | | | |
| 44874408 | 2011.12.15 08:14 | sell | 0.10 | euraud | 1.3140 | 1.4322 | 1.3118 | 2011.12.15 10:38 | 1.3120 | 0.00 | 0.00 | 0.00 | 19.86 |
| to #44878996 | | | | | | | | | | | | | |
| 44878996 | 2011.12.15 08:14 | sell | 0.10 | euraud | 1.3140 | 1.4322 | 1.3118 | 2011.12.15 10:49 | 1.3118 | 0.00 | 0.00 | 0.00 | 21.81 |
| from #44874408[tp] | | | | | | | | | | | | | |
| 44904640 | 2011.12.16 09:40 | sell | 0.20 | audjpy | 77.78 | 88.84 | 77.68 | 2011.12.16 16:21 | 77.68 | 0.00 | 0.00 | 0.00 | 25.70 |
| [tp] | | | | | | | | | | | | | |
| 44911918 | 2011.12.16 15:04 | sell | 0.20 | eurusd | 1.3064 | 1.4196 | 1.3046 | 2011.12.16 16:29 | 1.3046 | 0.00 | 0.00 | 0.00 | 36.00 |
| [tp] | | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | -49.56 |
| | | | | | | | | | | | Closed P/L: | | 1 201.59 |

Open Trades:

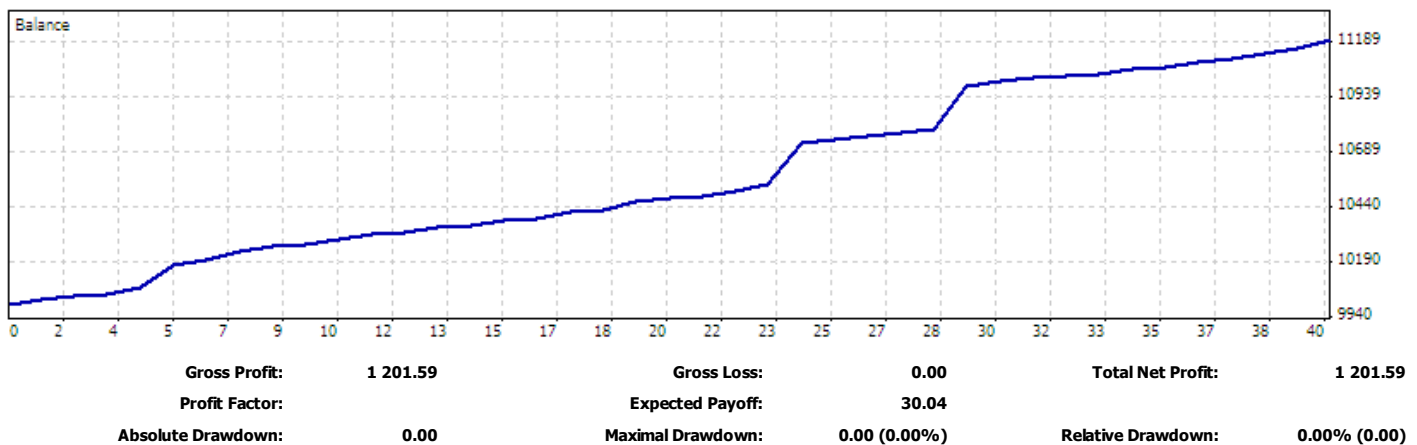
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|--------|--------|--------|--------|--------|---------------|-------|---------|---------|
| 44477542 | 2011.11.28 22:06 | sell | 0.20 | audusd | 0.9879 | 1.0952 | 0.9785 | 0.9974 | 0.00 | 0.00 | -57.78 | -190.00 |
| 44891322 | 2011.12.15 17:38 | sell | 0.20 | chfjpy | 82.75 | 93.97 | 82.63 | 83.12 | 0.00 | 0.00 | -0.64 | -95.09 |
| | | | | | | | | | 0.00 | 0.00 | -58.42 | -285.09 |
| | | | | | | | | | Floating P/L: | | -343.51 | |

Working Orders:

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

Summary:

| | | | | | |
|----------------------------|------------------|-------------------------|------------------|---------------------|------------------|
| Deposit/Withdrawal: | 10 000.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 1 201.59 | Floating P/L: | -343.51 | Margin: | 410.13 |
| Balance: | 11 201.59 | Equity: | 10 858.08 | Free Margin: | 10 447.95 |

Details:

| | | | | | |
|----------------------|-----------|------------------------------------|----------------------|----------------------------------|---------------------|
| Total Trades: | 40 | Short Positions (won %): | 27 (100.00%) | Long Positions (won %): | 13 (100.00%) |
| | | Profit Trades (% of total): | 40 (100.00%) | Loss trades (% of total): | 0 (0.00%) |
| Largest | | profit trade: | 197.28 | loss trade: | 0.00 |
| Average | | profit trade: | 30.04 | loss trade: | 0.00 |
| Maximum | | consecutive wins (\$): | 40 (1 201.59) | consecutive losses (\$): | 0 (0.00) |
| Maximal | | consecutive profit (count): | 1 201.59 (40) | consecutive loss (count): | 0.00 (0) |
| Average | | consecutive wins: | 40 | consecutive losses: | 0 |