

Account Statement

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EAKAIN AGGRESSIVE FXOPEN ECN

Account Number: 245265 (Demo), USD

Broker: FXOpen

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Period: 02/20/2010 00:00 - 04/30/2010 02:56

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/20/2010 15:38			Deposit							50000.00
02/22/2010 00:00	02/22/2010 00:37	GBPCHF	Buy	15.00	1.65515	1.66610	1.66320	1.66380	6.0	673.43
02/22/2010 00:26	02/22/2010 01:51	EURCHF	Sell	7.90	1.47080	1.46225	1.46525	1.46490	3.5	181.81
02/23/2010 00:02	02/23/2010 00:18	EURCHF	Buy	8.58	1.45585	1.46775	1.46275	1.46315	4.0	237.29
02/23/2010 00:02	02/23/2010 01:57	GBPCHF	Buy	4.93	1.65735	1.66825	1.66595	1.66645	5.0	175.79
02/23/2010 00:01	02/23/2010 06:54	EURCHF	Buy	15.26	1.45755	1.46630	1.46330	1.46300	-3.0	-571.71
02/23/2010 03:33	02/24/2010 00:07	EURCHF	Buy Stop	10.00	0.00000	0.00000	3.00000	1.46410	0.0	0.00
02/24/2010 00:45	02/24/2010 02:15	EURCHF	Buy	15.21	1.45845	1.46710	1.46415	1.46420	0.5	-73.66
02/24/2010 01:50	02/24/2010 03:44	EURCHF	Sell	9.02	1.47080	1.45920	1.46420	1.46430	-1.0	-168.78
02/25/2010 00:04	02/25/2010 00:12	EURCHF	Sell	10.26	1.46950	1.46080	1.46370	1.46355	1.5	45.14
02/25/2010 00:50	02/25/2010 02:59	EURCHF	Sell	10.30	1.46955	1.46090	1.46370	1.46360	1.0	-2.54
02/25/2010 00:01	02/25/2010 03:09	USDCAD	Buy	15.14	1.04875	1.05675	1.05390	1.05375	-1.5	-321.50
02/26/2010 00:07	02/26/2010 01:44	EURCHF	Buy	15.05	1.45775	1.46645	1.46350	1.46365	1.5	65.98
02/26/2010 00:48	02/26/2010 02:08	USDCHF	Sell	8.85	1.08695	1.07740	1.08040	1.07980	6.0	429.81
03/01/2010 00:00	03/01/2010 00:03	EURGBP	Sell	15.20	0.90330	0.89345	0.89865	0.89830	3.5	661.95
03/01/2010 00:03	03/01/2010 02:27	EURGBP	Sell	9.19	0.90260	0.89280	0.89805	0.89775	3.0	331.07
03/01/2010 22:33	03/01/2010 22:51	EURGBP	Sell	15.50	0.90920	0.89955	0.90480	0.90465	1.5	201.35
03/02/2010 00:05	03/02/2010 00:05	EURGBP	Sell	8.19	0.90945	0.89960	0.90485	0.90460	2.5	229.22
03/02/2010 00:05	03/02/2010 00:28	GBPCHF	Buy	15.56	1.60955	1.62050	1.61755	1.61770	1.5	53.08
03/02/2010 00:18	03/02/2010 00:33	EURUSD	Sell	8.39	1.36380	1.35340	1.35640	1.35585	5.5	381.79
03/02/2010 00:28	03/02/2010 01:45	EURCHF	Buy	12.21	1.45790	1.46650	1.46375	1.46360	-1.5	-285.78
03/02/2010 00:37	03/02/2010 02:22	USDCAD	Buy	10.64	1.03625	1.04430	1.04135	1.04195	6.0	538.22
03/03/2010 00:35	03/03/2010 00:36	USDCAD	Buy	15.83	1.03015	1.03820	1.03505	1.03565	6.0	806.30
03/03/2010 01:44	03/03/2010 03:55	EURGBP	Buy	16.08	0.90530	0.91330	0.90835	0.90525	-31.0	-7659.14
03/04/2010 00:43	03/04/2010 01:24	USDJPY	Sell	13.78	89.27500	88.21000	88.51000	88.47500	3.5	448.67
03/05/2010 00:23	03/05/2010 00:24	USDCAD	Sell	13.91	1.03710	1.02900	1.03135	1.03120	1.5	104.97
03/08/2010 00:10	03/08/2010 00:33	EURGBP	Sell	13.94	0.90545	0.89545	0.90075	0.90060	1.5	183.62
03/09/2010 00:13	03/09/2010 00:16	EURGBP	Sell	14.00	0.90945	0.89975	0.90505	0.90485	2.0	288.25
03/09/2010 00:19	03/09/2010 08:09	EURGBP	Sell	10.33	0.90955	0.89975	0.90490	0.90665	-17.5	-2813.36
03/09/2010 00:13	03/09/2010 10:05	GBPCHF	Buy	8.01	1.60875	1.61970	1.61680	1.61400	-28.0	-2172.32
03/10/2010 00:03	03/10/2010 00:22	EURUSD	Sell	12.59	1.36780	1.35730	1.36015	1.35955	6.0	635.53
03/10/2010 00:30	03/10/2010 00:37	EURUSD	Buy	10.64	1.35190	1.36230	1.35930	1.35985	5.5	483.96
03/10/2010 00:41	03/10/2010 01:10	USDJPY	Buy	10.70	89.12000	90.20000	89.90000	89.95500	5.5	579.32
03/10/2010 00:04	03/10/2010 02:54	USDCHF	Buy	7.32	1.06850	1.07805	1.07530	1.07570	4.0	220.95
03/10/2010 23:15	03/10/2010 23:24	EURGBP	Buy	13.17	0.90705	0.91675	0.91160	0.91180	2.0	268.54
03/10/2010 23:59	03/11/2010 01:15	EURGBP	Buy	13.25	0.90700	0.91695	0.91175	0.91195	2.0	270.05
03/11/2010 00:00	03/11/2010 02:23	EURCHF	Buy	7.51	1.45560	1.46420	1.46125	1.46120	-0.5	-106.84
03/11/2010 23:36	03/12/2010 02:05	EURGBP	Buy	13.30	0.90355	0.91330	0.90805	0.90825	2.0	273.47
03/12/2010 00:16	03/12/2010 03:21	GBPCHF	Sell	7.59	1.61790	1.60715	1.60985	1.60940	4.5	239.49

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Account Statement

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EAKAIN AGGRESSIVE FXOPEN ECN

Account Number: 245265 (Demo), USD

Broker: FXOpen

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Period: 02/20/2010 00:00 - 04/30/2010 02:56

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/12/2010 23:56	03/15/2010 00:02	EURGBP	Buy	13.45	0.90105	0.91090	0.90555	0.90700	14.5	2835.25
03/15/2010 00:02	03/15/2010 00:35	EURGBP	Sell	8.75	0.91165	0.90175	0.90700	0.90685	1.5	114.94
03/16/2010 00:10	03/16/2010 01:00	EURUSD	Sell	9.96	1.37540	1.36505	1.36795	1.36730	6.5	552.03
03/16/2010 00:01	03/16/2010 02:33	USDCHF	Buy	14.34	1.05530	1.06490	1.06190	1.06220	3.0	304.63
03/16/2010 22:46	03/16/2010 22:55	EURGBP	Buy	14.59	0.89830	0.90795	0.90270	0.90295	2.5	415.36
03/16/2010 23:46	03/16/2010 23:54	EURGBP	Buy	14.72	0.89825	0.90795	0.90275	0.90295	2.0	307.01
03/17/2010 00:27	03/17/2010 00:51	USDJPY	Sell	10.23	90.67500	89.88000	90.38000	90.30000	8.0	834.70
03/17/2010 00:15	03/17/2010 01:04	USDCAD	Sell	14.81	1.01920	1.01145	1.01445	1.01395	5.0	626.64
03/18/2010 00:13	03/18/2010 01:10	EURCHF	Buy	15.25	1.44230	1.45100	1.44805	1.44840	3.5	359.51
03/18/2010 00:34	03/18/2010 10:07	USDCAD	Sell	8.85	1.01530	1.00755	1.01050	1.01200	-15.0	-1373.71
03/19/2010 00:59	03/19/2010 01:09	EURGBP	Buy	10.38	0.88775	0.89760	0.89230	0.89250	2.0	217.68
03/19/2010 00:55	03/19/2010 02:07	USDJPY	Sell	14.94	90.76500	89.98000	90.47500	90.43000	4.5	638.87
03/22/2010 00:00	03/22/2010 00:19	EURGBP	Sell	15.20	0.90670	0.89670	0.90200	0.90170	3.0	540.27
03/22/2010 22:33	03/22/2010 22:49	EURGBP	Buy	15.36	0.89290	0.90270	0.89740	0.89770	3.0	550.07
03/23/2010 00:30	03/23/2010 00:41	USDCAD	Buy	9.37	1.01315	1.02115	1.01815	1.01855	4.0	302.38
03/23/2010 00:00	03/23/2010 00:45	EURUSD	Sell	15.53	1.36190	1.35160	1.35660	1.35585	7.5	1017.27
03/24/2010 00:00	03/24/2010 01:12	USDJPY	Sell	15.92	91.22000	90.15000	90.45000	90.39500	5.5	857.20
03/24/2010 01:13	03/24/2010 01:48	USDCHF	Sell	11.07	1.06330	1.05390	1.05880	1.05740	14.0	1388.18
03/24/2010 00:02	03/24/2010 07:09	EURUSD	Buy	11.06	1.34195	1.35245	1.34945	1.34150	-79.5	-8897.17
03/25/2010 00:06	03/25/2010 01:28	USDJPY	Buy	13.93	91.84000	92.63000	92.13500	92.15500	2.0	204.81
03/25/2010 00:16	03/25/2010 03:20	EURGBP	Buy	9.86	0.89045	0.90045	0.89515	0.89530	1.5	128.40
03/29/2010 00:32	03/29/2010 00:46	EURGBP	Sell	14.03	0.90720	0.89740	0.90255	0.90235	2.0	332.58
03/29/2010 01:00	03/29/2010 02:05	EURUSD	Sell	14.13	1.35345	1.34315	1.34705	1.34470	23.5	3232.99
03/29/2010 02:23	03/29/2010 10:52	EURCHF	Sell	11.59	1.43690	1.42550	1.43045	1.43035	1.0	37.75
03/29/2010 01:00	03/29/2010 11:00	EURGBP	Buy	8.18	0.89750	0.90550	0.90160	0.89935	-22.5	-2812.46
03/30/2010 01:03	03/30/2010 02:05	EURUSD	Buy	14.26	1.34010	1.35055	1.34755	1.34805	5.0	624.61
03/30/2010 01:06	03/30/2010 04:58	EURGBP	Sell	8.41	0.90405	0.89440	0.89950	0.89925	2.5	263.03
03/31/2010 01:00	03/31/2010 01:31	USDJPY	Buy	14.53	92.01000	93.08000	92.77000	92.82500	5.5	794.08
03/31/2010 01:48	03/31/2010 01:57	USDJPY	Sell	11.70	93.66000	92.59000	92.89000	92.84000	5.0	576.30
03/31/2010 01:58	03/31/2010 03:31	EURUSD	Sell	11.78	1.34960	1.33920	1.34215	1.34170	4.5	457.37
03/31/2010 01:31	03/31/2010 03:38	USDCAD	Buy	10.34	1.01430	1.02205	1.01905	1.01950	4.5	408.84
03/31/2010 23:25	04/01/2010 00:04	EURGBP	Buy	15.20	0.88545	0.89520	0.88995	0.88990	-0.5	-209.84
04/01/2010 00:49	04/01/2010 01:05	EURGBP	Buy	15.14	0.88530	0.89510	0.88975	0.88995	2.0	365.51
04/01/2010 01:20	04/01/2010 02:09	USDCAD	Sell	8.95	1.02090	1.01310	1.01605	1.01545	6.0	487.66
04/01/2010 01:19	04/01/2010 02:10	EURUSD	Buy	15.25	1.34325	1.35380	1.35080	1.35145	6.5	896.49
04/02/2010 01:23	04/02/2010 04:00	EURCHF	Sell	11.01	1.43800	1.42955	1.43230	1.43250	-2.0	-277.44
04/02/2010 01:00	04/02/2010 14:00	USDCAD	Sell	15.66	1.01360	1.00585	1.00880	1.01165	-28.5	-4483.74
04/06/2010 01:25	04/06/2010 02:44	EURCHF	Sell	14.24	1.43810	1.42960	1.43250	1.43240	1.0	45.62
04/06/2010 02:59	04/06/2010 10:10	USDCHF	Sell	14.25	1.06800	1.05865	1.06345	1.06815	-47.0	-6335.74

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Account Number: 245265 (Demo), USD

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Period: 02/20/2010 00:00 - 04/30/2010 02:56

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/07/2010 01:27	04/07/2010 01:58	EURUSD	Buy	7.33	1.33190	1.34240	1.33940	1.34005	6.5	431.29
04/07/2010 01:02	04/07/2010 04:02	EURCHF	Buy	12.35	1.42655	1.43520	1.43220	1.43205	-1.5	-249.15
04/08/2010 01:30	04/08/2010 02:03	GBPCHF	Buy	7.35	1.62810	1.63905	1.63615	1.63675	6.0	359.09
04/08/2010 01:03	04/08/2010 03:25	EURCHF	Buy	12.40	1.42700	1.43565	1.43270	1.43310	4.0	385.33
04/09/2010 01:30	04/09/2010 04:46	EURCHF	Sell	12.63	1.43920	1.43070	1.43365	1.43380	-1.5	-254.14
04/09/2010 01:56	04/09/2010 06:47	USDCAD	Buy	7.49	0.99715	1.00505	1.00205	1.00180	-2.5	-221.36
04/12/2010 01:00	04/12/2010 04:06	EURUSD	Sell	12.48	1.36805	1.35790	1.36260	1.36250	1.0	46.58
04/12/2010 01:00	04/12/2010 04:06	USDCHF	Buy	7.28	1.05270	1.06235	1.05735	1.05965	23.0	1546.65
04/13/2010 00:10	04/13/2010 01:45	EURCHF	Sell	7.47	1.44660	1.43520	1.44020	1.43990	3.0	164.81
04/13/2010 01:59	04/13/2010 02:55	EURUSD	Sell	7.61	1.36690	1.35650	1.35950	1.35885	6.5	447.06
04/13/2010 00:00	04/13/2010 08:22	EURGBP	Sell	12.96	0.88890	0.87905	0.88415	0.88440	-2.5	-578.63
04/14/2010 01:29	04/14/2010 02:39	EURCHF	Sell	7.15	1.44060	1.43215	1.43510	1.43500	1.0	23.03
04/13/2010 23:16	04/14/2010 03:15	EURGBP	Sell	12.97	0.88885	0.87920	0.88445	0.88420	2.5	418.41
04/15/2010 00:56	04/15/2010 01:00	EURCHF	Sell	13.10	1.44350	1.43195	1.43665	1.43600	6.5	727.16
04/15/2010 01:00	04/15/2010 01:37	EURCHF	Buy	7.96	1.43035	1.43900	1.43600	1.43635	3.5	214.91
04/15/2010 01:36	04/15/2010 04:25	USDCHF	Buy	6.96	1.04510	1.05460	1.05160	1.05180	2.0	100.32
04/15/2010 01:00	04/15/2010 07:45	USDJPY	Sell	9.99	94.04500	92.98000	93.27000	93.36000	-9.0	-1009.00
04/15/2010 01:41	04/15/2010 09:16	EURCHF	Buy	7.96	1.43025	1.43880	1.43605	1.43500	-10.5	-844.49
04/16/2010 00:40	04/16/2010 03:16	EURGBP	Sell	7.15	0.87995	0.87200	0.87700	0.87705	-0.5	-99.93
04/16/2010 00:37	04/16/2010 08:13	EURGBP	Sell	12.86	0.88070	0.87100	0.87630	0.87690	-6.0	-1271.98
04/16/2010 23:10	04/19/2010 00:05	EURGBP	Sell	12.45	0.88220	0.87240	0.87765	0.88225	-46.0	-8825.92
04/19/2010 00:06	04/19/2010 00:32	EURGBP	Sell	9.80	0.88650	0.87650	0.88170	0.88090	8.0	1139.53
04/19/2010 01:00	04/19/2010 01:35	USDJPY	Sell	10.14	92.33000	91.52500	92.02000	92.01500	0.5	8.46
04/19/2010 01:36	04/19/2010 02:08	EURGBP	Sell	8.07	0.88640	0.87665	0.88195	0.88170	2.5	258.66
04/19/2010 01:09	04/19/2010 02:14	USDCAD	Sell	6.86	1.02010	1.01230	1.01520	1.01465	5.5	340.29
04/19/2010 02:59	04/19/2010 04:00	EURCHF	Sell	10.33	1.43980	1.42845	1.43345	1.43305	4.0	324.27
04/20/2010 01:19	04/20/2010 02:07	EURUSD	Buy	10.42	1.34090	1.35130	1.34840	1.34900	6.0	560.57
04/20/2010 01:31	04/20/2010 03:41	USDCHF	Sell	6.19	1.06990	1.06050	1.06325	1.06275	5.0	262.76
04/21/2010 01:45	04/21/2010 04:49	EURCHF	Buy	6.18	1.42995	1.43860	1.43560	1.43500	-6.0	-385.12
04/21/2010 00:14	04/21/2010 10:02	EURGBP	Buy	10.67	0.86975	0.87950	0.87450	0.87430	-2.0	-393.83
04/22/2010 01:14	04/22/2010 04:19	USDCHF	Buy	6.13	1.06340	1.07295	1.07010	1.07040	3.0	143.60
04/21/2010 23:39	04/22/2010 10:25	EURGBP	Buy	10.44	0.86440	0.87425	0.86895	0.86820	-7.5	-1273.06
04/22/2010 23:45	04/22/2010 23:46	EURGBP	Buy	10.10	0.86010	0.86990	0.86460	0.86485	2.5	326.28
04/22/2010 23:57	04/23/2010 08:58	EURGBP	Buy	10.20	0.86010	0.87000	0.86470	0.86240	-23.0	-3662.66
04/23/2010 00:01	04/23/2010 09:36	GBPCHF	Sell	5.80	1.66585	1.65385	1.65875	1.65855	2.0	66.11
04/23/2010 23:20	04/23/2010 23:37	EURGBP	Buy	9.12	0.86505	0.87495	0.86965	0.86975	1.0	84.06
04/26/2010 00:09	04/26/2010 00:27	EURGBP	Buy	9.14	0.86205	0.87200	0.86680	0.86700	2.0	225.16
04/26/2010 01:04	04/26/2010 01:19	USDJPY	Sell	6.33	94.95500	93.88000	94.18500	94.15500	3.0	172.57
04/26/2010 01:03	04/26/2010 01:24	USDJPY	Sell	9.21	94.45000	93.66500	94.16000	94.07000	9.0	838.78

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04/26/2010 01:26	04/26/2010 01:49	USDJPY	Buy	9.51	93.68000	94.47000	93.98500	94.08500	10.0	967.04
04/26/2010 02:59	04/26/2010 04:15	EURCHF	Sell	9.80	1.44125	1.42990	1.43485	1.43480	0.5	-14.52
04/26/2010 23:32	04/27/2010 02:33	EURGBP	Sell	4.85	0.86880	0.86080	0.86575	0.86570	0.5	7.68
04/26/2010 22:31	04/27/2010 10:20	EURGBP	Sell	9.80	0.86815	0.85845	0.86370	0.86845	-47.5	-7225.17
04/27/2010 23:21	04/28/2010 01:15	GBPCHF	Sell	3.93	1.66690	1.65485	1.65985	1.65890	9.5	315.69
04/28/2010 01:22	04/28/2010 01:45	USDJPY	Sell	4.13	93.50000	92.71000	93.20500	93.14000	6.5	269.22
04/27/2010 22:06	04/28/2010 04:49	EURGBP	Buy	7.63	0.86085	0.87055	0.86525	0.86440	-8.5	-1035.49
04/28/2010 22:22	04/29/2010 00:44	EURGBP	Sell	7.50	0.87335	0.86370	0.86900	0.86900	0.0	-45.55
04/29/2010 00:00	04/29/2010 00:44	EURUSD	Sell	4.38	1.32720	1.31695	1.32190	1.31965	22.5	958.87
04/29/2010 00:46	04/29/2010 01:06	EURCHF	Buy	7.77	1.42770	1.43635	1.43335	1.43350	1.5	60.19
04/29/2010 01:47	04/29/2010 01:58	USDJPY	Buy	5.19	93.14000	94.22000	93.92000	93.98000	6.0	307.48
04/29/2010 01:26	04/29/2010 02:24	USDJPY	Buy	7.79	93.71000	94.50000	94.00000	94.03500	3.5	254.12
04/29/2010 22:01	04/29/2010 22:56	EURGBP	Buy	7.96	0.85925	0.86905	0.86380	0.86415	3.5	378.39
04/30/2010 00:04	04/30/2010 00:24	USDCHF	Sell	8.07	1.09050	1.08100	1.08370	1.08330	4.0	260.86
04/30/2010 00:07	04/30/2010 00:24	EURGBP	Buy	5.51	0.85875	0.86865	0.86345	0.86365	2.0	135.38
04/30/2010 00:23	04/30/2010 00:34	EURCHF	Sell	3.41	1.43970	1.43125	1.43425	1.43405	2.0	42.21
04/30/2010 00:38	04/30/2010 00:39	GBPCHF	Sell	2.16	1.66915	1.65880	1.66195	1.66140	5.5	94.46
04/30/2010 00:36	04/30/2010 00:50	USDCHF	Buy	8.20	1.07590	1.08555	1.08255	1.08300	4.5	303.00
04/30/2010 00:36	04/30/2010 01:15	EURUSD	Sell	5.66	1.33005	1.31980	1.32480	1.32370	11.0	588.11
04/30/2010 01:59	04/30/2010 02:55	EURCHF	Sell	7.01	1.44130	1.42995	1.43485	1.43450	3.5	183.95
04/30/2010 00:37	04/30/2010 02:56	EURCHF	Sell	3.51	1.43980	1.43130	1.43410	1.43445	-3.5	-134.89

Account Statement

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EAKAIN AGGRESSIVE FXOPEN ECN

Account Number: 245265 (Demo), USD

Broker: FXOpen

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Period: 02/20/2010 00:00 - 04/30/2010 02:56

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	50000.00	Total Trades:	136	Trading Started:	02/20/2010
Withdrawals:	0.00	Trades Won:	105 (77%)	Balance:	28378.85
Profit:	-21621.15	Trades Lost:	31 (23%)	Equity:	28378.85
Swap:	0.00	Total Pips:	20.0	Leverage:	1:100