



EURUSD & EURJPY Strategy

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Date of Exit	Exit Price	Net Pips
Sep 1, 2009	21:00	EURJPY	Sell Market	132.12	Loss	Sep 7, 2009	133.87	-175
Sep 1, 2009	21:05	EURUSD	Sell Market	1.4219	Loss	Sep 3, 2009	1.4339	-120
Sep 3, 2009	21:00	EURUSD	Sell Market	1.4250	Loss	Sep 8, 2009	1.4385	-135
Sep 7, 2009	23:45	EURJPY	Sell Market	133.30	Profit	Sep 14, 2009	132.82	48
Sep 8, 2009	21:00	EURUSD	Buy Market	1.4477	Profit	Sep 10, 2009	1.4506	29
Sep 10, 2009	21:00	EURUSD	Buy Market	1.4583	Profit	Sep 18, 2009	1.4666	83
Sep 14, 2009	21:00	EURJPY	Sell Market	132.91	Loss	Sep 17, 2009	134.66	-175
Sep 18, 2009	7:15	EURJPY	Sell Stop	133.75	Loss	Sep 21, 2009	135.25	-150
Sep 20, 2009	23:45	EURUSD	Sell Market	1.4707	Profit	Sep 21, 2009	1.4702	5
Sep 21, 2009	21:00	EURJPY	Sell Market	134.90	Profit	Sep 25, 2009	131.69	321
Sep 21, 2009	21:05	EURUSD	Sell Market	1.4676	Loss	Sep 22, 2009	1.4801	-125
Sep 22, 2009	21:00	EURUSD	Buy Market	1.4790	Profit	Sep 23, 2009	1.4791	1
Sep 23, 2009	21:00	EURUSD	Sell Market	1.4733	Profit	Sep 25, 2009	1.4715	18
Sep 23, 2009	21:00	EURJPY	Sell Market	131.04	Profit	Oct 2, 2009	130.31	73
Sep 28, 2009	21:05	EURUSD	Sell Market	1.4621	Profit	Sep 30, 2009	1.4619	2
Sep 30, 2009	21:00	EURUSD	Sell Market	1.4641	Profit	Oct 2, 2009	1.4588	53
TOTAL NET PIPS								-247

Swing Trades

Order Date	Order Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips
Sep 14, 2009	5:42	AUDUSD	Sell Stop	0.8540	Canceled	-	-
Sep 18, 2009	6:38	AUDUSD	Sell Stop	0.8675	Loss	0.8750	-75
Sep 22, 2009	20:23	NZDUSD	Sell Market	0.7198	Loss	0.7250	-52
Sep 23, 2009	19:57	EURUSD	Sell Market	1.4738	Profit	1.4500	238
Sep 23, 2009	20:06	AUDUSD	Sell Market	0.8695	Loss	0.8800	-105
Sep 24, 2009	6:10	NZDUSD	Sell Stop	0.7200	Loss	0.7240	-40
TOTAL NET PIPS							-34

Trend Trades

Order Date	Order Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips
Aug 26, 2009	15:16	NZDUSD	Sell Market	0.6797			
Sep 23, 2009	21:16	GBPUSD	Sell Stop	1.6325	Profit	1.5825	500
Sep 30, 2009	4:26	AUDUSD	Sell Limit	0.8850	Break-Even	0.8850	0
TOTAL NET PIPS							500

IMPORTANT POINTS

- All Times are in GMT (Greenwich Mean Time). To relate your local time see: www.timeanddate.com/worldclock/
- 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.
- 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.