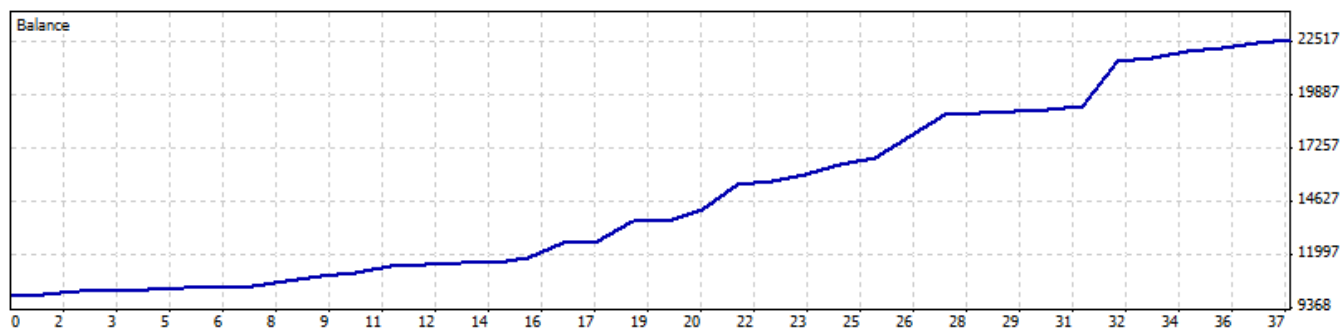


FXDD Malta

Account: 7798141			Name: 10'000.-\$					Currency: USD				2010 September 15, 12:54			
Closed Transactions:															
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
43567846	2010.09.14 17:15	buy	1.00	usdchf	0.99970	0.00000	0.00000	2010.09.15 10:32	1.00180	0.00	0.00	0.00	209.62		
42964690	2010.09.14 10:59	buy	1.00	usdchf	1.00000	0.00000	1.15000	2010.09.15 10:32	1.00170	0.00	0.00	0.00	169.71		
43567540	2010.09.14 17:13	buy	1.00	usdchf	0.99930	0.00000	1.15000	2010.09.15 10:32	1.00170	0.00	0.00	0.00	239.59		
43567561	2010.09.14 17:13	buy	1.00	usdchf	0.99900	0.00000	1.18000	2010.09.15 10:31	1.00170	0.00	0.00	0.00	269.54		
43567841	2010.09.14 17:15	buy	1.00	usdchf	0.99960	0.00000	0.00000	2010.09.15 10:31	1.00170	0.00	0.00	0.00	209.64		
43593377	2010.09.14 22:31	buy	1.00	usdjpy	83.120	0.000	85.000	2010.09.15 07:17	85.000	0.00	0.00	0.00	2 211.76		
43593369	2010.09.14 22:31	buy	0.20	usdjpy	83.130	0.000	83.900	2010.09.15 04:43	83.900	0.00	0.00	0.00	183.55		
42870897	2010.09.01 21:35	buy	1.00	eurjpy	108.180	0.000	113.000	2010.09.14 22:31	108.200	0.00	0.00	9.80	24.08		
43488270	2010.09.13 19:34	sell	0.50	eurusd	1.28670	0.00000	1.28150	2010.09.14 15:21	1.28490	0.00	0.00	-0.67	90.00		
43488269	2010.09.13 19:34	sell	0.50	eurusd	1.28670	0.00000	1.27600	2010.09.14 15:21	1.28490	0.00	0.00	-0.67	90.00		
43163946	2010.09.07 13:05	buy	1.00	eurjpy	106.820	0.000	108.000	2010.09.13 18:13	107.720	0.00	0.00	4.87	1 074.69		
42795984	2010.09.01 02:06	buy	1.00	usdchf	1.01520	0.00000	1.10600	2010.09.10 15:56	1.02640	0.00	0.00	0.00	1 091.19		
43327461	2010.09.09 16:33	buy	0.20	usdchf	1.01090	0.00000	1.02400	2010.09.10 12:06	1.02400	0.00	0.00	0.00	255.86		
43327786	2010.09.09 16:42	buy	1.00	usdchf	1.01060	0.00000	1.01600	2010.09.09 19:18	1.01600	0.00	0.00	0.00	531.50		
43271911	2010.09.08 20:57	buy	1.00	usdchf	1.01080	0.00000	1.10500	2010.09.09 13:16	1.01430	0.00	0.00	0.00	345.07		
43271889	2010.09.08 20:56	buy	1.00	eurjpy	106.750	0.000	107.000	2010.09.09 02:20	106.890	0.00	0.00	2.44	166.74		
42870891	2010.09.01 21:34	sell	1.00	eurusd	1.27990	0.00000	1.26800	2010.09.07 23:45	1.26800	0.00	0.00	-8.01	1 190.00		
42843688	2010.09.01 15:27	buy	1.00	eurjpy	107.620	0.000	113.000	2010.09.01 21:35	108.140	0.00	0.00	0.00	615.46		
42841308	2010.09.01 15:17	sell	1.00	audcad	0.95760	0.00000	0.93380	2010.09.01 16:23	0.95730	0.00	0.00	0.00	28.40		
42795986	2010.09.01 02:06	buy	1.00	gbpjpy	129.190	0.000	135.000	2010.09.01 16:23	129.980	0.00	0.00	0.00	940.59		
42843607	2010.09.01 15:27	buy	1.00	eurjpy	107.570	0.000	113.000	2010.09.01 15:27	107.620	0.00	0.00	0.00	59.57		
42801510	2010.09.01 04:17	buy	1.00	eurjpy	106.890	0.000	113.000	2010.09.01 15:26	107.520	0.00	0.00	0.00	751.16		
42790280	2010.08.31 23:42	buy	1.00	eurjpy	106.620	0.000	113.000	2010.09.01 04:17	106.840	0.00	0.00	0.81	261.13		
42798391	2010.09.01 03:32	buy	0.50	usdjpy	84.240	0.000	85.000	2010.09.01 04:17	84.260	0.00	0.00	0.00	11.87		
42796359	2010.09.01 02:16	buy	0.50	gbpchf	1.55770	0.00000	1.65000	2010.09.01 03:31	1.55850	0.00	0.00	0.00	39.37		
42789906	2010.08.31 23:28	buy	1.00	usdjpy	84.020	0.000	85.000	2010.09.01 01:58	84.140	0.00	0.00	0.00	142.62		
42789304	2010.08.31 23:01	buy	1.00	audjpy	74.860	0.000	80.000	2010.09.01 01:58	75.130	0.00	0.00	9.27	320.90		
42790122	2010.08.31 23:37	buy	1.00	gbpjpy	129.000	0.000	135.000	2010.09.01 01:58	129.130	0.00	0.00	0.00	154.51		
42789293	2010.08.31 23:01	buy	1.00	eurjpy	106.540	0.000	113.000	2010.09.01 01:57	106.740	0.00	0.00	0.81	237.70		
42789294	2010.08.31 23:01	buy	1.00	eurjpy	106.540	0.000	109.000	2010.09.01 01:57	106.740	0.00	0.00	0.81	237.70		
42789899	2010.08.31 23:27	buy	1.00	audjpy	74.850	0.000	79.800	2010.08.31 23:41	74.900	0.00	0.00	0.00	59.46		
42789292	2010.08.31 23:01	buy	1.00	eurjpy	106.520	0.000	110.000	2010.08.31 23:39	106.570	0.00	0.00	0.00	59.46		
42789902	2010.08.31 23:28	buy	1.00	usdjpy	84.020	0.000	87.000	2010.08.31 23:39	84.070	0.00	0.00	0.00	59.47		
42788791	2010.08.31 22:54	buy	1.00	eurjpy	106.460	0.000	113.000	2010.08.31 23:38	106.510	0.00	0.00	0.00	59.50		
42789279	2010.08.31 23:01	buy	1.00	gbpjpy	128.890	0.000	130.000	2010.08.31 23:37	128.930	0.00	0.00	0.00	47.61		
42788824	2010.08.31 22:54	buy	1.00	audjpy	74.720	0.000	80.000	2010.08.31 23:27	74.820	0.00	0.00	0.00	119.06		
42788816	2010.08.31 22:54	buy	1.00	gbpjpy	128.830	0.000	135.000	2010.08.31 23:27	128.890	0.00	0.00	0.00	71.43		
42788749	2010.08.31 22:52	balance	Deposit										10 000.00		
										0.00	0.00	19.46	12 629.51		
Closed P/L:												12 648.97			
Open Trades:															
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit		
43571037	2010.09.14 17:29	sell	1.00	eurusd	1.29450	0.00000	1.27050		1.29730	0.00	0.00	-1.35	-280.00		
43571336	2010.09.14 17:29	sell	1.00	eurusd	1.29550	0.00000	1.28050		1.29730	0.00	0.00	-1.35	-180.00		
43481753	2010.09.13 18:13	buy	1.00	usdchf	1.00860	0.00000	1.10000		1.00300	0.00	0.00	0.00	-558.33		
43490696	2010.09.13 20:33	buy	0.50	usdchf	1.00860	0.00000	1.20020		1.00300	0.00	0.00	0.00	-279.16		
43490710	2010.09.13 20:33	buy	0.50	usdchf	1.00860	0.00000	1.15000		1.00300	0.00	0.00	0.00	-279.16		
42795976	2010.09.01 02:05	sell	0.50	xagusd	19.310	0.000	17.500		20.500	0.00	0.00	2.78	-595.00		
												0.00	0.00	0.08	-2 171.65
Floating P/L:												-2 171.57			
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:			12 648.97			Floating P/L:			-2 171.57		Margin:		2 343.28		
Balance:			22 648.97			Equity:			20 477.40		Free Margin:		18 134.13		
Details:															



Gross Profit:	12 648.97	Gross Loss:	0.00	Total Net Profit:	12 648.97
Profit Factor:		Expected Payoff:	341.86		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	37	Short Positions (won %):	4 (100.00%)	Long Positions (won %):	33 (100.00%)
		Profit Trades (% of total):	37 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	2 211.76	loss trade:	0.00
Average		profit trade:	341.86	loss trade:	0.00
Maximum		consecutive wins (\$):	37 (12 648.97)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	12 648.97 (37)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	37	consecutive losses:	0