

E-Global Trade and Finance Group, Inc.

Account: 183872119

Name: Hiredwhip

Currency: USD

2011 September 6, 23:23

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|-----------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|------|-------------------------------|
| 65510636 | 2011.09.06 13:18 | balance | Deposit | | | | | | | | | | 10 000.00 |
| 65546270 | 2011.09.06 16:26 | sell | 0.55 | eurjpy | 108.65 | 108.79 | 108.51 | 2011.09.06 16:32 | 108.51 | 0.00 | 0.00 | 0.00 | 99.69 |
| | | | | | | | | | | | | [tp] | |
| 65547002 | 2011.09.06 16:30 | sell | 0.71 | eurusd | 1.4045 | 1.4058 | 1.4032 | 2011.09.06 16:47 | 1.4032 | 0.00 | 0.00 | 0.00 | 92.30 |
| | | | | | | | | | | | | [tp] | |
| 65547182 | 2011.09.06 16:30 | sell | 0.82 | audusd | 1.0523 | 1.0533 | 1.0513 | 2011.09.06 16:38 | 1.0513 | 0.00 | 0.00 | 0.00 | 82.00 |
| | | | | | | | | | | | | [tp] | |
| 65547823 | 2011.09.06 16:38 | sell | 0.63 | gbpusd | 1.6006 | 1.6019 | 1.5993 | 2011.09.06 16:47 | 1.5993 | 0.00 | 0.00 | 0.00 | 81.90 |
| | | | | | | | | | | | | [tp] | |
| 65549521 | 2011.09.06 16:47 | sell | 0.42 | eurjpy | 108.29 | 108.44 | 108.14 | 2011.09.06 17:11 | 108.14 | 0.00 | 0.00 | 0.00 | 81.53 |
| | | | | | | | | | | | | [tp] | |
| 65550693 | 2011.09.06 17:04 | sell | 0.64 | eurusd | 1.4025 | 1.4040 | 1.4010 | 2011.09.06 17:06 | 1.4010 | 0.00 | 0.00 | 0.00 | 96.00 |
| | | | | | | | | | | | | [tp] | |
| 65552171 | 2011.09.06 17:03 | sell | 0.57 | gbpusd | 1.5992 | 1.6009 | 1.5975 | 2011.09.06 17:06 | 1.5975 | 0.00 | 0.00 | 0.00 | 96.90 |
| | | | | | | | | | | | | [tp] | |
| 65555908 | 2011.09.06 17:11 | sell | 0.58 | audusd | 1.0498 | 1.0515 | 1.0481 | 2011.09.06 17:18 | 1.0515 | 0.00 | 0.00 | 0.00 | -98.60 |
| | | | | | | | | | | | | [sl] | |
| 65558477 | 2011.09.06 17:15 | buy | 0.55 | usdjpy | 77.39 | 77.25 | 77.53 | 2011.09.06 18:12 | 77.46 | 0.00 | 0.00 | 0.00 | 49.70 |
| | | | | | | | | | | | | | |
| 65563495 | 2011.09.06 17:42 | buy | 0.65 | eurchf | 1.2033 | 1.2020 | 1.2046 | 2011.09.06 18:04 | 1.2020 | 0.00 | 0.00 | 0.00 | -98.38 |
| | | | | | | | | | | | | [sl] | |
| 65564540 | 2011.09.06 17:59 | sell | 0.56 | audusd | 1.0508 | 1.0524 | 1.0492 | 2011.09.06 19:25 | 1.0508 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | |
| 65565160 | 2011.09.06 18:00 | sell | 0.64 | gbpusd | 1.5947 | 1.5961 | 1.5933 | 2011.09.06 18:12 | 1.5937 | 0.00 | 0.00 | 0.00 | 64.00 |
| | | | | | | | | | | | | | |
| 65566399 | 2011.09.06 18:07 | sell | 0.92 | eurusd | 1.3989 | 1.3998 | 1.3980 | 2011.09.06 18:50 | 1.3982 | 0.00 | 0.00 | 0.00 | 64.40 |
| | | | | | | | | | | | | | |
| 65567116 | 2011.09.06 18:17 | sell | 0.45 | eurjpy | 108.32 | 108.44 | 108.20 | 2011.09.06 18:22 | 108.44 | 0.00 | 0.00 | 0.00 | -69.69 |
| | | | | | | | | | | | | [sl] | |
| 65567894 | 2011.09.06 18:15 | sell stop | 0.54 | gbpusd | 1.5925 | 1.5941 | 1.5909 | 2011.09.06 18:30 | 1.5932 | | | | expiration [2011.09.06 18:30] |
| 65569404 | 2011.09.06 18:44 | buy | 1.32 | usdjpy | 77.53 | 77.48 | 77.58 | 2011.09.06 19:08 | 77.58 | 0.00 | 0.00 | 0.00 | 85.07 |
| | | | | | | | | | | | | [tp] | |
| 65570109 | 2011.09.06 18:45 | sell stop | 0.62 | eurjpy | 108.32 | 108.41 | 108.23 | 2011.09.06 19:00 | 108.46 | | | | expiration [2011.09.06 19:00] |
| 65570732 | 2011.09.06 19:03 | buy | 0.92 | eurchf | 1.2049 | 1.2041 | 1.2057 | 2011.09.06 19:24 | 1.2050 | 0.00 | 0.00 | 0.00 | 10.67 |
| | | | | | | | | | | | | | |
| 65572274 | 2011.09.06 19:10 | sell stop | 1.44 | eurusd | 1.3972 | 1.3978 | 1.3966 | 2011.09.06 19:25 | 1.3981 | | | | expiration [2011.09.06 19:25] |
| 65572425 | 2011.09.06 19:12 | buy stop | 1.11 | usdjpy | 77.60 | 77.54 | 77.66 | 2011.09.06 19:25 | 77.58 | | | | expiration [2011.09.06 19:25] |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 637.49 |
| | | | | | | | | | | | | | Closed P/L: 637.49 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | Price | Commission | Taxes | Swap | Profit |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|-------|------------|-------|------|---------------------------|
| No transactions | | | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | Floating P/L: 0.00 |

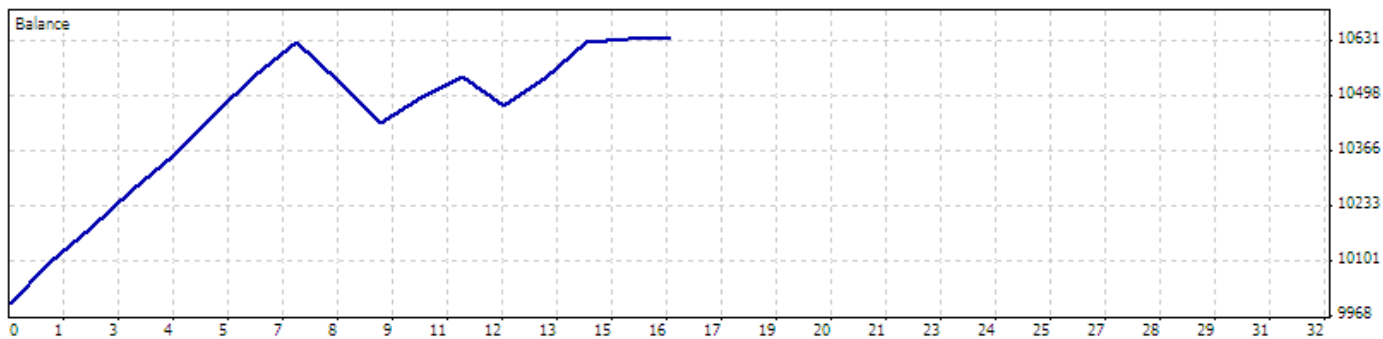
Working Orders:

| 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: | 637.49 | Floating P/L: | 0.00 |
| Balance: | 10 637.49 | Equity: | 10 637.49 |
| | | Free Margin: | 10 637.49 |

Details:



| | | | | | |
|---------------------------|---------------|------------------------------------|-----------------------|----------------------------------|-----------------------|
| Gross Profit: | 904.16 | Gross Loss: | 266.67 | Total Net Profit: | 637.49 |
| Profit Factor: | 3.39 | Expected Payoff: | 39.84 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 196.98 (1.85%) | Relative Drawdown: | 1.85% (196.98) |
| Total Trades: | 16 | Short Positions (won %): | 12 (83.33%) | Long Positions (won %): | 4 (75.00%) |
| | | Profit Trades (% of total): | 13 (81.25%) | Loss trades (% of total): | 3 (18.75%) |
| Largest | | profit trade: | 99.69 | loss trade: | -98.60 |
| Average | | profit trade: | 69.55 | loss trade: | -88.89 |
| Maximum | | consecutive wins (\$): | 7 (630.32) | consecutive losses (\$): | 2 (-196.98) |
| Maximal | | consecutive profit (count): | 630.32 (7) | consecutive loss (count): | -196.98 (2) |
| Average | | consecutive wins: | 4 | consecutive losses: | 2 |