

FXOpen Investments Inc.

Account: 1169439 **Name: Hiredwhip** **Currency: USD** **2010 September 30, 15:12**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
31262666	2010.09.27 17:50	balance	Deposit										5 000.00
31276369	2010.09.28 12:50	sell	0.20	usdcad	1.0307	0.0000	1.0297	2010.09.28 18:30	1.0297	0.00	0.00	0.00	19.42
													FTLR[tp]
31277068	2010.09.28 12:31	buy	0.20	cadjpy	81.67	0.00	81.78	2010.09.29 16:37	81.78	0.00	0.00	0.00	26.22
													FTLR[tp]
31277163	2010.09.28 10:51	buy	0.20	eurCHF	1.3223	0.0000	1.3233	2010.09.28 12:22	1.3233	0.00	0.00	0.00	20.30
													FTLR[tp]
31277304	2010.09.28 10:18	sell	0.20	gbpcad	1.6324	0.0000	1.6300	2010.09.28 16:00	1.6300	0.00	0.00	0.00	46.49
													FTLR[tp]
31278912	2010.09.28 10:48	buy	0.20	eurUSD	1.3411	0.0000	1.3425	2010.09.28 11:40	1.3425	0.00	0.00	0.00	28.00
													FTLR[tp]
31278927	2010.09.28 10:50	buy	0.20	eurjpy	112.96	0.00	113.06	2010.09.28 11:30	113.06	0.00	0.00	0.00	23.75
													FTLR[tp]
31285919	2010.09.28 13:07	sell	0.20	gbpusd	1.5878	0.0000	1.5866	2010.09.28 13:18	1.5866	0.00	0.00	0.00	24.00
													FTLR[tp]
31294481	2010.09.28 16:28	buy	0.20	gbpusd	1.5772	0.0000	1.5786	2010.09.28 17:23	1.5786	0.00	0.00	0.00	28.00
													FTLR[tp]
31301016	2010.09.28 17:37	buy	0.20	eurCHF	1.3220	0.0000	1.3233	2010.09.28 17:59	1.3233	0.00	0.00	0.00	26.61
													FTLR[tp]
31307089	2010.09.28 21:41	sell	0.20	nzdUSD	0.7382	0.0000	0.7372	2010.09.29 16:00	0.7372	0.00	0.00	0.00	20.00
													FTLR[tp]
31308186	2010.09.28 21:58	sell	0.20	usdcad	1.0307	0.0000	1.0297	2010.09.28 23:34	1.0297	0.00	0.00	0.00	19.42
													FTLR[tp]
31332217	2010.09.29 13:10	sell	0.20	eurCHF	1.3319	0.0000	1.3291	2010.09.29 14:40	1.3291	0.00	0.00	0.00	57.36
													FTLR[tp]
31337926	2010.09.29 16:02	buy	0.20	usdcad	1.0270	0.0000	1.0283	2010.09.29 17:20	1.0283	0.00	0.00	0.00	25.28
													FTLR[tp]
31360440	2010.09.30 09:27	buy	0.20	eurjpy	113.38	0.00	113.48	2010.09.30 10:41	113.48	0.00	0.00	0.00	23.99
													FTLR[tp]
31349011	2010.09.29 20:15	buy	0.20	eurCAD	1.4082	0.0000	1.4082	2010.09.30 12:33	1.4082	0.00	0.00	0.00	0.00
									1				Hedge 31277076[tp]
31262668	2010.09.27 17:50	sell stop	0.20	gbpCHF	1.5549	0.0000	1.5507	2010.09.27 17:50	1.5567				cancelled
31262672	2010.09.27 17:50	sell stop	0.20	gbpCHF	1.5550	0.0000	1.5507	2010.09.27 17:50	1.5565				cancelled
31262694	2010.09.27 17:51	sell stop	0.20	gbpCHF	1.5546	0.0000	1.5507	2010.09.27 17:51	1.5563				cancelled
31262926	2010.09.27 18:00	sell stop	0.20	audUSD	0.9600	0.0000	0.9574	2010.09.27 18:02	0.9618				cancelled
31262933	2010.09.27 18:01	sell stop	0.20	gbpCHF	1.5555	0.0000	1.5507	2010.09.27 18:02	1.5571				cancelled
31262943	2010.09.27 18:02	sell stop	0.20	gbpCHF	1.5554	0.0000	1.5507	2010.09.28 00:00	1.5594				cancelled
31262946	2010.09.27 18:03	sell stop	0.20	audUSD	0.9601	0.0000	0.9574	2010.09.28 00:00	0.9607				cancelled
31294209	2010.09.28 16:25	sell stop	0.20	eurGBP	0.8534	0.0000	0.8524	2010.09.29 00:00	0.8596				cancelled
31294348	2010.09.28 16:26	buy stop	0.20	gbpjpy	132.80	0.00	132.91	2010.09.29 00:01	132.54				cancelled
31295467	2010.09.28 16:40	buy stop	0.20	gbpCHF	1.5506	0.0000	1.5528	2010.09.29 00:00	1.5422				cancelled
31298586	2010.09.28 17:12	buy stop	0.20	usdCHF	0.9804	0.0000	0.9814	2010.09.29 00:00	0.9758				cancelled
31300697	2010.09.28 17:32	buy stop	0.20	usdjpy	84.01	0.00	84.11	2010.09.29 00:01	83.88				cancelled
31303270	2010.09.28 18:20	sell stop	0.20	audUSD	0.9654	0.0000	0.9644	2010.09.29 00:00	0.9675				cancelled
31300499	2010.09.28 17:01	buy	0.10	eurCHF	1.3199	1.3209	1.3233	2010.09.28 17:31	1.3233	0.00	0.00	0.00	34.80
													from #31297221[tp]
31297221	2010.09.28 17:01	buy	0.10	eurCHF	1.3199	1.3209	1.3233	2010.09.28 17:31	1.3231	0.00	0.00	0.00	32.75
													to #31300499
										0.00	0.00	0.00	456.39
													Closed P/L:
													456.39

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
31263431	2010.09.27 19:00	sell	0.20	audCAD	0.9867	0.0000	0.9912	1.0008	0.00	0.00	0.00	-273.44
												FTLR
31277076	2010.09.28 09:52	sell	0.20	eurCAD	1.3869	0.0000	1.3967	1.4075	0.00	0.00	0.00	-399.50

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
31299948	2010.09.28 17:28	sell	0.20	eurusd	1.3519	0.0000	1.3506	1.3645	0.00	0.00	0.00	0.00	-252.00
31311136	2010.09.29 01:03	sell	0.20	audcad	0.9956	0.0000	0.9912	1.0008	0.00	0.00	0.00	0.00	-100.84
31352177	2010.09.30 00:00	sell	0.20	eurcad	1.4065	0.0000	1.3967	1.4075	0.00	0.00	0.00	0.00	-19.40
31358132	2010.09.30 09:35	sell	0.20	gbpcad	1.6348	0.0000	1.6322	1.6383	0.00	0.00	0.00	0.00	-67.87
31360030	2010.09.30 09:41	buy	0.20	audjpy	80.83	0.00	80.93	80.79	0.00	0.00	0.00	0.00	-9.60
31363790	2010.09.30 10:14	buy	0.20	usdjpy	83.39	0.00	83.50	83.29	0.00	0.00	0.00	0.00	-24.01
31371633	2010.09.30 12:33	buy	0.20	eurcad	1.4095	0.0000	0.0000	1.4063	0.00	0.00	0.00	0.00	-62.08
31374241	2010.09.30 14:12	sell	0.20	gbpusd	1.5898	0.0000	1.5874	1.5885	0.00	0.00	0.00	0.00	26.00
									0.00	0.00	0.00	0.00	-1 182.74
													Floating P/L: -1 182.74

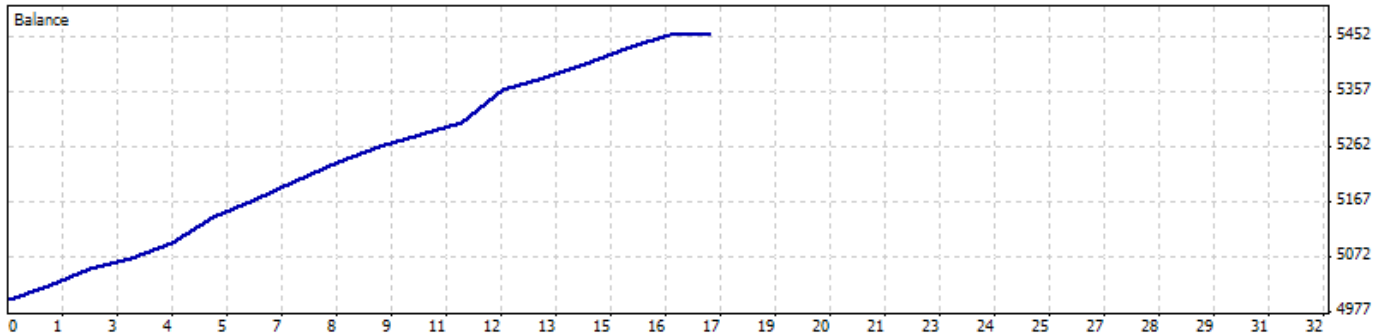
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	456.39	Floating P/L:	-1 182.74
Balance:	5 456.39	Equity:	4 273.65
		Margin:	2 227.11
		Free Margin:	2 046.54

Details:



Gross Profit:	456.39	Gross Loss:	0.00	Total Net Profit:	456.39
Profit Factor:		Expected Payoff:	26.85		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	17	Short Positions (won %):	6 (100.00%)	Long Positions (won %):	11 (100.00%)
		Profit Trades (% of total):	17 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	57.36	loss trade:	0.00
Average		profit trade:	26.85	loss trade:	0.00
Maximum		consecutive wins (\$):	17 (456.39)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	456.39 (17)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	17	consecutive losses:	0