

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|---------|---------|---------|---------|---------|---------|------------------|---------|------------|-------|-------|---------------------------|
| 15540729 | 2012.06.05 22:16 | balance | Deposit | | | | | | | | | | 1 800.00 |
| 15543826 | 2012.06.06 04:30 | buy | 0.05 | gbpauzm | 1.56739 | 0.00000 | 0.00000 | 2012.06.06 09:35 | 1.56926 | 0.00 | 0.00 | 0.00 | 9.19 |
| | | | | | | | | | | | | | Simple Beast! |
| 15544380 | 2012.06.06 04:46 | sell | 0.05 | audnzdm | 1.29251 | 0.00000 | 0.00000 | 2012.06.06 09:20 | 1.29185 | 0.00 | 0.00 | 0.00 | 2.51 |
| | | | | | | | | | | | | | Simple Beast! |
| 15550000 | 2012.06.06 10:34 | sell | 0.05 | usdjpy | 79.041 | 0.000 | 0.000 | 2012.06.06 12:16 | 79.020 | 0.00 | 0.00 | 0.00 | 1.33 |
| | | | | | | | | | | | | | Simple Beast! |
| 15554016 | 2012.06.06 13:42 | sell | 0.05 | usdjpy | 79.189 | 0.000 | 0.000 | 2012.06.06 15:38 | 79.026 | 0.00 | 0.00 | 0.00 | 10.31 |
| | | | | | | | | | | | | | Simple Beast! |
| 15555044 | 2012.06.06 14:35 | sell | 0.05 | audnzdm | 1.29283 | 0.00000 | 0.00000 | 2012.06.06 16:47 | 1.29275 | 0.00 | 0.00 | 0.00 | 0.31 |
| | | | | | | | | | | | | | Simple Beast! |
| 15559754 | 2012.06.06 16:48 | buy | 0.05 | gbpauzm | 1.56519 | 0.00000 | 0.00000 | 2012.06.07 20:07 | 1.56555 | 0.00 | 0.00 | -3.52 | 1.79 |
| | | | | | | | | | | | | | Simple Beast! |
| 15559824 | 2012.06.06 16:50 | sell | 0.05 | audusdm | 0.98826 | 0.00000 | 0.00000 | 2012.06.08 03:39 | 0.98635 | 0.00 | 0.00 | -3.60 | 9.55 |
| | | | | | | | | | | | | | Simple Beast! |
| 15576935 | 2012.06.07 04:30 | buy | 0.10 | gbpauzm | 1.55627 | 0.00000 | 0.00000 | 2012.06.07 20:07 | 1.56560 | 0.00 | 0.00 | 0.00 | 92.69 |
| | | | | | | | | | | | | | Simple Beast! |
| 15606011 | 2012.06.08 02:38 | sell | 0.05 | usdjpy | 79.699 | 0.000 | 0.000 | 2012.06.08 04:13 | 79.500 | 0.00 | 0.00 | 0.00 | 12.52 |
| | | | | | | | | | | | | | Simple Beast! |
| 15633440 | 2012.06.11 01:07 | buy | 0.05 | gbpauzm | 1.55430 | 0.00000 | 0.00000 | 2012.06.11 06:09 | 1.55946 | 0.00 | 0.00 | 0.00 | 25.73 |
| | | | | | | | | | | | | | Simple Beast! |
| 15633579 | 2012.06.11 01:14 | sell | 0.05 | audusdm | 0.99854 | 0.98726 | 0.00000 | 2012.06.12 02:51 | 0.98726 | 0.00 | 0.00 | -0.90 | 56.40 |
| | | | | | | | | | | | | | Simple Beast![s] |
| 15664683 | 2012.06.11 20:57 | buy | 0.05 | audnzdm | 1.28271 | 0.00000 | 0.00000 | 2012.06.11 23:38 | 1.28348 | 0.00 | 0.00 | 0.00 | 2.96 |
| | | | | | | | | | 2 | | | | Simple Beast! |
| 15701107 | 2012.06.12 20:12 | sell | 0.05 | gbpusdm | 1.55866 | 0.00000 | 0.00000 | 2012.06.12 21:11 | 1.55556 | 0.00 | 0.00 | 0.00 | 15.50 |
| | | | | | | | | | 7 | | | | Simple Beast! |
| 15716148 | 2012.06.13 12:30 | sell | 0.05 | gbpjpy | 124.140 | 123.485 | 0.000 | 2012.06.13 16:24 | 123.485 | 0.00 | 0.00 | 0.00 | 41.24 |
| | | | | | | | | | 6 | | | | Simple Beast![s] |
| 15723818 | 2012.06.13 17:39 | sell | 0.05 | audusdm | 0.99950 | 0.00000 | 0.00000 | 2012.06.13 18:47 | 0.99762 | 0.00 | 0.00 | 0.00 | 9.40 |
| | | | | | | | | | 1 | | | | Simple Beast! |
| | | | | | | | | | | 0.00 | 0.00 | -8.02 | 291.43 |
| | | | | | | | | | | | | | Closed P/L: 283.41 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|---------|---------|---------|---------|--------------|---------|------------|-------|------|----------------------------|
| 15663586 | 2012.06.11 19:27 | buy | 0.05 | audnzdm | 1.28331 | 0.00000 | 0.00000 | | 1.28158 | 0.00 | 0.00 | 0.08 | -6.71 |
| | | | | | | | | | | | | | Simple Beast! |
| 15680781 | 2012.06.12 08:48 | buy | 0.05 | audnzdm | 1.28225 | 0.00000 | 0.00000 | | 1.28158 | 0.00 | 0.00 | 0.04 | -2.60 |
| | | | | | | | | | 2 | | | | Simple Beast! |
| 15687066 | 2012.06.12 12:25 | buy | 0.10 | audnzdm | 1.27906 | 0.00000 | 0.00000 | | 1.28158 | 0.00 | 0.00 | 0.08 | 19.55 |
| | | | | | | | | | 2 | | | | Simple Beast! |
| 15715514 | 2012.06.13 12:18 | sell | 0.05 | gbpusdm | 1.55872 | 0.00000 | 0.00000 | | 1.55255 | 0.00 | 0.00 | 0.00 | 30.85 |
| | | | | | | | | | 7 | | | | Simple Beast! |
| | | | | | | | | | | 0.00 | 0.00 | 0.20 | 41.09 |
| | | | | | | | | | | | | | Floating P/L: 41.29 |

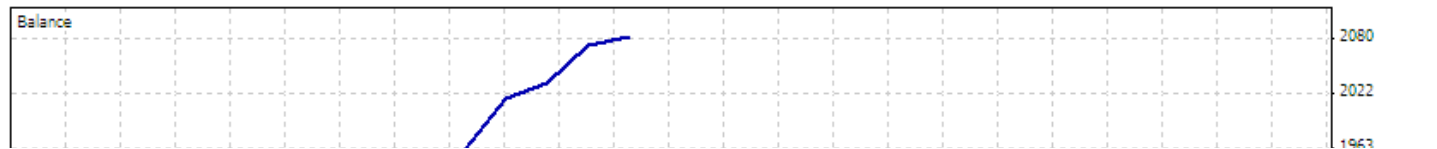
Working Orders:

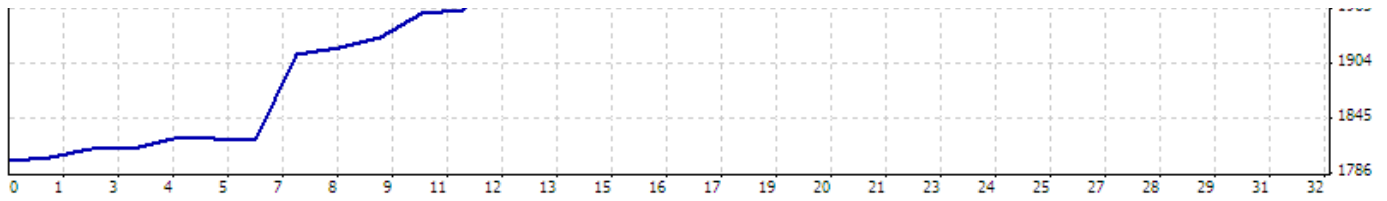
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions | | | | | | | | |

Summary:

| | | | |
|----------------------------|-----------------|-------------------------|-----------------|
| Deposit/Withdrawal: | 1 800.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 283.41 | Floating P/L: | 41.29 |
| Balance: | 2 083.41 | Equity: | 2 124.70 |
| | | Margin: | 138.13 |
| | | Free Margin: | 1 986.57 |

Details:





| | | | | | |
|---------------------------|---------------|------------------------------------|---------------------|----------------------------------|---------------------|
| Gross Profit: | 285.14 | Gross Loss: | 1.73 | Total Net Profit: | 283.41 |
| Profit Factor: | 164.82 | Expected Payoff: | 18.89 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 1.73 (0.09%) | Relative Drawdown: | 0.09% (1.73) |
| Total Trades: | 15 | Short Positions (won %): | 10 (100.00%) | Long Positions (won %): | 5 (80.00%) |
| | | Profit Trades (% of total): | 14 (93.33%) | Loss trades (% of total): | 1 (6.67%) |
| Largest | | profit trade: | 92.69 | loss trade: | -1.73 |
| Average | | profit trade: | 20.37 | loss trade: | -1.73 |
| Maximum | | consecutive wins (\$): | 9 (261.49) | consecutive losses (\$): | 1 (-1.73) |
| Maximal | | consecutive profit (count): | 261.49 (9) | consecutive loss (count): | -1.73 (1) |
| Average | | consecutive wins: | 7 | consecutive losses: | 1 |