

# Account Statement

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Lovely Megan

Account Number: Private ( Real ), USD

Broker: FXOpen

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Period: 07/12/2011 05:04 - 02/09/2012 16:20

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/12/2011 00:55	07/12/2011 05:04	EURGBP	Sell	0.20	0.91580	0.87980	0.88280	0.87980	30.0	95.33
07/12/2011 00:56	07/12/2011 05:04	EURGBP	Sell Limit	0.40	0.91580	0.88280	0.88580	0.87930	0.0	0.00
07/11/2011 22:21	07/12/2011 08:43	AUDUSD	Buy	0.20	1.03140	1.06140	1.06440	1.06140	-30.0	-58.10
07/12/2011 04:28	07/12/2011 08:43	AUDUSD	Buy	0.40	1.03140	1.06140	1.06140	1.06140	0.0	0.00
07/12/2011 05:05	07/12/2011 08:43	AUDUSD	Buy	0.80	1.03140	1.06140	1.05840	1.06140	30.0	240.00
07/12/2011 05:06	07/12/2011 08:43	AUDUSD	Buy Limit	1.60	1.03140	1.05840	1.05540	1.06170	0.0	0.00
07/12/2011 09:25	07/12/2011 11:14	AUDUSD	Buy	0.20	1.02590	1.05590	1.05890	1.05590	-30.0	-60.00
07/12/2011 10:08	07/12/2011 11:14	AUDUSD	Buy	0.40	1.02590	1.05590	1.05590	1.05590	0.0	0.00
07/12/2011 10:54	07/12/2011 11:14	AUDUSD	Buy	0.80	1.02590	1.05590	1.05290	1.05590	30.0	240.00
07/12/2011 10:54	07/12/2011 11:14	AUDUSD	Buy Limit	1.60	1.02590	1.05290	1.04990	1.05640	0.0	0.00
07/12/2011 09:25	07/12/2011 11:30	EURGBP	Buy	0.20	0.84620	0.87920	0.87920	0.87920	0.0	0.00
07/12/2011 10:29	07/12/2011 11:30	EURGBP	Buy	0.40	0.84620	0.87920	0.87620	0.87920	30.0	189.67
07/12/2011 10:30	07/12/2011 11:30	EURGBP	Buy Limit	0.80	0.84620	0.87620	0.87320	0.88010	0.0	0.00
07/12/2011 14:15	07/12/2011 14:52	AUDUSD	Buy	0.20	1.02310	1.05910	1.05610	1.05910	30.0	60.00
07/12/2011 14:16	07/12/2011 14:52	AUDUSD	Buy Limit	0.40	1.02310	1.05610	1.05310	1.05960	0.0	0.00
07/12/2011 15:49	07/12/2011 17:48	AUDUSD	Sell	0.20	1.09520	1.05920	1.06220	1.05920	30.0	60.00
07/12/2011 15:50	07/12/2011 17:48	AUDUSD	Sell Limit	0.40	1.09520	1.06220	1.06520	1.05880	0.0	0.00
07/12/2011 13:15	07/12/2011 18:14	EURGBP	Sell	0.20	0.91430	0.87830	0.88130	0.87830	30.0	95.51
07/12/2011 13:15	07/12/2011 18:14	EURGBP	Sell Limit	0.40	0.91430	0.88130	0.88430	0.87800	0.0	0.00
07/12/2011 20:10	07/13/2011 00:21	EURGBP	Sell	0.20	0.91300	0.87700	0.88000	0.87700	30.0	95.26
07/12/2011 20:11	07/13/2011 00:21	EURGBP	Sell Limit	0.40	0.91300	0.88000	0.88300	0.87680	0.0	0.00
07/12/2011 22:55	07/13/2011 03:01	AUDUSD	Buy	0.20	1.02650	1.06250	1.05950	1.06250	30.0	61.89
07/12/2011 22:55	07/13/2011 03:01	AUDUSD	Buy Limit	0.40	1.02650	1.05950	1.05650	1.06270	0.0	0.00
07/13/2011 02:44	07/13/2011 15:37	EURGBP	Sell	0.20	0.91120	0.88120	0.87820	0.88120	-30.0	-95.68
07/13/2011 11:08	07/13/2011 15:37	EURGBP	Sell	0.40	0.91120	0.88120	0.88120	0.88120	0.0	0.00
07/13/2011 11:29	07/13/2011 15:37	EURGBP	Sell	0.80	0.91120	0.88120	0.88420	0.88120	30.0	382.71
07/13/2011 11:30	07/13/2011 15:37	EURGBP	Sell Limit	1.60	0.91120	0.88420	0.88720	0.88100	0.0	0.00
07/13/2011 17:20	07/13/2011 18:34	EURGBP	Sell	0.20	0.91570	0.87970	0.88270	0.87970	30.0	96.64
07/13/2011 17:20	07/13/2011 18:34	EURGBP	Sell Limit	0.40	0.91570	0.88270	0.88570	0.87950	0.0	0.00
07/13/2011 20:25	07/14/2011 00:01	EURGBP	Buy	0.20	0.84520	0.88120	0.87820	0.88120	30.0	95.66
07/13/2011 20:26	07/14/2011 00:01	EURGBP	Buy Limit	0.40	0.84520	0.87820	0.87520	0.88180	0.0	0.00
07/13/2011 06:30	07/14/2011 00:12	AUDUSD	Sell	0.20	1.09650	1.07550	1.06350	1.07550	-120.0	-251.03
07/13/2011 10:26	07/14/2011 00:12	AUDUSD	Sell	0.40	1.09650	1.07550	1.06650	1.07550	-90.0	-382.06
07/13/2011 17:00	07/14/2011 00:12	AUDUSD	Sell	0.80	1.09650	1.07550	1.06950	1.07550	-60.0	-524.11
07/13/2011 17:18	07/14/2011 00:12	AUDUSD	Sell	1.60	1.09650	1.07550	1.07550	1.07550	0.0	-88.22
07/14/2011 00:01	07/14/2011 00:12	AUDUSD	Sell	3.20	1.09650	1.07550	1.07850	1.07550	30.0	960.00
07/14/2011 00:02	07/14/2011 00:12	AUDUSD	Sell Limit	6.40	1.09650	1.07850	1.08150	1.07540	0.0	0.00
07/14/2011 06:47	07/14/2011 12:22	AUDUSD	Buy	0.20	1.04120	1.07720	1.07420	1.07720	30.0	60.00
07/14/2011 06:48	07/14/2011 12:22	AUDUSD	Buy Limit	0.40	1.04120	1.07420	1.07120	1.07740	0.0	0.00

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Period: 07/12/2011 05:04 - 02/09/2012 16:20

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/14/2011 09:00	07/14/2011 12:25	EURGBP	Buy	0.20	0.84700	0.88300	0.88000	0.88300	30.0	96.83
07/14/2011 09:00	07/14/2011 12:25	EURGBP	Buy Limit	0.40	0.84700	0.88000	0.87700	0.88330	0.0	0.00
07/14/2011 14:34	07/14/2011 17:54	AUDUSD	Sell	0.20	1.10890	1.07290	1.07590	1.07290	30.0	60.00
07/14/2011 14:34	07/14/2011 17:54	AUDUSD	Sell Limit	0.40	1.10890	1.07590	1.07890	1.07270	0.0	0.00
07/14/2011 21:50	07/18/2011 11:31	AUDUSD	Buy	0.20	1.03870	1.06270	1.07170	1.06270	-90.0	-176.20
07/15/2011 09:29	07/18/2011 11:31	AUDUSD	Buy	0.40	1.03870	1.06270	1.06870	1.06270	-60.0	-236.19
07/15/2011 10:09	07/18/2011 11:31	AUDUSD	Buy	0.80	1.03870	1.06270	1.06570	1.06270	-30.0	-232.38
07/15/2011 21:31	07/18/2011 11:31	AUDUSD	Buy	1.60	1.03870	1.06270	1.06270	1.06270	0.0	15.23
07/18/2011 03:39	07/18/2011 11:31	AUDUSD	Buy	3.20	1.03870	1.06270	1.05970	1.06270	30.0	960.00
07/18/2011 03:39	07/18/2011 11:31	AUDUSD	Buy Limit	6.40	1.03870	1.05970	1.05670	1.06290	0.0	0.00
07/14/2011 13:03	07/18/2011 12:41	EURGBP	Buy	0.20	0.84740	0.87440	0.88040	0.87440	-60.0	-193.60
07/14/2011 20:21	07/18/2011 12:41	EURGBP	Buy	0.40	0.84740	0.87440	0.87740	0.87440	-30.0	-194.26
07/18/2011 03:54	07/18/2011 12:41	EURGBP	Buy	0.80	0.84740	0.87440	0.87440	0.87440	0.0	0.00
07/18/2011 10:21	07/18/2011 12:41	EURGBP	Buy	1.60	0.84740	0.87440	0.87140	0.87440	30.0	771.84
07/18/2011 10:21	07/18/2011 12:41	EURGBP	Buy Limit	3.20	0.84740	0.87140	0.86840	0.87470	0.0	0.00
07/19/2011 02:05	07/19/2011 04:33	AUDUSD	Sell	0.20	1.09430	1.06130	1.06130	1.06130	0.0	0.00
07/19/2011 04:00	07/19/2011 04:33	AUDUSD	Sell	0.40	1.09430	1.06130	1.06430	1.06130	30.0	120.00
07/19/2011 04:01	07/19/2011 04:33	AUDUSD	Sell Limit	0.80	1.09430	1.06430	1.06730	1.06110	0.0	0.00
07/18/2011 22:45	07/19/2011 08:31	EURGBP	Sell	0.20	0.91220	0.87620	0.87920	0.87620	30.0	96.01
07/18/2011 22:46	07/19/2011 08:31	EURGBP	Sell Limit	0.40	0.91220	0.87920	0.88220	0.87620	0.0	0.00
07/19/2011 06:35	07/19/2011 10:13	AUDUSD	Buy	0.20	1.02880	1.06480	1.06180	1.06480	30.0	60.00
07/19/2011 06:36	07/19/2011 10:13	AUDUSD	Buy Limit	0.40	1.02880	1.06180	1.05880	1.06500	0.0	0.00
07/19/2011 15:06	07/19/2011 15:31	AUDUSD	Buy	0.20	1.03350	1.06950	1.06650	1.06950	30.0	60.00
07/19/2011 15:07	07/19/2011 15:31	AUDUSD	Buy Limit	0.40	1.03350	1.06650	1.06350	1.06990	0.0	0.00
07/20/2011 07:05	07/20/2011 13:36	AUDUSD	Buy	0.20	1.03900	1.07500	1.07200	1.07500	30.0	60.00
07/20/2011 07:06	07/20/2011 13:36	AUDUSD	Buy Limit	0.40	1.03900	1.07200	1.06900	1.07520	0.0	0.00
07/21/2011 01:27	07/21/2011 01:43	AUDUSD	Buy	0.20	1.04090	1.07690	1.07390	1.07690	30.0	60.00
07/21/2011 01:27	07/21/2011 01:44	AUDUSD	Buy Limit	0.40	1.04090	1.07390	1.07090	1.07740	0.0	0.00
07/19/2011 09:50	07/21/2011 12:28	EURGBP	Sell	0.20	0.91100	0.87800	0.87800	0.87800	0.0	-1.61
07/20/2011 10:23	07/21/2011 12:28	EURGBP	Sell	0.40	0.91100	0.87800	0.88100	0.87800	30.0	191.26
07/20/2011 10:24	07/21/2011 12:28	EURGBP	Sell Limit	0.80	0.91100	0.88100	0.88400	0.87760	0.0	0.00
07/21/2011 05:40	07/21/2011 15:17	AUDUSD	Buy	0.20	1.03940	1.07540	1.07240	1.07540	30.0	60.00
07/21/2011 05:40	07/21/2011 15:17	AUDUSD	Buy Limit	0.40	1.03940	1.07240	1.06940	1.07600	0.0	0.00
07/21/2011 13:20	07/21/2011 15:30	EURGBP	Buy	0.20	0.84410	0.88010	0.87710	0.88010	30.0	97.38
07/21/2011 13:20	07/21/2011 15:30	EURGBP	Buy Limit	0.40	0.84410	0.87710	0.87410	0.88010	0.0	0.00
07/21/2011 17:10	07/22/2011 14:55	EURGBP	Sell	0.20	0.91510	0.88210	0.88210	0.88210	0.0	-0.41
07/22/2011 11:06	07/22/2011 14:55	EURGBP	Sell	0.40	0.91510	0.88210	0.88510	0.88210	30.0	195.65
07/22/2011 11:06	07/22/2011 14:55	EURGBP	Sell Limit	0.80	0.91510	0.88510	0.88810	0.88180	0.0	0.00
07/25/2011 22:12	07/26/2011 05:00	AUDUSD	Buy	0.20	1.05190	1.08790	1.08490	1.08790	30.0	61.90

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/25/2011 22:12	07/26/2011 05:00	AUDUSD	Buy Limit	0.40	1.05190	1.08490	1.08190	1.08820	0.0	0.00
07/25/2011 20:05	07/26/2011 13:46	EURGBP	Sell	0.20	0.91540	0.88240	0.88240	0.88240	0.0	-0.41
07/26/2011 05:50	07/26/2011 13:46	EURGBP	Sell	0.40	0.91540	0.88240	0.88540	0.88240	30.0	196.83
07/26/2011 05:50	07/26/2011 13:46	EURGBP	Sell Limit	0.80	0.91540	0.88540	0.88840	0.88210	0.0	0.00
07/26/2011 16:46	07/26/2011 21:14	AUDUSD	Buy	0.20	1.06090	1.09690	1.09390	1.09690	30.0	60.00
07/26/2011 16:47	07/26/2011 21:14	AUDUSD	Buy Limit	0.40	1.06090	1.09390	1.09090	1.09710	0.0	0.00
07/26/2011 22:45	07/27/2011 04:30	AUDUSD	Buy	0.20	1.06240	1.09840	1.09540	1.09840	30.0	61.90
07/26/2011 22:45	07/27/2011 04:30	AUDUSD	Buy Limit	0.40	1.06240	1.09540	1.09240	1.09950	0.0	0.00
07/27/2011 12:56	07/28/2011 08:22	AUDUSD	Buy	0.20	1.07270	1.10570	1.10570	1.10570	0.0	5.71
07/27/2011 17:47	07/28/2011 08:22	AUDUSD	Buy	0.40	1.07270	1.10570	1.10270	1.10570	30.0	131.42
07/27/2011 17:47	07/28/2011 08:22	AUDUSD	Buy Limit	0.80	1.07270	1.10270	1.09970	1.10600	0.0	0.00
07/28/2011 13:16	07/29/2011 16:25	AUDUSD	Buy	0.20	1.07060	1.09460	1.10360	1.09460	-90.0	-178.04
07/28/2011 17:36	07/29/2011 16:25	AUDUSD	Buy	0.40	1.07060	1.09460	1.10060	1.09460	-60.0	-236.07
07/29/2011 05:30	07/29/2011 16:25	AUDUSD	Buy	0.80	1.07060	1.09460	1.09760	1.09460	-30.0	-240.00
07/29/2011 09:02	07/29/2011 16:25	AUDUSD	Buy	1.60	1.07060	1.09460	1.09460	1.09460	0.0	0.00
07/29/2011 15:30	07/29/2011 16:25	AUDUSD	Buy	3.20	1.07060	1.09460	1.09160	1.09460	30.0	960.00
07/29/2011 15:30	07/29/2011 16:25	AUDUSD	Buy Limit	6.40	1.07060	1.09160	1.08860	1.09490	0.0	0.00
07/26/2011 15:15	08/01/2011 09:46	EURGBP	Buy	0.20	0.84980	0.87680	0.88280	0.87680	-60.0	-199.22
07/27/2011 18:05	08/01/2011 09:46	EURGBP	Buy	0.40	0.84980	0.87680	0.87980	0.87680	-30.0	-200.51
07/28/2011 12:53	08/01/2011 09:46	EURGBP	Buy	0.80	0.84980	0.87680	0.87680	0.87680	0.0	-2.62
07/29/2011 18:30	08/01/2011 09:46	EURGBP	Buy	1.60	0.84980	0.87680	0.87380	0.87680	30.0	786.35
07/29/2011 18:31	08/01/2011 09:46	EURGBP	Buy Limit	3.20	0.84980	0.87380	0.87080	0.87710	0.0	0.00
08/02/2011 04:58	08/02/2011 15:48	AUDUSD	Buy	0.20	1.06450	1.08570	1.09770	1.08570	-120.0	-240.00
08/02/2011 07:35	08/02/2011 15:48	AUDUSD	Buy	0.40	1.06450	1.08570	1.09470	1.08570	-90.0	-360.00
08/02/2011 08:07	08/02/2011 15:48	AUDUSD	Buy	0.80	1.06450	1.08570	1.09170	1.08570	-60.0	-480.00
08/02/2011 09:59	08/02/2011 15:48	AUDUSD	Buy	1.60	1.06450	1.08570	1.08870	1.08570	-30.0	-480.00
08/02/2011 14:07	08/02/2011 15:48	AUDUSD	Buy	3.20	1.06450	1.08570	1.08570	1.08570	0.0	0.00
08/02/2011 15:24	08/02/2011 15:48	AUDUSD	Buy	6.40	1.06450	1.08570	1.08270	1.08570	30.0	1920.00
08/02/2011 15:25	08/02/2011 15:48	AUDUSD	Buy Limit	12.80	1.06450	1.08270	1.07970	1.08600	0.0	0.00
08/02/2011 06:40	08/02/2011 15:58	EURGBP	Buy	0.20	0.84110	0.87410	0.87410	0.87410	0.0	0.00
08/02/2011 10:12	08/02/2011 15:58	EURGBP	Buy	0.40	0.84110	0.87410	0.87110	0.87410	30.0	195.32
08/02/2011 10:12	08/02/2011 15:58	EURGBP	Buy Limit	0.80	0.84110	0.87110	0.86810	0.87460	0.0	0.00
08/02/2011 16:59	08/02/2011 17:58	EURGBP	Sell	0.20	0.90910	0.87310	0.87610	0.87310	30.0	97.75
08/02/2011 17:00	08/02/2011 17:58	EURGBP	Sell Limit	0.40	0.90910	0.87610	0.87910	0.87260	0.0	0.00
08/02/2011 19:55	08/03/2011 03:49	AUDUSD	Buy	0.20	1.04830	1.07530	1.08130	1.07530	-60.0	-118.08
08/02/2011 23:58	08/03/2011 03:49	AUDUSD	Buy	0.40	1.04830	1.07530	1.07830	1.07530	-30.0	-116.16
08/03/2011 01:40	08/03/2011 03:49	AUDUSD	Buy	0.80	1.04830	1.07530	1.07530	1.07530	0.0	0.00
08/03/2011 03:10	08/03/2011 03:49	AUDUSD	Buy	1.60	1.04830	1.07530	1.07230	1.07530	30.0	480.00
08/03/2011 03:11	08/03/2011 03:50	AUDUSD	Buy Limit	3.20	1.04830	1.07230	1.06930	1.07560	0.0	0.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/03/2011 04:50	08/03/2011 06:08	AUDUSD	Buy	0.20	1.03650	1.07250	1.06950	1.07250	30.0	60.00
08/03/2011 04:51	08/03/2011 06:08	AUDUSD	Buy Limit	0.40	1.03650	1.06950	1.06650	1.07270	0.0	0.00
08/03/2011 09:35	08/03/2011 10:00	AUDUSD	Buy	0.20	1.03910	1.07510	1.07210	1.07510	30.0	60.00
08/03/2011 09:36	08/03/2011 10:00	AUDUSD	Buy Limit	0.40	1.03910	1.07210	1.06910	1.07600	0.0	0.00
08/02/2011 19:50	08/03/2011 11:20	EURGBP	Buy	0.20	0.83940	0.87540	0.87240	0.87540	30.0	97.49
08/02/2011 19:50	08/03/2011 11:20	EURGBP	Buy Limit	0.40	0.83940	0.87240	0.86940	0.87560	0.0	0.00
08/03/2011 14:55	08/03/2011 18:53	AUDUSD	Buy	0.20	1.04230	1.07230	1.07530	1.07230	-30.0	-60.00
08/03/2011 17:13	08/03/2011 18:53	AUDUSD	Buy	0.40	1.04230	1.07230	1.07230	1.07230	0.0	0.00
08/03/2011 17:34	08/03/2011 18:53	AUDUSD	Buy	0.80	1.04230	1.07230	1.06930	1.07230	30.0	240.00
08/03/2011 17:34	08/03/2011 18:53	AUDUSD	Buy Limit	1.60	1.04230	1.06930	1.06630	1.07260	0.0	0.00
08/03/2011 14:25	08/04/2011 13:03	EURGBP	Buy	0.20	0.83990	0.87290	0.87290	0.87290	0.0	-0.99
08/04/2011 12:08	08/04/2011 13:03	EURGBP	Buy	0.40	0.83990	0.87290	0.86990	0.87290	30.0	195.68
08/04/2011 12:08	08/04/2011 13:03	EURGBP	Buy Limit	0.80	0.83990	0.86990	0.86690	0.87310	0.0	0.00
08/04/2011 03:10	08/04/2011 13:55	AUDUSD	Buy	0.20	1.04210	1.06010	1.07510	1.06010	-150.0	-300.00
08/04/2011 04:17	08/04/2011 13:55	AUDUSD	Buy	0.40	1.04210	1.06010	1.07210	1.06010	-120.0	-480.00
08/04/2011 06:02	08/04/2011 13:55	AUDUSD	Buy	0.80	1.04210	1.06010	1.06910	1.06010	-90.0	-720.00
08/04/2011 08:24	08/04/2011 13:55	AUDUSD	Buy	1.60	1.04210	1.06010	1.06610	1.06010	-60.0	-960.00
08/04/2011 11:11	08/04/2011 13:55	AUDUSD	Buy	3.20	1.04210	1.06010	1.06310	1.06010	-30.0	-960.00
08/04/2011 12:42	08/04/2011 13:55	AUDUSD	Buy	6.40	1.04210	1.06010	1.06010	1.06010	0.0	0.00
08/04/2011 13:24	08/04/2011 13:55	AUDUSD	Buy	12.80	1.04210	1.06010	1.05710	1.06010	30.0	3840.00
08/04/2011 13:25	08/04/2011 13:55	AUDUSD	Buy Limit	25.60	1.04210	1.05710	1.05410	1.06040	0.0	0.00
08/04/2011 15:10	08/04/2011 15:51	AUDUSD	Buy	0.20	1.02400	1.06000	1.05700	1.06000	30.0	60.00
08/04/2011 15:11	08/04/2011 15:51	AUDUSD	Buy Limit	0.40	1.02400	1.05700	1.05400	1.06000	0.0	0.00
08/04/2011 15:48	08/04/2011 19:29	EURGBP	Buy	0.20	0.83620	0.86920	0.86920	0.86920	0.0	0.00
08/04/2011 16:52	08/04/2011 19:29	EURGBP	Buy	0.40	0.83620	0.86920	0.86620	0.86920	30.0	195.49
08/04/2011 16:52	08/04/2011 19:29	EURGBP	Buy Limit	0.80	0.83620	0.86620	0.86320	0.86940	0.0	0.00
08/04/2011 17:23	08/05/2011 03:21	AUDUSD	Buy	0.20	1.02480	1.04580	1.05780	1.04580	-120.0	-238.12
08/04/2011 18:29	08/05/2011 03:21	AUDUSD	Buy	0.40	1.02480	1.04580	1.05480	1.04580	-90.0	-356.25
08/04/2011 18:49	08/05/2011 03:21	AUDUSD	Buy	0.80	1.02480	1.04580	1.05180	1.04580	-60.0	-472.50
08/04/2011 22:50	08/05/2011 03:21	AUDUSD	Buy	1.60	1.02480	1.04580	1.04880	1.04580	-30.0	-464.99
08/05/2011 00:56	08/05/2011 03:21	AUDUSD	Buy	3.20	1.02480	1.04580	1.04580	1.04580	0.0	0.00
08/05/2011 02:00	08/05/2011 03:21	AUDUSD	Buy	6.40	1.02480	1.04580	1.04280	1.04580	30.0	1920.00
08/05/2011 02:00	08/05/2011 03:21	AUDUSD	Buy Limit	12.80	1.02480	1.04280	1.03980	1.04600	0.0	0.00
08/08/2011 22:05	08/08/2011 22:10	AUDUSD	Buy	0.20	0.98900	1.02500	1.02200	1.02500	30.0	60.00
08/08/2011 22:05	08/08/2011 22:10	AUDUSD	Buy Limit	0.40	0.98900	1.02200	1.01900	1.02520	0.0	0.00
08/08/2011 22:50	08/09/2011 02:20	AUDUSD	Buy	0.20	0.98950	1.01650	1.02250	1.01650	-60.0	-118.15
08/08/2011 23:15	08/09/2011 02:20	AUDUSD	Buy	0.40	0.98950	1.01650	1.01950	1.01650	-30.0	-116.31
08/09/2011 01:12	08/09/2011 02:20	AUDUSD	Buy	0.80	0.98950	1.01650	1.01650	1.01650	0.0	0.00
08/09/2011 01:54	08/09/2011 02:20	AUDUSD	Buy	1.60	0.98950	1.01650	1.01350	1.01650	30.0	480.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXOpen

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Period: 07/12/2011 05:04 - 02/09/2012 16:20

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/09/2011 01:54	08/09/2011 02:20	AUDUSD	Buy Limit	3.20	0.98950	1.01350	1.01050	1.01680	0.0	0.00
08/08/2011 20:40	08/09/2011 04:08	EURGBP	Buy	0.20	0.83430	0.87030	0.86730	0.87030	30.0	97.40
08/08/2011 20:41	08/09/2011 04:08	EURGBP	Buy Limit	0.40	0.83430	0.86730	0.86430	0.87050	0.0	0.00
08/09/2011 04:50	08/09/2011 05:22	AUDUSD	Buy	0.20	0.96920	0.99620	1.00220	0.99620	-60.0	-120.00
08/09/2011 05:13	08/09/2011 05:22	AUDUSD	Buy	0.40	0.96920	0.99620	0.99920	0.99620	-30.0	-120.00
08/09/2011 05:14	08/09/2011 05:22	AUDUSD	Buy	0.80	0.96920	0.99620	0.99620	0.99620	0.0	0.00
08/09/2011 05:17	08/09/2011 05:22	AUDUSD	Buy	1.60	0.96920	0.99620	0.99320	0.99620	30.0	480.00
08/09/2011 05:18	08/09/2011 05:22	AUDUSD	Buy Limit	3.20	0.96920	0.99320	0.99020	0.99650	0.0	0.00
08/09/2011 06:09	08/09/2011 10:57	EURGBP	Sell	0.20	0.90490	0.86890	0.87190	0.86890	30.0	98.10
08/09/2011 06:09	08/09/2011 10:57	EURGBP	Sell Limit	0.40	0.90490	0.87190	0.87490	0.86850	0.0	0.00
08/09/2011 20:03	08/09/2011 20:26	AUDUSD	Buy	0.20	0.98160	1.01760	1.01460	1.01760	30.0	60.00
08/09/2011 20:04	08/09/2011 20:26	AUDUSD	Buy Limit	0.40	0.98160	1.01460	1.01160	1.01790	0.0	0.00
08/09/2011 15:05	08/09/2011 21:03	EURGBP	Sell	0.20	0.90640	0.87640	0.87340	0.87640	-30.0	-97.33
08/09/2011 17:54	08/09/2011 21:03	EURGBP	Sell	0.40	0.90640	0.87640	0.87640	0.87640	0.0	0.00
08/09/2011 19:00	08/09/2011 21:03	EURGBP	Sell	0.80	0.90640	0.87640	0.87940	0.87640	30.0	389.32
08/09/2011 19:01	08/09/2011 21:03	EURGBP	Sell Limit	1.60	0.90640	0.87940	0.88240	0.87610	0.0	0.00
08/10/2011 03:12	08/10/2011 04:18	AUDUSD	Buy	0.20	0.99920	1.03520	1.03220	1.03520	30.0	60.00
08/10/2011 03:13	08/10/2011 04:18	AUDUSD	Buy Limit	0.40	0.99920	1.03220	1.02920	1.03550	0.0	0.00
08/10/2011 07:05	08/10/2011 08:34	AUDUSD	Buy	0.20	0.99910	1.03510	1.03210	1.03510	30.0	60.00
08/10/2011 07:05	08/10/2011 08:34	AUDUSD	Buy Limit	0.40	0.99910	1.03210	1.02910	1.03540	0.0	0.00
08/10/2011 11:21	08/10/2011 12:02	AUDUSD	Buy	0.20	0.99990	1.03590	1.03290	1.03590	30.0	60.00
08/10/2011 11:21	08/10/2011 12:02	AUDUSD	Buy Limit	0.40	0.99990	1.03290	1.02990	1.03620	0.0	0.00
08/10/2011 01:20	08/10/2011 13:07	EURGBP	Sell	0.20	0.91470	0.88470	0.88170	0.88470	-30.0	-97.51
08/10/2011 10:55	08/10/2011 13:07	EURGBP	Sell	0.40	0.91470	0.88470	0.88470	0.88470	0.0	0.00
08/10/2011 12:33	08/10/2011 13:07	EURGBP	Sell	0.80	0.91470	0.88470	0.88770	0.88470	30.0	390.02
08/10/2011 12:34	08/10/2011 13:07	EURGBP	Sell Limit	1.60	0.91470	0.88770	0.89070	0.88440	0.0	0.00
08/10/2011 15:35	08/10/2011 17:32	AUDUSD	Buy	0.20	0.99870	1.02570	1.03170	1.02570	-60.0	-120.00
08/10/2011 15:42	08/10/2011 17:32	AUDUSD	Buy	0.40	0.99870	1.02570	1.02870	1.02570	-30.0	-120.00
08/10/2011 16:09	08/10/2011 17:32	AUDUSD	Buy	0.80	0.99870	1.02570	1.02570	1.02570	0.0	0.00
08/10/2011 17:22	08/10/2011 17:32	AUDUSD	Buy	1.60	0.99870	1.02570	1.02270	1.02570	30.0	480.00
08/10/2011 17:23	08/10/2011 17:32	AUDUSD	Buy Limit	3.20	0.99870	1.02270	1.01970	1.02590	0.0	0.00
08/10/2011 23:02	08/11/2011 03:05	AUDUSD	Buy	0.20	0.98790	1.01790	1.02090	1.01790	-30.0	-54.51
08/10/2011 23:48	08/11/2011 03:05	AUDUSD	Buy	0.40	0.98790	1.01790	1.01790	1.01790	0.0	10.98
08/11/2011 01:02	08/11/2011 03:05	AUDUSD	Buy	0.80	0.98790	1.01790	1.01490	1.01790	30.0	240.00
08/11/2011 01:02	08/11/2011 03:05	AUDUSD	Buy Limit	1.60	0.98790	1.01490	1.01190	1.01820	0.0	0.00
08/10/2011 15:44	08/11/2011 11:04	EURGBP	Buy	0.20	0.84890	0.88190	0.88190	0.88190	0.0	-0.97
08/10/2011 16:09	08/11/2011 11:04	EURGBP	Buy	0.40	0.84890	0.88190	0.87890	0.88190	30.0	192.02
08/10/2011 16:09	08/11/2011 11:04	EURGBP	Buy Limit	0.80	0.84890	0.87890	0.87590	0.88220	0.0	0.00
08/11/2011 13:01	08/11/2011 15:57	AUDUSD	Buy	0.20	0.98970	1.02270	1.02270	1.02270	0.0	0.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXOpen

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Period: 07/12/2011 05:04 - 02/09/2012 16:20

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/11/2011 14:38	08/11/2011 15:57	AUDUSD	Buy	0.40	0.98970	1.02270	1.01970	1.02270	30.0	120.00
08/11/2011 14:39	08/11/2011 15:57	AUDUSD	Buy Limit	0.80	0.98970	1.01970	1.01670	1.02300	0.0	0.00
08/11/2011 13:03	08/11/2011 16:15	EURGBP	Buy	0.20	0.84580	0.87880	0.87880	0.87880	0.0	0.00
08/11/2011 14:45	08/11/2011 16:15	EURGBP	Buy	0.40	0.84580	0.87880	0.87580	0.87880	30.0	194.15
08/11/2011 14:46	08/11/2011 16:15	EURGBP	Buy Limit	0.80	0.84580	0.87580	0.87280	0.87950	0.0	0.00
08/11/2011 17:55	08/12/2011 03:08	EURGBP	Sell	0.20	0.91170	0.87570	0.87870	0.87570	30.0	96.64
08/11/2011 17:56	08/12/2011 03:08	EURGBP	Sell Limit	0.40	0.91170	0.87870	0.88170	0.87550	0.0	0.00
08/16/2011 01:33	08/16/2011 05:02	AUDUSD	Buy	0.20	1.01660	1.04960	1.04960	1.04960	0.0	0.00
08/16/2011 03:48	08/16/2011 05:02	AUDUSD	Buy	0.40	1.01660	1.04960	1.04660	1.04960	30.0	120.00
08/16/2011 03:48	08/16/2011 05:02	AUDUSD	Buy Limit	0.80	1.01660	1.04660	1.04360	1.05010	0.0	0.00
08/16/2011 04:00	08/16/2011 11:57	EURGBP	Sell	0.20	0.91520	0.87920	0.88220	0.87920	30.0	98.15
08/16/2011 04:01	08/16/2011 11:57	EURGBP	Sell Limit	0.40	0.91520	0.88220	0.88520	0.87900	0.0	0.00
08/16/2011 09:05	08/16/2011 16:37	AUDUSD	Buy	0.20	1.01350	1.04650	1.04650	1.04650	0.0	0.00
08/16/2011 09:40	08/16/2011 16:37	AUDUSD	Buy	0.40	1.01350	1.04650	1.04350	1.04650	30.0	120.00
08/16/2011 09:41	08/16/2011 16:37	AUDUSD	Buy Limit	0.80	1.01350	1.04350	1.04050	1.04690	0.0	0.00
08/16/2011 20:13	08/16/2011 21:03	AUDUSD	Buy	0.20	1.01040	1.04640	1.04340	1.04640	30.0	60.00
08/16/2011 20:13	08/16/2011 21:03	AUDUSD	Buy Limit	0.40	1.01040	1.04340	1.04040	1.04680	0.0	0.00
08/16/2011 13:20	08/17/2011 11:30	EURGBP	Buy	0.20	0.84520	0.87820	0.87820	0.87820	0.0	-0.04
08/16/2011 20:21	08/17/2011 11:30	EURGBP	Buy	0.40	0.84520	0.87820	0.87520	0.87820	30.0	196.34
08/16/2011 20:21	08/17/2011 11:30	EURGBP	Buy Limit	0.80	0.84520	0.87520	0.87220	0.87840	0.0	0.00
08/17/2011 14:39	08/17/2011 14:59	EURGBP	Sell	0.20	0.91310	0.87710	0.88010	0.87710	30.0	99.13
08/17/2011 14:40	08/17/2011 14:59	EURGBP	Sell Limit	0.40	0.91310	0.88010	0.88310	0.87690	0.0	0.00
08/17/2011 16:50	08/18/2011 11:09	EURGBP	Buy	0.20	0.84400	0.87400	0.87700	0.87400	-30.0	-99.30
08/17/2011 17:19	08/18/2011 11:09	EURGBP	Buy	0.40	0.84400	0.87400	0.87400	0.87400	0.0	-0.24
08/17/2011 18:55	08/18/2011 11:09	EURGBP	Buy	0.80	0.84400	0.87400	0.87100	0.87400	30.0	396.24
08/17/2011 18:56	08/18/2011 11:09	EURGBP	Buy Limit	1.60	0.84400	0.87100	0.86800	0.87410	0.0	0.00
08/17/2011 18:44	08/18/2011 22:56	AUDUSD	Buy	0.20	1.02210	1.04010	1.05510	1.04010	-150.0	-294.19
08/18/2011 04:13	08/18/2011 22:56	AUDUSD	Buy	0.40	1.02210	1.04010	1.05210	1.04010	-120.0	-480.00
08/18/2011 07:13	08/18/2011 22:56	AUDUSD	Buy	0.80	1.02210	1.04010	1.04910	1.04010	-90.0	-720.00
08/18/2011 12:00	08/18/2011 22:56	AUDUSD	Buy	1.60	1.02210	1.04010	1.04610	1.04010	-60.0	-960.00
08/18/2011 16:38	08/18/2011 22:56	AUDUSD	Buy	3.20	1.02210	1.04010	1.04310	1.04010	-30.0	-960.00
08/18/2011 17:02	08/18/2011 22:56	AUDUSD	Buy	6.40	1.02210	1.04010	1.04010	1.04010	0.0	0.00
08/18/2011 17:06	08/18/2011 22:56	AUDUSD	Buy	12.80	1.02210	1.04010	1.03710	1.04010	30.0	3840.00
08/18/2011 17:07	08/18/2011 22:56	AUDUSD	Buy Limit	25.60	1.02210	1.03710	1.03410	1.04030	0.0	0.00
08/19/2011 01:25	08/19/2011 05:43	AUDUSD	Buy	0.20	1.00360	1.03660	1.03660	1.03660	0.0	0.00
08/19/2011 02:26	08/19/2011 05:43	AUDUSD	Buy	0.40	1.00360	1.03660	1.03360	1.03660	30.0	120.00
08/19/2011 02:26	08/19/2011 05:43	AUDUSD	Buy Limit	0.80	1.00360	1.03360	1.03060	1.03690	0.0	0.00
08/18/2011 13:32	08/19/2011 20:10	EURGBP	Buy	0.20	0.83820	0.87120	0.87120	0.87120	0.0	-0.04
08/18/2011 16:13	08/19/2011 20:10	EURGBP	Buy	0.40	0.83820	0.87120	0.86820	0.87120	30.0	198.39

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/18/2011 16:13	08/19/2011 20:10	EURGBP	Buy Limit	0.80	0.83820	0.86820	0.86520	0.87150	0.0	0.00
08/22/2011 23:00	08/23/2011 06:54	AUDUSD	Buy	0.20	1.00860	1.04460	1.04160	1.04460	30.0	61.92
08/22/2011 23:00	08/23/2011 06:54	AUDUSD	Buy Limit	0.40	1.00860	1.04160	1.03860	1.04480	0.0	0.00
08/22/2011 20:30	08/23/2011 13:16	EURGBP	Buy	0.20	0.83980	0.87580	0.87280	0.87580	30.0	99.14
08/22/2011 20:32	08/23/2011 13:17	EURGBP	Buy Limit	0.40	0.83980	0.87280	0.86980	0.87600	0.0	0.00
08/23/2011 16:00	08/23/2011 17:06	AUDUSD	Buy	0.20	1.01510	1.04810	1.04810	1.04810	0.0	0.00
08/23/2011 16:40	08/23/2011 17:06	AUDUSD	Buy	0.40	1.01510	1.04810	1.04510	1.04810	30.0	120.00
08/23/2011 16:41	08/23/2011 17:06	AUDUSD	Buy Limit	0.80	1.01510	1.04510	1.04210	1.04840	0.0	0.00
08/23/2011 16:40	08/23/2011 18:48	EURGBP	Buy	0.20	0.84080	0.87380	0.87380	0.87380	0.0	0.00
08/23/2011 17:18	08/23/2011 18:48	EURGBP	Buy	0.40	0.84080	0.87380	0.87080	0.87380	30.0	198.16
08/23/2011 17:18	08/23/2011 18:48	EURGBP	Buy Limit	0.80	0.84080	0.87080	0.86780	0.87410	0.0	0.00
08/24/2011 04:54	08/24/2011 15:32	AUDUSD	Buy	0.20	1.01480	1.05080	1.04780	1.05080	30.0	60.00
08/24/2011 04:55	08/24/2011 15:32	AUDUSD	Buy Limit	0.40	1.01480	1.04780	1.04480	1.05120	0.0	0.00
08/24/2011 19:20	08/25/2011 15:02	AUDUSD	Buy	0.20	1.01310	1.04910	1.04610	1.04910	30.0	65.85
08/24/2011 19:21	08/25/2011 15:02	AUDUSD	Buy Limit	0.40	1.01310	1.04610	1.04310	1.04940	0.0	0.00
08/25/2011 17:37	08/26/2011 02:53	AUDUSD	Buy	0.20	1.01340	1.04640	1.04640	1.04640	0.0	1.94
08/25/2011 21:16	08/26/2011 02:53	AUDUSD	Buy	0.40	1.01340	1.04640	1.04340	1.04640	30.0	123.87
08/25/2011 21:17	08/26/2011 02:53	AUDUSD	Buy Limit	0.80	1.01340	1.04340	1.04040	1.04670	0.0	0.00
08/23/2011 23:40	08/29/2011 14:33	EURGBP	Sell	0.20	0.90850	0.88450	0.87550	0.88450	-90.0	-299.68
08/24/2011 15:37	08/29/2011 14:33	EURGBP	Sell	0.40	0.90850	0.88450	0.87850	0.88450	-60.0	-401.03
08/25/2011 10:11	08/29/2011 14:33	EURGBP	Sell	0.80	0.90850	0.88450	0.88150	0.88450	-30.0	-399.54
08/26/2011 03:54	08/29/2011 14:33	EURGBP	Sell	1.60	0.90850	0.88450	0.88450	0.88450	0.0	-5.89
08/29/2011 00:38	08/29/2011 14:33	EURGBP	Sell	3.20	0.90850	0.88450	0.88750	0.88450	30.0	1574.69
08/29/2011 00:39	08/29/2011 14:33	EURGBP	Sell Limit	6.40	0.90850	0.88750	0.89050	0.88430	0.0	0.00
08/30/2011 12:34	08/30/2011 16:40	EURGBP	Buy	0.20	0.85000	0.88600	0.88300	0.88600	30.0	97.69
08/30/2011 12:34	08/30/2011 16:40	EURGBP	Buy Limit	0.40	0.85000	0.88300	0.88000	0.88630	0.0	0.00
08/30/2011 03:00	08/30/2011 16:49	AUDUSD	Buy	0.20	1.03420	1.06720	1.06720	1.06720	0.0	0.00
08/30/2011 09:47	08/30/2011 16:49	AUDUSD	Buy	0.40	1.03420	1.06720	1.06420	1.06720	30.0	120.00
08/30/2011 09:47	08/30/2011 16:49	AUDUSD	Buy Limit	0.80	1.03420	1.06420	1.06120	1.06750	0.0	0.00
08/30/2011 23:15	08/31/2011 06:57	AUDUSD	Buy	0.20	1.03640	1.06940	1.06940	1.06940	0.0	1.96
08/31/2011 00:41	08/31/2011 06:57	AUDUSD	Buy	0.40	1.03640	1.06940	1.06640	1.06940	30.0	120.00
08/31/2011 00:42	08/31/2011 06:57	AUDUSD	Buy Limit	0.80	1.03640	1.06640	1.06340	1.06970	0.0	0.00
08/31/2011 10:33	08/31/2011 16:58	AUDUSD	Buy	0.20	1.03450	1.07050	1.06750	1.07050	30.0	60.00
08/31/2011 10:34	08/31/2011 16:59	AUDUSD	Buy Limit	0.40	1.03450	1.06750	1.06450	1.07080	0.0	0.00
08/30/2011 17:30	08/31/2011 17:10	EURGBP	Sell	0.20	0.92010	0.88410	0.88710	0.88410	30.0	97.18
08/30/2011 17:30	08/31/2011 17:10	EURGBP	Sell Limit	0.40	0.92010	0.88710	0.89010	0.88400	0.0	0.00
08/31/2011 21:15	09/01/2011 04:50	AUDUSD	Buy	0.20	1.03570	1.07170	1.06870	1.07170	30.0	65.94
08/31/2011 21:15	09/01/2011 04:50	AUDUSD	Buy Limit	0.40	1.03570	1.06870	1.06570	1.07200	0.0	0.00
08/31/2011 18:24	09/01/2011 10:13	EURGBP	Sell	0.20	0.91880	0.88280	0.88580	0.88280	30.0	95.23

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# Account Statement

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Lovely Megan

Account Number: Private ( Real ), USD

Broker: FXOpen

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/31/2011 18:25	09/01/2011 10:13	EURGBP	Sell Limit	0.40	0.91880	0.88580	0.88880	0.88250	0.0	0.00
09/01/2011 20:55	09/02/2011 17:08	AUDUSD	Buy	0.20	1.04060	1.06760	1.07360	1.06760	-60.0	-120.00
09/02/2011 05:40	09/02/2011 17:08	AUDUSD	Buy	0.40	1.04060	1.06760	1.07060	1.06760	-30.0	-120.00
09/02/2011 16:18	09/02/2011 17:08	AUDUSD	Buy	0.80	1.04060	1.06760	1.06760	1.06760	0.0	0.00
09/02/2011 16:38	09/02/2011 17:08	AUDUSD	Buy	1.60	1.04060	1.06760	1.06460	1.06760	30.0	480.00
09/02/2011 16:38	09/02/2011 17:08	AUDUSD	Buy Limit	3.20	1.04060	1.06460	1.06160	1.06830	0.0	0.00
09/01/2011 23:10	09/05/2011 11:29	EURGBP	Buy	0.20	0.84890	0.87890	0.88190	0.87890	-30.0	-96.67
09/02/2011 10:07	09/05/2011 11:29	EURGBP	Buy	0.40	0.84890	0.87890	0.87890	0.87890	0.0	-0.08
09/02/2011 20:29	09/05/2011 11:29	EURGBP	Buy	0.80	0.84890	0.87890	0.87590	0.87890	30.0	386.33
09/02/2011 20:30	09/05/2011 11:29	EURGBP	Buy Limit	1.60	0.84890	0.87590	0.87290	0.87950	0.0	0.00
09/06/2011 01:20	09/06/2011 04:43	AUDUSD	Buy	0.20	1.02050	1.05350	1.05350	1.05350	0.0	0.00
09/06/2011 04:31	09/06/2011 04:43	AUDUSD	Buy	0.40	1.02050	1.05350	1.05050	1.05350	30.0	120.00
09/06/2011 04:32	09/06/2011 04:43	AUDUSD	Buy Limit	0.80	1.02050	1.05050	1.04750	1.05390	0.0	0.00
09/06/2011 05:20	09/06/2011 09:52	AUDUSD	Buy	0.20	1.01760	1.05360	1.05060	1.05360	30.0	60.00
09/06/2011 05:20	09/06/2011 09:52	AUDUSD	Buy Limit	0.40	1.01760	1.05060	1.04760	1.05390	0.0	0.00
09/06/2011 01:25	09/06/2011 11:03	EURGBP	Buy	0.20	0.84130	0.87730	0.87430	0.87730	30.0	96.80
09/06/2011 01:25	09/06/2011 11:03	EURGBP	Buy Limit	0.40	0.84130	0.87430	0.87130	0.87760	0.0	0.00
09/06/2011 14:20	09/07/2011 03:29	AUDUSD	Buy	0.20	1.02390	1.05390	1.05690	1.05390	-30.0	-58.02
09/06/2011 15:25	09/07/2011 03:29	AUDUSD	Buy	0.40	1.02390	1.05390	1.05390	1.05390	0.0	3.96
09/06/2011 17:40	09/07/2011 03:29	AUDUSD	Buy	0.80	1.02390	1.05390	1.05090	1.05390	30.0	247.92
09/06/2011 17:41	09/07/2011 03:29	AUDUSD	Buy Limit	1.60	1.02390	1.05090	1.04790	1.05440	0.0	0.00
09/06/2011 14:40	09/07/2011 04:44	EURGBP	Buy	0.20	0.84640	0.87940	0.87940	0.87940	0.0	-0.04
09/06/2011 15:45	09/07/2011 04:44	EURGBP	Buy	0.40	0.84640	0.87940	0.87640	0.87940	30.0	191.40
09/06/2011 15:45	09/07/2011 04:44	EURGBP	Buy Limit	0.80	0.84640	0.87640	0.87340	0.87960	0.0	0.00
09/07/2011 05:47	09/07/2011 11:12	EURGBP	Buy	0.20	0.84570	0.88170	0.87870	0.88170	30.0	96.23
09/07/2011 05:47	09/07/2011 11:12	EURGBP	Buy Limit	0.40	0.84570	0.87870	0.87570	0.88220	0.0	0.00
09/07/2011 12:40	09/07/2011 18:15	EURGBP	Buy	0.20	0.84620	0.88220	0.87920	0.88220	30.0	95.74
09/07/2011 12:41	09/07/2011 18:16	EURGBP	Buy Limit	0.40	0.84620	0.87920	0.87620	0.88250	0.0	0.00
09/07/2011 20:20	09/08/2011 10:12	EURGBP	Buy	0.20	0.84780	0.88380	0.88080	0.88380	30.0	95.49
09/07/2011 20:20	09/08/2011 10:12	EURGBP	Buy Limit	0.40	0.84780	0.88080	0.87780	0.88410	0.0	0.00
09/08/2011 04:43	09/08/2011 12:02	AUDUSD	Buy	0.20	1.02640	1.06240	1.05940	1.06240	30.0	60.00
09/08/2011 04:43	09/08/2011 12:02	AUDUSD	Buy Limit	0.40	1.02640	1.05940	1.05640	1.06260	0.0	0.00
09/08/2011 11:16	09/08/2011 13:30	EURGBP	Sell	0.20	0.91680	0.88080	0.88380	0.88080	30.0	95.76
09/08/2011 11:17	09/08/2011 13:30	EURGBP	Sell Limit	0.40	0.91680	0.88380	0.88680	0.88020	0.0	0.00
09/08/2011 19:05	09/09/2011 04:16	AUDUSD	Buy	0.20	1.02940	1.06240	1.06240	1.06240	0.0	1.98
09/08/2011 20:44	09/09/2011 04:16	AUDUSD	Buy	0.40	1.02940	1.06240	1.05940	1.06240	30.0	123.96
09/08/2011 20:44	09/09/2011 04:16	AUDUSD	Buy Limit	0.80	1.02940	1.05940	1.05640	1.06280	0.0	0.00
09/08/2011 14:20	09/12/2011 11:13	EURGBP	Buy	0.20	0.84420	0.85920	0.87720	0.85920	-180.0	-569.38
09/08/2011 15:41	09/12/2011 11:13	EURGBP	Buy	0.40	0.84420	0.85920	0.87420	0.85920	-150.0	-949.00

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/08/2011 17:49	09/12/2011 11:13	EURGBP	Buy	0.80	0.84420	0.85920	0.87120	0.85920	-120.0	-1518.44
09/09/2011 11:17	09/12/2011 11:13	EURGBP	Buy	1.60	0.84420	0.85920	0.86820	0.85920	-90.0	-2277.52
09/09/2011 12:45	09/12/2011 11:13	EURGBP	Buy	3.20	0.84420	0.85920	0.86520	0.85920	-60.0	-3036.90
09/09/2011 18:04	09/12/2011 11:13	EURGBP	Buy	6.40	0.84420	0.85920	0.86220	0.85920	-30.0	-3037.51
09/12/2011 00:01	09/12/2011 11:13	EURGBP	Buy	12.80	0.84420	0.85920	0.85920	0.85920	0.0	0.00
09/12/2011 07:49	09/12/2011 11:13	EURGBP	Buy	25.60	0.84420	0.85920	0.85620	0.85920	30.0	12145.15
09/12/2011 20:30	09/13/2011 00:33	EURGBP	Buy	0.20	0.82650	0.86250	0.85950	0.86250	30.0	95.07
09/12/2011 20:31	09/13/2011 00:33	EURGBP	Buy Limit	0.40	0.82650	0.85950	0.85650	0.86260	0.0	0.00
09/13/2011 02:35	09/13/2011 04:28	AUDUSD	Buy	0.20	1.00100	1.03400	1.03400	1.03400	0.0	0.00
09/13/2011 03:20	09/13/2011 04:28	AUDUSD	Buy	0.40	1.00100	1.03400	1.03100	1.03400	30.0	120.00
09/13/2011 03:20	09/13/2011 04:28	AUDUSD	Buy Limit	0.80	1.00100	1.03100	1.02800	1.03430	0.0	0.00
09/13/2011 10:16	09/13/2011 11:58	AUDUSD	Buy	0.20	0.99950	1.02950	1.03250	1.02950	-30.0	-60.00
09/13/2011 10:59	09/13/2011 11:58	AUDUSD	Buy	0.40	0.99950	1.02950	1.02950	1.02950	0.0	0.00
09/13/2011 11:14	09/13/2011 11:58	AUDUSD	Buy	0.80	0.99950	1.02950	1.02650	1.02950	30.0	240.00
09/13/2011 11:14	09/13/2011 11:58	AUDUSD	Buy Limit	1.60	0.99950	1.02650	1.02350	1.03000	0.0	0.00
09/13/2011 18:29	09/13/2011 19:22	AUDUSD	Buy	0.20	0.99740	1.03340	1.03040	1.03340	30.0	60.00
09/13/2011 18:30	09/13/2011 19:22	AUDUSD	Buy Limit	0.40	0.99740	1.03040	1.02740	1.03370	0.0	0.00
09/13/2011 22:10	09/14/2011 03:21	AUDUSD	Buy	0.20	0.99840	1.03440	1.03140	1.03440	30.0	61.98
09/13/2011 22:11	09/14/2011 03:22	AUDUSD	Buy Limit	0.40	0.99840	1.03140	1.02840	1.03460	0.0	0.00
09/13/2011 04:30	09/14/2011 07:21	EURGBP	Sell	0.20	0.89440	0.86440	0.86140	0.86440	-30.0	-95.24
09/13/2011 14:12	09/14/2011 07:21	EURGBP	Sell	0.40	0.89440	0.86440	0.86440	0.86440	0.0	-1.42
09/13/2011 20:06	09/14/2011 07:21	EURGBP	Sell	0.80	0.89440	0.86440	0.86740	0.86440	30.0	375.26
09/13/2011 20:06	09/14/2011 07:21	EURGBP	Sell Limit	1.60	0.89440	0.86740	0.87040	0.86410	0.0	0.00
09/14/2011 05:30	09/14/2011 07:52	AUDUSD	Buy	0.20	0.99730	1.02430	1.03030	1.02430	-60.0	-120.00
09/14/2011 05:54	09/14/2011 07:52	AUDUSD	Buy	0.40	0.99730	1.02430	1.02730	1.02430	-30.0	-120.00
09/14/2011 06:30	09/14/2011 07:52	AUDUSD	Buy	0.80	0.99730	1.02430	1.02430	1.02430	0.0	0.00
09/14/2011 07:21	09/14/2011 07:52	AUDUSD	Buy	1.60	0.99730	1.02430	1.02130	1.02430	30.0	480.00
09/14/2011 07:22	09/14/2011 07:52	AUDUSD	Buy Limit	3.20	0.99730	1.02130	1.01830	1.02470	0.0	0.00
09/14/2011 09:26	09/14/2011 10:16	EURGBP	Buy	0.20	0.83130	0.86730	0.86430	0.86730	30.0	94.29
09/14/2011 09:26	09/14/2011 10:16	EURGBP	Buy Limit	0.40	0.83130	0.86430	0.86130	0.86750	0.0	0.00
09/14/2011 08:35	09/14/2011 10:26	AUDUSD	Buy	0.20	0.98640	1.02240	1.01940	1.02240	30.0	60.00
09/14/2011 08:36	09/14/2011 10:26	AUDUSD	Buy Limit	0.40	0.98640	1.01940	1.01640	1.02280	0.0	0.00
09/14/2011 10:46	09/14/2011 11:32	EURGBP	Sell	0.20	0.90130	0.86530	0.86830	0.86530	30.0	94.62
09/14/2011 10:47	09/14/2011 11:33	EURGBP	Sell Limit	0.40	0.90130	0.86830	0.87130	0.86500	0.0	0.00
09/14/2011 11:41	09/14/2011 13:03	AUDUSD	Buy	0.20	0.98590	1.02190	1.01890	1.02190	30.0	60.00
09/14/2011 11:42	09/14/2011 13:03	AUDUSD	Buy Limit	0.40	0.98590	1.01890	1.01590	1.02240	0.0	0.00
09/14/2011 12:20	09/14/2011 13:37	EURGBP	Buy	0.20	0.83260	0.86860	0.86560	0.86860	30.0	94.73
09/14/2011 12:21	09/14/2011 13:38	EURGBP	Buy Limit	0.40	0.83260	0.86560	0.86260	0.86890	0.0	0.00
09/14/2011 17:26	09/14/2011 18:59	AUDUSD	Buy	0.20	0.98720	1.02320	1.02040	1.02320	28.0	56.00

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/14/2011 17:27	09/14/2011 19:00	AUDUSD	Buy Limit	0.40	0.98720	1.02040	1.01740	1.02340	0.0	0.00
09/15/2011 04:21	09/15/2011 09:32	AUDUSD	Buy	0.20	0.99230	1.02230	1.02530	1.02230	-30.0	-60.00
09/15/2011 04:43	09/15/2011 09:32	AUDUSD	Buy	0.40	0.99230	1.02230	1.02230	1.02230	0.0	0.00
09/15/2011 07:43	09/15/2011 09:32	AUDUSD	Buy	0.80	0.99230	1.02230	1.01930	1.02230	30.0	240.00
09/15/2011 07:44	09/15/2011 09:32	AUDUSD	Buy Limit	1.60	0.99230	1.01930	1.01630	1.02280	0.0	0.00
09/14/2011 18:16	09/15/2011 17:07	EURGBP	Sell	0.20	0.90270	0.87570	0.86970	0.87570	-60.0	-192.53
09/15/2011 10:27	09/15/2011 17:07	EURGBP	Sell	0.40	0.90270	0.87570	0.87270	0.87570	-30.0	-190.41
09/15/2011 16:09	09/15/2011 17:07	EURGBP	Sell	0.80	0.90270	0.87570	0.87570	0.87570	0.0	0.00
09/15/2011 16:19	09/15/2011 17:07	EURGBP	Sell	1.60	0.90270	0.87570	0.87870	0.87570	30.0	761.62
09/15/2011 16:20	09/15/2011 17:07	EURGBP	Sell Limit	3.20	0.90270	0.87870	0.88170	0.87540	0.0	0.00
09/15/2011 18:10	09/16/2011 13:02	EURGBP	Sell	0.20	0.90970	0.87370	0.87670	0.87370	30.0	94.20
09/15/2011 18:11	09/16/2011 13:02	EURGBP	Sell Limit	0.40	0.90970	0.87670	0.87970	0.87340	0.0	0.00
09/20/2011 01:47	09/20/2011 04:05	AUDUSD	Buy	0.20	0.98400	1.02000	1.01700	1.02000	30.0	60.00
09/20/2011 01:47	09/20/2011 04:05	AUDUSD	Buy Limit	0.40	0.98400	1.01700	1.01400	1.02030	0.0	0.00
09/19/2011 21:34	09/20/2011 07:56	EURGBP	Sell	0.20	0.90410	0.86810	0.87110	0.86810	30.0	93.39
09/19/2011 21:35	09/20/2011 07:56	EURGBP	Sell Limit	0.40	0.90410	0.87110	0.87410	0.86780	0.0	0.00
09/20/2011 10:35	09/20/2011 16:32	EURGBP	Sell	0.20	0.90280	0.86980	0.86980	0.86980	0.0	0.00
09/20/2011 15:41	09/20/2011 16:32	EURGBP	Sell	0.40	0.90280	0.86980	0.87280	0.86980	30.0	188.64
09/20/2011 15:41	09/20/2011 16:32	EURGBP	Sell Limit	0.80	0.90280	0.87280	0.87580	0.86960	0.0	0.00
09/20/2011 22:30	09/21/2011 06:46	AUDUSD	Buy	0.20	0.99230	1.02830	1.02530	1.02830	30.0	61.98
09/20/2011 22:31	09/21/2011 06:46	AUDUSD	Buy Limit	0.40	0.99230	1.02530	1.02230	1.02850	0.0	0.00
09/20/2011 19:36	09/21/2011 11:36	EURGBP	Buy	0.20	0.83750	0.87350	0.87050	0.87350	30.0	93.73
09/20/2011 19:37	09/21/2011 11:36	EURGBP	Buy Limit	0.40	0.83750	0.87050	0.86750	0.87380	0.0	0.00
09/21/2011 11:35	09/21/2011 12:30	AUDUSD	Buy	0.20	0.99060	1.02660	1.02360	1.02660	30.0	60.00
09/21/2011 11:35	09/21/2011 12:30	AUDUSD	Buy Limit	0.40	0.99060	1.02360	1.02060	1.02680	0.0	0.00
09/21/2011 13:55	09/21/2011 15:57	EURGBP	Buy	0.20	0.83920	0.87520	0.87220	0.87520	30.0	93.67
09/21/2011 13:55	09/21/2011 15:57	EURGBP	Buy Limit	0.40	0.83920	0.87220	0.86920	0.87550	0.0	0.00
09/21/2011 15:10	09/21/2011 19:18	AUDUSD	Buy	0.20	0.98910	1.02210	1.02210	1.02210	0.0	0.00
09/21/2011 17:38	09/21/2011 19:18	AUDUSD	Buy	0.40	0.98910	1.02210	1.01910	1.02210	30.0	120.00
09/21/2011 17:39	09/21/2011 19:18	AUDUSD	Buy Limit	0.80	0.98910	1.01910	1.01610	1.02240	0.0	0.00
09/21/2011 16:35	09/21/2011 22:59	EURGBP	Sell	0.20	0.90900	0.87600	0.87600	0.87600	0.0	0.00
09/21/2011 19:16	09/21/2011 22:59	EURGBP	Sell	0.40	0.90900	0.87600	0.87900	0.87600	30.0	186.24
09/21/2011 19:16	09/21/2011 22:59	EURGBP	Sell Limit	0.80	0.90900	0.87900	0.88200	0.87570	0.0	0.00
09/21/2011 21:34	09/22/2011 04:43	AUDUSD	Buy	0.20	0.98470	1.00570	1.01770	1.00570	-120.0	-234.06
09/21/2011 21:36	09/22/2011 04:43	AUDUSD	Buy	0.40	0.98470	1.00570	1.01470	1.00570	-90.0	-348.12
09/21/2011 22:24	09/22/2011 04:43	AUDUSD	Buy	0.80	0.98470	1.00570	1.01170	1.00570	-60.0	-456.24
09/21/2011 22:36	09/22/2011 04:43	AUDUSD	Buy	1.60	0.98470	1.00570	1.00870	1.00570	-30.0	-432.48
09/21/2011 23:00	09/22/2011 04:43	AUDUSD	Buy	3.20	0.98470	1.00570	1.00570	1.00570	0.0	95.04
09/22/2011 03:07	09/22/2011 04:43	AUDUSD	Buy	6.40	0.98470	1.00570	1.00270	1.00570	30.0	1920.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/22/2011 03:08	09/22/2011 04:43	AUDUSD	Buy Limit	12.80	0.98470	1.00270	0.99970	1.00590	0.0	0.00
09/22/2011 05:35	09/22/2011 16:09	AUDUSD	Buy	0.20	0.96840	0.98340	1.00140	0.98340	-180.0	-360.00
09/22/2011 10:46	09/22/2011 16:09	AUDUSD	Buy	0.40	0.96840	0.98340	0.99840	0.98340	-150.0	-600.00
09/22/2011 11:05	09/22/2011 16:09	AUDUSD	Buy	0.80	0.96840	0.98340	0.99540	0.98340	-120.0	-960.00
09/22/2011 12:10	09/22/2011 16:09	AUDUSD	Buy	1.60	0.96840	0.98340	0.99240	0.98340	-90.0	-1440.00
09/22/2011 12:22	09/22/2011 16:09	AUDUSD	Buy	3.20	0.96840	0.98340	0.98940	0.98340	-60.0	-1920.00
09/22/2011 13:13	09/22/2011 16:09	AUDUSD	Buy	6.40	0.96840	0.98340	0.98640	0.98340	-30.0	-1920.00
09/22/2011 13:41	09/22/2011 16:09	AUDUSD	Buy	12.80	0.96840	0.98340	0.98340	0.98340	0.0	0.00
09/22/2011 15:34	09/22/2011 16:09	AUDUSD	Buy	25.60	0.96840	0.98340	0.98040	0.98340	30.0	7680.00
09/22/2011 17:01	09/22/2011 17:08	AUDUSD	Buy	0.20	0.94200	0.97800	0.97500	0.97800	30.0	60.00
09/22/2011 17:01	09/22/2011 17:08	AUDUSD	Buy Limit	0.40	0.94200	0.97500	0.97200	0.97840	0.0	0.00
09/21/2011 23:35	09/22/2011 17:23	EURGBP	Buy	0.20	0.84240	0.87540	0.87540	0.87540	0.0	-0.11
09/22/2011 12:49	09/22/2011 17:23	EURGBP	Buy	0.40	0.84240	0.87540	0.87240	0.87540	30.0	184.56
09/22/2011 12:50	09/22/2011 17:23	EURGBP	Buy Limit	0.80	0.84240	0.87240	0.86940	0.87570	0.0	0.00
09/22/2011 21:07	09/22/2011 21:23	AUDUSD	Buy	0.20	0.94100	0.97700	0.97400	0.97700	30.0	60.00
09/22/2011 21:08	09/22/2011 21:23	AUDUSD	Buy Limit	0.40	0.94100	0.97400	0.97100	0.97780	0.0	0.00
09/23/2011 00:18	09/23/2011 01:07	AUDUSD	Buy	0.20	0.94010	0.97610	0.97310	0.97610	30.0	60.00
09/23/2011 00:19	09/23/2011 01:07	AUDUSD	Buy Limit	0.40	0.94010	0.97310	0.97010	0.97640	0.0	0.00
09/26/2011 21:26	09/27/2011 00:00	EURGBP	Buy	0.20	0.83350	0.86950	0.86650	0.86950	30.0	93.19
09/26/2011 21:27	09/27/2011 00:00	EURGBP	Buy Limit	0.40	0.83350	0.86650	0.86350	0.86970	0.0	0.00
09/27/2011 01:43	09/27/2011 02:33	AUDUSD	Buy	0.20	0.94750	0.98350	0.98050	0.98350	30.0	60.00
09/27/2011 01:44	09/27/2011 02:33	AUDUSD	Buy Limit	0.40	0.94750	0.98050	0.97750	0.98380	0.0	0.00
09/27/2011 03:03	09/27/2011 04:28	AUDUSD	Buy	0.20	0.94780	0.98380	0.98080	0.98380	30.0	60.00
09/27/2011 03:04	09/27/2011 04:28	AUDUSD	Buy Limit	0.40	0.94780	0.98080	0.97780	0.98410	0.0	0.00
09/27/2011 07:25	09/27/2011 08:39	AUDUSD	Buy	0.20	0.95110	0.98710	0.98410	0.98710	30.0	60.00
09/27/2011 07:26	09/27/2011 08:39	AUDUSD	Buy Limit	0.40	0.95110	0.98410	0.98110	0.98730	0.0	0.00
09/27/2011 12:51	09/27/2011 14:05	AUDUSD	Buy	0.20	0.95380	0.98980	0.98680	0.98980	30.0	60.00
09/27/2011 12:52	09/27/2011 14:05	AUDUSD	Buy Limit	0.40	0.95380	0.98680	0.98380	0.99010	0.0	0.00
09/27/2011 19:45	09/27/2011 20:53	AUDUSD	Buy	0.20	0.96140	0.99740	0.99440	0.99740	30.0	60.00
09/27/2011 19:46	09/27/2011 20:53	AUDUSD	Buy Limit	0.40	0.96140	0.99440	0.99140	0.99770	0.0	0.00
09/27/2011 03:00	09/27/2011 21:13	EURGBP	Buy	0.20	0.83510	0.87110	0.86810	0.87110	30.0	94.07
09/27/2011 03:00	09/27/2011 21:13	EURGBP	Buy Limit	0.40	0.83510	0.86810	0.86510	0.87150	0.0	0.00
09/27/2011 22:15	09/28/2011 09:13	AUDUSD	Buy	0.20	0.96090	0.98790	0.99390	0.98790	-60.0	-118.29
09/27/2011 22:43	09/28/2011 09:13	AUDUSD	Buy	0.40	0.96090	0.98790	0.99090	0.98790	-30.0	-116.58
09/28/2011 03:22	09/28/2011 09:13	AUDUSD	Buy	0.80	0.96090	0.98790	0.98790	0.98790	0.0	0.00
09/28/2011 06:42	09/28/2011 09:13	AUDUSD	Buy	1.60	0.96090	0.98790	0.98490	0.98790	30.0	480.00
09/28/2011 06:43	09/28/2011 09:13	AUDUSD	Buy Limit	3.20	0.96090	0.98490	0.98190	0.98820	0.0	0.00
09/27/2011 22:51	09/28/2011 12:53	EURGBP	Buy	0.20	0.83700	0.87300	0.87000	0.87300	30.0	93.54
09/27/2011 22:51	09/28/2011 12:53	EURGBP	Buy Limit	0.40	0.83700	0.87000	0.86700	0.87330	0.0	0.00

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# Account Statement

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Lovely Megan

Account Number: Private ( Real ), USD

Broker: FXOpen

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/28/2011 20:40	09/29/2011 04:54	AUDUSD	Buy	0.20	0.95110	0.97510	0.98410	0.97510	-90.0	-174.87
09/28/2011 21:03	09/29/2011 04:54	AUDUSD	Buy	0.40	0.95110	0.97510	0.98110	0.97510	-60.0	-229.74
09/28/2011 22:40	09/29/2011 04:54	AUDUSD	Buy	0.80	0.95110	0.97510	0.97810	0.97510	-30.0	-219.48
09/29/2011 01:02	09/29/2011 04:54	AUDUSD	Buy	1.60	0.95110	0.97510	0.97510	0.97510	0.0	0.00
09/29/2011 02:54	09/29/2011 04:54	AUDUSD	Buy	3.20	0.95110	0.97510	0.97210	0.97510	30.0	960.00
09/29/2011 02:55	09/29/2011 04:54	AUDUSD	Buy Limit	6.40	0.95110	0.97210	0.96910	0.97590	0.0	0.00
09/29/2011 17:51	09/29/2011 22:39	AUDUSD	Buy	0.20	0.94950	0.97650	0.98250	0.97650	-60.0	-120.00
09/29/2011 19:31	09/29/2011 22:39	AUDUSD	Buy	0.40	0.94950	0.97650	0.97950	0.97650	-30.0	-120.00
09/29/2011 20:28	09/29/2011 22:39	AUDUSD	Buy	0.80	0.94950	0.97650	0.97650	0.97650	0.0	0.00
09/29/2011 20:40	09/29/2011 22:39	AUDUSD	Buy	1.60	0.94950	0.97650	0.97350	0.97650	30.0	480.00
09/29/2011 20:40	09/29/2011 22:39	AUDUSD	Buy Limit	3.20	0.94950	0.97350	0.97050	0.97700	0.0	0.00
09/28/2011 16:00	10/03/2011 11:29	EURGBP	Buy	0.20	0.83760	0.86160	0.87060	0.86160	-90.0	-280.22
09/30/2011 12:11	10/03/2011 11:29	EURGBP	Buy	0.40	0.83760	0.86160	0.86760	0.86160	-60.0	-372.73
09/30/2011 16:00	10/03/2011 11:29	EURGBP	Buy	0.80	0.83760	0.86160	0.86460	0.86160	-30.0	-373.11
09/30/2011 18:01	10/03/2011 11:29	EURGBP	Buy	1.60	0.83760	0.86160	0.86160	0.86160	0.0	-1.55
09/30/2011 22:17	10/03/2011 11:29	EURGBP	Buy	3.20	0.83760	0.86160	0.85860	0.86160	30.0	1486.25
09/30/2011 22:18	10/03/2011 11:30	EURGBP	Buy Limit	6.40	0.83760	0.85860	0.85560	0.86310	0.0	0.00
10/03/2011 23:10	10/04/2011 04:20	AUDUSD	Buy	0.20	0.92130	0.95150	0.95450	0.95150	-30.0	-58.29
10/04/2011 00:08	10/04/2011 04:20	AUDUSD	Buy	0.40	0.92130	0.95150	0.95150	0.95150	0.0	0.00
10/04/2011 03:38	10/04/2011 04:20	AUDUSD	Buy	0.80	0.92130	0.95150	0.94850	0.95150	30.0	240.00
10/04/2011 03:39	10/04/2011 04:20	AUDUSD	Buy Limit	1.60	0.92130	0.94850	0.94550	0.95190	0.0	0.00
10/04/2011 06:37	10/04/2011 07:29	AUDUSD	Buy	0.20	0.91370	0.94970	0.94670	0.94970	30.0	60.00
10/04/2011 06:38	10/04/2011 07:29	AUDUSD	Buy Limit	0.40	0.91370	0.94670	0.94370	0.94990	0.0	0.00
10/04/2011 10:25	10/04/2011 11:17	AUDUSD	Buy	0.20	0.91510	0.94510	0.94810	0.94510	-30.0	-60.00
10/04/2011 10:46	10/04/2011 11:17	AUDUSD	Buy	0.40	0.91510	0.94510	0.94510	0.94510	0.0	0.00
10/04/2011 10:54	10/04/2011 11:17	AUDUSD	Buy	0.80	0.91510	0.94510	0.94210	0.94510	30.0	240.00
10/04/2011 10:55	10/04/2011 11:17	AUDUSD	Buy Limit	1.60	0.91510	0.94210	0.93910	0.94540	0.0	0.00
10/03/2011 20:52	10/04/2011 12:26	EURGBP	Buy	0.20	0.82380	0.85680	0.85680	0.85680	0.0	-0.19
10/03/2011 23:22	10/04/2011 12:26	EURGBP	Buy	0.40	0.82380	0.85680	0.85380	0.85680	30.0	184.27
10/03/2011 23:23	10/04/2011 12:26	EURGBP	Buy Limit	0.80	0.82380	0.85380	0.85080	0.85700	0.0	0.00
10/04/2011 14:40	10/04/2011 15:52	AUDUSD	Buy	0.20	0.90930	0.94530	0.94230	0.94530	30.0	60.00
10/04/2011 14:40	10/04/2011 15:52	AUDUSD	Buy Limit	0.40	0.90930	0.94230	0.93930	0.94560	0.0	0.00
10/04/2011 17:05	10/04/2011 17:10	AUDUSD	Buy	0.20	0.90700	0.94300	0.94000	0.94300	30.0	60.00
10/04/2011 17:05	10/04/2011 17:10	AUDUSD	Buy Limit	0.40	0.90700	0.94000	0.93700	0.94350	0.0	0.00
10/04/2011 13:00	10/04/2011 20:58	EURGBP	Sell	0.20	0.89090	0.86090	0.85790	0.86090	-30.0	-92.30
10/04/2011 17:13	10/04/2011 20:58	EURGBP	Sell	0.40	0.89090	0.86090	0.86090	0.86090	0.0	0.00
10/04/2011 19:03	10/04/2011 20:58	EURGBP	Sell	0.80	0.89090	0.86090	0.86390	0.86090	30.0	369.22
10/04/2011 19:04	10/04/2011 20:58	EURGBP	Sell Limit	1.60	0.89090	0.86390	0.86690	0.86070	0.0	0.00
10/04/2011 22:10	10/04/2011 22:30	AUDUSD	Buy	0.20	0.90780	0.94380	0.94080	0.94380	30.0	60.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXOpen

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Period: 07/12/2011 05:04 - 02/09/2012 16:20

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/04/2011 22:10	10/04/2011 22:30	AUDUSD	Buy Limit	0.40	0.90780	0.94080	0.93780	0.94430	0.0	0.00
10/05/2011 03:15	10/05/2011 04:28	AUDUSD	Buy	0.20	0.91910	0.95210	0.95210	0.95210	0.0	0.00
10/05/2011 04:10	10/05/2011 04:28	AUDUSD	Buy	0.40	0.91910	0.95210	0.94910	0.95210	30.0	120.00
10/05/2011 04:11	10/05/2011 04:28	AUDUSD	Buy Limit	0.80	0.91910	0.94910	0.94610	0.95220	0.0	0.00
10/06/2011 01:23	10/06/2011 09:16	AUDUSD	Buy	0.20	0.93120	0.96720	0.96420	0.96720	30.0	60.00
10/06/2011 01:24	10/06/2011 09:17	AUDUSD	Buy Limit	0.40	0.93120	0.96420	0.96120	0.96760	0.0	0.00
10/06/2011 16:15	10/06/2011 16:35	AUDUSD	Buy	0.20	0.93100	0.96700	0.96400	0.96700	30.0	60.00
10/06/2011 16:16	10/06/2011 16:36	AUDUSD	Buy Limit	0.40	0.93100	0.96400	0.96100	0.96710	0.0	0.00
10/07/2011 00:27	10/07/2011 03:33	AUDUSD	Buy	0.20	0.94030	0.97630	0.97330	0.97630	30.0	60.00
10/07/2011 00:29	10/07/2011 03:34	AUDUSD	Buy Limit	0.40	0.94030	0.97330	0.97030	0.97660	0.0	0.00
10/04/2011 22:45	10/07/2011 12:24	EURGBP	Sell	0.20	0.89470	0.86470	0.86170	0.86470	-30.0	-96.00
10/05/2011 21:08	10/07/2011 12:24	EURGBP	Sell	0.40	0.89470	0.86470	0.86470	0.86470	0.0	-4.65
10/06/2011 14:00	10/07/2011 12:24	EURGBP	Sell	0.80	0.89470	0.86470	0.86770	0.86470	30.0	370.09
10/06/2011 14:00	10/07/2011 12:24	EURGBP	Sell Limit	1.60	0.89470	0.87070	0.87370	0.86440	0.0	0.00
10/10/2011 22:25	10/10/2011 23:02	AUDUSD	Buy	0.20	0.96300	0.99900	0.99600	0.99900	30.0	60.00
10/10/2011 22:26	10/10/2011 23:02	AUDUSD	Buy Limit	0.40	0.96300	0.99600	0.99300	0.99960	0.0	0.00
10/11/2011 03:11	10/11/2011 04:54	AUDUSD	Buy	0.20	0.96360	0.99960	0.99660	0.99960	30.0	60.00
10/11/2011 03:11	10/11/2011 04:54	AUDUSD	Buy Limit	0.40	0.96360	0.99660	0.99360	0.99980	0.0	0.00
10/11/2011 05:45	10/11/2011 10:31	AUDUSD	Buy	0.20	0.96420	0.99720	0.99720	0.99720	0.0	0.00
10/11/2011 09:35	10/11/2011 10:31	AUDUSD	Buy	0.40	0.96420	0.99720	0.99420	0.99720	30.0	120.00
10/11/2011 09:36	10/11/2011 10:31	AUDUSD	Buy Limit	0.80	0.96420	0.99420	0.99120	0.99750	0.0	0.00
10/11/2011 11:50	10/11/2011 14:22	AUDUSD	Buy	0.20	0.95890	0.99490	0.99190	0.99490	30.0	60.00
10/11/2011 11:50	10/11/2011 14:22	AUDUSD	Buy Limit	0.40	0.95890	0.99190	0.98890	0.99520	0.0	0.00
10/11/2011 15:57	10/11/2011 16:32	AUDUSD	Buy	0.20	0.95860	0.99460	0.99160	0.99460	30.0	60.00
10/11/2011 15:58	10/11/2011 16:32	AUDUSD	Buy Limit	0.40	0.95860	0.99160	0.98860	0.99480	0.0	0.00
10/11/2011 23:43	10/12/2011 06:11	AUDUSD	Buy	0.20	0.96330	0.99030	0.99630	0.99030	-60.0	-118.23
10/12/2011 03:17	10/12/2011 06:11	AUDUSD	Buy	0.40	0.96330	0.99030	0.99330	0.99030	-30.0	-120.00
10/12/2011 04:15	10/12/2011 06:11	AUDUSD	Buy	0.80	0.96330	0.99030	0.99030	0.99030	0.0	0.00
10/12/2011 04:35	10/12/2011 06:11	AUDUSD	Buy	1.60	0.96330	0.99030	0.98730	0.99030	30.0	480.00
10/12/2011 04:35	10/12/2011 06:12	AUDUSD	Buy Limit	3.20	0.96330	0.98730	0.98430	0.99060	0.0	0.00
10/11/2011 04:30	10/12/2011 12:58	EURGBP	Sell	0.20	0.90470	0.87470	0.87170	0.87470	-30.0	-96.05
10/11/2011 18:26	10/12/2011 12:58	EURGBP	Sell	0.40	0.90470	0.87470	0.87470	0.87470	0.0	-3.55
10/12/2011 11:40	10/12/2011 12:58	EURGBP	Sell	0.80	0.90470	0.87470	0.87770	0.87470	30.0	377.09
10/12/2011 11:41	10/12/2011 12:58	EURGBP	Sell Limit	1.60	0.90470	0.87770	0.88070	0.87440	0.0	0.00
10/12/2011 23:25	10/13/2011 03:30	AUDUSD	Buy	0.20	0.98260	1.01860	1.01560	1.01860	30.0	65.31
10/12/2011 23:25	10/13/2011 03:30	AUDUSD	Buy Limit	0.40	0.98260	1.01560	1.01260	1.02060	0.0	0.00
10/13/2011 10:27	10/13/2011 12:32	EURGBP	Sell Limit	1.60	0.90470	0.87770	0.88070	0.87440	0.0	0.00
10/13/2011 14:32	10/13/2011 17:05	EURGBP	Sell	0.20	0.90820	0.87220	0.87520	0.87220	30.0	94.21
10/13/2011 14:32	10/13/2011 17:05	EURGBP	Sell Limit	0.40	0.90820	0.87520	0.87820	0.87180	0.0	0.00

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# Account Statement

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Broker: FXOpen

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/13/2011 11:17	10/13/2011 18:33	AUDUSD	Buy	0.20	0.98540	1.01540	1.01840	1.01540	-30.0	-60.00
10/13/2011 11:35	10/13/2011 18:33	AUDUSD	Buy	0.40	0.98540	1.01540	1.01540	1.01540	0.0	0.00
10/13/2011 16:50	10/13/2011 18:33	AUDUSD	Buy	0.80	0.98540	1.01540	1.01240	1.01540	30.0	240.00
10/13/2011 16:51	10/13/2011 18:33	AUDUSD	Buy Limit	1.60	0.98540	1.01240	1.00940	1.01600	0.0	0.00
10/14/2011 01:46	10/14/2011 07:12	AUDUSD	Buy	0.20	0.98340	1.01940	1.01640	1.01940	30.0	60.00
10/14/2011 01:47	10/14/2011 07:12	AUDUSD	Buy Limit	0.40	0.98340	1.01640	1.01340	1.01970	0.0	0.00
10/13/2011 20:45	10/17/2011 15:05	EURGBP	Sell	0.20	0.90730	0.87430	0.87430	0.87430	0.0	-1.18
10/14/2011 17:59	10/17/2011 15:05	EURGBP	Sell	0.40	0.90730	0.87430	0.87730	0.87430	30.0	188.02
10/14/2011 18:00	10/17/2011 15:05	EURGBP	Sell Limit	0.80	0.90730	0.87730	0.88030	0.87400	0.0	0.00
10/17/2011 23:30	10/18/2011 03:29	AUDUSD	Buy	0.20	0.98370	1.01970	1.01670	1.01970	30.0	61.77
10/17/2011 23:31	10/18/2011 03:29	AUDUSD	Buy Limit	0.40	0.98370	1.01670	1.01370	1.02020	0.0	0.00
10/18/2011 05:30	10/18/2011 06:40	AUDUSD	Buy	0.20	0.98380	1.01980	1.01680	1.01980	30.0	60.00
10/18/2011 05:31	10/18/2011 06:40	AUDUSD	Buy Limit	0.40	0.98380	1.01680	1.01380	1.02020	0.0	0.00
10/18/2011 09:25	10/18/2011 16:09	AUDUSD	Buy	0.20	0.98500	1.01800	1.01800	1.01800	0.0	0.00
10/18/2011 10:07	10/18/2011 16:09	AUDUSD	Buy	0.40	0.98500	1.01800	1.01500	1.01800	30.0	120.00
10/18/2011 10:07	10/18/2011 16:09	AUDUSD	Buy Limit	0.80	0.98500	1.01500	1.01200	1.01840	0.0	0.00
10/18/2011 17:05	10/18/2011 17:28	AUDUSD	Buy	0.20	0.98120	1.01720	1.01420	1.01720	30.0	60.00
10/18/2011 17:05	10/18/2011 17:28	AUDUSD	Buy Limit	0.40	0.98120	1.01420	1.01120	1.01740	0.0	0.00
10/18/2011 05:18	10/18/2011 18:10	EURGBP	Buy	0.20	0.83910	0.87510	0.87210	0.87510	30.0	93.87
10/18/2011 05:18	10/18/2011 18:10	EURGBP	Buy Limit	0.40	0.83910	0.87210	0.86910	0.87530	0.0	0.00
10/19/2011 03:55	10/19/2011 14:52	EURGBP	Sell	0.20	0.90820	0.87520	0.87520	0.87520	0.0	0.00
10/19/2011 11:34	10/19/2011 14:52	EURGBP	Sell	0.40	0.90820	0.87520	0.87820	0.87520	30.0	189.64
10/19/2011 11:34	10/19/2011 14:52	EURGBP	Sell Limit	0.80	0.90820	0.87820	0.88120	0.87490	0.0	0.00
10/19/2011 16:35	10/20/2011 02:12	AUDUSD	Buy	0.20	0.99690	1.02390	1.02990	1.02390	-60.0	-114.51
10/19/2011 19:03	10/20/2011 02:12	AUDUSD	Buy	0.40	0.99690	1.02390	1.02690	1.02390	-30.0	-109.02
10/19/2011 21:26	10/20/2011 02:12	AUDUSD	Buy	0.80	0.99690	1.02390	1.02390	1.02390	0.0	21.96
10/19/2011 22:08	10/20/2011 02:12	AUDUSD	Buy	1.60	0.99690	1.02390	1.02090	1.02390	30.0	523.92
10/19/2011 22:08	10/20/2011 02:12	AUDUSD	Buy Limit	3.20	0.99690	1.02090	1.01790	1.02420	0.0	0.00
10/20/2011 04:12	10/20/2011 10:43	AUDUSD	Buy	0.20	0.98930	1.01930	1.02230	1.01930	-30.0	-60.00
10/20/2011 05:37	10/20/2011 10:43	AUDUSD	Buy	0.40	0.98930	1.01930	1.01930	1.01930	0.0	0.00
10/20/2011 08:26	10/20/2011 10:43	AUDUSD	Buy	0.80	0.98930	1.01930	1.01630	1.01930	30.0	240.00
10/20/2011 08:26	10/20/2011 10:43	AUDUSD	Buy Limit	1.60	0.98930	1.01630	1.01330	1.01950	0.0	0.00
10/19/2011 16:35	10/20/2011 12:31	EURGBP	Buy	0.20	0.83970	0.87570	0.87270	0.87570	30.0	94.03
10/19/2011 16:36	10/20/2011 12:31	EURGBP	Buy Limit	0.40	0.83970	0.87270	0.86970	0.87620	0.0	0.00
10/20/2011 18:08	10/20/2011 19:59	AUDUSD	Buy	0.20	0.98710	1.02010	1.02010	1.02010	0.0	0.00
10/20/2011 19:20	10/20/2011 19:59	AUDUSD	Buy	0.40	0.98710	1.02010	1.01710	1.02010	30.0	120.00
10/20/2011 19:21	10/20/2011 19:59	AUDUSD	Buy Limit	0.80	0.98710	1.01710	1.01410	1.02030	0.0	0.00
10/21/2011 00:11	10/21/2011 03:11	AUDUSD	Buy	0.20	0.99000	1.02600	1.02340	1.02600	26.0	52.00
10/21/2011 00:11	10/21/2011 03:11	AUDUSD	Buy Limit	0.40	0.99000	1.02340	1.02040	1.02630	0.0	0.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXOpen

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/20/2011 14:39	10/21/2011 16:23	EURGBP	Buy	0.20	0.84110	0.87110	0.87410	0.87110	-30.0	-95.78
10/20/2011 18:28	10/21/2011 16:23	EURGBP	Buy	0.40	0.84110	0.87110	0.87110	0.87110	0.0	-0.39
10/21/2011 14:03	10/21/2011 16:23	EURGBP	Buy	0.80	0.84110	0.87110	0.86810	0.87110	30.0	382.32
10/21/2011 14:04	10/21/2011 16:23	EURGBP	Buy Limit	1.60	0.84110	0.86810	0.86510	0.87120	0.0	0.00
10/25/2011 01:26	10/25/2011 10:45	AUDUSD	Buy	0.20	1.01280	1.04880	1.04580	1.04880	30.0	60.00
10/25/2011 01:26	10/25/2011 10:45	AUDUSD	Buy Limit	0.40	1.01280	1.04580	1.04280	1.04890	0.0	0.00
10/25/2011 15:22	10/25/2011 16:46	AUDUSD	Buy	0.20	1.01400	1.04400	1.04700	1.04400	-30.0	-60.00
10/25/2011 16:06	10/25/2011 16:46	AUDUSD	Buy	0.40	1.01400	1.04400	1.04400	1.04400	0.0	0.00
10/25/2011 16:37	10/25/2011 16:46	AUDUSD	Buy	0.80	1.01400	1.04400	1.04100	1.04400	30.0	240.00
10/25/2011 16:37	10/25/2011 16:46	AUDUSD	Buy Limit	1.60	1.01400	1.04100	1.03800	1.04440	0.0	0.00
10/24/2011 22:50	10/25/2011 17:39	EURGBP	Buy	0.20	0.83840	0.87140	0.87140	0.87140	0.0	-0.20
10/25/2011 16:06	10/25/2011 17:39	EURGBP	Buy	0.40	0.83840	0.87140	0.86840	0.87140	30.0	191.79
10/25/2011 16:08	10/25/2011 17:39	EURGBP	Buy Limit	0.80	0.83840	0.86840	0.86540	0.87170	0.0	0.00
10/25/2011 22:53	10/26/2011 10:15	AUDUSD	Buy	0.20	1.00940	1.03940	1.04240	1.03940	-30.0	-58.17
10/26/2011 03:30	10/26/2011 10:15	AUDUSD	Buy	0.40	1.00940	1.03940	1.03940	1.03940	0.0	0.00
10/26/2011 03:46	10/26/2011 10:15	AUDUSD	Buy	0.80	1.00940	1.03940	1.03640	1.03940	30.0	240.00
10/26/2011 03:47	10/26/2011 10:15	AUDUSD	Buy Limit	1.60	1.00940	1.03640	1.03340	1.03960	0.0	0.00
10/26/2011 07:21	10/26/2011 11:50	EURGBP	Buy	0.20	0.83530	0.87130	0.86830	0.87130	30.0	95.93
10/26/2011 07:22	10/26/2011 11:50	EURGBP	Buy Limit	0.40	0.83530	0.86830	0.86530	0.87150	0.0	0.00
10/26/2011 17:41	10/26/2011 18:43	AUDUSD	Buy	0.20	1.00330	1.03630	1.03630	1.03630	0.0	0.00
10/26/2011 17:49	10/26/2011 18:43	AUDUSD	Buy	0.40	1.00330	1.03630	1.03330	1.03630	30.0	120.00
10/26/2011 17:50	10/26/2011 18:43	AUDUSD	Buy Limit	0.80	1.00330	1.03330	1.03030	1.03640	0.0	0.00
10/26/2011 13:39	10/27/2011 08:22	EURGBP	Buy	0.20	0.83770	0.87370	0.87070	0.87370	30.0	95.52
10/26/2011 13:40	10/27/2011 08:22	EURGBP	Buy Limit	0.40	0.83770	0.87070	0.86770	0.87390	0.0	0.00
10/27/2011 22:56	10/28/2011 17:20	AUDUSD	Buy	0.20	1.03760	1.07060	1.07060	1.07060	0.0	1.85
10/28/2011 05:33	10/28/2011 17:20	AUDUSD	Buy	0.40	1.03760	1.07060	1.06760	1.07060	30.0	120.00
10/28/2011 05:33	10/28/2011 17:20	AUDUSD	Buy Limit	0.80	1.03760	1.06760	1.06460	1.07100	0.0	0.00
10/27/2011 09:05	10/31/2011 00:06	EURGBP	Sell	0.20	0.90740	0.87740	0.87440	0.87740	-30.0	-98.03
10/27/2011 15:33	10/31/2011 00:06	EURGBP	Sell	0.40	0.90740	0.87740	0.87740	0.87740	0.0	-2.42
10/27/2011 16:55	10/31/2011 00:06	EURGBP	Sell	0.80	0.90740	0.87740	0.88040	0.87740	30.0	382.44
10/27/2011 16:56	10/31/2011 00:06	EURGBP	Sell Limit	1.60	0.90740	0.88040	0.88340	0.87670	0.0	0.00
10/31/2011 22:21	11/01/2011 04:56	AUDUSD	Buy	0.20	1.02390	1.05390	1.05690	1.05390	-30.0	-58.12
10/31/2011 22:30	11/01/2011 04:56	AUDUSD	Buy	0.40	1.02390	1.05390	1.05390	1.05390	0.0	3.75
11/01/2011 04:08	11/01/2011 04:56	AUDUSD	Buy	0.80	1.02390	1.05390	1.05090	1.05390	30.0	240.00
11/01/2011 04:09	11/01/2011 04:56	AUDUSD	Buy Limit	1.60	1.02390	1.05090	1.04790	1.05410	0.0	0.00
11/01/2011 06:40	11/01/2011 12:07	AUDUSD	Buy	0.20	1.01550	1.03670	1.04870	1.03670	-120.0	-240.00
11/01/2011 07:57	11/01/2011 12:07	AUDUSD	Buy	0.40	1.01550	1.03670	1.04570	1.03670	-90.0	-360.00
11/01/2011 09:34	11/01/2011 12:07	AUDUSD	Buy	0.80	1.01550	1.03670	1.04270	1.03670	-60.0	-480.00
11/01/2011 10:04	11/01/2011 12:07	AUDUSD	Buy	1.60	1.01550	1.03670	1.03970	1.03670	-30.0	-480.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXOpen

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/01/2011 11:17	11/01/2011 12:07	AUDUSD	Buy	3.20	1.01550	1.03670	1.03670	1.03670	0.0	0.00
11/01/2011 11:27	11/01/2011 12:07	AUDUSD	Buy	6.40	1.01550	1.03670	1.03370	1.03670	30.0	1920.00
11/01/2011 11:28	11/01/2011 12:07	AUDUSD	Buy Limit	12.80	1.01550	1.03370	1.03070	1.03670	0.0	0.00
10/31/2011 21:55	11/01/2011 12:28	EURGBP	Buy	0.20	0.83040	0.86040	0.86340	0.86040	-30.0	-95.98
10/31/2011 22:45	11/01/2011 12:28	EURGBP	Buy	0.40	0.83040	0.86040	0.86040	0.86040	0.0	-0.40
11/01/2011 11:16	11/01/2011 12:28	EURGBP	Buy	0.80	0.83040	0.86040	0.85740	0.86040	30.0	383.11
11/01/2011 11:17	11/01/2011 12:28	EURGBP	Buy Limit	1.60	0.83040	0.85740	0.85440	0.86060	0.0	0.00
11/01/2011 14:05	11/01/2011 15:40	EURGBP	Sell	0.20	0.89390	0.85790	0.86090	0.85790	30.0	95.50
11/01/2011 14:05	11/01/2011 15:41	EURGBP	Sell Limit	0.40	0.89390	0.86090	0.86390	0.85770	0.0	0.00
11/01/2011 16:20	11/01/2011 19:10	EURGBP	Buy	0.20	0.82250	0.85850	0.85550	0.85850	30.0	95.69
11/01/2011 16:20	11/01/2011 19:10	EURGBP	Buy Limit	0.40	0.82250	0.85550	0.85250	0.85870	0.0	0.00
11/01/2011 19:06	11/01/2011 19:32	AUDUSD	Buy	0.20	0.99610	1.03210	1.02910	1.03210	30.0	60.00
11/01/2011 19:06	11/01/2011 19:32	AUDUSD	Buy Limit	0.40	0.99610	1.02910	1.02610	1.03210	0.0	0.00
11/02/2011 02:06	11/02/2011 04:01	AUDUSD	Buy	0.20	0.99640	1.03240	1.02940	1.03240	30.0	60.00
11/02/2011 02:06	11/02/2011 04:01	AUDUSD	Buy Limit	0.40	0.99640	1.02940	1.02640	1.03280	0.0	0.00
11/02/2011 12:40	11/02/2011 16:03	AUDUSD	Buy	0.20	1.00520	1.03820	1.03820	1.03820	0.0	0.00
11/02/2011 12:52	11/02/2011 16:03	AUDUSD	Buy	0.40	1.00520	1.03820	1.03520	1.03820	30.0	120.00
11/02/2011 12:53	11/02/2011 16:03	AUDUSD	Buy Limit	0.80	1.00520	1.03520	1.03220	1.03850	0.0	0.00
11/02/2011 19:12	11/02/2011 20:46	AUDUSD	Buy	0.20	1.00290	1.03290	1.03590	1.03290	-30.0	-60.00
11/02/2011 19:47	11/02/2011 20:46	AUDUSD	Buy	0.40	1.00290	1.03290	1.03290	1.03290	0.0	0.00
11/02/2011 20:20	11/02/2011 20:46	AUDUSD	Buy	0.80	1.00290	1.03290	1.02990	1.03290	30.0	240.00
11/02/2011 20:21	11/02/2011 20:46	AUDUSD	Buy Limit	1.60	1.00290	1.02990	1.02690	1.03320	0.0	0.00
11/03/2011 01:45	11/03/2011 06:59	AUDUSD	Buy	0.20	0.99900	1.02600	1.03200	1.02600	-60.0	-120.00
11/03/2011 02:15	11/03/2011 06:59	AUDUSD	Buy	0.40	0.99900	1.02600	1.02900	1.02600	-30.0	-120.00
11/03/2011 02:33	11/03/2011 06:59	AUDUSD	Buy	0.80	0.99900	1.02600	1.02600	1.02600	0.0	0.00
11/03/2011 03:18	11/03/2011 06:59	AUDUSD	Buy	1.60	0.99900	1.02600	1.02300	1.02600	30.0	480.00
11/03/2011 03:19	11/03/2011 06:59	AUDUSD	Buy Limit	3.20	0.99900	1.02300	1.02000	1.02630	0.0	0.00
11/01/2011 19:41	11/03/2011 15:45	EURGBP	Sell	0.20	0.89210	0.85910	0.85910	0.85910	0.0	-2.40
11/02/2011 13:52	11/03/2011 15:45	EURGBP	Sell	0.40	0.89210	0.85910	0.86210	0.85910	30.0	188.47
11/02/2011 13:52	11/03/2011 15:45	EURGBP	Sell Limit	0.80	0.89210	0.86210	0.86510	0.85920	0.0	0.00
11/03/2011 16:57	11/03/2011 17:30	AUDUSD	Buy	0.20	1.00230	1.03530	1.03530	1.03530	0.0	0.00
11/03/2011 17:03	11/03/2011 17:30	AUDUSD	Buy	0.40	1.00230	1.03530	1.03230	1.03530	30.0	120.00
11/03/2011 17:03	11/03/2011 17:30	AUDUSD	Buy Limit	0.80	1.00230	1.03230	1.02930	1.03540	0.0	0.00
11/04/2011 01:43	11/04/2011 02:36	AUDUSD	Buy	0.20	1.00640	1.04240	1.03940	1.04240	30.0	60.00
11/04/2011 01:44	11/04/2011 02:36	AUDUSD	Buy Limit	0.40	1.00640	1.03940	1.03640	1.04280	0.0	0.00
11/08/2011 01:32	11/08/2011 10:43	AUDUSD	Buy	0.20	1.00380	1.03380	1.03680	1.03380	-30.0	-60.00
11/08/2011 05:59	11/08/2011 10:43	AUDUSD	Buy	0.40	1.00380	1.03380	1.03380	1.03380	0.0	0.00
11/08/2011 08:14	11/08/2011 10:43	AUDUSD	Buy	0.80	1.00380	1.03380	1.03080	1.03380	30.0	240.00
11/08/2011 08:15	11/08/2011 10:43	AUDUSD	Buy Limit	1.60	1.00380	1.03080	1.02780	1.03400	0.0	0.00

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/08/2011 18:27	11/08/2011 20:48	AUDUSD	Buy	0.20	0.99990	1.03590	1.03290	1.03590	30.0	60.00
11/08/2011 18:27	11/08/2011 20:49	AUDUSD	Buy Limit	0.40	0.99990	1.03290	1.02990	1.03630	0.0	0.00
11/07/2011 21:00	11/09/2011 00:01	EURGBP	Sell	0.20	0.89130	0.85530	0.85830	0.85530	30.0	95.67
11/07/2011 21:01	11/09/2011 00:01	EURGBP	Sell Limit	0.40	0.89130	0.85830	0.86130	0.85970	0.0	0.00
11/09/2011 00:25	11/09/2011 15:59	AUDUSD	Buy	0.20	1.00500	1.02320	1.03820	1.02320	-150.0	-300.00
11/09/2011 05:17	11/09/2011 15:59	AUDUSD	Buy	0.40	1.00500	1.02320	1.03520	1.02320	-120.0	-480.00
11/09/2011 10:08	11/09/2011 15:59	AUDUSD	Buy	0.80	1.00500	1.02320	1.03220	1.02320	-90.0	-720.00
11/09/2011 11:13	11/09/2011 15:59	AUDUSD	Buy	1.60	1.00500	1.02320	1.02920	1.02320	-60.0	-960.00
11/09/2011 11:41	11/09/2011 15:59	AUDUSD	Buy	3.20	1.00500	1.02320	1.02620	1.02320	-30.0	-960.00
11/09/2011 12:20	11/09/2011 15:59	AUDUSD	Buy	6.40	1.00500	1.02320	1.02320	1.02320	0.0	0.00
11/09/2011 15:35	11/09/2011 15:59	AUDUSD	Buy	12.80	1.00500	1.02320	1.02020	1.02320	30.0	3840.00
11/09/2011 15:35	11/09/2011 16:00	AUDUSD	Buy Limit	25.60	1.00500	1.02020	1.01720	1.02330	0.0	0.00
11/09/2011 17:00	11/09/2011 18:08	AUDUSD	Buy	0.20	0.98580	1.01880	1.01880	1.01880	0.0	0.00
11/09/2011 17:39	11/09/2011 18:08	AUDUSD	Buy	0.40	0.98580	1.01880	1.01580	1.01880	30.0	120.00
11/09/2011 17:40	11/09/2011 18:08	AUDUSD	Buy Limit	0.80	0.98580	1.01580	1.01280	1.01940	0.0	0.00
11/10/2011 00:35	11/10/2011 07:22	AUDUSD	Buy	0.20	0.98030	1.01630	1.01330	1.01630	30.0	60.00
11/10/2011 00:36	11/10/2011 07:22	AUDUSD	Buy Limit	0.40	0.98030	1.01330	1.01030	1.01660	0.0	0.00
11/10/2011 08:10	11/10/2011 10:51	AUDUSD	Buy	0.20	0.98090	1.01090	1.01390	1.01090	-30.0	-60.00
11/10/2011 08:38	11/10/2011 10:51	AUDUSD	Buy	0.40	0.98090	1.01090	1.01090	1.01090	0.0	0.00
11/10/2011 09:10	11/10/2011 10:51	AUDUSD	Buy	0.80	0.98090	1.01090	1.00790	1.01090	30.0	240.00
11/10/2011 09:10	11/10/2011 10:51	AUDUSD	Buy Limit	1.60	0.98090	1.00790	1.00490	1.01130	0.0	0.00
11/09/2011 02:05	11/10/2011 11:35	EURGBP	Buy	0.20	0.82600	0.85300	0.85900	0.85300	-60.0	-191.67
11/09/2011 10:10	11/10/2011 11:35	EURGBP	Buy	0.40	0.82600	0.85300	0.85600	0.85300	-30.0	-192.38
11/09/2011 13:24	11/10/2011 11:35	EURGBP	Buy	0.80	0.82600	0.85300	0.85300	0.85300	0.0	-2.87
11/10/2011 01:39	11/10/2011 11:35	EURGBP	Buy	1.60	0.82600	0.85300	0.85000	0.85300	30.0	763.82
11/10/2011 01:40	11/10/2011 11:35	EURGBP	Buy Limit	3.20	0.82600	0.85000	0.84700	0.85320	0.0	0.00
11/10/2011 16:55	11/10/2011 17:55	EURGBP	Buy	0.20	0.81970	0.85570	0.85270	0.85570	30.0	95.22
11/10/2011 16:55	11/10/2011 17:55	EURGBP	Buy Limit	0.40	0.81970	0.85270	0.84970	0.85590	0.0	0.00
11/10/2011 17:21	11/10/2011 18:42	AUDUSD	Buy	0.20	0.97990	1.01290	1.01290	1.01290	0.0	0.00
11/10/2011 18:00	11/10/2011 18:42	AUDUSD	Buy	0.40	0.97990	1.01290	1.00990	1.01290	30.0	120.00
11/10/2011 18:00	11/10/2011 18:42	AUDUSD	Buy Limit	0.80	0.97990	1.00990	1.00690	1.01370	0.0	0.00
11/10/2011 21:41	11/11/2011 10:45	AUDUSD	Buy	0.20	0.98060	1.01660	1.01360	1.01660	30.0	81.20
11/10/2011 21:41	11/11/2011 10:46	AUDUSD	Buy Limit	0.40	0.98060	1.01360	1.01060	1.01700	0.0	0.00
11/15/2011 06:13	11/15/2011 10:15	AUDUSD	Buy	0.20	0.98690	1.01990	1.01990	1.01990	0.0	0.00
11/15/2011 06:32	11/15/2011 10:15	AUDUSD	Buy	0.40	0.98690	1.01990	1.01690	1.01990	30.0	120.00
11/15/2011 06:33	11/15/2011 10:15	AUDUSD	Buy Limit	0.80	0.98690	1.01690	1.01390	1.02020	0.0	0.00
11/15/2011 03:11	11/15/2011 10:32	EURGBP	Sell	0.20	0.89010	0.85410	0.85710	0.85410	30.0	95.50
11/15/2011 03:13	11/15/2011 10:32	EURGBP	Sell Limit	0.40	0.89010	0.85710	0.86010	0.85370	0.0	0.00
11/15/2011 11:07	11/15/2011 15:20	AUDUSD	Buy	0.20	0.98190	1.01490	1.01490	1.01490	0.0	0.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXOpen

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/15/2011 13:43	11/15/2011 15:20	AUDUSD	Buy	0.40	0.98190	1.01490	1.01190	1.01490	30.0	120.00
11/15/2011 13:44	11/15/2011 15:20	AUDUSD	Buy Limit	0.80	0.98190	1.01190	1.00890	1.01530	0.0	0.00
11/15/2011 11:20	11/15/2011 17:32	EURGBP	Buy	0.20	0.82050	0.85650	0.85350	0.85650	30.0	95.00
11/15/2011 11:21	11/15/2011 17:32	EURGBP	Buy Limit	0.40	0.82050	0.85350	0.85050	0.85680	0.0	0.00
11/15/2011 18:36	11/15/2011 19:26	AUDUSD	Buy	0.20	0.98040	1.01640	1.01340	1.01640	30.0	60.00
11/15/2011 18:36	11/15/2011 19:26	AUDUSD	Buy Limit	0.40	0.98040	1.01340	1.01040	1.01670	0.0	0.00
11/16/2011 01:46	11/16/2011 09:41	AUDUSD	Buy	0.20	0.98320	1.01020	1.01620	1.01020	-60.0	-120.00
11/16/2011 02:17	11/16/2011 09:41	AUDUSD	Buy	0.40	0.98320	1.01020	1.01320	1.01020	-30.0	-120.00
11/16/2011 04:07	11/16/2011 09:41	AUDUSD	Buy	0.80	0.98320	1.01020	1.01020	1.01020	0.0	0.00
11/16/2011 07:46	11/16/2011 09:41	AUDUSD	Buy	1.60	0.98320	1.01020	1.00720	1.01020	30.0	480.00
11/16/2011 07:46	11/16/2011 09:41	AUDUSD	Buy Limit	3.20	0.98320	1.00720	1.00420	1.01040	0.0	0.00
11/16/2011 02:01	11/16/2011 11:42	EURGBP	Buy	0.20	0.82200	0.85800	0.85500	0.85800	30.0	94.57
11/16/2011 02:02	11/16/2011 11:42	EURGBP	Buy Limit	0.40	0.82200	0.85500	0.85200	0.85830	0.0	0.00
11/16/2011 22:24	11/17/2011 02:06	AUDUSD	Buy	0.20	0.97950	1.00650	1.01250	1.00650	-60.0	-113.63
11/16/2011 22:34	11/17/2011 02:06	AUDUSD	Buy	0.40	0.97950	1.00650	1.00950	1.00650	-30.0	-107.26
11/17/2011 01:13	11/17/2011 02:06	AUDUSD	Buy	0.80	0.97950	1.00650	1.00650	1.00650	0.0	0.00
11/17/2011 01:38	11/17/2011 02:06	AUDUSD	Buy	1.60	0.97950	1.00650	1.00350	1.00650	30.0	480.00
11/17/2011 01:38	11/17/2011 02:06	AUDUSD	Buy Limit	3.20	0.97950	1.00350	1.00050	1.00700	0.0	0.00
11/17/2011 03:12	11/17/2011 04:30	AUDUSD	Buy	0.20	0.97050	1.00650	1.00350	1.00650	30.0	60.00
11/17/2011 03:13	11/17/2011 04:30	AUDUSD	Buy Limit	0.40	0.97050	1.00350	1.00050	1.00670	0.0	0.00
11/17/2011 10:36	11/17/2011 13:12	AUDUSD	Buy	0.20	0.97390	1.00690	1.00690	1.00690	0.0	0.00
11/17/2011 12:14	11/17/2011 13:12	AUDUSD	Buy	0.40	0.97390	1.00690	1.00390	1.00690	30.0	120.00
11/17/2011 12:14	11/17/2011 13:12	AUDUSD	Buy Limit	0.80	0.97390	1.00390	1.00090	1.00730	0.0	0.00
11/17/2011 19:16	11/18/2011 00:04	AUDUSD	Buy	0.20	0.97110	1.00110	1.00410	1.00110	-30.0	-57.88
11/17/2011 19:33	11/18/2011 00:04	AUDUSD	Buy	0.40	0.97110	1.00110	1.00110	1.00110	0.0	4.25
11/17/2011 20:52	11/18/2011 00:04	AUDUSD	Buy	0.80	0.97110	1.00110	0.99810	1.00110	30.0	248.50
11/17/2011 20:53	11/18/2011 00:04	AUDUSD	Buy Limit	1.60	0.97110	0.99810	0.99510	1.00110	0.0	0.00
11/16/2011 12:57	11/18/2011 13:47	EURGBP	Buy	0.20	0.82240	0.85540	0.85540	0.85540	0.0	-1.64
11/18/2011 13:00	11/18/2011 13:47	EURGBP	Buy	0.40	0.82240	0.85540	0.85240	0.85540	30.0	190.29
11/18/2011 13:01	11/18/2011 13:47	EURGBP	Buy Limit	0.80	0.82240	0.85240	0.84940	0.85590	0.0	0.00
11/22/2011 05:45	11/22/2011 09:02	AUDUSD	Buy	0.20	0.95080	0.98680	0.98380	0.98680	30.0	60.00
11/22/2011 05:46	11/22/2011 09:02	AUDUSD	Buy Limit	0.40	0.95080	0.98380	0.98080	0.98710	0.0	0.00
11/22/2011 11:15	11/22/2011 13:40	AUDUSD	Buy	0.20	0.95280	0.98880	0.98580	0.98880	30.0	60.00
11/22/2011 11:15	11/22/2011 13:40	AUDUSD	Buy Limit	0.40	0.95280	0.98580	0.98280	0.98910	0.0	0.00
11/21/2011 21:13	11/22/2011 15:37	EURGBP	Buy	0.20	0.83010	0.86610	0.86310	0.86610	30.0	93.24
11/21/2011 21:14	11/22/2011 15:37	EURGBP	Buy Limit	0.40	0.83010	0.86310	0.86010	0.86630	0.0	0.00
11/22/2011 15:35	11/23/2011 13:46	AUDUSD	Buy	0.20	0.95130	0.97530	0.98430	0.97530	-90.0	-177.93
11/23/2011 03:42	11/23/2011 13:46	AUDUSD	Buy	0.40	0.95130	0.97530	0.98130	0.97530	-60.0	-240.00
11/23/2011 04:05	11/23/2011 13:46	AUDUSD	Buy	0.80	0.95130	0.97530	0.97830	0.97530	-30.0	-240.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/23/2011 10:01	11/23/2011 13:46	AUDUSD	Buy	1.60	0.95130	0.97530	0.97530	0.97530	0.0	0.00
11/23/2011 12:13	11/23/2011 13:46	AUDUSD	Buy	3.20	0.95130	0.97530	0.97230	0.97530	30.0	960.00
11/23/2011 12:14	11/23/2011 13:46	AUDUSD	Buy Limit	6.40	0.95130	0.97230	0.96930	0.97560	0.0	0.00
11/24/2011 06:56	11/24/2011 11:10	AUDUSD	Buy	0.20	0.93990	0.97590	0.97290	0.97590	30.0	60.00
11/24/2011 06:58	11/24/2011 11:10	AUDUSD	Buy Limit	0.40	0.93990	0.97290	0.96990	0.97620	0.0	0.00
11/24/2011 15:53	11/24/2011 18:23	AUDUSD	Buy	0.20	0.94060	0.97360	0.97360	0.97360	0.0	0.00
11/24/2011 16:48	11/24/2011 18:23	AUDUSD	Buy	0.40	0.94060	0.97360	0.97060	0.97360	30.0	120.00
11/24/2011 16:49	11/24/2011 18:23	AUDUSD	Buy Limit	0.80	0.94060	0.97060	0.96760	0.97400	0.0	0.00
11/24/2011 21:55	11/25/2011 16:35	AUDUSD	Buy	0.20	0.93890	0.97190	0.97190	0.97190	0.0	2.05
11/25/2011 02:31	11/25/2011 16:35	AUDUSD	Buy	0.40	0.93890	0.97190	0.96890	0.97190	30.0	120.00
11/25/2011 02:32	11/25/2011 16:35	AUDUSD	Buy Limit	0.80	0.93890	0.96890	0.96590	0.97210	0.0	0.00
11/22/2011 17:37	11/28/2011 11:01	EURGBP	Buy	0.20	0.83070	0.86070	0.86370	0.86070	-30.0	-95.65
11/23/2011 12:17	11/28/2011 11:01	EURGBP	Buy	0.40	0.83070	0.86070	0.86070	0.86070	0.0	-4.22
11/25/2011 11:49	11/28/2011 11:01	EURGBP	Buy	0.80	0.83070	0.86070	0.85770	0.86070	30.0	370.82
11/25/2011 11:49	11/28/2011 11:01	EURGBP	Buy Limit	1.60	0.83070	0.85770	0.85470	0.86100	0.0	0.00
11/29/2011 02:15	11/29/2011 05:33	AUDUSD	Buy	0.20	0.95550	0.99150	0.98850	0.99150	30.0	60.00
11/29/2011 02:16	11/29/2011 05:33	AUDUSD	Buy Limit	0.40	0.95550	0.98850	0.98550	0.99170	0.0	0.00
11/29/2011 10:07	11/29/2011 11:58	AUDUSD	Buy	0.10	0.96180	0.99780	0.99480	0.99780	30.0	30.00
11/29/2011 10:07	11/29/2011 11:58	AUDUSD	Buy Limit	0.20	0.96180	0.99480	0.99180	0.99810	0.0	0.00
11/28/2011 20:20	11/29/2011 13:13	EURGBP	Sell	0.20	0.89230	0.85630	0.85930	0.85630	30.0	93.37
11/28/2011 20:20	11/29/2011 13:13	EURGBP	Sell Limit	0.40	0.89230	0.85930	0.86230	0.85600	0.0	0.00
11/29/2011 23:48	11/30/2011 00:53	AUDUSD	Buy	0.10	0.96770	1.00370	1.00070	1.00370	30.0	31.05
11/29/2011 23:48	11/30/2011 00:53	AUDUSD	Buy Limit	0.20	0.96770	1.00070	0.99770	1.00380	0.0	0.00
11/29/2011 12:18	11/30/2011 06:42	CADJPY	Sell	0.10	78.74000	75.44000	75.44000	75.44000	0.0	-0.41
11/29/2011 17:00	11/30/2011 06:42	CADJPY	Sell	0.20	78.74000	75.44000	75.74000	75.44000	30.0	76.20
11/29/2011 17:01	11/30/2011 06:42	CADJPY	Sell Limit	0.40	78.74000	75.74000	76.04000	75.39000	0.0	0.00
11/29/2011 14:13	11/30/2011 10:42	EURGBP	Buy	0.20	0.82180	0.85780	0.85480	0.85400	-8.0	-25.29
11/30/2011 05:22	11/30/2011 13:02	AUDUSD	Buy	0.10	0.96950	0.99950	1.00250	0.99950	-30.0	-30.00
11/30/2011 07:58	11/30/2011 13:02	AUDUSD	Buy	0.20	0.96950	0.99950	0.99950	0.99950	0.0	0.00
11/30/2011 09:01	11/30/2011 13:02	AUDUSD	Buy	0.40	0.96950	0.99950	0.99650	0.99950	30.0	120.00
11/30/2011 09:01	11/30/2011 13:02	AUDUSD	Buy Limit	0.80	0.96950	0.99650	0.99350	0.99970	0.0	0.00
11/30/2011 11:10	11/30/2011 18:43	CADJPY	Sell	0.10	78.83000	76.13000	75.53000	76.13000	-60.0	-77.43
11/30/2011 13:02	11/30/2011 18:43	CADJPY	Sell	0.20	78.83000	76.13000	75.83000	76.13000	-30.0	-77.43
11/30/2011 15:18	11/30/2011 18:43	CADJPY	Sell	0.40	78.83000	76.13000	76.13000	76.13000	0.0	0.00
11/30/2011 16:07	11/30/2011 18:43	CADJPY	Sell	0.80	78.83000	76.13000	76.43000	76.13000	30.0	309.72
11/30/2011 16:08	11/30/2011 18:43	CADJPY	Sell Limit	1.60	78.83000	76.43000	76.73000	76.07000	0.0	0.00
12/01/2011 00:50	12/01/2011 06:36	AUDUSD	Buy	0.10	0.99360	1.02360	1.02660	1.02360	-30.0	-30.00
12/01/2011 02:30	12/01/2011 06:36	AUDUSD	Buy	0.20	0.99360	1.02360	1.02360	1.02360	0.0	0.00
12/01/2011 04:24	12/01/2011 06:36	AUDUSD	Buy	0.40	0.99360	1.02360	1.02060	1.02360	30.0	120.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/01/2011 04:25	12/01/2011 06:36	AUDUSD	Buy Limit	0.80	0.99360	1.02060	1.01760	1.02380	0.0	0.00
12/01/2011 03:15	12/01/2011 10:15	EURCHF	Sell	0.10	1.26270	1.22670	1.22970	1.22670	30.0	32.91
12/01/2011 03:16	12/01/2011 10:15	EURCHF	Sell Limit	0.20	1.26270	1.22970	1.23270	1.22640	0.0	0.00
12/01/2011 08:57	12/01/2011 11:45	AUDUSD	Buy	0.10	0.98800	1.02100	1.02100	1.02100	0.0	0.00
12/01/2011 10:07	12/01/2011 11:45	AUDUSD	Buy	0.20	0.98800	1.02100	1.01800	1.02100	30.0	60.00
12/01/2011 10:07	12/01/2011 11:45	AUDUSD	Buy Limit	0.40	0.98800	1.01800	1.01500	1.02140	0.0	0.00
12/01/2011 08:55	12/01/2011 12:06	NZDCAD	Buy	0.10	0.76040	0.79340	0.79340	0.79340	0.0	0.00
12/01/2011 10:32	12/01/2011 12:06	NZDCAD	Buy	0.20	0.76040	0.79340	0.79040	0.79340	30.0	58.91
12/01/2011 10:33	12/01/2011 12:06	NZDCAD	Buy Limit	0.40	0.76040	0.79040	0.78740	0.79440	0.0	0.00
12/01/2011 15:48	12/01/2011 17:03	AUDUSD	Buy	0.10	0.98950	1.02550	1.02250	1.02550	30.0	30.00
12/01/2011 15:48	12/01/2011 17:03	AUDUSD	Buy Limit	0.20	0.98950	1.02250	1.01950	1.02580	0.0	0.00
12/01/2011 15:10	12/02/2011 04:12	NZDCAD	Buy	0.10	0.75930	0.79230	0.79230	0.79230	0.0	0.24
12/01/2011 19:51	12/02/2011 04:12	NZDCAD	Buy	0.20	0.75930	0.79230	0.78930	0.79230	30.0	59.66
12/01/2011 19:52	12/02/2011 04:12	NZDCAD	Buy Limit	0.40	0.75930	0.78930	0.78630	0.79330	0.0	0.00
11/30/2011 23:40	12/02/2011 14:08	CADJPY	Sell	0.10	79.39000	76.99000	76.09000	76.99000	-90.0	-117.00
12/01/2011 15:01	12/02/2011 14:08	CADJPY	Sell	0.20	79.39000	76.99000	76.39000	76.99000	-60.0	-154.64
12/02/2011 02:39	12/02/2011 14:08	CADJPY	Sell	0.40	79.39000	76.99000	76.69000	76.99000	-30.0	-153.81
12/02/2011 13:09	12/02/2011 14:08	CADJPY	Sell	0.80	79.39000	76.99000	76.99000	76.99000	0.0	0.00
12/02/2011 13:57	12/02/2011 14:08	CADJPY	Sell	1.60	79.39000	76.99000	77.29000	76.99000	30.0	615.23
12/02/2011 13:58	12/02/2011 14:08	CADJPY	Sell Limit	3.20	79.39000	77.29000	77.59000	76.93000	0.0	0.00
12/01/2011 18:45	12/02/2011 15:27	EURCHF	Sell	0.10	1.26420	1.23420	1.23120	1.23420	-30.0	-33.31
12/01/2011 19:08	12/02/2011 15:27	EURCHF	Sell	0.20	1.26420	1.23420	1.23420	1.23420	0.0	-0.90
12/02/2011 12:50	12/02/2011 15:27	EURCHF	Sell	0.40	1.26420	1.23420	1.23720	1.23420	30.0	131.45
12/02/2011 12:50	12/02/2011 15:27	EURCHF	Sell Limit	0.80	1.26420	1.23720	1.24020	1.23390	0.0	0.00
12/06/2011 05:50	12/06/2011 10:20	AUDUSD	Buy	0.10	0.98680	1.01980	1.01980	1.01980	0.0	0.00
12/06/2011 09:15	12/06/2011 10:20	AUDUSD	Buy	0.20	0.98680	1.01980	1.01680	1.01980	30.0	60.00
12/06/2011 09:16	12/06/2011 10:20	AUDUSD	Buy Limit	0.40	0.98680	1.01680	1.01380	1.02020	0.0	0.00
12/05/2011 20:25	12/06/2011 12:59	USDCAD	Sell	0.20	1.04780	1.01480	1.01480	1.01480	0.0	0.14
12/05/2011 21:00	12/06/2011 12:59	USDCAD	Sell	0.40	1.04780	1.01480	1.01780	1.01480	30.0	118.53
12/05/2011 21:01	12/06/2011 12:59	USDCAD	Sell Limit	0.80	1.04780	1.01780	1.02080	1.01440	0.0	0.00
12/06/2011 10:25	12/06/2011 14:37	USDCAD	Buy	0.20	0.98510	1.01810	1.01810	1.01810	0.0	0.00
12/06/2011 12:47	12/06/2011 14:37	USDCAD	Buy	0.40	0.98510	1.01810	1.01510	1.01810	30.0	117.87
12/06/2011 12:48	12/06/2011 14:37	USDCAD	Buy Limit	0.80	0.98510	1.01510	1.01210	1.01850	0.0	0.00
12/06/2011 15:30	12/06/2011 16:10	USDCAD	Sell	0.20	1.05210	1.01610	1.01910	1.01610	30.0	59.05
12/06/2011 15:30	12/06/2011 16:10	USDCAD	Sell Limit	0.40	1.05210	1.01910	1.02210	1.01570	0.0	0.00
12/06/2011 07:17	12/07/2011 10:08	EURCHF	Sell	0.10	1.26790	1.24090	1.23490	1.24090	-60.0	-65.40
12/06/2011 10:15	12/07/2011 10:08	EURCHF	Sell	0.20	1.26790	1.24090	1.23790	1.24090	-30.0	-65.85
12/07/2011 09:28	12/07/2011 10:08	EURCHF	Sell	0.40	1.26790	1.24090	1.24390	1.24090	30.0	129.90
12/07/2011 09:28	12/07/2011 10:08	EURCHF	Sell Limit	0.80	1.26790	1.24390	1.24690	1.24050	0.0	0.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/06/2011 16:15	12/07/2011 11:47	USDCAD	Buy	0.20	0.98270	1.00970	1.01570	1.00970	-60.0	-119.69
12/06/2011 16:35	12/07/2011 11:47	USDCAD	Buy	0.40	0.98270	1.00970	1.01270	1.00970	-30.0	-120.52
12/06/2011 21:46	12/07/2011 11:47	USDCAD	Buy	0.80	0.98270	1.00970	1.00970	1.00970	0.0	-3.35
12/07/2011 09:32	12/07/2011 11:47	USDCAD	Buy	1.60	0.98270	1.00970	1.00670	1.00970	30.0	475.39
12/07/2011 09:33	12/07/2011 11:47	USDCAD	Buy Limit	3.20	0.98270	1.00670	1.00370	1.01010	0.0	0.00
12/06/2011 10:30	12/07/2011 16:41	CADJPY	Sell	0.10	79.76000	76.76000	76.46000	76.76000	-30.0	-39.00
12/06/2011 16:21	12/07/2011 16:41	CADJPY	Sell	0.20	79.76000	76.76000	76.76000	76.76000	0.0	-0.84
12/07/2011 02:30	12/07/2011 16:41	CADJPY	Sell	0.40	79.76000	76.76000	77.06000	76.76000	30.0	154.30
12/07/2011 02:30	12/07/2011 16:41	CADJPY	Sell Limit	0.80	79.76000	77.06000	77.36000	76.71000	0.0	0.00
12/07/2011 12:00	12/07/2011 18:22	AUDUSD	Buy	0.10	0.99410	1.02710	1.02710	1.02710	0.0	0.00
12/07/2011 15:26	12/07/2011 18:22	AUDUSD	Buy	0.20	0.99410	1.02710	1.02410	1.02710	30.0	60.00
12/07/2011 15:27	12/07/2011 18:22	AUDUSD	Buy Limit	0.40	0.99410	1.02410	1.02110	1.02760	0.0	0.00
12/07/2011 11:45	12/07/2011 19:28	USDCAD	Sell	0.20	1.04240	1.00940	1.00940	1.00940	0.0	0.00
12/07/2011 15:36	12/07/2011 19:28	USDCAD	Sell	0.40	1.04240	1.00940	1.01240	1.00940	30.0	118.88
12/07/2011 15:36	12/07/2011 19:28	USDCAD	Sell Limit	0.80	1.04240	1.01240	1.01540	1.00890	0.0	0.00
12/08/2011 02:45	12/08/2011 09:14	AUDUSD	Buy	0.10	0.99170	1.02770	1.02470	1.02770	30.0	30.00
12/08/2011 02:45	12/08/2011 09:14	AUDUSD	Buy Limit	0.20	0.99170	1.02470	1.02170	1.02810	0.0	0.00
12/06/2011 06:54	12/08/2011 09:34	NZDCAD	Buy	0.10	0.75870	0.78870	0.79170	0.78870	-30.0	-28.78
12/06/2011 16:19	12/08/2011 09:34	NZDCAD	Buy	0.20	0.75870	0.78870	0.78870	0.78870	0.0	1.88
12/07/2011 15:28	12/08/2011 09:34	NZDCAD	Buy	0.40	0.75870	0.78870	0.78570	0.78870	30.0	121.72
12/07/2011 15:29	12/08/2011 09:34	NZDCAD	Buy Limit	0.80	0.75870	0.78570	0.78270	0.78970	0.0	0.00
12/07/2011 16:59	12/08/2011 10:02	EURGBP	Buy	0.40	0.82180	0.85480	0.85180	0.85480	30.0	185.82
12/08/2011 06:32	12/08/2011 11:01	EURCHF	Sell	0.10	1.27260	1.23660	1.23960	1.23660	30.0	32.53
12/08/2011 06:33	12/08/2011 11:01	EURCHF	Sell Limit	0.20	1.27260	1.23960	1.24260	1.23620	0.0	0.00
12/06/2011 15:20	12/08/2011 11:20	USDJPY	Sell	0.20	81.08000	77.48000	77.78000	77.48000	30.0	75.97
12/06/2011 15:21	12/08/2011 11:20	USDJPY	Sell Limit	0.40	81.08000	77.78000	78.08000	77.46000	0.0	0.00
12/08/2011 07:41	12/08/2011 15:31	USDCAD	Sell	0.20	1.04290	1.00690	1.00990	1.00690	30.0	59.59
12/08/2011 07:42	12/08/2011 15:31	USDCAD	Sell Limit	0.40	1.04290	1.00990	1.01290	1.00660	0.0	0.00
12/07/2011 22:40	12/08/2011 16:00	CADJPY	Sell	0.10	80.20000	76.60000	76.90000	76.60000	30.0	37.55
12/07/2011 22:41	12/08/2011 16:00	CADJPY	Sell Limit	0.20	80.20000	76.90000	77.20000	76.54000	0.0	0.00
12/07/2011 19:48	12/08/2011 16:03	USDCAD	Buy	0.20	0.97630	1.00930	1.00930	1.00930	0.0	-2.48
12/08/2011 15:35	12/08/2011 16:03	USDCAD	Buy	0.40	0.97630	1.00930	1.00630	1.00930	30.0	118.89
12/08/2011 15:35	12/08/2011 16:03	USDCAD	Buy Limit	0.80	0.97630	1.00630	1.00330	1.00930	0.0	0.00
12/08/2011 16:11	12/08/2011 22:25	USDCAD	Sell	0.20	1.04400	1.02000	1.01100	1.02000	-90.0	-176.47
12/08/2011 16:41	12/08/2011 22:25	USDCAD	Sell	0.40	1.04400	1.02000	1.01400	1.02000	-60.0	-235.29
12/08/2011 17:17	12/08/2011 22:25	USDCAD	Sell	0.80	1.04400	1.02000	1.01700	1.02000	-30.0	-235.29
12/08/2011 18:19	12/08/2011 22:25	USDCAD	Sell	1.60	1.04400	1.02000	1.02000	1.02000	0.0	0.00
12/08/2011 20:10	12/08/2011 22:25	USDCAD	Sell	3.20	1.04400	1.02000	1.02300	1.02000	30.0	941.18
12/08/2011 20:11	12/08/2011 22:26	USDCAD	Sell Limit	6.40	1.04400	1.02300	1.02600	1.01940	0.0	0.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXOpen

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/08/2011 16:10	12/08/2011 22:26	AUDUSD	Buy	0.10	0.99490	1.01890	1.02790	1.01890	-90.0	-90.00
12/08/2011 16:20	12/08/2011 22:26	AUDUSD	Buy	0.20	0.99490	1.01890	1.02490	1.01890	-60.0	-120.00
12/08/2011 17:08	12/08/2011 22:26	AUDUSD	Buy	0.40	0.99490	1.01890	1.02190	1.01890	-30.0	-120.00
12/08/2011 18:09	12/08/2011 22:26	AUDUSD	Buy	0.80	0.99490	1.01890	1.01890	1.01890	0.0	0.00
12/08/2011 20:11	12/08/2011 22:26	AUDUSD	Buy	1.60	0.99490	1.01890	1.01590	1.01890	30.0	480.00
12/08/2011 20:11	12/08/2011 22:26	AUDUSD	Buy Limit	3.20	0.99490	1.01590	1.01290	1.01950	0.0	0.00
12/08/2011 22:39	12/08/2011 22:49	USDCAD	Buy	0.20	0.98600	1.02200	1.01940	1.02200	26.0	50.88
12/08/2011 22:40	12/08/2011 22:49	USDCAD	Buy Limit	0.40	0.98600	1.01940	1.01640	1.02240	0.0	0.00
12/08/2011 21:30	12/09/2011 05:37	CADJPY	Sell	0.10	79.42000	75.82000	76.12000	75.82000	30.0	38.19
12/08/2011 21:30	12/09/2011 05:37	CADJPY	Sell Limit	0.20	79.42000	76.12000	76.42000	75.77000	0.0	0.00
12/13/2011 00:40	12/13/2011 02:46	AUDUSD	Buy	0.10	0.97320	1.00620	1.00620	1.00620	0.0	0.00
12/13/2011 02:01	12/13/2011 02:46	AUDUSD	Buy	0.20	0.97320	1.00620	1.00320	1.00620	30.0	60.00
12/13/2011 02:02	12/13/2011 02:46	AUDUSD	Buy Limit	0.40	0.97320	1.00320	1.00020	1.00640	0.0	0.00
12/13/2011 09:40	12/13/2011 09:56	AUDUSD	Buy	0.10	0.97490	1.01090	1.00790	1.01090	30.0	30.00
12/13/2011 09:41	12/13/2011 09:57	AUDUSD	Buy Limit	0.20	0.97490	1.00790	1.00490	1.01140	0.0	0.00
12/13/2011 00:40	12/13/2011 16:50	USDCAD	Sell	0.20	1.05990	1.02390	1.02690	1.02390	30.0	58.60
12/13/2011 00:41	12/13/2011 16:50	USDCAD	Sell Limit	0.40	1.05990	1.02690	1.02990	1.02330	0.0	0.00
12/13/2011 05:15	12/13/2011 17:28	USDCAD	Buy	0.20	0.99340	1.02640	1.02640	1.02640	0.0	0.00
12/13/2011 16:50	12/13/2011 17:28	USDCAD	Buy	0.40	0.99340	1.02640	1.02340	1.02640	30.0	116.91
12/13/2011 16:51	12/13/2011 17:28	USDCAD	Buy Limit	0.80	0.99340	1.02340	1.02040	1.02680	0.0	0.00
12/13/2011 08:45	12/13/2011 21:33	CADJPY	Sell	0.10	79.20000	75.60000	75.90000	75.60000	30.0	38.49
12/13/2011 08:46	12/13/2011 21:33	CADJPY	Sell Limit	0.20	79.20000	75.90000	76.20000	75.54000	0.0	0.00
12/13/2011 17:42	12/14/2011 12:02	AUDUSD	Buy	0.10	0.97670	1.00370	1.00970	1.00370	-60.0	-58.99
12/13/2011 18:06	12/14/2011 12:02	AUDUSD	Buy	0.20	0.97670	1.00370	1.00670	1.00370	-30.0	-57.98
12/13/2011 21:35	12/14/2011 12:02	AUDUSD	Buy	0.40	0.97670	1.00370	1.00370	1.00370	0.0	4.05
12/13/2011 22:18	12/14/2011 12:02	AUDUSD	Buy	0.80	0.97670	1.00370	1.00070	1.00370	30.0	248.10
12/13/2011 22:18	12/14/2011 12:02	AUDUSD	Buy Limit	1.60	0.97670	1.00070	0.99770	1.00420	0.0	0.00
12/14/2011 05:35	12/14/2011 14:16	USDCAD	Buy	0.20	1.00100	1.03700	1.03400	1.03700	30.0	57.86
12/14/2011 05:37	12/14/2011 14:16	USDCAD	Buy Limit	0.40	1.00100	1.03400	1.03100	1.03760	0.0	0.00
12/13/2011 18:09	12/14/2011 19:13	USDCAD	Sell	0.20	1.06290	1.03890	1.02990	1.03890	-90.0	-173.12
12/13/2011 22:12	12/14/2011 19:13	USDCAD	Sell	0.40	1.06290	1.03890	1.03290	1.03890	-60.0	-230.73
12/14/2011 10:07	12/14/2011 19:13	USDCAD	Sell	0.80	1.06290	1.03890	1.03590	1.03890	-30.0	-231.01
12/14/2011 15:57	12/14/2011 19:13	USDCAD	Sell	1.60	1.06290	1.03890	1.03890	1.03890	0.0	0.00
12/14/2011 17:56	12/14/2011 19:13	USDCAD	Sell	3.20	1.06290	1.03890	1.04190	1.03890	30.0	924.05
12/14/2011 17:57	12/14/2011 19:14	USDCAD	Sell Limit	6.40	1.06290	1.04190	1.04490	1.03850	0.0	0.00
12/14/2011 12:55	12/14/2011 19:15	AUDUSD	Buy	0.10	0.96780	0.99180	1.00080	0.99180	-90.0	-90.00
12/14/2011 14:16	12/14/2011 19:15	AUDUSD	Buy	0.20	0.96780	0.99180	0.99780	0.99180	-60.0	-120.00
12/14/2011 16:16	12/14/2011 19:15	AUDUSD	Buy	0.40	0.96780	0.99180	0.99480	0.99180	-30.0	-120.00
12/14/2011 17:10	12/14/2011 19:15	AUDUSD	Buy	0.80	0.96780	0.99180	0.99180	0.99180	0.0	0.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXOpen

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/14/2011 18:12	12/14/2011 19:15	AUDUSD	Buy	1.60	0.96780	0.99180	0.98880	0.99180	30.0	480.00
12/14/2011 18:12	12/14/2011 19:15	AUDUSD	Buy Limit	3.20	0.96780	0.98880	0.98580	0.99210	0.0	0.00
12/14/2011 17:50	12/15/2011 09:04	EURCHF	Sell	0.10	1.26650	1.23650	1.23350	1.23650	-30.0	-33.11
12/14/2011 18:38	12/15/2011 09:04	EURCHF	Sell	0.20	1.26650	1.23650	1.23650	1.23650	0.0	-3.16
12/15/2011 07:57	12/15/2011 09:04	EURCHF	Sell	0.40	1.26650	1.23650	1.23950	1.23650	30.0	126.12
12/15/2011 07:58	12/15/2011 09:04	EURCHF	Sell Limit	0.80	1.26650	1.23950	1.24250	1.23620	0.0	0.00
12/14/2011 22:11	12/15/2011 09:21	USDCAD	Sell	0.20	1.07320	1.03720	1.04020	1.03720	30.0	58.27
12/14/2011 22:11	12/15/2011 09:21	USDCAD	Sell Limit	0.40	1.07320	1.04020	1.04320	1.03690	0.0	0.00
12/14/2011 21:16	12/15/2011 09:24	AUDUSD	Buy	0.10	0.95760	0.99060	0.99060	0.99060	0.0	2.99
12/15/2011 07:38	12/15/2011 09:24	AUDUSD	Buy	0.20	0.95760	0.99060	0.98760	0.99060	30.0	60.00
12/15/2011 07:39	12/15/2011 09:24	AUDUSD	Buy Limit	0.40	0.95760	0.98760	0.98460	0.99090	0.0	0.00
12/15/2011 10:36	12/15/2011 11:41	USDCAD	Buy	0.20	1.00340	1.03940	1.03640	1.03940	30.0	57.73
12/15/2011 10:37	12/15/2011 11:41	USDCAD	Buy Limit	0.40	1.00340	1.03640	1.03340	1.03980	0.0	0.00
12/15/2011 14:43	12/15/2011 17:45	USDCAD	Buy	0.20	1.00320	1.03620	1.03620	1.03620	0.0	0.00
12/15/2011 15:30	12/15/2011 17:45	USDCAD	Buy	0.40	1.00320	1.03620	1.03320	1.03620	30.0	115.81
12/15/2011 15:31	12/15/2011 17:45	USDCAD	Buy Limit	0.80	1.00320	1.03320	1.03020	1.03680	0.0	0.00
12/15/2011 22:00	12/16/2011 02:19	AUDUSD	Buy	0.10	0.95900	0.99500	0.99200	0.99500	30.0	31.00
12/15/2011 22:00	12/16/2011 02:19	AUDUSD	Buy Limit	0.20	0.95900	0.99200	0.98900	0.99510	0.0	0.00
12/13/2011 19:44	12/16/2011 02:38	NZDCAD	Buy	0.10	0.75200	0.78200	0.78500	0.78200	-30.0	-27.92
12/13/2011 22:30	12/16/2011 02:38	NZDCAD	Buy	0.20	0.75200	0.78200	0.78200	0.78200	0.0	2.28
12/15/2011 00:37	12/16/2011 02:38	NZDCAD	Buy	0.40	0.75200	0.78200	0.77900	0.78200	30.0	117.16
12/15/2011 00:38	12/16/2011 02:38	NZDCAD	Buy Limit	0.80	0.75200	0.77900	0.77600	0.78310	0.0	0.00
12/15/2011 17:15	12/16/2011 05:32	USDCAD	Sell	0.20	1.06790	1.03190	1.03490	1.03190	30.0	58.29
12/15/2011 17:15	12/16/2011 05:33	USDCAD	Sell Limit	0.40	1.06790	1.03490	1.03790	1.03130	0.0	0.00
12/15/2011 15:45	12/16/2011 18:16	CADJPY	Sell	0.10	78.58000	74.98000	75.28000	74.98000	30.0	38.20
12/15/2011 15:46	12/16/2011 18:16	CADJPY	Sell Limit	0.20	78.58000	75.28000	75.58000	74.93000	0.0	0.00
12/19/2011 22:10	12/20/2011 02:33	AUDUSD	Buy	0.10	0.95700	0.99300	0.99000	0.99300	30.0	30.99
12/19/2011 22:11	12/20/2011 02:33	AUDUSD	Buy Limit	0.20	0.95700	0.99000	0.98700	0.99340	0.0	0.00
12/19/2011 22:15	12/20/2011 02:43	USDCAD	Sell	0.20	1.07030	1.03430	1.03730	1.03720	1.0	2.07
12/19/2011 22:15	12/20/2011 02:43	USDCAD	Sell Limit	0.40	1.07030	1.03730	1.04030	1.03680	0.0	0.00
12/21/2011 00:30	12/21/2011 02:17	AUDUSD	Buy	0.10	0.97400	1.01000	1.00700	1.01000	30.0	30.00
12/21/2011 00:31	12/21/2011 02:17	AUDUSD	Buy Limit	0.20	0.97400	1.00700	1.00400	1.01030	0.0	0.00
12/08/2011 18:23	12/26/2011 12:28	USDJPY	Sell	0.20	80.92000	77.92000	77.62000	77.92000	-30.0	-82.88
12/12/2011 12:01	12/26/2011 12:28	USDJPY	Sell	0.40	80.92000	77.92000	77.92000	77.92000	0.0	-10.24
12/23/2011 02:45	12/26/2011 12:28	USDJPY	Sell	0.80	80.92000	77.92000	78.22000	77.92000	30.0	306.54
12/23/2011 02:45	12/26/2011 12:28	USDJPY	Sell Limit	1.60	80.92000	78.22000	78.52000	77.86000	0.0	0.00
12/27/2011 10:18			Withdrawal							-23801.00
01/02/2012 19:35	01/02/2012 20:15	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54740	1.55020	0.0	0.00
01/02/2012 19:35	01/02/2012 20:16	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55210	1.54990	0.0	0.00

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# Account Statement

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Account Number: Private ( Real ), USD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/02/2012 20:16	01/02/2012 20:30	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54800	1.55060	0.0	0.00
01/02/2012 20:16	01/02/2012 20:30	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55270	1.55030	0.0	0.00
01/02/2012 20:31	01/02/2012 20:45	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54820	1.55100	0.0	0.00
01/02/2012 20:31	01/02/2012 20:45	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55290	1.55070	0.0	0.00
01/02/2012 20:48	01/02/2012 21:00	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54880	1.55110	0.0	0.00
01/02/2012 20:48	01/02/2012 21:00	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55350	1.55080	0.0	0.00
01/02/2012 21:20	01/02/2012 21:30	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54910	1.55120	0.0	0.00
01/02/2012 21:20	01/02/2012 21:30	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55380	1.55090	0.0	0.00
01/02/2012 21:44	01/02/2012 21:45	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54750	1.55000	0.0	0.00
01/02/2012 21:45	01/02/2012 21:45	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55220	1.54960	0.0	0.00
01/02/2012 22:01	01/02/2012 22:15	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54770	1.55050	0.0	0.00
01/02/2012 22:01	01/02/2012 22:15	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55240	1.55020	0.0	0.00
01/02/2012 22:31	01/02/2012 23:30	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54730	1.55160	0.0	0.00
01/02/2012 22:31	01/02/2012 23:30	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55200	1.55140	0.0	0.00
01/02/2012 23:30	01/02/2012 23:45	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54850	1.55150	0.0	0.00
01/02/2012 23:30	01/02/2012 23:45	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55320	1.55120	0.0	0.00
01/02/2012 23:56	01/03/2012 00:00	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54920	1.55160	0.0	0.00
01/02/2012 23:56	01/03/2012 00:00	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55390	1.55130	0.0	0.00
01/03/2012 00:03	01/03/2012 01:17	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54850	1.55170	0.0	0.00
01/03/2012 00:03	01/03/2012 01:17	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55320	1.55140	0.0	0.00
01/02/2012 22:30	01/03/2012 01:27	AUDUSD	Buy	0.20	0.98920	1.02520	1.02220	1.02520	30.0	62.04
01/02/2012 22:31	01/03/2012 01:27	AUDUSD	Buy Limit	0.40	0.98920	1.02220	1.01920	1.02550	0.0	0.00
01/03/2012 01:21	01/03/2012 01:30	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54950	1.55170	0.0	0.00
01/03/2012 01:21	01/03/2012 01:30	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55420	1.55150	0.0	0.00
01/03/2012 01:30	01/03/2012 01:45	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54880	1.55190	0.0	0.00
01/03/2012 01:30	01/03/2012 01:45	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55350	1.55160	0.0	0.00
01/03/2012 02:00	01/03/2012 02:15	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54920	1.55220	0.0	0.00
01/03/2012 02:00	01/03/2012 02:15	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55390	1.55190	0.0	0.00
01/03/2012 02:17	01/03/2012 02:30	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54980	1.55260	0.0	0.00
01/03/2012 02:17	01/03/2012 02:30	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55450	1.55230	0.0	0.00
01/03/2012 02:45	01/03/2012 03:00	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.54900	1.55130	0.0	0.00
01/03/2012 02:45	01/03/2012 03:00	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55370	1.55100	0.0	0.00
01/03/2012 03:15	01/03/2012 05:15	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.55040	1.55330	0.0	0.00
01/03/2012 03:15	01/03/2012 05:15	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55510	1.55300	0.0	0.00
01/03/2012 05:29	01/03/2012 05:44	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.55050	1.55320	0.0	0.00
01/03/2012 05:29	01/03/2012 05:44	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.55520	1.55290	0.0	0.00
01/02/2012 22:21	01/03/2012 11:54	NZDCAD	Buy	0.20	0.76110	0.79710	0.79410	0.79710	30.0	59.66
01/02/2012 22:23	01/03/2012 11:54	NZDCAD	Buy Limit	0.40	0.76110	0.79410	0.79110	0.79810	0.0	0.00
01/03/2012 10:45	01/03/2012 13:05	USDCAD	Sell	0.20	1.04670	1.01070	1.01370	1.01070	30.0	59.36

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXOpen

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/03/2012 10:46	01/03/2012 13:05	USDCAD	Sell Limit	0.40	1.04670	1.01370	1.01670	1.01030	0.0	0.00
01/02/2012 23:00	01/04/2012 05:04	USDCAD	Buy	0.20	0.98680	1.01380	1.01980	1.01380	-60.0	-120.03
01/03/2012 02:00	01/04/2012 05:04	USDCAD	Buy	0.40	0.98680	1.01380	1.01680	1.01380	-30.0	-120.03
01/03/2012 07:15	01/04/2012 05:04	USDCAD	Buy	0.80	0.98680	1.01380	1.01380	1.01380	0.0	-3.33
01/03/2012 13:03	01/04/2012 05:04	USDCAD	Buy	1.60	0.98680	1.01380	1.01080	1.01380	30.0	466.81
01/03/2012 13:04	01/04/2012 05:04	USDCAD	Buy Limit	3.20	0.98680	1.01080	1.00780	1.01400	0.0	0.00
11/03/2011 14:54	01/04/2012 09:32	GOLD.	Buy	0.10	0.00000	0.00000	1752.25000	1602.55000	-14970.0	-1496.71
09/26/2011 03:48	01/04/2012 09:32	GOLD.	Buy	0.10	0.00000	0.00000	1660.05000	1602.45000	-5760.0	-575.82
01/04/2012 15:12	01/04/2012 16:41	USDCAD	Sell	0.20	1.04870	1.01270	1.01570	1.01270	30.0	59.25
01/04/2012 15:13	01/04/2012 16:41	USDCAD	Sell Limit	0.40	1.04870	1.01570	1.01870	1.01220	0.0	0.00
01/04/2012 13:35	01/04/2012 18:41	AUDUSD	Buy	0.20	0.99890	1.03490	1.03190	1.03490	30.0	60.00
01/04/2012 13:35	01/04/2012 18:41	AUDUSD	Buy Limit	0.40	0.99890	1.03190	1.02890	1.03510	0.0	0.00
01/05/2012 00:46	01/05/2012 14:28	AUDUSD	Buy	0.20	1.00320	1.02720	1.03620	1.02720	-90.0	-180.00
01/05/2012 02:10	01/05/2012 14:28	AUDUSD	Buy	0.40	1.00320	1.02720	1.03320	1.02720	-60.0	-240.00
01/05/2012 10:30	01/05/2012 14:28	AUDUSD	Buy	0.80	1.00320	1.02720	1.03020	1.02720	-30.0	-240.00
01/05/2012 11:51	01/05/2012 14:28	AUDUSD	Buy	1.60	1.00320	1.02720	1.02720	1.02720	0.0	0.00
01/05/2012 13:40	01/05/2012 14:28	AUDUSD	Buy	3.20	1.00320	1.02720	1.02420	1.02720	30.0	960.00
01/05/2012 13:40	01/05/2012 14:28	AUDUSD	Buy Limit	6.40	1.00320	1.02420	1.02120	1.02770	0.0	0.00
01/04/2012 17:55	01/05/2012 15:15	USDCAD	Sell	0.20	1.04750	1.01450	1.01450	1.01450	0.0	0.42
01/05/2012 11:51	01/05/2012 15:15	USDCAD	Sell	0.40	1.04750	1.01450	1.01750	1.01450	30.0	118.28
01/05/2012 11:52	01/05/2012 15:15	USDCAD	Sell Limit	0.80	1.04750	1.01750	1.02050	1.01400	0.0	0.00
01/05/2012 17:51	01/05/2012 20:42	USDCAD	Sell	0.20	1.05360	1.01760	1.02060	1.01760	30.0	58.96
01/05/2012 17:52	01/05/2012 20:42	USDCAD	Sell Limit	0.40	1.05360	1.02060	1.02360	1.01720	0.0	0.00
01/06/2012 01:11	01/06/2012 10:20	AUDUSD	Buy	0.20	0.99210	1.02510	1.02510	1.02510	0.0	0.00
01/06/2012 07:00	01/06/2012 10:20	AUDUSD	Buy	0.40	0.99210	1.02510	1.02210	1.02510	30.0	120.00
01/06/2012 07:00	01/06/2012 10:20	AUDUSD	Buy Limit	0.80	0.99210	1.02210	1.01910	1.02540	0.0	0.00
01/05/2012 10:00	01/06/2012 17:39	EURCHF	Sell	0.20	1.25180	1.21580	1.21880	1.21580	30.0	62.04
01/05/2012 10:01	01/06/2012 17:39	EURCHF	Sell Limit	0.40	1.25180	1.21880	1.22180	1.21550	0.0	0.00
01/04/2012 13:40	01/06/2012 21:41	USDJPY	Sell	0.20	79.99000	76.99000	76.69000	76.99000	-30.0	-79.40
01/05/2012 15:44	01/06/2012 21:41	USDJPY	Sell	0.40	79.99000	76.99000	76.99000	76.99000	0.0	-0.73
01/06/2012 15:32	01/06/2012 21:41	USDJPY	Sell	0.80	79.99000	76.99000	77.29000	76.99000	30.0	311.73
01/06/2012 15:32	01/06/2012 21:41	USDJPY	Sell Limit	1.60	79.99000	77.29000	77.59000	76.98000	0.0	0.00
01/10/2012 10:00	01/10/2012 11:25	AUDUSD	Buy	0.20	0.99620	1.03220	1.02920	1.03220	30.0	60.00
01/10/2012 10:00	01/10/2012 11:25	AUDUSD	Buy Limit	0.40	0.99620	1.02920	1.02620	1.03230	0.0	0.00
01/09/2012 22:20	01/11/2012 16:21	USDCAD	Buy	0.20	0.99120	1.01820	1.02420	1.01820	-60.0	-119.53
01/10/2012 05:18	01/11/2012 16:21	USDCAD	Buy	0.40	0.99120	1.01820	1.02120	1.01820	-30.0	-119.52
01/10/2012 13:07	01/11/2012 16:21	USDCAD	Buy	0.80	0.99120	1.01820	1.01820	1.01820	0.0	-3.33
01/11/2012 10:12	01/11/2012 16:21	USDCAD	Buy	1.60	0.99120	1.01820	1.01520	1.01820	30.0	471.42
01/11/2012 10:13	01/11/2012 16:21	USDCAD	Buy Limit	3.20	0.99120	1.01520	1.01220	1.01860	0.0	0.00

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/10/2012 16:58	01/11/2012 18:49	AUDUSD	Buy	0.20	0.99990	1.02990	1.03290	1.02990	-30.0	-57.95
01/11/2012 01:54	01/11/2012 18:49	AUDUSD	Buy	0.40	0.99990	1.02990	1.02990	1.02990	0.0	0.00
01/11/2012 14:04	01/11/2012 18:49	AUDUSD	Buy	0.80	0.99990	1.02990	1.02690	1.02990	30.0	240.00
01/11/2012 14:05	01/11/2012 18:49	AUDUSD	Buy Limit	1.60	0.99990	1.02690	1.02390	1.03030	0.0	0.00
01/12/2012 00:45	01/12/2012 12:08	AUDUSD	Buy	0.20	0.99760	1.03360	1.03080	1.03360	28.0	56.00
01/12/2012 00:47	01/12/2012 12:09	AUDUSD	Buy Limit	0.40	0.99760	1.03080	1.02780	1.03370	0.0	0.00
01/11/2012 20:46	01/12/2012 17:18	USDCAD	Buy	0.20	0.98610	1.01910	1.01910	1.01910	0.0	-2.47
01/12/2012 12:10	01/12/2012 17:18	USDCAD	Buy	0.40	0.98610	1.01910	1.01610	1.01910	30.0	117.75
01/12/2012 12:11	01/12/2012 17:18	USDCAD	Buy Limit	0.80	0.98610	1.01610	1.01310	1.01940	0.0	0.00
01/10/2012 09:45	01/12/2012 19:35	EURCHF	Sell	0.20	1.24600	1.21000	1.21270	1.21000	27.0	54.84
01/10/2012 09:46	01/12/2012 19:36	EURCHF	Sell Limit	0.40	1.24600	1.21270	1.21570	1.20980	0.0	0.00
01/12/2012 17:26	01/12/2012 22:49	AUDUSD	Buy	0.20	0.99840	1.03440	1.03140	1.03440	30.0	60.00
01/12/2012 17:27	01/12/2012 22:49	AUDUSD	Buy Limit	0.40	0.99840	1.03140	1.02840	1.03460	0.0	0.00
01/12/2012 17:50	01/13/2012 08:08	USDCAD	Sell	0.20	1.05350	1.01750	1.02050	1.01750	30.0	59.11
01/12/2012 17:51	01/13/2012 08:08	USDCAD	Sell Limit	0.40	1.05350	1.02050	1.02350	1.01710	0.0	0.00
01/12/2012 21:40	01/13/2012 20:15	EURCHF	Sell	0.20	1.24370	1.20770	1.21070	1.20770	30.0	62.24
01/12/2012 21:41	01/13/2012 20:15	EURCHF	Sell Limit	0.40	1.24370	1.21070	1.21370	1.20720	0.0	0.00
01/16/2012 23:39	01/17/2012 02:49	AUDUSD	Buy	0.20	0.99790	1.03390	1.03090	1.03390	30.0	62.06
01/16/2012 23:41	01/17/2012 02:49	AUDUSD	Buy Limit	0.40	0.99790	1.03090	1.02790	1.03430	0.0	0.00
01/17/2012 13:50	01/18/2012 12:15	AUDUSD	Buy	0.20	1.00860	1.04160	1.04160	1.04160	0.0	2.08
01/17/2012 17:01	01/18/2012 12:15	AUDUSD	Buy	0.40	1.00860	1.04160	1.03860	1.04160	30.0	124.15
01/17/2012 17:02	01/18/2012 12:15	AUDUSD	Buy Limit	0.80	1.00860	1.03860	1.03560	1.04220	0.0	0.00
01/17/2012 02:15	01/18/2012 16:31	USDCAD	Buy	0.20	0.98440	1.01740	1.01740	1.01740	0.0	-0.82
01/17/2012 05:50	01/18/2012 16:31	USDCAD	Buy	0.40	0.98440	1.01740	1.01440	1.01740	30.0	116.32
01/17/2012 05:50	01/18/2012 16:31	USDCAD	Buy Limit	0.80	0.98440	1.01440	1.01140	1.01770	0.0	0.00
01/17/2012 00:57	01/18/2012 16:43	EURCHF	Sell	0.20	1.24260	1.20960	1.20960	1.20960	0.0	-0.62
01/18/2012 16:38	01/18/2012 16:43	EURCHF	Sell	0.40	1.24260	1.20960	1.21260	1.20960	30.0	127.23
01/18/2012 16:38	01/18/2012 16:43	EURCHF	Sell Limit	0.80	1.24260	1.21260	1.21560	1.20930	0.0	0.00
01/18/2012 15:55	01/18/2012 18:33	AUDUSD	Buy	0.20	1.00490	1.04090	1.03790	1.04090	30.0	60.00
01/18/2012 15:56	01/18/2012 18:34	AUDUSD	Buy Limit	0.40	1.00490	1.03790	1.03490	1.04110	0.0	0.00
01/19/2012 09:25	01/19/2012 11:01	AUDUSD	Buy	0.20	1.00500	1.04100	1.03800	1.04100	30.0	60.00
01/19/2012 09:26	01/19/2012 11:01	AUDUSD	Buy Limit	0.40	1.00500	1.03800	1.03500	1.04120	0.0	0.00
01/19/2012 04:40	01/19/2012 19:30	USDCAD	Buy	0.20	0.97730	1.01030	1.01030	1.01030	0.0	0.00
01/19/2012 15:30	01/19/2012 19:30	USDCAD	Buy	0.40	0.97730	1.01030	1.00730	1.01030	30.0	118.78
01/19/2012 15:31	01/19/2012 19:31	USDCAD	Buy Limit	0.80	0.97730	1.00730	1.00430	1.01070	0.0	0.00
01/19/2012 19:23	01/20/2012 14:47	AUDUSD	Buy	0.20	1.00740	1.04340	1.04040	1.04340	30.0	62.08
01/19/2012 19:24	01/20/2012 14:47	AUDUSD	Buy Limit	0.40	1.00740	1.04040	1.03740	1.04370	0.0	0.00
01/19/2012 21:35	01/23/2012 12:49	USDCAD	Sell	0.20	1.04410	1.01110	1.01110	1.01110	0.0	0.26
01/20/2012 10:35	01/23/2012 12:49	USDCAD	Sell	0.40	1.04410	1.01110	1.01410	1.01110	30.0	118.95

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/20/2012 10:37	01/23/2012 12:49	USDCAD	Sell Limit	0.80	1.04410	1.01410	1.01710	1.01070	0.0	0.00
01/23/2012 22:31	01/24/2012 11:47	USDCAD	Buy	0.20	0.97460	1.01060	1.00760	1.01060	30.0	58.55
01/23/2012 22:32	01/24/2012 11:47	USDCAD	Buy Limit	0.40	0.97460	1.00760	1.00460	1.01090	0.0	0.00
01/24/2012 04:45	01/24/2012 18:10	AUDUSD	Buy	0.20	1.01690	1.04690	1.04990	1.04690	-30.0	-60.00
01/24/2012 11:49	01/24/2012 18:10	AUDUSD	Buy	0.40	1.01690	1.04690	1.04690	1.04690	0.0	0.00
01/24/2012 15:40	01/24/2012 18:10	AUDUSD	Buy	0.80	1.01690	1.04690	1.04390	1.04690	30.0	240.00
01/24/2012 15:41	01/24/2012 18:10	AUDUSD	Buy Limit	1.60	1.01690	1.04390	1.04090	1.04720	0.0	0.00
01/24/2012 15:46	01/24/2012 18:10	USDCAD	Sell	0.20	1.04630	1.01030	1.01330	1.01030	30.0	59.39
01/24/2012 15:47	01/24/2012 18:10	USDCAD	Sell Limit	0.40	1.04630	1.01330	1.01630	1.00990	0.0	0.00
01/25/2012 01:40	01/25/2012 02:31	AUDUSD	Buy	0.20	1.01460	1.04760	1.04760	1.04760	0.0	0.00
01/25/2012 02:30	01/25/2012 02:31	AUDUSD	Buy	0.40	1.01460	1.04760	1.04460	1.04760	30.0	120.00
01/25/2012 02:30	01/25/2012 02:31	AUDUSD	Buy Limit	0.80	1.01460	1.04460	1.04160	1.04840	0.0	0.00
01/24/2012 19:10	01/25/2012 11:39	USDCAD	Buy	0.20	0.97620	1.01220	1.00920	1.01220	30.0	58.46
01/24/2012 19:12	01/25/2012 11:39	USDCAD	Buy Limit	0.40	0.97620	1.00920	1.00620	1.01270	0.0	0.00
01/25/2012 11:31	01/25/2012 19:28	AUDUSD	Buy	0.20	1.01740	1.05040	1.05040	1.05040	0.0	0.00
01/25/2012 12:44	01/25/2012 19:28	AUDUSD	Buy	0.40	1.01740	1.05040	1.04740	1.05040	30.0	120.00
01/25/2012 12:44	01/25/2012 19:29	AUDUSD	Buy Limit	0.80	1.01740	1.04740	1.04440	1.05070	0.0	0.00
01/10/2012 09:15	01/25/2012 19:53	USDJPY	Sell	0.20	80.12000	77.72000	76.82000	77.72000	-90.0	-237.02
01/19/2012 18:04	01/25/2012 19:53	USDJPY	Sell	0.40	80.12000	77.72000	77.12000	77.72000	-60.0	-311.70
01/24/2012 14:52	01/25/2012 19:53	USDJPY	Sell	0.80	80.12000	77.72000	77.42000	77.72000	-30.0	-310.23
01/24/2012 15:41	01/25/2012 19:53	USDJPY	Sell	1.60	80.12000	77.72000	77.72000	77.72000	0.0	-2.87
01/25/2012 10:48	01/25/2012 19:53	USDJPY	Sell	3.20	80.12000	77.72000	78.02000	77.72000	30.0	1235.20
01/25/2012 10:48	01/25/2012 19:53	USDJPY	Sell Limit	6.40	80.12000	78.02000	78.32000	77.70000	0.0	0.00
01/25/2012 16:30	01/27/2012 06:33	USDCAD	Buy	0.20	0.97920	1.00340	1.01240	1.00340	-90.0	-182.70
01/25/2012 19:33	01/27/2012 06:33	USDCAD	Buy	0.40	0.97920	1.00340	1.00940	1.00340	-60.0	-245.80
01/25/2012 20:05	01/27/2012 06:33	USDCAD	Buy	0.80	0.97920	1.00340	1.00640	1.00340	-30.0	-252.43
01/25/2012 22:42	01/27/2012 06:33	USDCAD	Buy	1.60	0.97920	1.00340	1.00340	1.00340	0.0	-26.48
01/26/2012 11:40	01/27/2012 06:33	USDCAD	Buy	3.20	0.97920	1.00340	1.00040	1.00340	30.0	943.59
01/26/2012 11:41	01/27/2012 06:33	USDCAD	Buy Limit	6.40	0.97920	1.00040	0.99740	1.00370	0.0	0.00
01/26/2012 17:40	01/27/2012 11:49	AUDUSD	Buy	0.20	1.03230	1.06530	1.06530	1.06530	0.0	2.13
01/26/2012 20:39	01/27/2012 11:49	AUDUSD	Buy	0.40	1.03230	1.06530	1.06230	1.06530	30.0	124.26
01/26/2012 20:39	01/27/2012 11:49	AUDUSD	Buy Limit	0.80	1.03230	1.06230	1.05930	1.06560	0.0	0.00
01/19/2012 23:00	01/30/2012 11:05	EURCHF	Sell	0.20	1.24160	1.20560	1.20860	1.20560	30.0	59.75
01/19/2012 23:01	01/30/2012 11:05	EURCHF	Sell Limit	0.40	1.24160	1.20860	1.21160	1.20540	0.0	0.00
01/31/2012 01:34	01/31/2012 02:37	AUDUSD	Buy	0.20	1.02550	1.06150	1.05850	1.06150	30.0	60.00
01/31/2012 01:34	01/31/2012 02:38	AUDUSD	Buy Limit	0.40	1.02550	1.05850	1.05550	1.06170	0.0	0.00
01/31/2012 07:31	01/31/2012 10:24	AUDUSD	Buy	0.20	1.02980	1.06580	1.06280	1.06580	30.0	60.00
01/31/2012 07:31	01/31/2012 10:24	AUDUSD	Buy Limit	0.40	1.02980	1.06280	1.05980	1.06610	0.0	0.00
01/31/2012 04:40	01/31/2012 17:04	USDCAD	Buy	0.20	0.96750	1.00050	1.00050	1.00050	0.0	0.00

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

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Lovely Megan

Account Number: Private ( Real ), USD

Broker: FXOpen

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Period: 07/12/2011 05:04 - 02/09/2012 16:20

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/31/2012 13:34	01/31/2012 17:04	USDCAD	Buy	0.40	0.96750	1.00050	0.99750	1.00050	30.0	119.94
01/31/2012 13:35	01/31/2012 17:04	USDCAD	Buy Limit	0.80	0.96750	0.99750	0.99450	1.00080	0.0	0.00
01/31/2012 17:55	02/01/2012 04:18	USDCAD	Sell	0.20	1.03500	1.00200	1.00200	1.00200	0.0	0.14
01/31/2012 18:54	02/01/2012 04:18	USDCAD	Sell	0.40	1.03500	1.00200	1.00500	1.00200	30.0	120.04
01/31/2012 18:55	02/01/2012 04:18	USDCAD	Sell Limit	0.80	1.03500	1.00500	1.00800	1.00160	0.0	0.00
01/31/2012 17:00	02/01/2012 10:19	AUDUSD	Buy	0.20	1.03120	1.06140	1.06440	1.06140	-30.0	-57.88
01/31/2012 18:08	02/01/2012 10:19	AUDUSD	Buy	0.40	1.03120	1.06140	1.06140	1.06140	0.0	4.24
02/01/2012 08:58	02/01/2012 10:19	AUDUSD	Buy	0.80	1.03120	1.06140	1.05840	1.06140	30.0	240.00
02/01/2012 08:59	02/01/2012 10:19	AUDUSD	Buy Limit	1.60	1.03120	1.05840	1.05540	1.06170	0.0	0.00
02/01/2012 07:32	02/01/2012 11:28	USDCAD	Sell	0.20	1.03630	1.00030	1.00330	1.00030	30.0	59.98
02/01/2012 07:33	02/01/2012 11:28	USDCAD	Sell Limit	0.40	1.03630	1.00330	1.00630	0.99990	0.0	0.00
02/01/2012 20:55	02/02/2012 03:03	AUDUSD	Buy	0.20	1.03830	1.07430	1.07130	1.07430	30.0	66.36
02/01/2012 20:55	02/02/2012 03:03	AUDUSD	Buy Limit	0.40	1.03830	1.07130	1.06830	1.07470	0.0	0.00
02/02/2012 07:00	02/02/2012 15:34	AUDUSD	Buy	0.20	1.03850	1.07150	1.07150	1.07150	0.0	0.00
02/02/2012 14:10	02/02/2012 15:34	AUDUSD	Buy	0.40	1.03850	1.07150	1.06850	1.07150	30.0	120.00
02/02/2012 14:10	02/02/2012 15:34	AUDUSD	Buy Limit	0.80	1.03850	1.06850	1.06550	1.07210	0.0	0.00
02/02/2012 18:45	02/03/2012 10:45	AUDUSD	Buy	0.20	1.03830	1.07130	1.07130	1.07130	0.0	2.12
02/03/2012 03:12	02/03/2012 10:45	AUDUSD	Buy	0.40	1.03830	1.07130	1.06830	1.07130	30.0	120.00
02/03/2012 03:13	02/03/2012 10:45	AUDUSD	Buy Limit	0.80	1.03830	1.06830	1.06530	1.07150	0.0	0.00
02/01/2012 14:36	02/03/2012 14:00	USDCAD	Buy	0.20	0.96600	1.00200	0.99900	1.00200	30.0	56.57
02/01/2012 14:37	02/03/2012 14:00	USDCAD	Buy Limit	0.40	0.96600	0.99900	0.99600	1.00240	0.0	0.00
02/07/2012 04:45	02/07/2012 05:30	AUDUSD	Buy	0.20	1.03810	1.07410	1.07110	1.07410	30.0	60.00
02/07/2012 04:45	02/07/2012 05:30	AUDUSD	Buy Limit	0.40	1.03810	1.07110	1.06810	1.07530	0.0	0.00
02/07/2012 13:03	02/07/2012 18:07	AUDUSD	Buy	0.20	1.04540	1.08140	1.07840	1.08140	30.0	60.00
02/07/2012 13:03	02/07/2012 18:07	AUDUSD	Buy Limit	0.40	1.04540	1.07840	1.07540	1.08170	0.0	0.00
02/07/2012 20:26	02/08/2012 07:53	AUDUSD	Buy	0.20	1.04590	1.08190	1.07890	1.08190	30.0	62.12
02/07/2012 20:27	02/08/2012 07:53	AUDUSD	Buy Limit	0.40	1.04590	1.07890	1.07590	1.08200	0.0	0.00
02/08/2012 12:30	02/09/2012 06:42	AUDUSD	Buy	0.20	1.04970	1.07970	1.08270	1.07970	-30.0	-53.50
02/08/2012 18:04	02/09/2012 06:42	AUDUSD	Buy	0.40	1.04970	1.07970	1.07970	1.07970	0.0	13.00
02/09/2012 02:41	02/09/2012 06:42	AUDUSD	Buy	0.80	1.04970	1.07970	1.07670	1.07970	30.0	240.00
02/09/2012 02:42	02/09/2012 06:42	AUDUSD	Buy Limit	1.60	1.04970	1.07670	1.07370	1.07990	0.0	0.00
02/07/2012 04:47	02/09/2012 16:20	USDCAD	Sell	0.20	1.02960	0.99360	0.99660	0.99360	30.0	60.94
02/07/2012 04:49	02/09/2012 16:20	USDCAD	Sell Limit	0.40	1.02960	0.99660	0.99960	0.99330	0.0	0.00

**Account Statement**

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Account Number: Private ( Real ), USD

Broker: FXOpen

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Period: 07/12/2011 05:04 - 02/09/2012 16:20

**Open Trades:**

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
01/30/2012 23:05	USDJPY	Sell	0.20	76.33	79.63	76.93	-243.3	-94.0	-4.32
01/31/2012 20:15	EURCHF	Sell	0.20	1.2042	1.2372	1.2072	-147.04	-67.0	-6.87
02/03/2012 16:15	USDJPY	Sell	0.40	76.63	79.63	76.93	-331.31	-64.0	-4.33
02/03/2012 19:24	EURCHF	Sell	0.40	1.2072	1.2372	1.2072	-162.4	-37.0	-7.51
02/07/2012 17:48	USDJPY	Sell	0.80	76.93	79.63	76.93	-352.01	-34.0	-5.77
02/08/2012 08:10	EURCHF	Sell	0.80	1.2102	1.2372	1.2072	-61.45	-7.0	-7.51
02/09/2012 08:23	USDJPY	Sell	1.60	77.23	79.63	76.93	-82.83	-4.0	0.0
02/09/2012 12:52	AUDUSD	Buy	0.20	1.0801	1.0471	1.0831	16.0	8.0	0.0
<b>Total:</b>							<b>-1364.34</b>	<b>-299.00</b>	<b>-36.31</b>

**Open Orders:**

Open Date	Symbol	Action	Lots	Open Price	TP	SL
02/08/2012 08:11	EURCHF	Sell Limit	1.60	1.2132	1.21020	1.23720
02/09/2012 08:24	USDJPY	Sell Limit	3.20	77.53	77.23000	79.63000
02/09/2012 12:53	AUDUSD	Buy Limit	0.40	1.0771	1.08010	1.04710

**Account Summary:**

Deposits:	0.00	Total Trades:	701	Trading Started:	12/16/2009
Withdrawals:	-23801.00	Trades Won:	477 (68%)	Balance:	104119.17
Profit:	43481.47	Trades Lost:	224 (32%)	Equity:	104119.17
Swap:	197.62	Total Pips:	-20272.0	Leverage:	1:500