

FXOpen Investments Inc.

Account: 1180752

Name: Hiredwhip

Currency: USD

2010 October 15, 17:05

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
31708340	2010.10.13 01:45	balance	Deposit										5 000.00
31708614	2010.10.13 05:24	buy	0.30	gbpjpy	129.64	129.74	0.00	2010.10.13 09:48	129.74	0.00	0.00	0.00	36.64
													P[s]
31708620	2010.10.13 02:02	sell stop	0.10	audusd	0.9792	0.0000	0.0000	2010.10.13 18:00	0.9914				cancelled
31708621	2010.10.14 02:13	buy	0.10	gbpjpy	130.31	130.41	0.00	2010.10.15 15:40	130.63	0.00	0.00	0.00	39.37
													S
31708627	2010.10.13 02:03	buy stop	0.30	gbpchf	1.5156	0.0000	0.0000	2010.10.13 04:00	1.5109				cancelled
31708634	2010.10.13 02:04	buy stop	0.30	usdchf	0.9596	0.0000	0.0000	2010.10.13 06:00	0.9560				cancelled
31708643	2010.10.13 02:04	sell stop	0.30	nzdusd	0.7551	0.0000	0.0000	2010.10.13 17:00	0.7611				cancelled
31709044	2010.10.13 02:24	buy stop	0.10	gbpchf	1.5218	0.0000	0.0000	2010.10.13 04:00	1.5109				cancelled
31709049	2010.10.13 02:25	buy stop	0.10	usdchf	0.9638	0.0000	0.0000	2010.10.13 06:00	0.9560				cancelled
31709054	2010.10.13 02:25	sell stop	0.10	nzdusd	0.7512	0.0000	0.0000	2010.10.13 17:00	0.7611				cancelled
31710328	2010.10.13 08:05	buy	0.10	gbpusd	1.5840	1.5850	0.0000	2010.10.13 09:58	1.5850	0.00	0.00	0.00	10.00
													S[s]
31710916	2010.10.13 04:21	buy	0.30	gbpusd	1.5795	1.5835	0.0000	2010.10.13 11:00	1.5881	0.00	0.00	0.00	258.00
													P
31711189	2010.10.13 09:45	buy	0.30	gbpchf	1.5154	1.5164	0.0000	2010.10.13 10:11	1.5164	0.00	0.00	0.00	31.37
													P[s]
31711857	2010.10.13 16:46	buy	0.10	gbpchf	1.5216	1.5226	0.0000	2010.10.13 16:52	1.5226	0.00	0.00	0.00	10.38
													S[s]
31714596	2010.10.13 06:43	sell	0.30	eurusd	1.3963	1.3953	0.0000	2010.10.13 16:22	1.3935	0.00	0.00	0.00	84.00
													P
31714711	2010.10.13 06:00	buy stop	0.30	usdchf	0.9595	0.0000	0.0000	2010.10.13 08:01	0.9554				cancelled
31715084	2010.10.13 06:16	sell stop	0.10	eurusd	1.3898	0.0000	0.0000	2010.10.14 04:00	1.4035				cancelled
31715162	2010.10.13 06:20	buy stop	0.10	usdchf	0.9637	0.0000	0.0000	2010.10.13 08:01	0.9554				cancelled
31716862	2010.10.13 08:01	buy stop	0.30	usdchf	0.9586	0.0000	0.0000	2010.10.13 10:00	0.9570				cancelled
31717403	2010.10.13 08:21	buy stop	0.10	usdchf	0.9626	0.0000	0.0000	2010.10.13 10:00	0.9569				cancelled
31720010	2010.10.13 10:18	buy	0.30	usdchf	0.9585	0.9595	0.0000	2010.10.13 17:07	0.9595	0.00	0.00	0.00	31.27
													P[s]
31720512	2010.10.13 10:07	buy stop	0.30	usdcad	1.0095	0.0000	0.0000	2010.10.13 13:00	1.0065				cancelled
31721141	2010.10.13 10:27	buy stop	0.10	usdcad	1.0130	0.0000	0.0000	2010.10.13 13:00	1.0065				cancelled
31726727	2010.10.13 13:00	buy stop	0.30	usdcad	1.0090	0.0000	0.0000	2010.10.13 15:00	1.0045				cancelled
31727435	2010.10.13 13:20	buy stop	0.10	usdcad	1.0126	0.0000	0.0000	2010.10.13 15:00	1.0045				cancelled
31729404	2010.10.13 14:50	buy	0.30	gbpchf	1.5154	1.5194	0.0000	2010.10.13 17:07	1.5194	0.00	0.00	0.00	125.02
													P[s]
31731001	2010.10.13 15:00	buy stop	0.30	usdcad	1.0074	0.0000	0.0000	2010.10.13 16:00	1.0028				cancelled
31731925	2010.10.13 15:20	buy stop	0.10	usdcad	1.0114	0.0000	0.0000	2010.10.13 16:00	1.0028				cancelled
31733379	2010.10.13 16:00	buy stop	0.30	usdcad	1.0061	0.0000	0.0000	2010.10.13 18:00	1.0023				cancelled
31733520	2010.10.13 16:46	buy	0.30	gbpjpy	129.64	129.74	0.00	2010.10.13 22:04	129.87	0.00	0.00	0.00	84.38
													P
31735271	2010.10.13 16:22	buy stop	0.10	usdcad	1.0103	0.0000	0.0000	2010.10.13 18:00	1.0023				cancelled
31737937	2010.10.13 17:00	sell stop	0.30	nzdusd	0.7571	0.0000	0.0000	2010.10.13 18:00	0.7618				cancelled
31740072	2010.10.13 17:20	sell stop	0.10	nzdusd	0.7528	0.0000	0.0000	2010.10.13 18:00	0.7617				cancelled
31742950	2010.10.13 18:00	buy stop	0.30	usdcad	1.0054	0.0000	0.0000	2010.10.13 19:00	1.0032				cancelled
31742983	2010.10.13 18:00	sell stop	0.30	nzdusd	0.7581	0.0000	0.0000	2010.10.13 19:00	0.7622				cancelled
31743279	2010.10.13 18:40	sell	0.30	eurusd	1.3963	1.3953	0.0000	2010.10.13 19:58	1.3953	0.00	0.00	0.00	30.00
													P[s]
31744201	2010.10.13 18:22	buy stop	0.10	usdcad	1.0097	0.0000	0.0000	2010.10.13 19:00	1.0032				cancelled
31744202	2010.10.13 18:22	sell stop	0.10	nzdusd	0.7536	0.0000	0.0000	2010.10.13 19:00	0.7622				cancelled
31745155	2010.10.13 19:00	sell stop	0.30	nzdusd	0.7584	0.0000	0.0000	2010.10.13 22:00	0.7615				cancelled
31745205	2010.10.13 19:00	buy stop	0.30	usdcad	1.0053	0.0000	0.0000	2010.10.14 07:00	1.0006				cancelled
31746061	2010.10.13 19:21	sell stop	0.10	nzdusd	0.7538	0.0000	0.0000	2010.10.13 22:00	0.7615				cancelled
31746066	2010.10.13 19:22	buy stop	0.10	usdcad	1.0096	0.0000	0.0000	2010.10.14 07:00	1.0006				cancelled
31749555	2010.10.14 00:45	sell	0.30	nzdusd	0.7585	0.7575	0.0000	2010.10.14 20:10	0.7575	0.00	0.00	0.00	30.00
													P[s]

31749703	2010.10.13 22:15	sell stop	0.10	nzdusd	0.7539	0.0000	0.0000	2010.10.14 02:45	0.7587					cancelled
31753016	2010.10.14 02:12	sell stop	0.30	eurusd	1.3963	0.0000	0.0000	2010.10.14 04:00	1.4035					cancelled
31754984	2010.10.14 03:00	buy stop	0.30	usdjpy	81.81	0.00	0.00	2010.10.14 06:00	81.31					cancelled
31756447	2010.10.14 03:14	sell	0.30	gbpusd	1.5973	1.5963	0.0000	2010.10.14 04:33	1.5963	0.00	0.00	0.00	30.00	cancelled
														P[s]
31757683	2010.10.14 03:25	buy stop	0.10	usdjpy	82.25	0.00	0.00	2010.10.14 06:00	81.31					cancelled
31758155	2010.10.14 03:37	sell stop	0.10	gbpusd	1.5929	0.0000	0.0000	2010.10.14 10:00	1.6026					cancelled
31758782	2010.10.14 04:00	sell stop	0.30	eurusd	1.3985	0.0000	0.0000	2010.10.14 05:00	1.4082					cancelled
31758793	2010.10.14 04:00	buy stop	0.30	usdcad	1.0049	0.0000	0.0000	2010.10.14 07:00	1.0006					cancelled
31758869	2010.10.14 04:01	buy stop	0.30	usdchf	0.9573	0.0000	0.0000	2010.10.14 05:00	0.9537					cancelled
31759438	2010.10.14 04:22	sell stop	0.10	eurusd	1.3915	0.0000	0.0000	2010.10.14 05:00	1.4082					cancelled
31759440	2010.10.14 04:22	buy stop	0.10	usdcad	1.0094	0.0000	0.0000	2010.10.14 07:00	1.0006					cancelled
31759479	2010.10.14 04:23	buy stop	0.10	usdchf	0.9609	0.0000	0.0000	2010.10.14 05:00	0.9536					cancelled
31761724	2010.10.14 05:00	sell stop	0.30	eurusd	1.4011	0.0000	0.0000	2010.10.14 06:00	1.4080					cancelled
31761797	2010.10.14 05:00	buy stop	0.30	usdcad	1.0048	0.0000	0.0000	2010.10.14 07:00	1.0006					cancelled
31761819	2010.10.14 05:00	buy stop	0.30	usdchf	0.9567	0.0000	0.0000	2010.10.14 06:00	0.9528					cancelled
31762834	2010.10.14 05:22	sell stop	0.10	eurusd	1.3936	0.0000	0.0000	2010.10.14 06:00	1.4080					cancelled
31762842	2010.10.14 05:22	buy stop	0.10	usdcad	1.0092	0.0000	0.0000	2010.10.14 07:00	1.0006					cancelled
31762847	2010.10.14 05:22	buy stop	0.10	usdchf	0.9604	0.0000	0.0000	2010.10.14 06:00	0.9529					cancelled
31765108	2010.10.14 06:00	buy stop	0.30	usdjpy	81.69	0.00	0.00	2010.10.14 07:00	81.28					cancelled
31765151	2010.10.14 06:00	sell stop	0.30	audusd	0.9908	0.0000	0.0000	2010.10.14 06:45	0.9967					cancelled
31765173	2010.10.14 06:00	buy stop	0.30	usdcad	1.0047	0.0000	0.0000	2010.10.14 07:00	1.0006					cancelled
31765193	2010.10.14 06:00	sell stop	0.30	eurusd	1.4017	0.0000	0.0000	2010.10.14 12:00	1.4074					cancelled
31766142	2010.10.14 06:22	buy stop	0.10	usdjpy	82.15	0.00	0.00	2010.10.14 07:00	81.28					cancelled
31766153	2010.10.14 06:22	sell stop	0.10	audusd	0.9834	0.0000	0.0000	2010.10.14 06:45	0.9967					cancelled
31766189	2010.10.14 06:22	sell stop	0.10	eurusd	1.3941	0.0000	0.0000	2010.10.14 12:00	1.4074					cancelled
31767032	2010.10.14 06:45	sell stop	0.30	audusd	0.9908	0.0000	0.0000	2010.10.14 10:00	0.9975					cancelled
31767560	2010.10.14 07:00	buy stop	0.30	usdcad	1.0044	0.0000	0.0000	2010.10.14 10:00	0.9992					cancelled
31767628	2010.10.14 07:00	buy stop	0.30	usdjpy	81.63	0.00	0.00	2010.10.14 09:00	81.24					cancelled
31767834	2010.10.14 07:07	sell stop	0.10	audusd	0.9834	0.0000	0.0000	2010.10.14 10:00	0.9975					cancelled
31768348	2010.10.14 07:22	buy stop	0.10	usdcad	1.0090	0.0000	0.0000	2010.10.14 10:00	0.9992					cancelled
31768372	2010.10.14 07:22	buy stop	0.10	usdjpy	82.10	0.00	0.00	2010.10.14 09:00	81.24					cancelled
31770678	2010.10.14 08:31	buy stop	0.10	usdchf	0.9569	0.0000	0.0000	2010.10.14 11:00	0.9475					cancelled
31771057	2010.10.14 09:42	buy	0.30	usdchf	0.9527	0.9537	0.0000	2010.10.15 02:57	0.9555	0.00	0.00	0.00	87.91	cancelled
														P
31771141	2010.10.14 09:00	buy stop	0.10	usdcad	1.0089	0.0000	0.0000	2010.10.14 10:00	0.9992					cancelled
31771150	2010.10.14 09:00	buy stop	0.30	usdjpy	81.61	0.00	0.00	2010.10.14 11:00	81.12					cancelled
31771832	2010.10.14 09:22	buy stop	0.10	usdjpy	82.09	0.00	0.00	2010.10.14 11:00	81.13					cancelled
31773434	2010.10.14 10:00	buy stop	0.30	usdcad	1.0031	0.0000	0.0000	2010.10.14 11:00	0.9984					cancelled
31773447	2010.10.14 10:00	sell stop	0.30	eurusd	1.4026	0.0000	0.0000	2010.10.14 12:00	1.4074					cancelled
31773481	2010.10.14 10:00	sell stop	0.30	audusd	0.9909	0.0000	0.0000	2010.10.14 11:00	0.9988					cancelled
31774734	2010.10.14 10:22	buy stop	0.10	usdcad	1.0079	0.0000	0.0000	2010.10.14 11:00	0.9985					cancelled
31774740	2010.10.14 10:22	sell stop	0.10	audusd	0.9835	0.0000	0.0000	2010.10.14 11:00	0.9988					cancelled
31774742	2010.10.14 10:22	sell stop	0.10	eurusd	1.3950	0.0000	0.0000	2010.10.14 12:00	1.4074					cancelled
31777451	2010.10.14 11:00	buy stop	0.30	usdjpy	81.56	0.00	0.00	2010.10.14 12:00	81.14					cancelled
31777482	2010.10.14 11:00	sell stop	0.30	eurusd	1.4044	0.0000	0.0000	2010.10.14 12:00	1.4074					cancelled
31777499	2010.10.14 11:00	buy stop	0.30	usdcad	1.0028	0.0000	0.0000	2010.10.14 13:00	1.0003					cancelled
31777523	2010.10.14 11:00	sell stop	0.30	audusd	0.9917	0.0000	0.0000	2010.10.14 12:00	0.9958					cancelled
31778646	2010.10.14 11:22	buy stop	0.10	usdjpy	82.04	0.00	0.00	2010.10.14 12:00	81.14					cancelled
31778650	2010.10.14 11:22	sell stop	0.10	eurusd	1.3966	0.0000	0.0000	2010.10.14 12:00	1.4074					cancelled
31778654	2010.10.14 11:22	buy stop	0.10	usdcad	1.0076	0.0000	0.0000	2010.10.14 13:00	1.0003					cancelled
31778673	2010.10.14 11:22	sell stop	0.10	audusd	0.9842	0.0000	0.0000	2010.10.14 12:00	0.9958					cancelled
31780385	2010.10.14 12:00	buy stop	0.30	usdjpy	81.52	0.00	0.00	2010.10.14 13:00	81.14					cancelled
31780421	2010.10.14 12:00	sell stop	0.30	eurusd	1.4048	0.0000	0.0000	2010.10.14 13:00	1.4077					cancelled
31780463	2010.10.14 12:00	sell stop	0.30	audusd	0.9919	0.0000	0.0000	2010.10.14 14:00	0.9952					cancelled
31781349	2010.10.14 12:22	buy stop	0.10	usdjpy	82.01	0.00	0.00	2010.10.14 13:00	81.14					cancelled
31781351	2010.10.14 12:22	sell stop	0.10	eurusd	1.3974	0.0000	0.0000	2010.10.14 13:00	1.4077					cancelled
31781365	2010.10.14 12:22	sell stop	0.10	audusd	0.9843	0.0000	0.0000	2010.10.14 14:00	0.9952					cancelled
31782657	2010.10.14 16:17	buy	0.30	usdjpy	81.40	81.50	0.00	2010.10.14 20:28	81.50	0.00	0.00	0.00	36.81	cancelled
														P[s]
31782664	2010.10.14 13:00	sell stop	0.30	eurusd	1.4049	0.0000	0.0000	2010.10.14 14:00	1.4062					cancelled

31782723	2010.10.14 13:00	buy stop	0.30	usdcad	1.0027	0.0000	0.0000	2010.10.14 14:02	1.0008					cancelled
31783785	2010.10.14 13:21	buy stop	0.10	usdjpy	81.91	0.00	0.00	2010.10.14 21:00	81.40					cancelled
31783786	2010.10.14 13:21	sell stop	0.10	eurusd	1.3975	0.0000	0.0000	2010.10.14 14:00	1.4062					cancelled
31783792	2010.10.14 13:21	buy stop	0.10	usdcad	1.0076	0.0000	0.0000	2010.10.14 14:02	1.0008					cancelled
31785631	2010.10.14 14:00	sell stop	0.30	audusd	0.9926	0.0000	0.0000	2010.10.14 16:00	0.9943					cancelled
31785744	2010.10.14 16:03	buy	0.30	usdcad	1.0020	1.0030	0.0000	2010.10.14 17:02	1.0030	0.00	0.00	0.00	29.91	
														P[s]
31786327	2010.10.14 14:20	sell stop	0.10	audusd	0.9857	0.0000	0.0000	2010.10.14 16:00	0.9943					cancelled
31786370	2010.10.14 20:01	buy	0.10	usdcad	1.0062	1.0072	0.0000	2010.10.15 17:04	1.0090	0.00	0.00	0.00	27.75	
														S
31786590	2010.10.14 16:03	sell	0.30	eurusd	1.4062	1.4052	0.0000	2010.10.14 20:13	1.4052	0.00	0.00	0.00	30.00	
														P[s]
31787534	2010.10.14 14:50	sell stop	0.10	eurusd	1.4002	0.0000	0.0000	2010.10.14 19:00	1.4065					cancelled
31790099	2010.10.14 16:04	sell	0.30	audusd	0.9926	0.9916	0.0000	2010.10.14 22:13	0.9916	0.00	0.00	0.00	30.00	
														P[s]
31791615	2010.10.14 16:20	sell stop	0.10	audusd	0.9859	0.0000	0.0000	2010.10.14 17:00	0.9924					cancelled
31804391	2010.10.14 21:27	sell	0.30	eurusd	1.4064	1.4054	0.0000	2010.10.15 02:56	1.4026	0.00	0.00	0.00	114.00	
														P
31805103	2010.10.14 21:18	sell stop	0.10	eurusd	1.4006	0.0000	0.0000	2010.10.15 16:00	1.4081					cancelled
31820503	2010.10.15 09:32	sell	0.30	eurusd	1.4064	1.4054	0.0000	2010.10.15 17:02	1.4045	0.00	0.00	0.00	57.00	
														P
31820945	2010.10.15 09:28	buy stop	0.30	usdjpy	81.28	0.00	0.00	2010.10.15 10:09	81.23					cancelled
31821408	2010.10.15 09:41	sell stop	0.30	audusd	0.9945	0.0000	0.0000	2010.10.15 10:23	0.9953					cancelled
31821761	2010.10.15 09:48	buy stop	0.10	usdjpy	81.68	0.00	0.00	2010.10.15 10:09	81.23					cancelled
31822629	2010.10.15 10:02	sell stop	0.10	audusd	0.9895	0.0000	0.0000	2010.10.15 10:23	0.9953					cancelled
31823033	2010.10.15 10:15	sell	0.30	eurCHF	1.3454	1.3444	0.0000	2010.10.15 15:35	1.3444	0.00	0.00	0.00	31.50	
														P[s]
31825855	2010.10.15 11:07	sell stop	0.30	audusd	0.9946	0.0000	0.0000	2010.10.15 12:00	0.9954					cancelled
31826537	2010.10.15 15:37	buy	0.30	usdjpy	81.28	0.00	0.00	2010.10.15 16:25	81.38	0.00	0.00	0.00	36.86	
														P
31826938	2010.10.15 11:27	sell stop	0.10	audusd	0.9898	0.0000	0.0000	2010.10.15 12:00	0.9954					cancelled
31827352	2010.10.15 11:38	buy stop	0.10	usdjpy	81.67	0.00	0.00	2010.10.15 16:00	81.35					cancelled
31828041	2010.10.15 13:13	sell	0.30	audusd	0.9946	0.9936	0.0000	2010.10.15 16:15	0.9936	0.00	0.00	0.00	30.00	
														P[s]
31828754	2010.10.15 12:21	sell stop	0.10	audusd	0.9899	0.0000	0.0000	2010.10.15 16:00	0.9923					cancelled
31832885	2010.10.15 15:22	buy	0.30	USDCHF	0.9506	0.9516	0.0000	2010.10.15 15:42	0.9519	0.00	0.00	0.00	40.97	
														P
31833153	2010.10.15 15:55	sell	0.10	NZDUSD	0.7570	0.0000	0.0000	2010.10.15 17:03	0.7559	0.00	0.00	0.00	11.00	
														S
31835933	2010.10.15 15:56	buy	0.10	USDCHF	0.9550	0.0000	0.0000	2010.10.15 16:25	0.9553	0.00	0.00	0.00	3.14	
														S
										0.00	0.00	0.00	1 367.28	
														Closed P/L:
														1 367.28

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
31708608	2010.10.13 08:22	sell	0.30	audusd	0.9854	0.0000	0.0000	0.9909	0.00	0.00	0.00	-165.00
												P
31824118	2010.10.15 14:01	sell	0.10	eurCHF	1.3416	0.0000	0.0000	1.3432	0.00	0.00	0.00	-16.69
												S
31763151	2010.10.14 06:57	sell	0.30	gbpusd	1.5973	0.0000	0.0000	1.6030	0.00	0.00	0.00	-171.00
												P
31720968	2010.10.13 16:50	buy	0.10	USDCHF	0.9626	0.0000	0.0000	0.9587	0.00	0.00	0.00	-40.68
												S
									0.00	0.00	0.00	-393.37
												Floating P/L:
												-393.37

Working Orders:

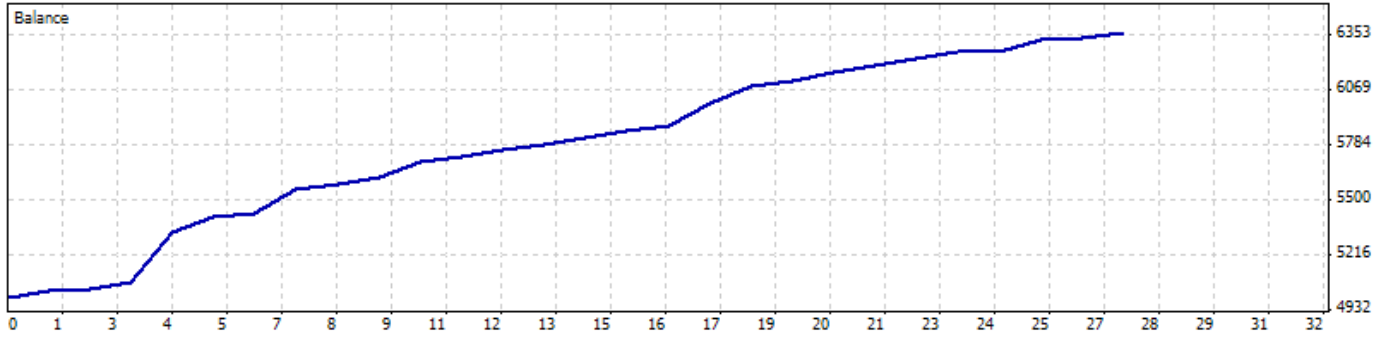
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal: 5 000.00 Credit Facility: 0.00

Closed Trade P/L:	1 367.28	Floating P/L:	-393.37	Margin:	1 015.60
Balance:	6 367.28	Equity:	5 973.91	Free Margin:	4 958.31

Details:



Gross Profit:	1 367.28	Gross Loss:	0.00	Total Net Profit:	1 367.28
Profit Factor:		Expected Payoff:	50.64	Relative Drawdown:	0.00% (0.00)
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Short Positions (won %):	11 (100.00%)
Total Trades:	27	Profit Trades (% of total):	27 (100.00%)	Long Positions (won %):	16 (100.00%)
Largest		profit trade:	258.00	Loss trades (% of total):	0 (0.00%)
Average		profit trade:	50.64	loss trade:	0.00
Maximum		consecutive wins (\$):	27 (1 367.28)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	1 367.28 (27)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	27	consecutive losses:	0