



EURUSD & EURJPY Strategy

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Date of Exit	Exit Price	Net Pips
Aug 2, 2009	23:00	EURJPY	Sell Market	135.11	Loss	Aug 3, 2009	136.01	-90
Aug 2, 2009	23:05	EURUSD	Sell Market	1.4258	Profit	Aug 3, 2009	1.4257	1
Aug 3, 2009	21:00	EURJPY	Buy Market	137.34	Loss	Aug 4, 2009	136.39	-95
Aug 3, 2009	21:05	EURUSD	Buy Market	1.4419	Loss	Aug 6, 2009	1.4354	-65
Aug 4, 2009	21:00	EURJPY	Buy Market	137.23	Loss	Aug 5, 2009	136.28	-95
Aug 5, 2009	21:00	EURJPY	Buy Market	136.82	Profit	Aug 6, 2009	137.24	42
Aug 6, 2009	21:00	EURJPY	Buy Market	136.92	Profit	Aug 7, 2009	138.04	112
Aug 6, 2009	21:05	EURUSD	Buy Market	1.4349	Loss	Aug 7, 2009	1.4284	-65
Aug 9, 2009	23:00	EURJPY	Buy Market	138.48	Loss	Aug 10, 2009	137.57	-91
Aug 9, 2009	23:05	EURUSD	Sell Market	1.4190	Profit	Aug 11, 2009	1.4155	35
Aug 10, 2009	21:00	EURJPY	Buy Market	137.39	Loss	Aug 11, 2009	136.54	-85
Aug 11, 2009	21:00	EURJPY	Sell Market	135.80	Profit	Aug 12, 2009	134.75	105
Aug 11, 2009	21:05	EURUSD	Sell Market	1.4147	Profit	Aug 12, 2009	1.4137	10
Aug 12, 2009	21:00	EURJPY	Sell Market	136.23	Loss	Aug 13, 2009	137.13	-90
Aug 12, 2009	21:05	EURUSD	Sell Market	1.4181	Loss	Aug 13, 2009	1.4286	-65
Aug 13, 2009	21:00	EURJPY	Sell Market	136.38	Profit	Aug 14, 2009	134.89	149
Aug 13, 2009	21:05	EURUSD	Sell Market	1.4289	Profit	Aug 17, 2009	1.4124	165
Aug 16, 2009	21:00	EURJPY	Sell Market	134.00	Profit	Aug 18, 2009	133.23	77
Aug 17, 2009	21:00	EURUSD	Sell Market	1.4081	Loss	Aug 18, 2009	1.4151	-70
Aug 18, 2009	21:00	EURJPY	Sell Market	133.82	Loss	Aug 19, 2009	134.47	-65
Aug 18, 2009	21:05	EURUSD	Sell Market	1.4133	Loss	Aug 19, 2009	1.4178	-50
Aug 19, 2009	21:00	EURJPY	Sell Market	133.78	Loss	Aug 20, 2009	134.48	-70
Aug 19, 2009	21:05	EURUSD	Sell Market	1.4223	Loss	Aug 20, 2009	1.4273	-50
Aug 20, 2009	21:00	EURJPY	Sell Market	134.25	Loss	Aug 21, 2009	133.63	-65
Aug 23, 2009	23:30	EURJPY	Buy Market	135.60	Loss	Aug 25, 2009	134.90	-70
Aug 23, 2009	23:35	EURUSD	Buy Market	1.4346	Loss	Aug 24, 2009	1.4296	-50
Aug 24, 2009	21:00	EURUSD	Buy Market	1.4302	Profit	Aug 25, 2009	1.4305	3
Aug 25, 2009	21:00	EURJPY	Sell Market	134.63	Profit	Aug 27, 2009	133.82	81
Aug 25, 2009	21:05	EURUSD	Buy Market	1.4293	Profit	Aug 26, 2009	1.4299	6
Aug 26, 2009	21:00	EURUSD	Sell Market	1.4254	Loss	Aug 27, 2009	1.4304	-50
Aug 27, 2009	21:00	EURJPY	Sell Market	134.10	Loss	Aug 28, 2009	134.80	-70
Aug 27, 2009	21:05	EURUSD	Buy Market	1.4344	Loss	Aug 28, 2009	1.4289	-55
Aug 30, 2009	23:30	EURJPY	Sell Market	133.57	Profit	Aug 31, 2009	132.82	75
Aug 30, 2009	23:35	EURUSD	Sell Market	1.4296	Loss	Aug 31, 2009	1.4346	-50
Aug 31, 2009	21:00	EURJPY	Sell Market	133.46	Profit	Sep 2, 2009	132.09	137
Aug 31, 2009	21:05	EURUSD	Sell Market	1.4329	Loss	Sep 1, 2009	1.4379	-50
TOTAL NET PIPS								-508

Swing Trades

Order Date	Order Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips
Aug 4, 2009	6:28	USDJPY	Sell Limit	95.30	Break-Even	95.30	0
Aug 4, 2009	6:55	EURUSD	Sell Stop	1.4395	Loss	1.4430	-35
Aug 5, 2009	7:22	GBPUSD	Buy Limit	1.6850	Cancelled	-	-
Aug 6, 2009	6:41	USDCHF	Sell Market	1.0625	Loss	1.0675	-50
Aug 6, 2009	17:06	AUDUSD	Buy Market	0.8381	Loss	0.8350	-31
Aug 7, 2009	14:40	USDJPY	Sell Market	97.28	Loss	97.75	-47
Aug 10, 2009	6:02	EURUSD	Buy Limit	1.4175	Loss	1.4135	-40
Aug 17, 2009	6:18	USDJPY	Sell Limit	94.75	Break-Even	94.75	0
Aug 17, 2009	6:32	GBPUSD	Sell Limit	1.6450	Cancelled	-	-
Aug 18, 2009	15:01	EURUSD	Sell Stop	1.4100	Loss	1.4155	-55
Aug 19, 2009	21:10	EURUSD	Sell Stop	1.4175	Cancelled	-	-
Aug 20, 2009	16:41	AUDUSD	Sell Stop	0.8298	Loss	0.8375	-75
Aug 31, 2009	5:50	AUDUSD	Sell Stop	0.8375	Loss	0.8450	-75
TOTAL NET PIPS							-333

Trend Trades

Order Date	Order Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips
Aug 5, 2009	7:47	EURJPY	Sell Stop	135.95	Cancelled	-	-
Aug 11, 2009	20:32	AUDUSD	Sell Limit	0.8300	Break-Even	0.8300	0
Aug 13, 2009	14:56	EURUSD	Sell Market	1.4295	Break-Even	1.4295	0
Aug 19, 2009	6:58	AUDUSD	Sell Limit	0.8225	Loss	0.8325	100
Aug 26, 2009	6:31	GBPUSD	Buy Stop	1.6355	Loss	1.6270	85
Aug 26, 2009	15:16	NZDUSD	Sell Market	0.6797	Loss	0.6900	103
Aug 26, 2009	15:52	EURUSD	Sell Limit	1.4250	Loss	1.4350	100
TOTAL NET PIPS							388

IMPORTANT POINTS

1. **All Times are in GMT (Greenwich Mean Time).** To relate your local time see: www.timeanddate.com/worldclock/
2. **For results tracking purposes our Price Feed is with Alpari (www.Alpari-Idc.com) and we include the cost of spread in our results tracking.**
3. **On any open trades we will update our Stop Loss levels the next trading day, normally we will not exit the trade early but will let the price hit our set stop loss or our Trailing Stop.**

Risk Warning: Trading in foreign exchange on margin involves substantial risk, and there is always the potential for loss. Trading spot currencies may not be suitable for all investors. Using high leverage can greatly increase your exposure to risk. Because risk factor is high in the foreign exchange market trade only funds which you can afford to put at risk. No claim is made that future results will be as profitable as past performance or that they will not result in losses. Before deciding to trade foreign exchange you should carefully consider your investment objectives, risk appetite and level of experience.