

EuroOrient Securities&Financial Services Ltd

Account: XXXXXX

Name: XXXXXXXXXX

Currency: USD

2008 October 31,

22:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7824333	2008.10.01 06:27	buy	0.1	usdjpy	105.912	0	0	2008.10.01 08:07	106.001	0	0	0	8.4
7824537	2008.10.01 08:36	buy	0.1	usdjpy	106.024	0	106.13	2008.10.01 08:47	106.13	0	0	0	9.99
7824623	2008.10.01 08:53	buy	0.1	usdjpy	106.098	0	106.4	2008.10.01 10:07	106.142	0	0	0	4.15
7836222	2008.10.03 07:52	sell	0.1	usdjpy	105.2	0	105.1	2008.10.03 10:35	105.177	0	0	0	2.19
7850805	2008.10.07 08:06	sell	0.1	usdjpy	102.655	0	102.5	2008.10.07 10:02	102.598	0	0	0	5.56
7858798	2008.10.08 09:09	buy	0.1	usdjpy	100.228	100.3	0	2008.10.08 09:20	100.419	0	0	0	19.02
7858935	2008.10.08 09:31	buy	0.1	usdjpy	100.362	0	0	2008.10.08 09:37	100.522	0	0	0	15.92
7859491	2008.10.08 10:17	sell	0.1	usdjpy	100.729	0	0	2008.10.08 10:21	100.553	0	0	0	17.5
7866704	2008.10.09 07:41	sell	0.1	usdjpy	100.895	100.6	0	2008.10.09 08:15	100.6	0	0	0	29.33
7866855	2008.10.09 08:20	sell	0.1	usdjpy	100.518	100.479	100.3	2008.10.09 08:48	100.447	0	0	0	7.07
7866954	2008.10.09 08:49	sell	0.1	usdjpy	100.415	0	100.3	2008.10.09 18:05	100.3	0	0	0	11.46
7873671	2008.10.10 05:47	buy	0.1	usdjpy	99.235	0	99.4	2008.10.10 08:19	99.29	0	0	0	5.54
7874253	2008.10.10 08:33	sell	0.1	usdjpy	99.23	99.04	98	2008.10.10 09:03	98.988	0	0	0	24.45
7874526	2008.10.10 09:27	buy	0.1	usdjpy	98.855	98.9	99.15	2008.10.10 09:40	99.15	0	0	0	29.75
7878981	2008.10.10 19:15	sell	0.1	usdjpy	99.529	0	99.29	2008.10.10 20:47	99.29	0	0	0	24.08
7886303	2008.10.13 20:43	sell	0.1	usdjpy	101.046	0	100.895	2008.10.15 15:31	100.895	0	0	-1.62	14.97
7899893	2008.10.15 19:41	sell	0.1	usdjpy	101.58	0	101.28	2008.10.15 20:03	101.417	0	0	0	16.07
7900356	2008.10.15 21:09	sell	0.1	usdjpy	100.486	100.15	99	2008.10.15 23:29	100.15	0	0	0	33.55
7901063	2008.10.15 23:36	sell	0.2	usdjpy	100.166	99.85	0	2008.10.16 00:32	99.85	0	0	-4.98	63.28
7901393	2008.10.16 00:39	sell	0.2	usdjpy	99.874	0	0	2008.10.16 00:53	99.816	0	0	0	11.62
7901495	2008.10.16 01:15	sell	0.2	usdjpy	99.783	99.649	0	2008.10.16 01:37	99.649	0	0	0	26.89
7901615	2008.10.16 01:51	sell	0.2	usdjpy	99.62	99.57	0	2008.10.16 02:16	99.57	0	0	0	10.04
7901704	2008.10.16 02:18	buy limit	0.2	usdjpy	99.51	0	0	2008.10.16 02:32	99.617			cancelled	
7901747	2008.10.16 02:38	sell	0.2	usdjpy	99.37	0	99	2008.10.22 10:33	99	0	0	-6.55	74.78
7930481	2008.10.22 12:27	sell	0.2	usdjpy	99	98.8	98	2008.10.22 21:42	98	0	0	0	204.1
7936898	2008.10.23 07:34	sell	0.2	usdjpy	97	0	96.5	2008.10.23 21:02	96.5	0	0	0	103.63
7937775	2008.10.23 11:36	buy	0.1	usdjpy	98	98.1	0	2008.10.28 21:25	98.192	0	0	1.29	19.55
7945108	2008.10.24 08:37	sell	0.1	usdjpy	95.604	95.35	95	2008.10.24 09:01	95.35	0	0	0	26.64
7945259	2008.10.24 09:08	sell	0.1	usdjpy	95.2	0	95.05	2008.10.24 09:30	95.05	0	0	0	15.78
7945280	2008.10.24 09:30	sell	0.1	usdjpy	95	0	94.85	2008.10.24 09:33	94.85	0	0	0	15.82
7945344	2008.10.24 09:33	sell	0.1	usdjpy	94.8	95	94.65	2008.10.24 09:35	95	0	0	0	-21.05
7945353	2008.10.24 11:14	sell	0.1	usdjpy	94.6	94.85	94.45	2008.10.24 11:14	94.45	0	0	0	15.89
7945362	2008.10.24 11:14	sell	0.1	usdjpy	94.4	94.65	94.25	2008.10.24 11:14	94.25	0	0	0	15.92
7951936	2008.10.26 23:37	sell	0.2	usdjpy	92.425	92.3	0	2008.10.27 00:27	92.3	0	0	0	27.09
7952293	2008.10.27 01:32	sell	0.2	usdjpy	92.7	0	85	2008.10.27 23:45	92.571	0	0	0	27.87
7959231	2008.10.28 01:23	sell	0.2	usdjpy	93	0	92.5	2008.10.28 03:27	92.942	0	0	0	12.48
7959413	2008.10.28 01:20	sell stop	0.2	usdjpy	92.45	0	85	2008.10.28 17:29	95.247			cancelled	
7959840	2008.10.28 03:28	buy limit	0.2	usdjpy	92.8	0	0	2008.10.28 04:30	93.272			cancelled	
7959979	2008.10.28 04:31	sell stop	0.2	usdjpy	93.5	0	93	2008.10.28 17:29	95.24			cancelled	
7960164	2008.10.28 06:02	sell stop	0.2	usdjpy	92.95	0	92.5	2008.10.28 17:29	95.241			cancelled	
7966599	2008.10.28 21:26	buy	0.2	usdjpy	98.208	0	98.5	2008.10.28 23:08	98.5	0	0	0	59.27
7966609	2008.10.28 23:08	buy	0.2	usdjpy	98.55	98.7	99.2	2008.10.28 23:20	98.7	0	0	0	30.39
7966947	2008.10.29 00:44	sell	0.2	usdjpy	98.6	98.31	0	2008.10.29 01:46	98.31	0	0	0	58.99
7967287	2008.10.28 23:46	buy	0.2	usdjpy	98.6	99.35	102	2008.10.29 00:03	99.35	0	0	0.83	150.99
7967493	2008.10.30 02:17	buy	0.2	usdjpy	98.1	0	98.6	2008.10.30 02:19	98.131	0	0	0	6.32
7967875	2008.10.29 01:50	buy limit	0.2	usdjpy	98.2	0	0	2008.10.29 01:50	98.379			cancelled	

7967878	2008.10.29 01:51	sell	0.2	usdjpy	98.2	97.99	97.5	2008.10.29 02:16	97.5	0	0	0	143.59
7968751	2008.10.29 07:14	sell	0.2	usdjpy	96.5	0	0	2008.10.29 07:20	96.204	0	0	0	61.54
7968861	2008.10.29 07:21	sell	0.2	usdjpy	96.115	97.1	94.5	2008.10.31 10:00	97.1	0	0	-6.81	-202.87
7968963	2008.10.29 07:43	buy	0.2	usdjpy	96.8	0	97	2008.10.29 07:47	97	0	0	0	41.24
7969061	2008.10.29 07:49	sell	0.1	usdjpy	96.975	0	0	2008.10.29 07:51	96.929	0	0	0	4.75
7969114	2008.10.29 07:56	sell	0.1	usdjpy	96.898	0	0	2008.10.29 08:04	96.735	0	0	0	16.85
7969180	2008.10.29 08:05	sell	0.1	usdjpy	96.81	0	96.7	2008.10.29 08:58	96.7	0	0	0	11.37
7969280	2008.10.29 10:36	buy	0.1	usdjpy	97.4	97.5	98	2008.10.29 16:54	97.5	0	0	0	10.25
7969607	2008.10.29 09:02	buy	0.1	usdjpy	96.6	0	97.35	2008.10.29 09:29	96.736	0	0	0	14.06
7969833	2008.10.29 09:36	buy	0.1	usdjpy	96.9	0	97.38	2008.10.29 10:36	97.38	0	0	0	49.29
7973167	2008.10.29 17:07	buy	0.2	usdjpy	97.5	97.55	0	2008.10.29 17:58	97.59	0	0	0	18.44
7973695	2008.10.29 18:34	buy	0.2	usdjpy	97.8	0	0	2008.10.29 21:20	97.834	0	0	0	6.95
7975763	2008.10.29 22:57	buy	0.1	usdjpy	97.45	0	0	2008.10.30 00:40	97.496	0	0	1.27	4.72
7976183	2008.10.30 02:13	buy	0.1	usdjpy	97.9	98	0	2008.10.30 02:34	98	0	0	0	10.2
7977154	2008.10.30 06:00	buy	0.1	usdjpy	98.452	98.55	0	2008.10.30 08:53	98.55	0	0	0	9.94
7977443	2008.10.30 07:37	sell	0.1	usdjpy	98.23	99.23	97.5	2008.10.30 16:48	97.874	0	0	0	36.37
7977922	2008.10.30 09:16	buy	0.1	usdjpy	98.8	0	0	2008.10.30 23:40	98.827	0	0	0	2.73
7984026	2008.10.30 21:46	sell	0.1	usdjpy	98.26	97	96	2008.10.31 09:55	97	0	0	-0.84	129.89
7984104	2008.10.30 22:00	buy	0.1	usdjpy	98.53	98.6	0	2008.10.30 22:21	98.6	0	0	0	7.1
7984628	2008.10.31 01:15	buy	0.1	usdjpy	98.91	0	99	2008.10.31 01:19	99	0	0	0	9.09
7990157	2008.10.31 18:00	sell	0.2	usdjpy	98.32	0	0	2008.10.31 18:06	98.221	0	0	0	20.16
7990249	2008.10.31 18:08	sell	0.2	usdjpy	98.128	98	97	2008.10.31 18:18	98	0	0	0	26.12
7990362	2008.10.31 18:19	sell stop	0.2	usdjpy	97.795	0	0	2008.10.31 19:13	98.546		cancelled		
7990659	2008.10.31 19:00	buy	0.2	usdjpy	98.306	98.45	98.8	2008.10.31 19:12	98.55	0	0	0	49.52
7990941	2008.10.31 19:45	sell	0.2	usdjpy	98.495	0	0	2008.10.31 19:53	98.386	0	0	0	22.16
										0	0	-17.41	1 738.75

Closed P/L:

1 721.34

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0	0	0	0
											Floating P/L:		0

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0	Credit Facility:	0
Closed Trade P/L:	1 721.34	Floating P/L:	0
Balance:	2 138.39	Equity:	2 138.39
		Margin:	0
		Free Margin:	2 138.39

Details:

Gross Profit:	1 952.07	Gross Loss:	230.73	Total Net Profit:	1 721.34
Profit Factor:	8.46	Expected Payoff:	26.9		
Absolute Drawdown:	0	Maximal Drawdown:	209.68 (9.40%)	Relative Drawdown:	9.40% (209.68)
Total Trades:	64	Short Positions (won %):	39 (94.87%)	Long Positions (won %):	25 (100.00%)
	Profit Trades (% of total):		62 (96.88%)	Loss trades (% of total):	2 (3.13%)
Largest	profit trade:		204.1	loss trade:	-209.68
Average	profit trade:		31.48	loss trade:	-115.37
Maximum	consecutive wins (\$):		30 (1 015.68)	consecutive losses (\$):	1 (-209.68)
Maximal	consecutive profit (count):		1 015.68 (30)	consecutive loss (count):	-209.68 (1)
Average	consecutive wins:		21	consecutive losses:	1

Enclosed is a detailed statement of a few small trades I (Nathan) made from Feb. 13 -27, 2009. I have not had time to do much trading as I was very busy with setting up NI for quite some time, but, recently I started finding a bit of spare time. These trades were done with mini (1/10) lots, earning \$670. Had I been trading full lots, I would have made \$6700 in 2 weeks, or \$67,000 trading 10 lots per trade.

EuroOrient Securities&Financial Services Ltd

Account: XXXXXX Name: Nathan Zafran Currency: USD 2009 February 23, 05:28 Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
3898524	2009.02.13 18:25	sell	0.1	#eph9	829.25	808	0	2009.02.17 10:27	804.25	-1.5	0	0.16	125		
3900400	2009.02.13 20:04	sell stop	0.1	#eph9	822	827.25	0	2009.02.13 22:09	827.5				cancelled		
3901895	2009.02.13 22:09	sell	0.1	#eph9	827.5	808	0	2009.02.17 10:27	804	-1.5	0	0.16	117.5		
3902167	2009.02.13 22:59	sell	0.1	#eph9	824.5	808	0	2009.02.17 10:27	804.25	-1.5	0	0.16	101.25		
3907090	2009.02.16 06:05	sell	0.1	#eph9	813.25	808	0	2009.02.17 10:26	804.25	-1.5	0	0.08	45		
3931045	2009.02.17 03:19	sell	0.1	#eph9	808.75	808	0	2009.02.17 10:26	804.25	-1.5	0	0	22.5		
3955718	2009.02.17 18:07	sell	0.1	#eph9	793.25	788.5	0	2009.02.18 00:11	787.25	-1.5	0	0.08	30		
3961047	2009.02.17 22:03	sell	0.1	#eph9	789.25	788.5	0	2009.02.18 00:11	787.25	-1.5	0	0.08	10		
3975117	2009.02.18 11:37	sell	0.1	#eph9	787.75	0	0	2009.02.19 09:54	787.25	-1.5	0	0.23	2.5		
3985618	2009.02.18 16:57	sell	0.1	#eph9	787.25	0	0	2009.02.19 09:54	787	-1.5	0	0.23	1.25		
3992092	2009.02.18 20:07	sell	0.1	#eph9	788	0	0	2009.02.19 09:54	787	-1.5	0	0.23	5		
4019622	2009.02.19 17:59	sell	0.1	#eph9	787.25	775	0	2009.02.20 07:32	771.75	-1.5	0	0.08	77.5		
4021813	2009.02.19 19:06	sell	0.1	#eph9	782	775	0	2009.02.20 07:31	771.75	-1.5	0	0.08	51.25		
4024130	2009.02.19 21:18	sell	0.1	#eph9	782	775	0	2009.02.20 07:30	771.75	-1.5	0	0.08	51.25		
4025785	2009.02.19 23:00	sell	0.1	#eph9	776.5	775	0	2009.02.20 07:30	771.75	-1.5	0	0.08	23.75		
4026263	2009.02.19 23:56	sell	0.1	#eph9	777.25	775	0	2009.02.20 07:30	771.75	-1.5	0	0.08	27.5		
												-22.5	0	1.81	691.25
												Closed P/L:		670.56	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0	0	0	0
												Floating P/L:	0

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0	Credit Facility:	0
Closed Trade P/L:	670.56	Floating P/L:	0
Balance:	9 130.06	Equity:	9 130.06
		Margin:	0
		Free Margin:	9 130.06

Details:

Gross Profit:	670.58	Gross Loss:	0.02	Total Net Profit:	670.56
Profit Factor:	33529	Expected Payoff:	44.7		
Absolute Drawdown:	0	Maximal Drawdown:	0.02 (0.00%)	Relative Drawdown:	0.00% (0.02)
Total Trades:	15	Short Positions (won %):	15 (93.33%)	Long Positions (won %):	0 (0.00%)
		Profit Trades (% of total):	14 (93.33%)	Loss trades (% of total):	1 (6.67%)
Largest		profit trade:	123.66	loss trade:	-0.02
Average		profit trade:	47.9	loss trade:	-0.02
Maximum		consecutive wins (\$):	8 (445.20)	consecutive losses (\$):	1 (-0.02)
Maximal		consecutive profit (count):	445.20 (8)	consecutive loss (count):	-0.02 (1)
Average		consecutive wins:	7	consecutive losses:	1