Account Statement

Created by Myfxbook.com

Period: 02/01/2010 00:00 - 03/12/2012 22:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/01/2010 09:44			Deposit							110000.00
11/01/2010 00:00	11/01/2010 04:00	EURUSD	Buy	5.00	0.00000	0.00000	1.44210	1.45090	88.0	4400.00
15/01/2010 04:00	15/01/2010 20:00	EURUSD	Sell	5.00	0.00000	0.00000	1.44260	1.43330	93.0	4650.00
20/01/2010 00:00	20/01/2010 04:00	EURUSD	Sell	5.00	0.00000	0.00000	1.42940	1.42040	90.0	4500.00
02/02/2010 09:00	02/02/2010 20:00	EURUSD	Buy	5.00	0.00000	0.00000	1.39060	1.39640	58.0	2900.00
08/02/2010 08:00	08/02/2010 20:00	EURUSD	Buy	5.00	0.00000	0.00000	1.36270	1.36730	46.0	2300.00
12/02/2010 12:00	12/02/2010 16:00	EURUSD	Buy	5.00	0.00000	0.00000	1.35570	1.36210	64.0	3200.00
17/02/2010 16:00	17/02/2010 20:00	EURUSD	Sell	3.00	0.00000	0.00000	1.36960	1.36140	82.0	2460.00
02/03/2010 16:00	02/03/2010 20:00	EURUSD	Buy	5.00	0.00000	0.00000	1.36120	1.36050	-7.0	-350.00
10/03/2010 12:00	10/03/2010 20:00	EURUSD	Buy	5.00	0.00000	0.00000	1.36140	1.36550	41.0	2050.00
18/03/2010 12:00	18/03/2010 16:00	EURUSD	Sell	5.00	0.00000	0.00000	1.36600	1.36170	43.0	2150.00
24/03/2010 00:00	24/03/2010 12:00	EURUSD	Sell	5.00	0.00000	0.00000	1.34890	1.33560	133.0	6650.00
06/04/2010 16:00	06/04/2010 20:00	EURUSD	Sell	5.00	0.00000	0.00000	1.33800	1.34000	-20.0	-1000.00
09/04/2010 00:00	09/04/2010 12:00	EURUSD	Buy	5.00	0.00000	0.00000	1.33540	1.34440	90.0	4500.00
15/04/2010 00:00	15/04/2010 08:00	EURUSD	Sell	5.00	0.00000	0.00000	1.36450	1.35350	110.0	5500.00
27/04/2010 12:00	27/04/2010 16:00	EURUSD	Sell	5.00	0.00000	0.00000	1.33090	1.32070	102.0	5100.00
10/05/2010 12:00	10/05/2010 20:00	EURUSD	Sell	5.00	0.00000	0.00000	1.29910	1.27760	215.0	10750.00
14/05/2010 08:00	14/05/2010 12:00	EURUSD	Buy	5.00	0.00000	0.00000	1.25700	1.24600	-110.0	-5500.00
24/05/2010 08:00	24/05/2010 12:00	EURUSD	Sell	5.00	0.00000	0.00000	1.24850	1.23800	105.0	5250.00
09/06/2010 12:00	09/06/2010 16:00	EURUSD	Buy	5.00	0.00000	0.00000	1.19690	1.20560	87.0	4350.00
14/06/2010 00:00	14/06/2010 08:00	EURUSD	Buy	5.00	0.00000	0.00000	1.21410	1.22310	90.0	4500.00
17/06/2010 16:00	17/06/2010 20:00	EURUSD	Buy	5.00	0.00000	0.00000	1.23540	1.23750	21.0	1050.00
28/06/2010 12:00	28/06/2010 20:00	EURUSD	Sell	5.00	0.00000	0.00000	1.23350	1.22850	50.0	2500.00
01/07/2010 08:00	01/07/2010 16:00	EURUSD	Buy	5.00	0.00000	0.00000	1.23330	1.24510	118.0	5900.00
06/07/2010 00:00	06/07/2010 16:00	EURUSD	Buy	5.00	0.00000	0.00000	1.25340	1.26460	112.0	5600.00
21/07/2010 00:00	21/07/2010 08:00	EURUSD	Buy	5.00	0.00000	0.00000	1.28910	1.27970	-94.0	-4700.00
29/07/2010 00:00	29/07/2010 08:00	EURUSD	Buy	5.00	0.00000	0.00000	1.29910	1.30800	89.0	4450.00
02/08/2010 04:00	02/08/2010 16:00	EURUSD	Buy	5.00	0.00000	0.00000	1.30650	1.31670	102.0	5100.00
10/08/2010 04:00	10/08/2010 12:00	EURUSD	Buy	5.00	0.00000	0.00000	1.31580	1.30860	-72.0	-3600.00
11/08/2010 00:00	11/08/2010 12:00	EURUSD	Sell	5.00	0.00000	0.00000	1.31810	1.28990	282.0	14100.00
23/08/2010 00:00	23/08/2010 16:00	EURUSD	Buy	5.00	0.00000	0.00000	1.27080	1.26560	-52.0	-2600.00
07/09/2010 00:00	07/09/2010 16:00	EURUSD	Sell	5.00	0.00000	0.00000	1.28650	1.26950	170.0	8500.00
16/09/2010 04:00	16/09/2010 20:00	EURUSD	Buy	5.00	0.00000	0.00000	1.29840	1.30780	94.0	4700.00
28/09/2010 04:00	28/09/2010 16:00	EURUSD	Buy	5.00	0.00000	0.00000	1.34030	1.35400	137.0	6850.00
30/09/2010 00:00	30/09/2010 12:00	EURUSD	Buy	5.00	0.00000	0.00000	1.36050	1.36470	42.0	2100.00
12/10/2010 16:00	12/10/2010 20:00	EURUSD	Buy	10.00	0.00000	0.00000	1.38290	1.39070	78.0	7800.00
19/10/2010 00:00	19/10/2010 20:00	EURUSD	Sell	10.00	0.00000	0.00000	1.39310	1.37390	192.0	19200.00
26/10/2010 08:00	26/10/2010 16:00	EURUSD	Sell	10.00	0.00000	0.00000	1.39460	1.38660	80.0	8000.00
08/11/2010 00:00	08/11/2010 12:00	EURUSD	Buy	10.00	0.00000	0.00000	1.39470	1.38980	-49.0	-4900.00

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Account Statement

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Period: 02/01/2010 00:00 - 03/12/2012 22:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/11/2010 16:00	09/11/2010 20:00	EURUSD	Buy	10.00	0.00000	0.00000	1.38270	1.37670	-60.0	-6000.00
18/11/2010 04:00	18/11/2010 12:00	EURUSD	Buy	10.00	0.00000	0.00000	1.35820	1.36430	61.0	6100.00
23/11/2010 12:00	23/11/2010 20:00	EURUSD	Sell	10.00	0.00000	0.00000	1.35480	1.33690	179.0	17900.00
07/12/2010 16:00	07/12/2010 20:00	EURUSD	Sell	10.00	0.00000	0.00000	1.32790	1.32450	34.0	3400.00
17/12/2010 12:00	17/12/2010 16:00	EURUSD	Buy	10.00	0.00000	0.00000	1.32720	1.31500	-122.0	-12200.00
21/12/2010 12:00	21/12/2010 16:00	EURUSD	Sell	10.00	0.00000	0.00000	1.31540	1.31310	23.0	2300.00
28/12/2010 00:00	28/12/2010 04:00	EURUSD	Buy	10.00	0.00000	0.00000	1.31870	1.32440	57.0	5700.00
04/01/2011 15:00	04/01/2011 16:00	EURUSD	Sell	10.00	0.00000	0.00000	1.33760	1.33160	60.0	6000.00
06/01/2011 15:00	06/01/2011 23:58	EURUSD	Sell	10.00	0.00000	0.00000	1.31090	1.29770	132.0	13200.00
13/01/2011 12:00	13/01/2011 18:00	EURUSD	Buy	10.00	0.00000	0.00000	1.31460	1.33520	206.0	20600.00
24/01/2011 13:00	24/01/2011 15:00	EURUSD	Buy	10.00	0.00000	0.00000	1.35710	1.36370	66.0	6600.00
03/02/2011 12:00	03/02/2011 15:00	EURUSD	Sell	10.00	0.00000	0.00000	1.37560	1.36410	115.0	11500.00
09/02/2011 12:00	09/02/2011 15:00	EURUSD	Buy	10.00	0.00000	0.00000	1.36350	1.36900	55.0	5500.00
16/02/2011 14:00	16/02/2011 19:00	EURUSD	Buy	10.00	0.00000	0.00000	1.34660	1.35610	95.0	9500.00
22/02/2011 08:00	22/02/2011 12:00	EURUSD	Buy	10.00	0.00000	0.00000	1.35460	1.36670	121.0	12100.00
03/03/2011 12:00	03/03/2011 21:00	EURUSD	Buy	20.00	0.00000	0.00000	1.38670	1.39570	90.0	18000.00
11/03/2011 14:00	11/03/2011 18:00	EURUSD	Buy	20.00	0.00000	0.00000	1.37850	1.38710	86.0	17200.00
15/03/2011 03:00	15/03/2011 04:00	EURUSD	Buy	20.00	0.00000	0.00000	1.39440	1.39280	-16.0	-3200.00
01/04/2011 15:00	01/04/2011 19:00	EURUSD	Buy	20.00	0.00000	0.00000	1.41440	1.42330	89.0	17800.00
12/04/2011 08:00	12/04/2011 10:00	EURUSD	Sell	20.00	0.00000	0.00000	1.44250	1.44550	-30.0	-6000.00
18/04/2011 14:00	18/04/2011 15:00	EURUSD	Sell	20.00	0.00000	0.00000	1.42690	1.42020	67.0	13400.00
05/05/2011 09:00	05/05/2011 22:00	EURUSD	Sell	20.00	0.00000	0.00000	1.48360	1.45420	294.0	58800.00
06/05/2011 16:00	06/05/2011 19:00	EURUSD	Buy	20.00	0.00000	0.00000	1.44960	1.43360	-160.0	-32000.00
20/05/2011 11:00	20/05/2011 14:00	EURUSD	Sell	20.00	0.00000	0.00000	1.42460	1.41860	60.0	12000.00
03/06/2011 08:00	03/06/2011 18:00	EURUSD	Buy	30.00	0.00000	0.00000	1.44780	1.46310	153.0	45900.00
15/06/2011 07:00	15/06/2011 21:00	EURUSD	Sell	30.00	0.00000	0.00000	1.43760	1.41600	216.0	64000.00
16/06/2011 13:00	16/06/2011 19:00	EURUSD	Sell	30.00	0.00000	0.00000	1.41430	1.41820	-39.0	-11700.00
23/06/2011 17:00	23/06/2011 19:00	EURUSD	Sell	30.00	0.00000	0.00000	1.41870	1.42160	-29.0	-8700.00
05/07/2011 14:00	05/07/2011 20:00	EURUSD	Sell	30.00	0.00000	0.00000	1.44760	1.44200	56.0	16800.00
06/07/2011 06:00	06/07/2011 19:00	EURUSD	Sell	30.00	0.00000	0.00000	1.44540	1.43070	147.0	44100.00
26/07/2011 00:00	26/07/2011 02:00	EURUSD	Sell	30.00	0.00000	0.00000	1.43730	1.44210	-48.0	-14400.00
08/08/2011 09:00	08/08/2011 12:00	EURUSD	Sell	30.00	0.00000	0.00000	1.43350	1.42210	114.0	34200.00
15/08/2011 10:00	15/08/2011 16:00	EURUSD	Buy	30.00	0.00000	0.00000	1.42970	1.44480	151.0	45300.00
26/08/2011 09:00	26/08/2011 13:00	EURUSD	Sell	30.00	0.00000	0.00000	1.44380	1.44010	37.0	11100.00
05/09/2011 06:00	05/09/2011 14:00	EURUSD	Sell	30.00	0.00000	0.00000	1.41470	1.40720	75.0	22500.00
09/09/2011 08:00	09/09/2011 16:00	EURUSD	Sell	30.00	0.00000	0.00000	1.38790	1.36650	214.0	64200.00
20/09/2011 07:00	20/09/2011 08:00	EURUSD	Buy	30.00	0.00000	0.00000	1.36260	1.36650	39.0	7800.00
27/09/2011 10:00	27/09/2011 16:00	EURUSD	Buy	30.00	0.00000	0.00000	1.35160	1.36040	88.0	26400.00
10/10/2011 01:00	10/10/2011 08:00	EURUSD	Buy	45.00	0.00000	0.00000	1.34420	1.35290	87.0	39150.00

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Period: 02/01/2010 00:00 - 03/12/2012 22:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
13/10/2011 06:00	13/10/2011 14:00	EURUSD	Sell	45.00	0.00000	0.00000	1.37790	1.36990	80.0	36000.00
19/10/2011 02:00	19/10/2011 09:00	EURUSD	Buy	45.00	0.00000	0.00000	1.37750	1.38230	48.0	21600.00
26/10/2011 20:00	26/10/2011 23:00	EURUSD	Buy	45.00	0.00000	0.00000	1.39030	1.38740	-29.0	-13050.00
03/11/2011 06:00	03/11/2011 12:00	EURUSD	Buy	45.00	0.00000	0.00000	1.36850	1.38020	117.0	52650.00
09/11/2011 10:00	09/11/2011 17:00	EURUSD	Sell	45.00	0.00000	0.00000	1.37030	1.35930	110.0	49500.00
18/11/2011 06:00	18/11/2011 13:00	EURUSD	Buy	45.00	0.00000	0.00000	1.34740	1.35800	106.0	47700.00
23/11/2011 09:00	23/11/2011 16:00	EURUSD	Buy	45.00	0.00000	0.00000	1.34550	1.33730	-82.0	-36900.00
06/12/2011 05:00	06/12/2011 11:00	EURUSD	Sell	45.00	0.00000	0.00000	1.33700	1.34150	-45.0	-20250.00
12/12/2011 05:00	12/12/2011 18:00	EURUSD	Sell	45.00	0.00000	0.00000	1.33340	1.31860	148.0	66600.00
20/12/2011 03:00	20/12/2011 10:00	EURUSD	Buy	45.00	0.00000	0.00000	1.29980	1.30760	78.0	35100.00
05/01/2012 03:00	05/01/2012 22:00	EURUSD	Sell	50.00	0.00000	0.00000	1.29300	1.27870	143.0	71500.00
11/01/2012 08:00	11/01/2012 16:00	EURUSD	Sell	50.00	0.00000	0.00000	1.27550	1.26740	81.0	40500.00
31/01/2012 13:00	31/01/2012 20:00	EURUSD	Sell	50.00	0.00000	0.00000	1.31760	1.30820	94.0	47000.00
03/02/2012 11:00	03/02/2012 18:00	EURUSD	Sell	50.00	0.00000	0.00000	1.31650	1.31050	60.0	30000.00
06/02/2012 02:00	06/02/2012 11:00	EURUSD	Buy	50.00	0.00000	0.00000	1.31060	1.30420	-64.0	-32000.00
09/02/2012 02:00	09/02/2012 13:00	EURUSD	Buy	50.00	0.00000	0.00000	1.32380	1.32530	15.0	7500.00
15/02/2012 14:00	15/02/2012 21:00	EURUSD	Buy	50.00	0.00000	0.00000	1.31270	1.30610	-66.0	-33000.00
23/02/2012 09:00	23/02/2012 16:00	EURUSD	Buy	50.00	0.00000	0.00000	1.32960	1.32810	-15.0	-7500.00
02/03/2012 10:00	02/03/2012 18:00	EURUSD	Sell	50.00	0.00000	0.00000	1.32470	1.32000	47.0	23500.00
08/03/2012 01:00	08/03/2012 11:00	EURUSD	Buy	50.00	0.00000	0.00000	1.31390	1.32100	71.0	35500.00
12/03/2012 04:00	12/03/2012 18:00	EURUSD	Buy	50.00	0.00000	0.00000	1.30930	1.31450	52.0	26000.00
14/03/2012 00:00	14/03/2012 03:00	EURUSD	Buy	50.00	0.00000	0.00000	1.30790	1.30600	-19.0	-9500.00
26/03/2012 12:00	26/03/2012 22:00	EURUSD	Buy	50.00	0.00000	0.00000	1.32150	1.33560	141.0	70500.00
03/04/2012 14:00	03/04/2012 23:00	EURUSD	Sell	50.00	0.00000	0.00000	1.33040	1.32310	73.0	36500.00
09/04/2012 16:00	09/04/2012 21:00	EURUSD	Buy	50.00	0.00000	0.00000	1.30680	1.31200	52.0	26000.00
16/04/2012 06:00	16/04/2012 23:00	EURUSD	Buy	50.00	0.00000	0.00000	1.30150	1.31350	120.0	60000.00
23/04/2012 03:00	23/04/2012 13:00	EURUSD	Sell	50.00	0.00000	0.00000	1.31910	1.31320	59.0	29500.00
27/04/2012 07:00	27/04/2012 14:00	EURUSD	Buy	50.00	0.00000	0.00000	1.31840	1.32300	46.0	23000.00
02/05/2012 13:00	02/05/2012 19:00	EURUSD	Sell	60.00	0.00000	0.00000	1.31330	1.31670	-34.0	-20400.00
10/05/2012 17:00	10/05/2012 23:00	EURUSD	Sell	60.00	0.00000	0.00000	1.29570	1.29330	24.0	14400.00
15/05/2012 11:00	15/05/2012 22:00	EURUSD	Sell	60.00	0.00000	0.00000	1.28480	1.27280	120.0	72000.00
18/05/2012 11:00	18/05/2012 22:00	EURUSD	Buy	60.00	0.00000	0.00000	1.26870	1.27700	83.0	49800.00
22/05/2012 12:00	22/05/2012 22:00	EURUSD	Sell	60.00	0.00000	0.00000	1.27630	1.26800	83.0	49800.00
24/05/2012 12:00	24/05/2012 20:00	EURUSD	Buy	60.00	0.00000	0.00000	1.25670	1.25290	-38.0	-22800.00
04/06/2012 01:00	04/06/2012 04:00	EURUSD	Buy	60.00	0.00000	0.00000	1.24170	1.23930	-24.0	-14400.00
04/06/2012 12:00	04/06/2012 22:00	EURUSD	Buy	60.00	0.00000	0.00000	1.24270	1.24960	69.0	41400.00
11/06/2012 11:00	11/06/2012 22:00	EURUSD	Sell	60.00	0.00000	0.00000	1.25910	1.24850	106.0	63600.00
13/06/2012 03:00	13/06/2012 20:00	EURUSD	Buy	60.00	0.00000	0.00000	1.24900	1.25970	107.0	64200.00
20/06/2012 11:00	20/06/2012 21:00	EURUSD	Buy	60.00	0.00000	0.00000	1.26970	1.26620	-35.0	-21000.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
26/06/2012 11:00	26/06/2012 19:00	EURUSD	Buy	60.00	0.00000	0.00000	1.24850	1.24920	7.0	4200.00
04/07/2012 10:00	04/07/2012 17:00	EURUSD	Sell	60.00	0.00000	0.00000	1.25800	1.25100	70.0	42000.00
09/07/2012 11:00	09/07/2012 22:00	EURUSD	Buy	60.00	0.00000	0.00000	1.22750	1.23140	39.0	23400.00
11/07/2012 14:00	11/07/2012 18:00	EURUSD	Sell	60.00	0.00000	0.00000	1.22660	1.22410	25.0	15000.00
12/07/2012 12:49	12/07/2012 13:39	EURUSD	Sell	60.00	0.00000	0.00000	1.21890	1.21730	16.0	9600.00
12/07/2012 12:49	12/07/2012 13:39	EURUSD	Buy	60.00	0.00000	0.00000	1.21910	1.21710	-20.0	-12000.00
13/07/2012 11:16	13/07/2012 11:34	EURUSD	Buy	60.00	0.00000	0.00000	1.22090	1.21960	-13.0	-7800.00
13/07/2012 15:34	13/07/2012 15:42	EURUSD	Buy	60.00	0.00000	0.00000	1.22090	1.22210	12.0	7200.00
17/07/2012 08:38	17/07/2012 08:42	EURUSD	Sell	60.00	0.00000	0.00000	1.22790	1.22820	-3.0	-1800.00
17/07/2012 08:42	17/07/2012 19:22	EURUSD	Sell	60.00	1.22600	0.00000	1.22820	1.22600	22.0	13200.00
18/07/2012 10:35	18/07/2012 15:42	AUDUSD	Buy	60.00	1.02850	1.03450	1.03110	1.03190	8.0	4800.00
18/07/2012 14:46	18/07/2012 15:23	EURUSD	Sell	60.00	0.00000	0.00000	1.22213	1.22419	-20.6	-12360.00
18/07/2012 14:55	19/07/2012 09:19	EURUSD	Sell	60.00	0.00000	0.00000	1.22230	1.22990	-76.0	-45558.00
18/07/2012 20:10	19/07/2012 08:26	EURUSD	Sell	60.00	0.00000	0.00000	1.22600	1.22890	-29.0	-17358.00
19/07/2012 08:24	19/07/2012 08:27	EURUSD	Buy	60.00	0.00000	0.00000	1.22780	1.22860	8.0	4800.00
19/07/2012 08:33	19/07/2012 08:34	EURUSD	Sell	60.00	0.00000	0.00000	1.22850	1.22780	7.0	4200.00
19/07/2012 08:45	19/07/2012 08:52	EURUSD	Sell	60.00	0.00000	0.00000	1.22880	1.22790	9.0	5400.00
19/07/2012 09:08	19/07/2012 09:09	EURUSD	Buy	60.00	0.00000	0.00000	1.22920	1.23020	10.0	6000.00
19/07/2012 09:12	19/07/2012 09:17	EURUSD	Buy	60.00	0.00000	0.00000	1.22990	1.23080	9.0	5400.00
19/07/2012 09:43	19/07/2012 10:45	EURUSD	Sell	60.00	0.00000	0.00000	1.23090	1.22670	42.0	25200.00
19/07/2012 13:10	19/07/2012 13:27	EURUSD	Sell	60.00	0.00000	0.00000	1.22940	1.22840	10.0	6000.00
20/07/2012 10:43	20/07/2012 11:24	EURUSD	Sell	60.00	0.00000	0.00000	1.22610	1.22470	14.0	8400.00
23/07/2012 11:00	23/07/2012 11:13	EURUSD	Sell	70.00	0.00000	0.00000	1.21140	1.20910	23.0	16100.00
23/07/2012 17:56	23/07/2012 18:14	EURUSD	Buy	70.00	0.00000	0.00000	1.21140	1.21220	8.0	5600.00
23/07/2012 18:16	23/07/2012 23:02	EURUSD	Sell	70.00	0.00000	0.00000	1.21240	1.21140	10.0	7000.00
24/07/2012 08:37	24/07/2012 08:50	EURUSD	Buy	70.00	0.00000	0.00000	1.21040	1.21170	13.0	9100.00
24/07/2012 09:27	24/07/2012 09:29	EURUSD	Sell	70.00	0.00000	0.00000	1.21230	1.21070	16.0	11200.00
24/07/2012 12:24	24/07/2012 12:34	EURUSD	Buy	70.00	0.00000	0.00000	1.20930	1.20970	4.0	2800.00
25/07/2012 08:06	25/07/2012 08:47	EURUSD	Sell	70.00	0.00000	0.00000	1.20660	1.20560	10.0	7000.00
25/07/2012 12:35	25/07/2012 13:05	EURUSD	Buy	70.00	0.00000	0.00000	1.21400	1.21540	14.0	9800.00
26/07/2012 09:05	26/07/2012 09:07	EURUSD	Sell	70.00	0.00000	0.00000	1.21500	1.21430	7.0	4900.00
26/07/2012 09:44	26/07/2012 09:56	AUDUSD	Buy	60.00	0.00000	0.00000	1.03430	1.03440	1.0	600.00
26/07/2012 09:58	26/07/2012 10:08	EURUSD	Sell	70.00	0.00000	0.00000	1.21430	1.21340	9.0	6300.00
26/07/2012 12:22	26/07/2012 12:23	EURUSD	Buy	50.00	0.00000	0.00000	1.21660	1.21690	3.0	1500.00
26/07/2012 19:04	26/07/2012 21:43	EURUSD	Buy	50.00	0.00000	0.00000	1.22840	1.22880	4.0	2000.00
27/07/2012 08:00	27/07/2012 08:44	EURUSD	Buy	50.00	0.00000	0.00000	1.22930	1.23000	7.0	3500.00
27/07/2012 11:37	27/07/2012 11:43	EURUSD	Buy	50.00	0.00000	0.00000	1.22540	1.22630	9.0	4500.00
27/07/2012 15:00	27/07/2012 15:02	EURUSD	Buy	50.00	0.00000	0.00000	1.22830	1.22910	8.0	4000.00
27/07/2012 15:16			Withdrawal							-250000.00

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Account Statement

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Period: 02/01/2010 00:00 - 03/12/2012 22:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
27/07/2012 16:31	27/07/2012 16:36	EURUSD	Sell	50.00	0.00000	0.00000	1.23710	1.23670	4.0	2000.00
27/07/2012 16:58	27/07/2012 17:03	EURUSD	Sell	50.00	0.00000	0.00000	1.23660	1.23590	7.0	3500.00
30/07/2012 09:00	30/07/2012 10:24	EURUSD	Sell	50.00	0.00000	0.00000	1.22790	1.22710	8.0	4000.00
30/07/2012 10:56	30/07/2012 11:04	EURUSD	Buy	50.00	0.00000	0.00000	1.22670	1.22690	2.0	1000.00
30/07/2012 14:44	30/07/2012 14:51	EURUSD	Buy	50.00	0.00000	0.00000	1.22410	1.22450	4.0	2000.00
30/07/2012 16:07	30/07/2012 16:32	EURUSD	Sell	50.00	0.00000	0.00000	1.22590	1.22520	7.0	3500.00
30/07/2012 19:24	30/07/2012 19:51	EURUSD	Sell	50.00	0.00000	0.00000	1.22570	1.22510	6.0	3000.00
30/07/2012 21:22	30/07/2012 21:32	EURUSD	Sell	50.00	0.00000	0.00000	1.22590	1.22540	5.0	2500.00
30/07/2012 23:58	31/07/2012 00:33	EURUSD	Sell	50.00	0.00000	0.00000	1.22580	1.22530	5.0	2535.00
31/07/2012 09:07	31/07/2012 09:14	EURUSD	Sell	50.00	0.00000	0.00000	1.22700	1.22640	6.0	3000.00
31/07/2012 09:25	31/07/2012 09:34	EURUSD	Buy	50.00	0.00000	0.00000	1.22690	1.22740	5.0	2500.00
31/07/2012 12:00	31/07/2012 12:01	EURUSD	Buy	50.00	0.00000	0.00000	1.22850	1.22900	5.0	2500.00
31/07/2012 13:39	01/08/2012 20:39	EURUSD	Sell	50.00	0.00000	0.00000	1.22760	1.22440	32.0	16035.00
01/08/2012 18:51	01/08/2012 19:00	EURUSD	Buy	50.00	0.00000	0.00000	1.22970	1.22990	2.0	1000.00
01/08/2012 21:00	01/08/2012 21:05	EURUSD	Buy	50.00	0.00000	0.00000	1.22350	1.22390	4.0	2000.00
01/08/2012 22:01	01/08/2012 23:21	EURUSD	Buy	50.00	0.00000	0.00000	1.22260	1.22270	1.0	500.00
02/08/2012 08:12	02/08/2012 09:30	EURUSD	Sell	50.00	0.00000	0.00000	1.22470	1.22630	-16.0	-8000.00
02/08/2012 09:30	02/08/2012 10:46	EURUSD	Buy	50.00	0.00000	0.00000	1.22620	1.22740	12.0	6000.00
02/08/2012 13:15	02/08/2012 13:57	EURUSD	Sell	50.00	0.00000	0.00000	1.22620	1.23000	-38.0	-19000.00
02/08/2012 13:57	02/08/2012 14:11	EURUSD	Buy	60.00	0.00000	0.00000	1.22990	1.23350	36.0	21600.00
02/08/2012 17:17	02/08/2012 17:19	EURUSD	Sell	50.00	0.00000	0.00000	1.21490	1.21480	1.0	500.00
02/08/2012 17:18	02/08/2012 17:19	EURUSD	Sell	50.00	0.00000	0.00000	1.21490	1.21470	2.0	1000.00
02/08/2012 17:24	02/08/2012 18:06	EURUSD	Buy	50.00	0.00000	0.00000	1.21440	1.21510	7.0	3500.00
02/08/2012 18:13	02/08/2012 18:58	EURUSD	Buy	50.00	0.00000	0.00000	1.21570	1.21620	5.0	2500.00
02/08/2012 22:32	03/08/2012 00:44	EURUSD	Sell	50.00	0.00000	0.00000	1.21790	1.21840	-5.0	-2395.00
03/08/2012 12:18	03/08/2012 14:33	EURUSD	Sell	50.00	0.00000	0.00000	1.22400	1.22270	13.0	6500.00
06/08/2012 10:55	06/08/2012 12:18	EURUSD	Sell	50.00	0.00000	0.00000	1.23660	1.23610	5.0	2500.00
06/08/2012 12:19	06/08/2012 13:45	EURUSD	Sell	50.00	0.00000	0.00000	1.23600	1.23720	-12.0	-6000.00
06/08/2012 12:20	06/08/2012 13:43	EURUSD	Sell	30.00	0.00000	0.00000	1.23580	1.23740	-16.0	-4800.00
06/08/2012 13:45	06/08/2012 13:55	EURUSD	Buy	60.00	0.00000	0.00000	1.23720	1.23870	15.0	9000.00
06/08/2012 14:33	06/08/2012 17:01	EURUSD	Sell	60.00	0.00000	0.00000	1.23780	1.24160	-38.0	-22800.00
06/08/2012 17:01	06/08/2012 17:07	EURUSD	Buy	60.00	0.00000	0.00000	1.24170	1.24200	3.0	1800.00
06/08/2012 17:03	06/08/2012 17:05	EURUSD	Buy	20.00	0.00000	0.00000	1.24180	1.24240	6.0	1200.00
06/08/2012 17:08	07/08/2012 08:00	EURUSD	Buy	70.00	0.00000	0.00000	1.24230	1.23880	-35.0	-24605.00
07/08/2012 08:00	07/08/2012 09:15	EURUSD	Sell	70.00	0.00000	0.00000	1.23890	1.24030	-14.0	-9800.00
07/08/2012 09:15	07/08/2012 09:22	EURUSD	Buy	70.00	0.00000	0.00000	1.24030	1.24090	6.0	4200.00
07/08/2012 09:18	07/08/2012 09:22	EURUSD	Buy	70.00	0.00000	0.00000	1.24030	1.24090	6.0	4200.00
07/08/2012 10:50	07/08/2012 10:54	EURUSD	Sell	70.00	0.00000	0.00000	1.24140	1.24100	4.0	2800.00
07/08/2012 11:29	07/08/2012 11:51	EURUSD	Buy	70.00	0.00000	0.00000	1.24040	1.24070	3.0	2100.00

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Account Statement

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Period: 02/01/2010 00:00 - 03/12/2012 22:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/08/2012 14:08	07/08/2012 15:04	AUDUSD	Sell	70.00	0.00000	0.00000	1.05870	1.05830	4.0	2800.00
07/08/2012 14:10	07/08/2012 15:04	EURUSD	Sell	70.00	0.00000	0.00000	1.24310	1.24210	10.0	7000.00
07/08/2012 19:38	08/08/2012 01:04	EURUSD	Buy	60.00	0.00000	0.00000	1.24210	1.23990	-22.0	-13290.00
07/08/2012 21:57	08/08/2012 01:03	EURUSD	Buy	60.00	0.00000	0.00000	1.24020	1.23990	-3.0	-1890.00
08/08/2012 08:15	08/08/2012 08:40	EURUSD	Sell	60.00	0.00000	0.00000	1.23870	1.23760	11.0	6600.00
08/08/2012 11:20	08/08/2012 11:39	EURUSD	Sell	60.00	0.00000	0.00000	1.23730	1.23660	7.0	4200.00
08/08/2012 14:28	08/08/2012 14:35	EURUSD	Buy	60.00	0.00000	0.00000	1.23390	1.23460	7.0	4200.00
08/08/2012 14:54	08/08/2012 15:27	EURUSD	Buy	60.00	0.00000	0.00000	1.23420	1.23440	2.0	1200.00
08/08/2012 17:00	08/08/2012 17:06	EURUSD	Buy	60.00	0.00000	0.00000	1.23590	1.23660	7.0	4200.00
08/08/2012 20:18	08/08/2012 22:49	EURUSD	Sell	60.00	0.00000	0.00000	1.23480	1.23640	-16.0	-9600.00
09/08/2012 08:06	09/08/2012 09:54	EURUSD	Sell	60.00	0.00000	0.00000	1.23690	1.23590	10.0	6000.00
09/08/2012 13:48	09/08/2012 14:01	EURUSD	Buy	80.00	0.00000	0.00000	1.23050	1.23070	2.0	1600.00
09/08/2012 14:03	09/08/2012 14:11	EURUSD	Sell	80.00	0.00000	0.00000	1.23090	1.23010	8.0	6400.00
09/08/2012 14:28	09/08/2012 14:38	EURUSD	Buy	80.00	0.00000	0.00000	1.23000	1.23150	15.0	12000.00
09/08/2012 16:45	09/08/2012 17:43	EURUSD	Buy	70.00	0.00000	0.00000	1.23170	1.22780	-39.0	-27300.00
09/08/2012 18:24	09/08/2012 18:38	EURUSD	Buy	60.00	0.00000	0.00000	1.22760	1.22840	8.0	4800.00
10/08/2012 08:52	10/08/2012 09:07	EURUSD	Sell	60.00	0.00000	0.00000	1.22920	1.22800	12.0	7200.00
10/08/2012 11:15	10/08/2012 11:42	EURUSD	Sell	70.00	0.00000	0.00000	1.22730	1.22610	12.0	8400.00
10/08/2012 20:00	10/08/2012 20:04	EURUSD	Buy	70.00	0.00000	0.00000	1.22960	1.22970	1.0	700.00
10/08/2012 20:04	10/08/2012 20:49	EURUSD	Buy	30.00	0.00000	0.00000	1.22960	1.22970	1.0	300.00
10/08/2012 20:05	10/08/2012 20:27	EURUSD	Buy	30.00	0.00000	0.00000	1.22950	1.22970	2.0	600.00
10/08/2012 20:25	10/08/2012 20:49	EURUSD	Buy	30.00	0.00000	0.00000	1.22970	1.22960	-1.0	-300.00
13/08/2012 08:03	13/08/2012 08:20	EURUSD	Sell	70.00	0.00000	0.00000	1.22820	1.22760	6.0	4200.00
13/08/2012 09:20	13/08/2012 09:59	EURUSD	Buy	70.00	0.00000	0.00000	1.22930	1.22810	-12.0	-8400.00
13/08/2012 10:00	13/08/2012 11:01	EURUSD	Sell	70.00	0.00000	0.00000	1.22800	1.23080	-28.0	-19600.00
13/08/2012 17:15	13/08/2012 19:16	EURUSD	Sell	70.00	0.00000	0.00000	1.23430	1.23280	15.0	10500.00
14/08/2012 09:25	14/08/2012 09:31	EURUSD	Buy	70.00	0.00000	0.00000	1.23760	1.23850	9.0	6300.00
14/08/2012 11:44	14/08/2012 13:40	EURUSD	Sell	70.00	0.00000	0.00000	1.23580	1.23470	11.0	7700.00
15/08/2012 09:27	15/08/2012 09:56	EURUSD	Buy	70.00	0.00000	0.00000	1.23420	1.23240	-18.0	-12600.00
15/08/2012 09:58	15/08/2012 12:11	EURUSD	Sell	70.00	0.00000	0.00000	1.23190	1.22990	20.0	14000.00
16/08/2012 08:10	16/08/2012 08:51	EURUSD	Sell	70.00	0.00000	0.00000	1.22710	1.22580	13.0	9100.00
16/08/2012 10:38	16/08/2012 13:06	EURUSD	Buy	70.00	0.00000	0.00000	1.22760	1.22870	11.0	7700.00
16/08/2012 14:49			Withdrawal							-250000.00
17/08/2012 10:02	17/08/2012 14:09	EURUSD	Sell	60.00	0.00000	0.00000	1.23510	1.23380	13.0	7800.00
17/08/2012 14:24	17/08/2012 14:26	EURUSD	Buy	70.00	0.00000	0.00000	1.23530	1.23520	-1.0	-700.00
17/08/2012 15:22	17/08/2012 15:41	EURUSD	Sell	70.00	0.00000	0.00000	1.23430	1.23350	8.0	5600.00
20/08/2012 11:19	20/08/2012 11:43	EURUSD	Buy	60.00	0.00000	0.00000	1.23620	1.23430	-19.0	-11400.00
20/08/2012 11:44	20/08/2012 12:07	EURUSD	Sell	65.00	0.00000	0.00000	1.23430	1.23190	24.0	15600.00
20/08/2012 18:42	20/08/2012 20:34	EURUSD	Sell	50.00	0.00000	0.00000	1.23370	1.23470	-10.0	-5000.00

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Account Statement

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Period: 02/01/2010 00:00 - 03/12/2012 22:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
21/08/2012 10:39	21/08/2012 10:45	EURUSD	Buy	35.00	0.00000	0.00000	1.24110	1.24060	-5.0	-1750.00
21/08/2012 16:25	21/08/2012 21:09	EURUSD	Sell	50.00	0.00000	0.00000	1.24650	1.24610	4.0	2000.00
22/08/2012 09:09	22/08/2012 10:29	EURUSD	Sell	50.00	0.00000	0.00000	1.24550	1.24740	-19.0	-9500.00
22/08/2012 10:30	22/08/2012 13:00	EURUSD	Buy	50.00	0.00000	0.00000	1.24730	1.24510	-22.0	-11000.00
22/08/2012 13:01	22/08/2012 17:05	EURUSD	Sell	60.00	1.24870	0.00000	1.24520	1.24870	-35.0	-21000.00
23/08/2012 08:00	23/08/2012 08:58	EURUSD	Sell	60.00	0.00000	0.00000	1.25330	1.25600	-27.0	-16200.00
23/08/2012 08:58	23/08/2012 16:20	EURUSD	Buy	60.00	0.00000	0.00000	1.25590	1.25450	-14.0	-8400.00
23/08/2012 16:22	23/08/2012 16:29	EURUSD	Sell	65.00	0.00000	0.00000	1.25430	1.25640	-21.0	-13650.00
23/08/2012 16:44	23/08/2012 16:58	EURUSD	Buy	60.00	0.00000	0.00000	1.25680	1.25860	18.0	10800.00
24/08/2012 08:04	24/08/2012 08:12	EURUSD	Sell	60.00	0.00000	0.00000	1.25580	1.25450	13.0	7800.00
27/08/2012 11:00	27/08/2012 14:47	EURUSD	Buy	60.00	0.00000	0.00000	1.25270	1.25370	10.0	6000.00
27/08/2012 15:55	27/08/2012 19:52	EURUSD	Sell	60.00	0.00000	0.00000	1.25200	1.25120	8.0	4800.00
28/08/2012 08:09	28/08/2012 09:57	EURUSD	Sell	60.00	0.00000	0.00000	1.24860	1.25050	-19.0	-11400.00
28/08/2012 09:59	28/08/2012 10:50	EURUSD	Buy	60.00	0.00000	0.00000	1.25080	1.25290	21.0	12600.00
28/08/2012 16:16	28/08/2012 16:17	EURUSD	Sell	1.00	0.00000	0.00000	1.25690	1.25680	1.0	10.00
28/08/2012 16:24	28/08/2012 16:30	EURUSD	Sell	1.00	0.00000	0.00000	1.25670	1.25690	-2.0	-20.00
29/08/2012 08:45	29/08/2012 09:35	EURUSD	Sell	1.00	0.00000	0.00000	1.25540	1.25460	8.0	80.00
29/08/2012 08:46	29/08/2012 09:35	EURUSD	Sell	60.00	0.00000	0.00000	1.25550	1.25460	9.0	5400.00
29/08/2012 10:44	29/08/2012 15:55	EURUSD	Buy	60.00	1.25290	0.00000	1.25660	1.25290	-37.0	-22200.00
29/08/2012 19:42	29/08/2012 19:52	EURUSD	Buy	20.00	0.00000	0.00000	1.25290	1.25310	2.0	400.00
30/08/2012 09:15	30/08/2012 16:45	EURUSD	Sell	60.00	1.26000	1.24870	1.25400	1.25010	39.0	23400.00
31/08/2012 09:29	31/08/2012 10:03	EURUSD	Buy	60.00	0.00000	0.00000	1.25120	1.25220	10.0	6000.00
03/09/2012 07:59	05/09/2012 07:56	EURUSD	Sell	60.00	1.26500	1.25000	1.25720	1.25360	36.0	21684.00
05/09/2012 09:48	05/09/2012 09:57	EURUSD	Buy	10.00	0.00000	0.00000	1.25300	1.25260	-4.0	-400.00
05/09/2012 09:58	05/09/2012 10:06	EURUSD	Sell	10.00	0.00000	0.00000	1.25260	1.25200	6.0	600.00
05/09/2012 10:04	05/09/2012 10:06	EURUSD	Buy	10.00	0.00000	0.00000	1.25190	1.25150	-4.0	-400.00
05/09/2012 20:52	05/09/2012 21:06	EURUSD	Sell	10.00	0.00000	0.00000	1.26000	1.25970	3.0	300.00
05/09/2012 21:08	05/09/2012 21:47	EURUSD	Buy	5.00	0.00000	0.00000	1.26000	1.25930	-7.0	-350.00
06/09/2012 09:29	06/09/2012 10:15	EURUSD	Sell	60.00	0.00000	0.00000	1.26060	1.26280	-22.0	-13200.00
06/09/2012 10:15	07/09/2012 12:07	EURUSD	Buy	60.00	0.00000	1.26980	1.26270	1.26900	63.0	37530.00
07/09/2012 13:00	07/09/2012 13:11	EURUSD	Buy	10.00	0.00000	0.00000	1.26920	1.26960	4.0	400.00
07/09/2012 13:11	07/09/2012 13:13	EURUSD	Sell	10.00	0.00000	0.00000	1.26940	1.27000	-6.0	-600.00
10/09/2012 08:31	10/09/2012 08:39	EURUSD	Sell	60.00	0.00000	0.00000	1.27840	1.27800	4.0	2400.00
10/09/2012 09:29	11/09/2012 18:09	EURUSD	Buy	60.00	0.00000	0.00000	1.27990	1.28610	62.0	37200.00
10/09/2012 11:19	10/09/2012 11:31	EURUSD	Buy	5.00	0.00000	0.00000	1.27740	1.27810	7.0	350.00
10/09/2012 11:45	10/09/2012 11:59	EURUSD	Buy	5.00	0.00000	0.00000	1.27790	1.27810	2.0	100.00
10/09/2012 12:00	10/09/2012 12:19	EURUSD	Buy	5.00	0.00000	0.00000	1.27770	1.27830	6.0	300.00
10/09/2012 13:11	10/09/2012 13:15	EURUSD	Buy	5.00	0.00000	0.00000	1.27780	1.27860	8.0	400.00
10/09/2012 15:06	10/09/2012 15:47	EURUSD	Buy	5.00	0.00000	0.00000	1.27790	1.27850	6.0	300.00

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Period: 02/01/2010 00:00 - 03/12/2012 22:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/09/2012 09:40	11/09/2012 09:43	EURUSD	Buy	5.00	0.00000	0.00000	1.28020	1.27990	-3.0	-150.00
11/09/2012 10:26	11/09/2012 10:32	EURUSD	Buy	5.00	0.00000	0.00000	1.27890	1.27960	7.0	350.00
11/09/2012 18:48	11/09/2012 18:55	EURUSD	Buy	5.00	0.00000	0.00000	1.28570	1.28600	3.0	150.00
11/09/2012 18:52	11/09/2012 18:57	EURUSD	Buy	5.00	0.00000	0.00000	1.28570	1.28590	2.0	100.00
11/09/2012 19:11	11/09/2012 19:14	EURUSD	Buy	5.00	0.00000	0.00000	1.28610	1.28640	3.0	150.00
11/09/2012 19:23	11/09/2012 19:25	EURUSD	Sell	5.00	0.00000	0.00000	1.28650	1.28620	3.0	150.00
11/09/2012 19:29	11/09/2012 19:35	EURUSD	Buy	5.00	0.00000	0.00000	1.28580	1.28630	5.0	250.00
11/09/2012 19:36	11/09/2012 19:48	EURUSD	Buy	5.00	0.00000	0.00000	1.28600	1.28620	2.0	100.00
11/09/2012 19:51	11/09/2012 20:18	EURUSD	Buy	5.00	0.00000	0.00000	1.28590	1.28620	3.0	150.00
11/09/2012 20:05	11/09/2012 20:18	EURUSD	Buy	5.00	0.00000	0.00000	1.28580	1.28630	5.0	250.00
11/09/2012 20:49	11/09/2012 20:51	EURUSD	Sell	5.00	0.00000	0.00000	1.28640	1.28600	4.0	200.00
11/09/2012 21:19	11/09/2012 21:59	EURUSD	Buy	5.00	0.00000	0.00000	1.28580	1.28570	-1.0	-50.00
11/09/2012 21:34	11/09/2012 21:57	EURUSD	Buy	5.00	0.00000	0.00000	1.28570	1.28600	3.0	150.00
11/09/2012 22:20	11/09/2012 23:02	EURUSD	Buy	5.00	0.00000	0.00000	1.28550	1.28450	-10.0	-500.00
12/09/2012 11:21	12/09/2012 11:45	EURUSD	Buy	5.00	0.00000	0.00000	1.28900	1.29010	11.0	550.00
12/09/2012 11:44	12/09/2012 11:44	EURUSD	Sell	5.00	0.00000	0.00000	1.29050	1.29040	1.0	50.00
12/09/2012 11:44	12/09/2012 11:45	EURUSD	Sell	5.00	0.00000	0.00000	1.29040	1.29030	1.0	50.00
12/09/2012 16:52	12/09/2012 16:55	EURUSD	Buy	5.00	0.00000	0.00000	1.28830	1.28880	5.0	250.00
12/09/2012 16:55	12/09/2012 17:02	EURUSD	Buy	5.00	0.00000	0.00000	1.28930	1.28950	2.0	100.00
12/09/2012 16:56	12/09/2012 17:00	EURUSD	Sell	5.00	0.00000	0.00000	1.28920	1.28880	4.0	200.00
12/09/2012 17:02	12/09/2012 17:16	EURUSD	Buy	5.00	0.00000	0.00000	1.28930	1.28980	5.0	250.00
12/09/2012 17:02	12/09/2012 17:24	EURUSD	Sell	5.00	0.00000	0.00000	1.28920	1.29030	-11.0	-550.00
12/09/2012 17:24	12/09/2012 17:35	EURUSD	Buy	5.00	0.00000	0.00000	1.29030	1.28990	-4.0	-200.00
12/09/2012 17:24	12/09/2012 17:35	EURUSD	Sell	5.00	0.00000	0.00000	1.29020	1.29040	-2.0	-100.00
12/09/2012 17:36	12/09/2012 20:02	EURUSD	Buy	5.00	0.00000	0.00000	1.29040	1.29020	-2.0	-100.00
12/09/2012 17:36	12/09/2012 17:39	EURUSD	Sell	5.00	0.00000	0.00000	1.29030	1.29010	2.0	100.00
12/09/2012 17:59	12/09/2012 20:02	EURUSD	Buy	5.00	0.00000	0.00000	1.28940	1.29020	8.0	400.00
12/09/2012 17:59	12/09/2012 18:14	EURUSD	Sell	5.00	0.00000	0.00000	1.28930	1.28900	3.0	150.00
12/09/2012 19:13	12/09/2012 20:02	EURUSD	Buy	5.00	0.00000	0.00000	1.28950	1.29010	6.0	300.00
12/09/2012 20:02	12/09/2012 20:36	EURUSD	Sell	5.00	0.00000	0.00000	1.29020	1.28990	3.0	150.00
12/09/2012 20:02	12/09/2012 20:42	EURUSD	Buy	5.00	0.00000	0.00000	1.29030	1.28930	-10.0	-500.00
12/09/2012 20:42	12/09/2012 21:55	EURUSD	Sell	5.00	0.00000	0.00000	1.28930	1.28900	3.0	150.00
12/09/2012 20:42	12/09/2012 21:55	EURUSD	Sell	5.00	0.00000	0.00000	1.28930	1.28900	3.0	150.00
12/09/2012 21:57	13/09/2012 02:05	EURUSD	Sell	5.00	1.29060	1.28890	1.28900	1.29060	-16.0	-800.00
12/09/2012 21:57	12/09/2012 22:03	EURUSD	Buy	5.00	0.00000	0.00000	1.28910	1.28950	4.0	200.00
12/09/2012 22:26	13/09/2012 02:05	EURUSD	Sell	5.00	1.29060	1.28890	1.28950	1.29060	-11.0	-550.00
13/09/2012 08:45	13/09/2012 10:45	EURUSD	Sell	60.00	0.00000	0.00000	1.29140	1.29230	-9.0	-5400.00
13/09/2012 10:44	13/09/2012 14:42	EURUSD	Buy	60.00	1.28970	0.00000	1.29240	1.28970	-27.0	-16200.00
13/09/2012 16:35	13/09/2012 16:50	EURUSD	Buy	60.00	0.00000	0.00000	1.29000	1.29030	3.0	1800.00

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Account Statement

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Period: 02/01/2010 00:00 - 03/12/2012 22:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
13/09/2012 16:35	13/09/2012 16:43	EURUSD	Sell	60.00	0.00000	0.00000	1.28990	1.28960	3.0	1800.00
14/09/2012 08:20	14/09/2012 11:56	EURUSD	Sell	60.00	1.30640	0.00000	1.30320	1.30640	-32.0	-19200.00
14/09/2012 16:39	14/09/2012 16:45	EURUSD	Sell	5.00	0.00000	0.00000	1.31410	1.31360	5.0	250.00
14/09/2012 16:39	14/09/2012 16:41	EURUSD	Buy	5.00	0.00000	0.00000	1.31420	1.31440	2.0	100.00
14/09/2012 16:46	14/09/2012 16:52	EURUSD	Sell	5.00	0.00000	0.00000	1.31340	1.31310	3.0	150.00
14/09/2012 16:46	14/09/2012 17:00	EURUSD	Buy	5.00	0.00000	0.00000	1.31340	1.31460	12.0	600.00
14/09/2012 17:01	14/09/2012 18:55	EURUSD	Buy	5.00	1.31260	0.00000	1.31500	1.31260	-24.0	-1200.00
14/09/2012 17:01	14/09/2012 17:02	EURUSD	Sell	5.00	0.00000	0.00000	1.31500	1.31490	1.0	50.00
17/09/2012 08:44	17/09/2012 10:11	EURUSD	Sell	55.00	1.31240	0.00000	1.31260	1.30980	28.0	15400.00
17/09/2012 10:21	17/09/2012 10:46	EURUSD	Sell	5.00	0.00000	0.00000	1.30930	1.30940	-1.0	-50.00
17/09/2012 10:21	17/09/2012 10:33	EURUSD	Buy	5.00	0.00000	0.00000	1.30940	1.31030	9.0	450.00
17/09/2012 10:46	17/09/2012 11:10	EURUSD	Sell	5.00	0.00000	0.00000	1.30930	1.31000	-7.0	-350.00
17/09/2012 10:46	17/09/2012 10:56	EURUSD	Buy	5.00	0.00000	0.00000	1.30940	1.31050	11.0	550.00
17/09/2012 11:11	17/09/2012 14:00	EURUSD	Sell	5.00	0.00000	0.00000	1.31000	1.30990	1.0	50.00
17/09/2012 11:11	17/09/2012 11:40	EURUSD	Buy	5.00	0.00000	0.00000	1.31010	1.31080	7.0	350.00
17/09/2012 23:45	18/09/2012 01:20	EURUSD	Sell	5.00	1.31210	1.31100	1.31150	1.31100	5.0	250.00
17/09/2012 23:45	17/09/2012 23:48	EURUSD	Buy	5.00	0.00000	0.00000	1.31160	1.31150	-1.0	-50.00
18/09/2012 08:46	18/09/2012 09:46	EURUSD	Buy	5.00	0.00000	0.00000	1.31000	1.30770	-23.0	-1150.00
18/09/2012 08:46	18/09/2012 10:06	EURUSD	Sell	5.00	0.00000	0.00000	1.30990	1.30720	27.0	1350.00
18/09/2012 09:44	18/09/2012 11:47	EURUSD	Sell	60.00	0.00000	0.00000	1.30770	1.30560	21.0	12600.00
18/09/2012 10:09	18/09/2012 11:48	EURUSD	Sell	60.00	0.00000	0.00000	1.30710	1.30560	15.0	9000.00
18/09/2012 10:11	18/09/2012 11:48	EURUSD	Buy	60.00	0.00000	0.00000	1.30720	1.30550	-17.0	-10200.00
18/09/2012 11:48	18/09/2012 12:47	EURUSD	Sell	5.00	0.00000	0.00000	1.30540	1.30670	-13.0	-650.00
18/09/2012 11:49	18/09/2012 12:43	EURUSD	Buy	5.00	0.00000	0.00000	1.30550	1.30640	9.0	450.00
18/09/2012 13:18	18/09/2012 13:27	EURUSD	Sell	5.00	0.00000	0.00000	1.30670	1.30670	0.0	0.00
18/09/2012 13:18	18/09/2012 13:28	EURUSD	Buy	5.00	0.00000	0.00000	1.30680	1.30630	-5.0	-250.00
18/09/2012 13:20	18/09/2012 13:27	EURUSD	Sell	5.00	0.00000	0.00000	1.30700	1.30670	3.0	150.00
18/09/2012 13:59	18/09/2012 15:47	EURUSD	Buy	5.00	0.00000	0.00000	1.30610	1.30540	-7.0	-350.00
18/09/2012 13:59	18/09/2012 15:47	EURUSD	Sell	5.00	0.00000	0.00000	1.30610	1.30510	10.0	500.00
18/09/2012 23:45	19/09/2012 00:58	EURUSD	Sell	5.00	0.00000	0.00000	1.30430	1.30410	2.0	100.00
18/09/2012 23:45	18/09/2012 23:55	EURUSD	Buy	5.00	0.00000	0.00000	1.30440	1.30450	1.0	50.00
19/09/2012 08:10	19/09/2012 08:54	EURUSD	Sell	5.00	0.00000	0.00000	1.30780	1.30650	13.0	650.00
19/09/2012 08:10	19/09/2012 08:35	EURUSD	Buy	5.00	0.00000	0.00000	1.30790	1.30710	-8.0	-400.00
19/09/2012 08:54	25/09/2012 08:15	EURUSD	Buy	5.00	1.28900	0.00000	1.30660	1.28900	-176.0	-8800.00
19/09/2012 08:54	19/09/2012 09:42	EURUSD	Sell	5.00	0.00000	0.00000	1.30650	1.30700	-5.0	-250.00
19/09/2012 09:40	26/09/2012 08:49	EURUSD	Buy	20.00	0.00000	0.00000	1.30720	1.28730	-199.0	-39800.00
21/09/2012 11:53	21/09/2012 11:54	EURUSD	Buy	1.00	0.00000	0.00000	1.30270	1.30240	-3.0	-30.00
21/09/2012 11:53	21/09/2012 11:54	EURUSD	Sell	1.00	0.00000	0.00000	1.30250	1.30250	0.0	0.00
21/09/2012 11:54	21/09/2012 11:58	EURUSD	Buy Limit	1.00	0.00000	0.00000	1.28190	1.30240	0.0	0.00

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Account Statement

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Period: 02/01/2010 00:00 - 03/12/2012 22:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
21/09/2012 11:56	21/09/2012 11:58	EURUSD	Buy Limit	1.00	0.00000	0.00000	1.29360	1.30240	0.0	0.00
21/09/2012 12:03	21/09/2012 12:06	EURUSD	Buy Stop	1.00	0.00000	0.00000	1.30920	1.30240	0.0	0.00
21/09/2012 12:06	21/09/2012 12:06	EURUSD	Buy Stop	1.00	0.00000	0.00000	1.30860	1.30240	0.0	0.00
21/09/2012 12:06	21/09/2012 12:06	EURUSD	Buy Stop	1.00	0.00000	0.00000	1.30670	1.30220	0.0	0.00
21/09/2012 12:09	21/09/2012 13:22	EURUSD	Buy Stop	1.00	0.00000	0.00000	1.30770	1.29760	0.0	0.00
25/09/2012 08:15	25/09/2012 08:16	EURUSD	Sell	60.00	1.28900	0.00000	1.28890	1.28900	-1.0	-600.00
25/09/2012 08:29	26/09/2012 06:14	EURUSD	Buy	60.00	1.28730	0.00000	1.29020	1.28730	-29.0	-17400.00
26/09/2012 06:14	26/09/2012 08:49	EURUSD	Sell	20.00	0.00000	0.00000	1.28730	1.28740	-1.0	-200.00
26/09/2012 10:14	28/09/2012 04:26	EURUSD	Sell	60.00	1.29390	0.00000	1.28530	1.29390	-86.0	-51600.00
01/10/2012 12:38	01/10/2012 13:18	EURUSD	Sell	60.00	0.00000	0.00000	1.28940	1.28840	10.0	6000.00
01/10/2012 15:45	01/10/2012 15:55	EURUSD	Sell	60.00	0.00000	0.00000	1.29140	1.29020	12.0	7200.00
02/10/2012 11:00	02/10/2012 12:36	EURUSD	Buy	60.00	0.00000	0.00000	1.29110	1.29240	13.0	7800.00
02/10/2012 15:03	02/10/2012 20:56	EURUSD	Sell	60.00	0.00000	0.00000	1.29240	1.29160	8.0	4800.00
03/10/2012 16:51	03/10/2012 16:54	EURUSD	Sell	60.00	0.00000	0.00000	1.29040	1.28960	8.0	4800.00
03/10/2012 17:03	03/10/2012 17:05	EURUSD	Buy	60.00	0.00000	0.00000	1.28990	1.29060	7.0	4200.00
04/10/2012 12:14	04/10/2012 14:31	EURUSD	Buy	60.00	0.00000	0.00000	1.29510	1.29630	12.0	7200.00
05/10/2012 10:42	05/10/2012 14:30	EURUSD	Buy	60.00	0.00000	0.00000	1.30040	1.30230	19.0	11400.00
08/10/2012 20:43	08/10/2012 21:12	EURUSD	Buy	35.00	0.00000	0.00000	1.29690	1.29720	3.0	1050.00
10/10/2012 09:47	10/10/2012 13:58	EURUSD	Sell	60.00	0.00000	0.00000	1.28650	1.28870	-22.0	-13200.00
10/10/2012 13:59	11/10/2012 14:49	EURUSD	Buy	50.00	0.00000	0.00000	1.28850	1.29210	36.0	18000.00
15/10/2012 14:41	15/10/2012 15:53	EURUSD	Sell	50.00	0.00000	0.00000	1.29610	1.29480	13.0	6500.00
15/10/2012 16:07	15/10/2012 16:19	EURUSD	Buy	50.00	0.00000	0.00000	1.29470	1.29420	-5.0	-2500.00
16/10/2012 11:25	23/10/2012 15:10	EURUSD	Sell	50.00	0.00000	0.00000	1.29850	1.29590	26.0	13000.00
24/10/2012 08:29	25/10/2012 08:07	EURUSD	Buy	50.00	0.00000	0.00000	1.29900	1.30090	19.0	9500.00
25/10/2012 10:29	25/10/2012 11:01	EURUSD	Buy Limit	50.00	0.00000	0.00000	1.29490	1.30080	0.0	0.00
25/10/2012 11:00	25/10/2012 11:01	EURUSD	Sell	5.00	0.00000	0.00000	1.30050	1.30080	-3.0	-150.00
25/10/2012 18:57	01/11/2012 16:03	EURUSD	Buy	50.00	0.00000	0.00000	1.29620	1.29730	11.0	5500.00
01/11/2012 16:37	01/11/2012 17:02	EURUSD	Sell	50.00	0.00000	0.00000	1.29700	1.29570	13.0	6500.00
02/11/2012 10:44	02/11/2012 11:04	EURUSD	Buy	50.00	0.00000	0.00000	1.28960	1.28680	-28.0	-14000.00
05/11/2012 12:12	06/11/2012 01:44	EURUSD	Buy	50.00	0.00000	0.00000	1.27940	1.28020	8.0	4000.00
06/11/2012 13:49	06/11/2012 21:20	EURUSD	Buy	50.00	0.00000	0.00000	1.28040	1.28250	21.0	10500.00
07/11/2012 10:49	21/11/2012 16:09	EURUSD	Buy	50.00	0.00000	0.00000	1.28480	1.28230	-25.0	-12500.00
07/11/2012 20:54	07/11/2012 21:06	EURUSD	Buy	6.00	0.00000	0.00000	1.27620	1.27660	4.0	240.00
19/11/2012 16:28	19/11/2012 16:42	EURUSD	Buy	6.00	0.00000	0.00000	1.27730	1.27750	2.0	120.00
26/11/2012 15:24	26/11/2012 15:28	EURUSD	Sell	65.00	0.00000	0.00000	1.29650	1.29570	8.0	5200.00
28/11/2012 22:35	29/11/2012 13:25	EURUSD	Sell	30.00	0.00000	0.00000	1.29340	1.29800	-46.0	-13800.00
30/11/2012 00:13	30/11/2012 01:05	EURUSD	Sell	20.00	0.00000	0.00000	1.29730	1.29670	6.0	1200.00
03/12/2012 12:19	03/12/2012 12:20	EURUSD	Sell	1.00	0.00000	0.00000	1.30300	1.30310	-1.0	-10.00
03/12/2012 12:21	03/12/2012 12:27	EURUSD	Sell	1.00	0.00000	0.00000	1.30310	1.30270	4.0	40.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/12/2012 12:45	03/12/2012 12:52	EURUSD	Sell	1.00	0.00000	0.00000	1.30310	1.30290	2.0	20.00
03/12/2012 12:51	03/12/2012 13:10	EURUSD	Sell	1.00	0.00000	0.00000	1.30290	1.30260	3.0	30.00
03/12/2012 12:51	03/12/2012 12:53	EURUSD	Buy	2.00	0.00000	0.00000	1.30300	1.30310	1.0	20.00
03/12/2012 12:52	03/12/2012 13:10	EURUSD	Sell	1.00	0.00000	0.00000	1.30290	1.30260	3.0	30.00
03/12/2012 21:05	03/12/2012 22:14	EURUSD	Sell	1.00	0.00000	0.00000	1.30580	1.30540	4.0	40.00

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Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (USD)	Pips	Swap
19/09/2012 09:40	EURUSD	Buy	1.3072	0	0	-10400.0	-26.0	0.0
26/09/2012 06:14	EURUSD	Sell	1.2873	0	0	-69600.0	-174.0	0.0
					Total:	-80000.00	-200.00	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	110000.00	Total Trades:	385	Trading Started:	02/01/2010
Withdrawals:	-500000.00	Trades Won:	281 (73%)	Balance:	1571408.00
Profit:	1961408.00	Trades Lost:	104 (27%)	Equity:	1491408.00
Swap:	-212.00	Total Pips:	7570.4	Leverage:	1:100

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