



EURUSD & EURJPY Strategy

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Date of Exit	Exit Price	Net Pips
Oct 4, 2009	23:30	EURJPY	Sell Market	130.89	Profit	Oct 7, 2009	130.80	8
Oct 4, 2009	23:35	EURUSD	Sell Market	1.4593	Loss	Oct 6, 2009	1.4713	-120
Oct 6, 2009	21:00	EURUSD	Buy Market	1.4723	Profit	Oct 9, 2009	1.4725	2
Oct 7, 2009	21:00	EURJPY	Sell Market	130.18	Loss	Oct 9, 2009	131.56	-145
Oct 12, 2009	22:00	EURJPY	Buy Market	132.73	Profit	Oct 16, 2009	135.98	325
Oct 12, 2009	22:05	EURUSD	Buy Market	1.4783	Profit	Oct 15, 2009	1.4880	97
Oct 15, 2009	21:00	EURUSD	Buy Market	1.4949	Profit	Oct 21, 2009	1.5025	76
Oct 19, 2009	21:00	EURJPY	Buy Market	135.50	Profit	Oct 22, 2009	137.00	150
Oct 21, 2009	9:00 PM	EURUSD	Sell Market	1.5016	Break-Even	Oct 22, 2009	1.5016	0
Oct 23, 2009	5:29	EURJPY	Buy Limit	137.50	Canceled	-	-	-
Oct 23, 2009	6:30	EURUSD	Buy Limit	1.5000	Break-Even	Oct 23, 2009	1.5000	0
Oct 26, 2009	21:00	EURJPY	Sell Stop	137.07	Profit	Oct 28, 2009	135.00	207
Oct 26, 2009	21:05	EURUSD	Sell Stop	1.4870	Profit	Oct 28, 2009	1.4750	120
Oct 29, 2009	6:00	EURJPY	Sell Stop	132.70	Canceled	-	-	-
Oct 29, 2009	6:01	EURUSD	Buy Limit	1.4700	Canceled	-	-	-
Oct 30, 2009	6:00	EURJPY	Sell Stop	134.90	Profit	Oct 30, 2009	133.25	165
Oct 30, 2009	6:01	EURUSD	Buy Stop	1.4855	Canceled	-	-	-
TOTAL NET PIPS								885

Swing Trades

Order Date	Order Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips
Oct 5, 2009	7:04	EURUSD	Sell Stop	1.4640	Canceled	-	-
Oct 13, 2009	5:56	AUDCAD	Sell Stop	0.9335	Loss	0.9435	-100
Oct 13, 2009	18:26	GBPUSD	Buy Stop	1.5910	Profit	1.5950	40
Oct 16, 2009	16:25	EURJPY	Sell Stop	139.95	Canceled	-	-
Oct 21, 2009	13:45	USDJPY	Buy Stop	91.00	Profit	92.00	100
Oct 25, 2009	23:07	AUDUSD	Sell Stop	0.9175	Break-Even	0.9175	0
Oct 29, 2009	7:40	USDCHF	Sell Stop	1.0239	Profit	1.0200	39
Oct 30, 2009	6:13	EURUSD	Buy Limit	1.4790	Loss	1.4750	-40
TOTAL NET PIPS							39

Trend Trades

Order Date	Order Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips
Oct 8, 2009	16:45	EURUSD	Buy Stop	1.4850	Break-Even	1.4850	0
Oct 13, 2009	7:01	GBPUSD	Sell Stop	1.5725	Loss	1.5900	175
TOTAL NET PIPS							175

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-ldc.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.