

2721131	2011.01.25 09:18	balance	Auto Account Sync with FXCM	-12 804.28
2720833	2011.01.25 08:48	balance	Auto Account Sync with FXCM	12 963.32
2720573	2011.01.25 08:18	balance	Auto Account Sync with FXCM	-14 582.28
2720302	2011.01.25 07:48	balance	Auto Account Sync with FXCM	14 616.82
2719800	2011.01.25 06:58	balance	Auto Account Sync with FXCM	-19 559.08
2719497	2011.01.25 05:49	balance	Auto Account Sync with FXCM	19 351.22
2719299	2011.01.25 05:19	balance	Auto Account Sync with FXCM	-20 208.58
2719145	2011.01.25 04:49	balance	Auto Account Sync with FXCM	20 383.02
2719037	2011.01.25 04:19	balance	Auto Account Sync with FXCM	-20 595.18
2718889	2011.01.25 03:48	balance	Auto Account Sync with FXCM	20 648.52
2718805	2011.01.25 03:18	balance	Auto Account Sync with FXCM	-20 362.28
2718709	2011.01.25 02:48	balance	Auto Account Sync with FXCM	20 205.92
2718611	2011.01.25 02:18	balance	Auto Account Sync with FXCM	-20 157.08
2718424	2011.01.25 01:48	balance	Auto Account Sync with FXCM	2 276.92
2718138	2011.01.25 00:48	balance	Auto Account Sync with FXCM	17 980.52
2717907	2011.01.25 00:18	balance	Auto Account Sync with FXCM	-19 874.58
2717763	2011.01.24 23:48	balance	Auto Account Sync with FXCM	19 904.12
2717231	2011.01.24 22:58	balance	Auto Account Sync with FXCM	-21 578.28
2716067	2011.01.24 20:18	balance	Auto Account Sync with FXCM	21 577.92
2715968	2011.01.24 19:48	balance	Auto Account Sync with FXCM	-20 945.58
2715877	2011.01.24 19:18	balance	Auto Account Sync with FXCM	21 096.22
2714315	2011.01.24 14:59	balance	Auto Account Sync with FXCM	-174.98
2714157	2011.01.24 14:49	balance	Auto Account Sync with FXCM	-19 524.98
2713763	2011.01.24 14:19	balance	Auto Account Sync with FXCM	19 594.32
2713497	2011.01.24 13:49	balance	Auto Account Sync with FXCM	-19 019.28
2713223	2011.01.24 13:19	balance	Auto Account Sync with FXCM	18 963.42
2713041	2011.01.24 12:48	balance	Auto Account Sync with FXCM	-18 677.98
2712953	2011.01.24 12:18	balance	Auto Account Sync with FXCM	18 753.82
2712862	2011.01.24 11:48	balance	Auto Account Sync with FXCM	-19 343.68
2712701	2011.01.24 11:18	balance	Auto Account Sync with FXCM	18 990.02
2712194	2011.01.24 09:58	balance	Auto Account Sync with FXCM	-21 303.68
2711971	2011.01.24 09:18	balance	Auto Account Sync with FXCM	21 612.92
2711090	2011.01.24 06:48	balance	Auto Account Sync with FXCM	-22 869.98
2711019	2011.01.24 06:18	balance	Auto Account Sync with FXCM	22 913.32

2710805	2011.01.24 04:48	balance	Auto Account Sync with FXCM	-21 349.08
2710754	2011.01.24 04:18	balance	Auto Account Sync with FXCM	21 300.52
2708872	2011.01.21 20:49	balance	Auto Account Sync with FXCM	-27 193.58
2708813	2011.01.21 20:19	balance	Auto Account Sync with FXCM	27 208.62
2708654	2011.01.21 18:59	balance	Auto Account Sync with FXCM	-26 785.28
2708587	2011.01.21 18:29	balance	Auto Account Sync with FXCM	26 777.82
2708467	2011.01.21 17:49	balance	Auto Account Sync with FXCM	-26 609.58
2708312	2011.01.21 17:09	balance	Auto Account Sync with FXCM	1 095.12
2707968	2011.01.21 16:00	balance	Auto Account Sync with FXCM	25 495.92
2707771	2011.01.21 15:30	balance	Auto Account Sync with FXCM	-24 466.38
2707559	2011.01.21 15:00	balance	Auto Account Sync with FXCM	24 482.92
2707375	2011.01.21 14:30	balance	Auto Account Sync with FXCM	-25 273.18
2707010	2011.01.21 14:00	balance	Auto Account Sync with FXCM	25 348.22
2706645	2011.01.21 13:29	balance	Auto Account Sync with FXCM	-20 975.48
2706432	2011.01.21 12:59	balance	Auto Account Sync with FXCM	1 532.72
2705792	2011.01.21 11:50	balance	Auto Account Sync with FXCM	1 052.42
2705636	2011.01.21 11:00	balance	Auto Account Sync with FXCM	-1 727.58
2705501	2011.01.21 10:29	balance	Auto Account Sync with FXCM	1 112.32
2705073	2011.01.21 09:29	balance	Auto Account Sync with FXCM	-1 248.58
2704761	2011.01.21 08:49	balance	Auto Account Sync with FXCM	-1 025.28
2704585	2011.01.21 08:19	balance	Auto Account Sync with FXCM	21 126.92
2704322	2011.01.21 07:49	balance	Auto Account Sync with FXCM	-19 997.58
2704153	2011.01.21 07:19	balance	Auto Account Sync with FXCM	-1 118.78
2703974	2011.01.21 06:49	balance	Auto Account Sync with FXCM	21 244.52
2703761	2011.01.21 06:10	balance	Auto Account Sync with FXCM	-20 606.08
2703586	2011.01.21 05:40	balance	Auto Account Sync with FXCM	20 566.62
2703408	2011.01.21 05:09	balance	Auto Account Sync with FXCM	-19 328.48
2703227	2011.01.21 04:39	balance	Auto Account Sync with FXCM	19 324.72
2703080	2011.01.21 03:49	balance	Auto Account Sync with FXCM	-20 682.78
2702781	2011.01.21 03:10	balance	Auto Account Sync with FXCM	20 568.12
2702532	2011.01.21 02:39	balance	Auto Account Sync with FXCM	-18 555.18
2702461	2011.01.21 02:09	balance	Auto Account Sync with FXCM	18 461.42
2702002	2011.01.21 00:40	balance	Auto Account Sync with FXCM	-18 392.88
2701925	2011.01.21 00:10	balance	Auto Account Sync with FXCM	18 652.52

2701787	2011.01.20 23:40	balance	Auto Account Sync with FXCM										-19 439.38
2701715	2011.01.20 23:09	balance	Auto Account Sync with FXCM										19 407.82
2701038	2011.01.20 21:59	balance	Auto Account Sync with FXCM										-16 201.48
2700851	2011.01.20 21:10	balance	Auto Account Sync with FXCM										16 193.32
2700705	2011.01.20 20:39	balance	Auto Account Sync with FXCM										-16 616.58
2700607	2011.01.20 20:09	balance	Auto Account Sync with FXCM										16 623.72
2700200	2011.01.20 18:59	balance	Auto Account Sync with FXCM										-15 923.18
2700058	2011.01.20 18:20	balance	Auto Account Sync with FXCM										15 883.72
2698999	2011.01.20 17:30	balance	Auto Account Sync with FXCM										-11 824.38
2665971	2011.01.17 05:20	sell	2.00	gbpusd	1.58465	0.00000	1.57840	2011.01.20 17:02	1.58812	0.00	0.00	0.00	-694.00
2672954	2011.01.18 04:42	sell	4.00	gbpusd	1.59346	0.00000	1.57840	2011.01.20 17:02	1.58809	0.00	0.00	0.00	2 148.00
2691279	2011.01.20 00:54	sell	2.00	gbpusd	1.59566	0.00000	1.57840	2011.01.20 17:01	1.58811	0.00	0.00	0.00	1 510.00
2698692	2011.01.20 16:59	balance	Auto Account Sync with FXCM										1 193.72
2698470	2011.01.20 16:29	balance	Auto Account Sync with FXCM										10 733.62
2697957	2011.01.20 15:50	balance	Auto Account Sync with FXCM										-12 261.78
2697508	2011.01.20 15:19	balance	Auto Account Sync with FXCM										12 476.02
2696330	2011.01.20 13:49	balance	Auto Account Sync with FXCM										-20 396.78
2695167	2011.01.20 12:19	balance	Auto Account Sync with FXCM										20 055.82
2694934	2011.01.20 11:29	balance	Auto Account Sync with FXCM										-19 508.78
2694721	2011.01.20 10:40	balance	Auto Account Sync with FXCM										19 459.62
2694538	2011.01.20 10:10	balance	Auto Account Sync with FXCM										-19 603.38
2694291	2011.01.20 09:39	balance	Auto Account Sync with FXCM										1 752.52
2694040	2011.01.20 08:59	balance	Auto Account Sync with FXCM										17 925.92
2692774	2011.01.20 06:30	balance	Auto Account Sync with FXCM										-13 997.28
2692548	2011.01.20 05:49	balance	Auto Account Sync with FXCM										13 942.72
2692291	2011.01.20 04:30	balance	Auto Account Sync with FXCM										-12 066.18
2692170	2011.01.20 03:50	balance	Auto Account Sync with FXCM										11 872.42
2692072	2011.01.20 03:20	balance	Auto Account Sync with FXCM										-12 182.68
2691925	2011.01.20 02:50	balance	Auto Account Sync with FXCM										12 428.32
2691779	2011.01.20 02:20	balance	Auto Account Sync with FXCM										-11 727.78
2691563	2011.01.20 01:49	balance	Auto Account Sync with FXCM										11 746.92
2691133	2011.01.20 00:20	balance	Auto Account Sync with FXCM										-16 374.78
2690935	2011.01.19 23:50	balance	Auto Account Sync with FXCM										16 517.72
2690689	2011.01.19 23:20	balance	Auto Account Sync with FXCM										-16 515.08

2690482	2011.01.19 22:50	balance	Auto Account Sync with FXCM										17 171.82
2631313	2011.01.11 05:30	sell	4.00	gbpuzd	2.04982	0.00000	2.03160	2011.01.19 22:10	2.08441	0.00	0.00	0.00	-10 623.98
2689660	2011.01.19 22:10	balance	Auto Account Sync with FXCM										-1 319.68
2689538	2011.01.19 21:30	balance	Auto Account Sync with FXCM										-26 809.38
2689370	2011.01.19 20:50	balance	Auto Account Sync with FXCM										27 544.12
2689286	2011.01.19 20:20	balance	Auto Account Sync with FXCM										-23 791.08
2689006	2011.01.19 19:50	balance	Auto Account Sync with FXCM										23 749.42
2688701	2011.01.19 18:20	balance	Auto Account Sync with FXCM										-21 880.28
2688520	2011.01.19 17:50	balance	Auto Account Sync with FXCM										21 880.62
2688352	2011.01.19 17:20	balance	Auto Account Sync with FXCM										-22 679.88
2688213	2011.01.19 16:50	balance	Auto Account Sync with FXCM										22 681.02
2687755	2011.01.19 15:30	balance	Auto Account Sync with FXCM										-13 501.48
2687378	2011.01.19 14:50	balance	Auto Account Sync with FXCM										13 507.52
2685188	2011.01.19 10:10	balance	Auto Account Sync with FXCM										1 630.22
2684850	2011.01.19 09:30	balance	Auto Account Sync with FXCM										-1 149.38
2684510	2011.01.19 08:30	balance	Auto Account Sync with FXCM										-1 012.68
2681837	2011.01.19 00:01	balance	Auto Account Sync with FXCM										1 011.12
2680445	2011.01.18 21:00	balance	Auto Account Sync with FXCM										-1 125.78
2680167	2011.01.18 20:01	balance	Auto Account Sync with FXCM										1 054.22
2676293	2011.01.18 10:40	balance	Auto Account Sync with FXCM										-1 044.08
2674952	2011.01.18 09:01	balance	Auto Account Sync with FXCM										1 021.12
2674566	2011.01.18 08:30	balance	Auto Account Sync with FXCM										-1 117.48
2674337	2011.01.18 08:00	balance	Auto Account Sync with FXCM										1 003.72
2672831	2011.01.18 04:27	sell	6.00	usdchf	0.96155	0.00000	0.96050	2011.01.18 04:38	0.96126	0.00	0.00	0.00	181.01
2656426	2011.01.13 19:33	sell	4.00	usdchf	0.96303	0.00000	0.96050	2011.01.18 04:26	0.96220	0.00	0.00	0.00	345.04
2663400	2011.01.14 15:38	sell	2.00	usdchf	0.96294	0.00000	0.96050	2011.01.18 04:26	0.96221	0.00	0.00	0.00	151.73
2669481	2011.01.17 14:21	balance	Auto Account Sync with FXCM										-1 010.07
2669243	2011.01.17 13:41	balance	Auto Account Sync with FXCM										1 040.53
2657926	2011.01.14 04:14	buy	4.00	usdcad	0.98978	0.00000	0.99340	2011.01.14 08:19	0.99341	0.00	0.00	0.00	1 461.63
2657913	2011.01.14 04:06	buy stop	4.00	usdcad	0.99060	0.00000	0.99340	2011.01.14 04:14	0.98983				cancelled
2639902	2011.01.12 05:01	buy	2.00	usdcad	0.98871	0.00000	0.99370	2011.01.14 04:04	0.98942	0.00	0.00	0.00	143.52
2653380	2011.01.13 13:45	sell	4.00	usdchf	0.96688	0.00000	0.96050	2011.01.13 19:18	0.96377	0.00	0.00	0.00	1 290.76
2649266	2011.01.13 02:48	buy limit	2.00	eurjpy	108.250	0.000	110.500	2011.01.13 19:02	110.667				cancelled
2646464	2011.01.12 17:32	buy	3.00	audusd	0.99527	0.00000	0.99900	2011.01.13 12:56	0.99904	0.00	0.00	0.00	1 131.00

2644713	2011.01.12 15:13	sell	2.00	usdchf	0.97098	0.00000	0.00000	2011.01.12 17:28	0.96973	0.00	0.00	0.00	257.80
2639908	2011.01.12 05:01	sell	2.00	usdchf	0.97379	0.97298	0.96040	2011.01.12 14:53	0.97193	0.00	0.00	0.00	382.74
2627395	2011.01.11 00:36	buy	2.00	audusd	0.99276	0.00000	0.99800	2011.01.12 04:41	0.98442	0.00	0.00	0.00	-1 668.00
2634407	2011.01.11 14:06	buy	2.00	eurusd	1.29715	0.00000	1.30000	2011.01.11 20:21	1.29617	0.00	0.00	0.00	-196.00
2631306	2011.01.11 05:28	buy stop	4.00	eurusd	1.29530	0.00000	1.30000	2011.01.11 05:30	1.29419				cancelled
2627508	2011.01.11 00:59	buy	2.00	eurusd	1.29300	1.28600	1.30000	2011.01.11 05:27	1.29345	0.00	0.00	0.00	90.00
2628250	2011.01.10 20:55	sell	4.00	gbpzd	2.03970	0.00000	2.03550	2011.01.10 21:22	2.039485	0.00	0.00	0.00	65.69
2625267	2011.01.10 14:13	buy	2.00	eurusd	1.29300	0.00000	1.30000	2011.01.10 17:48	1.29557	0.00	0.00	0.00	514.00
2625080	2011.01.10 13:54	buy	2.00	audusd	0.99075	0.98600	0.99800	2011.01.10 17:20	0.99396	0.00	0.00	0.00	642.00
2625203	2011.01.10 14:10	buy	2.00	audusd	0.99163	0.00000	0.99800	2011.01.10 17:20	0.99392	0.00	0.00	0.00	458.00
2624787	2011.01.10 13:24	buy	4.00	eurchf	1.24753	0.00000	1.25100	2011.01.10 13:33	1.24910	0.00	0.00	0.00	649.45
2612608	2011.01.07 03:26	buy	2.00	eurusd	1.30030	0.00000	0.00000	2011.01.07 14:05	1.30112	0.00	0.00	0.00	164.00
2606802	2011.01.06 12:55	sell	2.00	audusd	0.99656	0.00000	0.99150	2011.01.07 03:40	0.99351	0.00	0.00	0.00	610.00
2606858	2011.01.06 13:00	buy	2.00	usdcad	0.99367	0.99370	1.00000	2011.01.07 03:14	0.99680	0.00	0.00	0.00	628.01
2601282	2011.01.05 20:48	sell	2.00	eurchf	1.27102	1.27350	1.26790	2011.01.06 09:23	1.26789	0.00	0.00	0.00	648.54
2487507	2010.12.16 16:33	buy	2.00	eurchf	1.27999	0.00000	1.33680	2011.01.05 17:37	1.27072	0.00	0.00	0.00	-1 922.58
2502710	2010.12.17 15:01	buy	1.00	eurchf	1.27839	0.00000	1.33680	2011.01.05 17:37	1.27072	0.00	0.00	0.00	-795.41
2487653	2010.12.15 19:39	buy	2.00	usdjpy	84.468	0.000	85.800	2011.01.05 17:34	83.165	0.00	0.00	0.00	-3 133.53
2509795	2010.12.20 15:20	buy	0.50	eurchf	1.26867	0.00000	1.33680	2011.01.05 17:33	1.27065	0.00	0.00	0.00	102.68
2589677	2011.01.04 16:08	balance	Auto Account Sync with FXCM										-1 022.77
2589080	2011.01.04 15:32	balance	Auto Account Sync with FXCM										1 072.16
2580380	2011.01.03 19:13	buy	0.20	eurusd	1.33649	1.32000	1.35500	2011.01.04 13:31	1.34093	0.00	0.00	0.00	88.80
2563410	2010.12.29 19:23	buy	2.00	usdjpy	81.718	0.000	81.910	2011.01.04 01:20	81.909	0.00	0.00	0.00	466.37
2576315	2011.01.03 01:43	buy	0.20	eurchf	1.24490	0.00000	0.00000	2011.01.03 14:17	1.24858	0.00	0.00	0.00	78.64
										0.00	0.00	0.00	-5 750.21
										Closed P/L:			-5 750.21

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
2760228	2011.01.31 12:22	buy	6.00	usdjpy	82.222	0.000	82.591		81.517	0.00	0.00	0.00	-5 189.10
										0.00	0.00	0.00	-5 189.10
										Floating P/L:			-5 189.10

Working Orders:

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

Summary:

Deposit/Withdrawal:	572.23	Credit Facility:	0.00		
Closed Trade P/L:	-5 750.21	Floating P/L:	-5 189.10	Margin:	12 000.00
Balance:		Equity:		Free Margin:	

Details:

Gross Profit:	22 339.13	Gross Loss:	8 089.34	Total Net Profit:	-5 750.21
Profit Factor:	0.80	Expected Payoff:	-143.76		
Absolute Drawdown:	8 056.32	Maximal Drawdown:	38 753.04 (34.76%)	Relative Drawdown:	34.76% (38 753.04)

Total Trades:	40	Short Positions (won %):	20 (85.00%)	Long Positions (won %):	20 (75.00%)
		Profit Trades (% of total):	32 (80.00%)	Loss trades (% of total):	8 (20.00%)
Largest		profit trade:	5 520.00	loss trade:	-10 623.98
Average		profit trade:	698.10	loss trade:	-3 511.17
Maximum		consecutive wins (\$):	10 (4 469.69)	consecutive losses (\$):	3 (-5 851.52)
Maximal		consecutive profit (count):	5 520.00 (1)	consecutive loss (count):	-10 623.98 (1)
Average		consecutive wins:	5	consecutive losses:	2

****The account was established late December of 2010, this statement will be the first posting on this account and is in no way associated with any other accounts previously posted by PFG. Each month from January 1, 2011 onward will be of the same account posting all gains and losses on this account. Questions regarding anything on this account may be addressed in the Pinnacle Forex Group general chat room for everyone to see.**