

# Daily Trade Report

Closed Date	Ticket	Open Trans	Pair	Open Price	Open Units	Closed Price	Closed Units	Interest	P/L	Total
11/2/2009	534264582					1.47601	100	0.0001	-2.911	-2.9109
11/2/2009	534417435	Buy Market	EUR/USD	1.47819	2000	1.47993	2000	0.0009	3.48	3.4809
11/2/2009	534241101	Sell Market	EUR/USD	1.47473	2000	1.47467	2000	0	0.12	0.12
11/2/2009	534258467	Sell Market	EUR/USD	1.47551	2000	1.47538	2000	-0.0003	0.26	0.2597
11/2/2009	534263407	Sell Market	EUR/USD	1.47597	2000	1.47543	2000	-0.0001	1.08	1.0799
11/2/2009	534382304	Sell Market	EUR/USD	1.47603	2000	1.4753	2000	-0.0221	1.46	1.4379
11/2/2009	534568777	Sell Market	EUR/USD	1.47583	2000	1.47548	2000	-0.0209	0.7	0.6791
11/2/2009	534227527					1.47715	100	0.0001	-2.797	-2.7969
<b>Trades: 8</b>		<b>Win %: 75.00%</b>		<b>% P/L: 0.08%</b>		<b>Totals:</b>		<b>-0.0423</b>	<b>1.392</b>	<b>1.3497</b>
11/3/2009	534895735	Sell Market	EUR/USD	1.46582	2000	1.4648	2000	-0.0015	2.04	2.0385
11/3/2009	534835531	Sell Market	EUR/USD	1.47335	2000	1.47318	2000	0	0.34	0.34
11/3/2009	534851462					1.47013	2000	-0.0519	0.82	0.7681
11/3/2009	534877403	Sell Market	EUR/USD	1.46559	2000	1.46535	2000	-0.0002	0.48	0.4798
11/3/2009	534868699	Sell Market	EUR/USD	1.46788	2000	1.46613	2000	-0.0003	3.5	3.4997
<b>Trades: 5</b>		<b>Win %: 100.00%</b>		<b>% P/L: 0.40%</b>		<b>Totals:</b>		<b>-0.0539</b>	<b>7.18</b>	<b>7.1261</b>
11/4/2009	535586270	Buy Market	EUR/USD	1.48143	2000	1.48194	2000	0.0031	1.02	1.0231
11/4/2009	535539257	Buy Market	EUR/USD	1.47716	2000	1.47841	2000	0.0002	2.5	2.5002
11/4/2009	535494665	Buy Market	EUR/USD	1.47572	2000	1.47623	2000	0	1.02	1.02
11/4/2009	535488954	Buy Market	EUR/USD	1.47538	2000	1.47566	2000	0	0.56	0.56
11/4/2009	535469162	Buy Market	EUR/USD	1.47624	2000	1.47633	2000	0	0.18	0.18
11/4/2009	535466766	Buy Market	EUR/USD	1.47616	2000	1.47629	2000	0	0.26	0.26
<b>Trades: 6</b>		<b>Win %: 100.00%</b>		<b>% P/L: 0.24%</b>		<b>Totals:</b>		<b>0.0033</b>	<b>5.54</b>	<b>5.5433</b>

Closed Date	Ticket	Open Trans	Pair	Open Price	Open Units	Closed Price	Closed Units	Interest	P/L	Total
11/5/2009	536072095	Sell Market	EUR/USD	1.48394	3000	1.484	3000	0	-0.18	-0.18
11/5/2009	536370232	Buy Market	EUR/USD	1.48712	3000	1.48735	3000	0.0001	0.69	0.6901
11/5/2009	536363899	Buy Market	EUR/USD	1.48699	3000	1.48731	3000	0.0002	0.96	0.9602
11/5/2009	536014366	Buy Market	EUR/USD	1.48324	3000	1.48384	3000	0.0006	1.8	1.8006
11/5/2009	536043020	Sell Market	EUR/USD	1.48492	3000	1.4845	3000	-0.0011	1.26	1.2589
11/5/2009	536394482	Sell Market	EUR/USD	1.48679	3000	1.48657	3000	-0.0215	0.66	0.6385
11/5/2009	535972148	Sell Market	EUR/USD	1.48234	3000	1.48209	3000	-0.0013	0.75	0.7487
<b>Trades: 7</b>		<b>Win %: 85.71%</b>		<b>% P/L: 0.21%</b>		<b>Totals:</b>		<b>-0.023</b>	<b>5.94</b>	<b>5.917</b>

11/6/2009	536743579	Sell Market	EUR/USD	1.48553	3000	1.48381	3000	-0.0293	5.16	5.1307
11/6/2009	536564411	Sell Market	EUR/USD	1.48607	3000	1.48564	3000	-0.0006	1.29	1.2894
11/6/2009	536629499	Buy Market	EUR/USD	1.48795	3000	1.48857	3000	0.0038	1.86	1.8638
11/6/2009	536606460					1.48455	300	0.0003	-6.171	-6.1707
11/6/2009	536603375					1.48405	100	0.0001	-2.107	-2.1069
11/6/2009	536596349					1.48269	100	0.0001	-2.243	-2.2429
11/6/2009	536559751	Sell Market	EUR/USD	1.48653	3000	1.48626	3000	-0.0659	0.81	0.7441
11/6/2009	536571148	Sell Market	EUR/USD	1.48619	3000	1.48332	3000	-0.0002	8.61	8.6098
11/6/2009	536566207	Sell Market	EUR/USD	1.48603	3000	1.48539	3000	-0.0001	1.92	1.9199
11/6/2009	536593883	Sell Market	EUR/USD	1.48465	3000	1.48307	3000	-0.0011	4.74	4.7389
11/6/2009	536580696	Sell Market	EUR/USD	1.48351	3000	1.48303	3000	-0.1012	1.44	1.3388
11/6/2009	536580521	Sell Market	EUR/USD	1.48477	3000	1.483	3000	-0.0004	5.31	5.3096
<b>Trades: 12</b>		<b>Win %: 75.00%</b>		<b>% P/L: 0.73%</b>		<b>Totals:</b>		<b>-0.1945</b>	<b>20.619</b>	<b>20.4245</b>

11/8/2009	537234091					1.49321	2000	0.0013	1.84	1.8413
<b>Trades: 1</b>		<b>Win %: 100.00%</b>		<b>% P/L: 0.07%</b>		<b>Totals:</b>		<b>0.0013</b>	<b>1.84</b>	<b>1.8413</b>

Closed Date	Ticket	Open Trans	Pair	Open Price	Open Units	Closed Price	Closed Units	Interest	P/L	Total
11/9/2009	537367313	Sell Market	EUR/USD	1.49883	3000	1.49819	3000	-0.0012	1.92	1.9188
11/9/2009	537320157	Buy Market	EUR/USD	1.4969	3000	1.49701	3000	0	0.33	0.33
11/9/2009	537394305	Sell Market	EUR/USD	1.49888	3000	1.49875	3000	-0.0056	0.39	0.3844
11/9/2009	537362739	Sell Market	EUR/USD	1.49992	3000	1.49889	3000	-0.0066	3.09	3.0834
11/9/2009	537399807	Sell Market	EUR/USD	1.49926	3000	1.49852	3000	-0.0012	2.22	2.2188
11/9/2009	537276894	Buy Market	EUR/USD	1.49509	3000	1.49545	3000	0	1.08	1.08
11/9/2009	537279162	Buy Market	EUR/USD	1.49514	3000	1.49551	3000	0	1.11	1.11
11/9/2009	537333387	Buy Market	EUR/USD	1.49778	3000	1.49844	3000	0.0005	1.98	1.9805
11/9/2009	537368280	Buy Market	EUR/USD	1.49828	3000	1.49835	3000	0	0.21	0.21
11/9/2009	537396000	Buy Market	EUR/USD	1.49869	3000	1.49931	3000	0	1.86	1.86
11/9/2009	537402136	Buy Market	EUR/USD	1.4985	3000	1.49878	3000	0	0.84	0.84
11/9/2009	537270028	Buy Market	EUR/USD	1.4943	3000	1.49467	3000	0.0003	1.11	1.1103
11/9/2009	537290894	Buy Market	EUR/USD	1.49555	3000	1.49657	3000	0.0001	3.06	3.0601
11/9/2009	537299445	Buy Market	EUR/USD	1.49712	3000	1.49805	3000	0.0001	2.79	2.7901
<b>Trades: 14</b>		<b>Win %: 100.00%</b>		<b>% P/L: 0.78%</b>		<b>Totals:</b>		<b>-0.0136</b>	<b>21.99</b>	<b>21.9764</b>

Closed Date	Ticket	Open Trans	Pair	Open Price	Open Units	Closed Price	Closed Units	Interest	P/L	Total
11/10/2009	537894072	Buy Market	EUR/USD	1.49778	3000	1.49808	3000	0	0.9	0.9
11/10/2009	537979265	Buy Market	EUR/USD	1.50029	3000	1.5004	3000	0.001	0.33	0.331
11/10/2009	537897151	Buy Market	EUR/USD	1.4976	3000	1.49783	3000	0	0.69	0.69
11/10/2009	537892418	Buy Market	EUR/USD	1.49791	3000	1.49816	3000	0	0.75	0.75
11/10/2009	537857805	Buy Market	EUR/USD	1.50102	3000	1.50101	3000	0	-0.03	-0.03
11/10/2009	537802580	Buy Market	EUR/USD	1.4978	3000	1.49791	3000	0.0001	0.33	0.3301
11/10/2009	537743481	Sell Market	EUR/USD	1.49878	3000	1.49702	3000	-0.0524	5.28	5.2276
11/10/2009	537895920	Sell Market	EUR/USD	1.49789	3000	1.49759	3000	-0.027	0.9	0.873
11/10/2009	537791654	Sell Market	EUR/USD	1.4977	3000	1.49717	3000	-0.0007	1.59	1.5893
11/10/2009	537778908	Sell Market	EUR/USD	1.49974	3000	1.49898	3000	-0.0009	2.28	2.2791

<b>Trades: 10</b>	<b>Win %: 90.00%</b>	<b>% P/L: 0.46%</b>	<b>Totals: -0.0799</b>	<b>13.02</b>	<b>12.9401</b>
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11/11/2009	538380497	Buy Market	EUR/USD	1.50334	3000	1.50385	3000	0.0002	1.53	1.5302
11/11/2009	538368937	Buy Market	EUR/USD	1.50245	3000	1.50263	3000	0	0.54	0.54
11/11/2009	538349912	Buy Market	EUR/USD	1.50386	3000	1.50412	3000	0.0001	0.78	0.7801
11/11/2009	538295658	Buy Market	EUR/USD	1.49935	3000	1.49962	3000	0	0.81	0.81
11/11/2009	538339710	Buy Market	EUR/USD	1.50369	3000	1.50385	3000	0	0.48	0.48
11/11/2009	538332456	Buy Market	EUR/USD	1.5033	3000	1.5038	3000	0	1.5	1.5
11/11/2009	538524010	Sell Market	EUR/USD	1.49778	3000	1.49737	3000	-0.0004	1.23	1.2296
11/11/2009	538581244	Sell Market	EUR/USD	1.46363	2000	1.49626	100	-0.0045	-3.263	-3.2675
11/11/2009	538513291	Sell Market	EUR/USD	1.49886	3000	1.4965	3000	-0.0523	7.08	7.0277
11/11/2009	538321907					1.5041	2000	0.002	2	2.002
11/11/2009	538318881	Buy Market	EUR/USD	1.50307	3000	1.50346	3000	0	1.17	1.17

<b>Trades: 11</b>	<b>Win %: 90.91%</b>	<b>% P/L: 0.48%</b>	<b>Totals: -0.0549</b>	<b>13.857</b>	<b>13.8021</b>
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Closed Date	Ticket	Open Trans	Pair	Open Price	Open Units	Closed Price	Closed Units	Interest	P/L	Total
11/12/2009	538856168	Sell Market	EUR/USD	1.49629	3000	1.49597	3000	-0.0678	0.96	0.8922
11/12/2009	538878522	Sell Market	EUR/USD	1.4977	3000	1.49653	3000	-0.0015	3.51	3.5085
11/12/2009	538891153	Sell Market	EUR/USD	1.4943	3000	1.49373	3000	-0.0752	1.71	1.6348
11/12/2009	539079027	Sell Market	EUR/USD	1.49416	3000	1.48821	3000	-0.0378	17.85	17.8122
11/12/2009	539085135	Sell Market	EUR/USD	1.48828	3000	1.48805	3000	-0.0005	0.69	0.6895
11/12/2009	539092800	Sell Market	EUR/USD	1.48795	3000	1.48745	3000	-0.0002	1.5	1.4998
11/12/2009	539184821	Sell Market	EUR/USD	1.48633	3000	1.48531	3000	-0.0238	3.06	3.0362
<b>Trades: 7</b>		<b>Win %: 100.00%</b>		<b>% P/L: 1.02%</b>		<b>Totals:</b>		<b>-0.2068</b>	<b>29.28</b>	<b>29.0732</b>
11/13/2009	539419643	Buy Market	EUR/USD	1.48859	3000	1.48889	3000	0.0029	0.9	0.9029
11/13/2009	539615109	Sell Market	EUR/USD	1.48939	3000	1.48864	3000	-0.0473	2.25	2.2027
<b>Trades: 2</b>		<b>Win %: 100.00%</b>		<b>% P/L: 0.11%</b>		<b>Totals:</b>		<b>-0.0444</b>	<b>3.15</b>	<b>3.1056</b>
11/16/2009	540057104	Sell Market	EUR/USD	1.49766	3000	1.4974	3000	-0.0002	0.78	0.7798
11/16/2009	540177100	Buy Market	EUR/USD	1.49826	3000	1.49846	3000	0.0015	0.6	0.6015
11/16/2009	540193790	Sell Market	EUR/USD	1.49714	3000	1.49687	3000	-0.0011	0.81	0.8089
11/16/2009	540063299	Buy Market	EUR/USD	1.49776	3000	1.49801	3000	0.0001	0.75	0.7501
11/16/2009	540051770	Buy Market	EUR/USD	1.49755	3000	1.4979	3000	0.0001	1.05	1.0501
11/16/2009	540066494	Sell Market	EUR/USD	1.49798	3000	1.49766	3000	-0.0011	0.96	0.9589
<b>Trades: 6</b>		<b>Win %: 100.00%</b>		<b>% P/L: 0.17%</b>		<b>Totals:</b>		<b>-0.0007</b>	<b>4.95</b>	<b>4.9493</b>

Closed Date	Ticket	Open Trans	Pair	Open Price	Open Units	Closed Price	Closed Units	Interest	P/L	Total
11/17/2009	540598768	Sell Market	EUR/USD	1.46363	2000	1.49264	100	-0.0025	-2.901	-2.9035
11/17/2009	540607521	Buy Market	EUR/USD	1.4929	3000	1.49335	3000	0	1.35	1.35
11/17/2009	540653650	Buy Market	EUR/USD	1.49068	3000	1.49094	3000	0.0002	0.78	0.7802
11/17/2009	540566337	Buy Market	EUR/USD	1.49584	3000	1.49643	3000	0.0001	1.77	1.7701
11/17/2009	540575725	Sell Market	EUR/USD	1.49453	3000	1.49441	3000	-0.0101	0.36	0.3499
11/17/2009	540825162	Sell Market	EUR/USD	1.48239	3000	1.48138	3000	-0.1204	3.03	2.9096
11/17/2009	540597479	Sell Market	EUR/USD	1.49386	3000	1.4927	3000	-0.0019	3.48	3.4781
11/17/2009	540625915	Sell Market	EUR/USD	1.49282	3000	1.4912	3000	-0.005	4.86	4.855
11/17/2009	540628176	Sell Market	EUR/USD	1.46363	2000	1.49076	200	-0.0055	-5.426	-5.4315
11/17/2009	540632056	Sell Market	EUR/USD	1.49091	3000	1.49046	3000	-0.0007	1.35	1.3493
11/17/2009	540580968	Buy Market	EUR/USD	1.49439	3000	1.49508	3000	0	2.07	2.07
11/17/2009	540875243	Sell Market	EUR/USD	1.48845	3000	1.48597	3000	-0.133	7.44	7.307
11/17/2009	540582351	Sell Market	EUR/USD	1.46363	2000	1.4953	100	-0.0024	-3.167	-3.1694
<b>Trades: 13</b>		<b>Win %: 76.92%</b>		<b>% P/L: 0.51%</b>		<b>Totals:</b>		<b>-0.2812</b>	<b>14.996</b>	<b>14.7148</b>

Closed Date	Ticket	Open Trans	Pair	Open Price	Open Units	Closed Price	Closed Units	Interest	P/L	Total
11/18/2009	541252760	Sell Market	EUR/USD	1.49579	3000	1.4943	3000	-0.0036	4.47	4.4664
11/18/2009	541142550	Buy Market	EUR/USD	1.49199	3000	1.49249	3000	0	1.5	1.5
11/18/2009	541154433	Buy Market	EUR/USD	1.49249	3000	1.49258	3000	0.0001	0.27	0.2701
11/18/2009	541163464	Buy Market	EUR/USD	1.49349	3000	1.49423	3000	0	2.22	2.22
11/18/2009	541178468	Buy Market	EUR/USD	1.49482	3000	1.49589	3000	0	3.21	3.21
11/18/2009	541198745	Buy Market	EUR/USD	1.4947	3000	1.49507	3000	0.0002	1.11	1.1102
11/18/2009	541204296	Buy Market	EUR/USD	1.49504	3000	1.49575	3000	0	2.13	2.13
11/18/2009	541254280	Buy Market	EUR/USD	1.49419	3000	1.49455	3000	0	1.08	1.08
11/18/2009	541287238	Buy Market	EUR/USD	1.49648	3000	1.49704	3000	0.0005	1.68	1.6805
11/18/2009	541607695	Sell Market	EUR/USD	1.49267	3000	1.49206	3000	-0.0343	1.83	1.7957
11/18/2009	541257349	Sell Market	EUR/USD	1.49474	3000	1.49451	3000	-0.0004	0.69	0.6896
11/18/2009	541288643	Sell Market	EUR/USD	1.46363	2000	1.49714	100	-0.0036	-3.351	-3.3546

<b>Trades: 12</b>	<b>Win %: 91.67%</b>	<b>% P/L: 0.58%</b>	<b>Totals:</b>	<b>-0.0411</b>	<b>16.839</b>	<b>16.7979</b>
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Closed Date	Ticket	Open Trans	Pair	Open Price	Open Units	Closed Price	Closed Units	Interest	P/L	Total
11/19/2009	541717127	Sell Market	EUR/USD	1.46363	2000	1.48515	100	-0.0023	-2.152	-2.1543
11/19/2009	541669733	Sell Market	EUR/USD	1.49221	3000	1.49211	3000	-0.0001	0.3	0.2999
11/19/2009	541686145	Sell Market	EUR/USD	1.4911	3000	1.49035	3000	-0.0001	2.25	2.2499
11/19/2009	541692470	Sell Market	EUR/USD	1.46363	2000	1.48942	100	-0.0022	-2.579	-2.5812
11/19/2009	541697185	Sell Market	EUR/USD	1.48914	3000	1.48816	3000	-0.0007	2.94	2.9393
11/19/2009	541743488	Sell Market	EUR/USD	1.48578	3000	1.48487	3000	-0.006	2.73	2.724
11/19/2009	541715918	Sell Market	EUR/USD	1.48581	3000	1.48508	3000	-0.0002	2.19	2.1898
11/19/2009	541746955	Buy Market	EUR/USD	1.48519	3000	1.48568	3000	0	1.47	1.47
11/19/2009	541741247	Sell Market	EUR/USD	1.48622	3000	1.4861	3000	-0.0039	0.36	0.3561
11/19/2009	541747581	Sell Market	EUR/USD	1.46363	2000	1.48582	100	-0.0025	-2.219	-2.2215
11/19/2009	541760510	Sell Market	EUR/USD	1.4866	3000	1.48647	3000	-0.0012	0.39	0.3888
11/19/2009	542181478	Sell Market	EUR/USD	1.48933	3000	1.48872	3000	-0.001	1.83	1.829
11/19/2009	542044886	Buy Market	EUR/USD	1.49142	3000	1.49152	3000	0	0.3	0.3
11/19/2009	541708442	Sell Market	EUR/USD	1.46363	2000	1.48728	100	-0.0023	-2.365	-2.3673
<b>Trades: 14</b>		<b>Win %: 71.43%</b>		<b>% P/L: 0.19%</b>		<b>Totals:</b>		<b>-0.0225</b>	<b>5.445</b>	<b>5.4225</b>

Closed Date	Ticket	Open Trans	Pair	Open Price	Open Units	Closed Price	Closed Units	Interest	P/L	Total
11/20/2009	542389288	Sell Market	EUR/USD	1.48165	3000	1.48113	3000	-0.0938	1.56	1.4662
11/20/2009	542539486	Sell Market	EUR/USD	1.48557	3000	1.48511	3000	-0.0002	1.38	1.3798
11/20/2009	542347442	Sell Market	EUR/USD	1.48708	3000	1.48682	3000	-0.0037	0.78	0.7763
11/20/2009	542353442	Sell Market	EUR/USD	1.48776	3000	1.48721	3000	-0.0005	1.65	1.6495
11/20/2009	542283755	Sell Market	EUR/USD	1.49155	3000	1.4909	3000	-0.0003	1.95	1.9497
11/20/2009	542540823	Sell Market	EUR/USD	1.48501	3000	1.48489	3000	-0.0001	0.36	0.3599
11/20/2009	542297180	Sell Market	EUR/USD	1.48973	3000	1.48958	3000	-0.0002	0.45	0.4498
11/20/2009	542304827	Sell Market	EUR/USD	1.48956	3000	1.48936	3000	-0.0003	0.6	0.5997
11/20/2009	542316268	Sell Market	EUR/USD	1.48921	3000	1.48795	3000	-0.0021	3.78	3.7779
11/20/2009	542318799	Sell Market	EUR/USD	1.48803	3000	1.4878	3000	-0.0002	0.69	0.6898
11/20/2009	542362978	Sell Market	EUR/USD	1.48705	3000	1.48577	3000	-0.0003	3.84	3.8397
11/20/2009	542289889	Sell Market	EUR/USD	1.48975	3000	1.4898	3000	0	-0.15	-0.15
11/20/2009	542234267	Buy Market	EUR/USD	1.4898	3000	1.49184	3000	0.001	6.12	6.121
11/20/2009	542371379	Sell Market	EUR/USD	1.48533	3000	1.48332	3000	-0.0011	6.03	6.0289
11/20/2009	542591244	Buy Market	EUR/USD	1.48706	3000	1.4869	3000	0.0023	-0.48	-0.4777
11/20/2009	542351287	Buy Market	EUR/USD	1.48768	3000	1.48775	3000	0.0001	0.21	0.2101
11/20/2009	542338103	Buy Market	EUR/USD	1.48768	3000	1.48792	3000	0	0.72	0.72
11/20/2009	542294313	Buy Market	EUR/USD	1.49015	3000	1.49058	3000	0.0001	1.29	1.2901
11/20/2009	542279021	Buy Market	EUR/USD	1.49023	3000	1.49068	3000	0	1.35	1.35
11/20/2009	542270170	Buy Market	EUR/USD	1.49027	3000	1.49071	3000	0	1.32	1.32
11/20/2009	542322541	Sell Market	EUR/USD	1.48721	3000	1.48675	3000	-0.0002	1.38	1.3798
<b>Trades: 21</b>								<b>-0.0995</b>	<b>34.83</b>	<b>34.7305</b>

### Grand Totals

Trades: 149

Win %: 90.48%

Totals:

-1.1537

200.868

199.7143