

# Account Statement

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KiloPip II

Account Number: 90364659 ( Demo ), USD

Broker: Forex.com

Period: 12/22/2009 00:00 - 03/22/2010 16:35

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## Closed Trades:

| Open Date        | Close date       | Symbol | Action  | Lots | SL         | TP        | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|---------|------|------------|-----------|------------|-------------|--------|--------------|
| 12/22/2009 04:35 |                  |        | Deposit |      |            |           |            |             |        | 10000.00     |
| 12/23/2009 16:00 | 12/28/2009 02:24 | GBPAUD | Sell    | 1.00 | 1.81200    | 1.80050   | 1.81230    | 1.80050     | 118.0  | 1046.07      |
| 12/30/2009 16:00 | 12/30/2009 21:33 | GBPAUD | Buy     | 1.00 | 0.00000    | 1.79860   | 1.79260    | 1.79860     | 60.0   | 536.10       |
| 12/29/2009 20:00 | 12/31/2009 04:00 | EURUSD | Sell    | 0.11 | 0.00000    | 0.00000   | 1.43510    | 1.43660     | -15.0  | -16.50       |
| 12/30/2009 16:00 | 12/31/2009 15:07 | EURGBP | Sell    | 0.07 | 0.00000    | 0.88780   | 0.89310    | 0.88780     | 53.0   | 59.98        |
| 12/31/2009 12:00 | 12/31/2009 20:02 | XAGUSD | Buy     | 0.20 | 0.00000    | 0.00000   | 17.04000   | 16.81000    | -23.0  | -23.00       |
| 01/04/2010 04:00 | 01/04/2010 12:00 | EURJPY | Sell    | 0.11 | 0.00000    | 0.00000   | 132.49000  | 133.58000   | -109.0 | -129.19      |
| 01/04/2010 04:00 | 01/04/2010 16:00 | AUDCAD | Sell    | 1.00 | 0.00000    | 0.00000   | 0.93830    | 0.94590     | -76.0  | -733.95      |
| 01/05/2010 14:00 | 01/05/2010 14:12 | EURUSD | Sell    | 0.11 | 0.00000    | 0.00000   | 1.44250    | 1.44200     | 5.0    | 5.50         |
| 01/04/2010 16:00 | 01/05/2010 14:20 | GBPJPY | Sell    | 1.00 | 148.33000  | 0.00000   | 148.84000  | 146.95000   | 189.0  | 2063.10      |
| 01/04/2010 16:00 | 01/06/2010 01:20 | USDJPY | Sell    | 1.00 | 91.82000   | 0.00000   | 92.34000   | 91.82000    | 52.0   | 566.33       |
| 01/05/2010 04:00 | 01/06/2010 01:26 | CHFJPY | Sell    | 1.00 | 88.90000   | 0.00000   | 89.56000   | 88.90000    | 66.0   | 718.02       |
| 01/05/2010 16:00 | 01/06/2010 08:00 | AUDJPY | Sell    | 1.00 | 0.00000    | 0.00000   | 83.68000   | 84.12000    | -44.0  | -477.49      |
| 01/06/2010 12:00 | 01/06/2010 18:12 | CHFJPY | Buy     | 1.00 | 0.00000    | 0.00000   | 89.50000   | 89.90000    | 40.0   | 431.92       |
| 01/07/2010 12:00 | 01/07/2010 16:00 | AUDCAD | Sell    | 1.00 | 0.00000    | 0.00000   | 0.94690    | 0.95140     | -45.0  | -434.66      |
| 01/06/2010 16:00 | 01/08/2010 00:00 | GBPCHF | Sell    | 1.00 | 0.00000    | 0.00000   | 1.64690    | 1.64760     | -7.0   | -67.70       |
| 01/08/2010 00:00 | 01/08/2010 00:13 | XAUUSD | Sell    | 1.00 | 1127.02000 | 0.00000   | 1127.05000 | 1127.02000  | 3.0    | 0.30         |
| 01/06/2010 16:00 | 01/08/2010 01:27 | GBPJPY | Buy     | 1.00 | 148.67000  | 0.00000   | 148.28000  | 148.67000   | 39.0   | 418.27       |
| 01/06/2010 12:00 | 01/08/2010 13:31 | USDJPY | Buy     | 1.00 | 92.52000   | 0.00000   | 92.49000   | 92.52000    | 3.0    | 32.43        |
| 01/08/2010 16:00 | 01/08/2010 16:19 | AUDJPY | Sell    | 1.30 | 0.00000    | 0.00000   | 85.43000   | 85.53000    | -10.0  | -139.98      |
| 01/08/2010 04:01 | 01/08/2010 20:00 | AUDCAD | Sell    | 1.45 | 0.00000    | 0.00000   | 0.94700    | 0.95370     | -67.0  | -941.28      |
| 01/08/2010 20:00 | 01/12/2010 10:08 | USDJPY | Sell    | 1.20 | 92.59000   | 91.71000  | 92.62000   | 91.71000    | 91.0   | 1190.71      |
| 01/12/2010 12:00 | 01/12/2010 18:20 | AUDUSD | Sell    | 1.41 | 0.00000    | 0.91810   | 0.92310    | 0.91810     | 50.0   | 705.00       |
| 01/12/2010 12:00 | 01/13/2010 07:02 | XAGUSD | Sell    | 2.80 | 0.00000    | 17.93000  | 18.43000   | 18.39000    | 4.0    | 56.00        |
| 01/13/2010 20:26 | 01/13/2010 20:26 | EURUSD | Sell    | 0.01 | 0.00000    | 0.00000   | 1.45060    | 1.45080     | -2.0   | -0.20        |
| 01/13/2010 20:00 | 01/14/2010 14:49 | EURCAD | Sell    | 1.53 | 0.00000    | 1.49040   | 1.49540    | 1.49040     | 50.0   | 743.22       |
| 01/14/2010 12:00 | 01/14/2010 19:37 | GBPCAD | Sell    | 1.53 | 0.00000    | 1.67170   | 1.67670    | 1.67170     | 50.0   | 747.22       |
| 01/14/2010 16:00 | 01/15/2010 02:20 | EURUSD | Sell    | 1.56 | 1.44690    | 1.44220   | 1.44720    | 1.44220     | 50.0   | 780.00       |
| 01/15/2010 08:00 | 01/15/2010 08:26 | GBPJPY | Sell    | 1.56 | 148.49000  | 148.02000 | 148.52000  | 148.02000   | 50.0   | 859.60       |
| 01/15/2010 16:00 | 01/18/2010 08:00 | GBPUSD | Sell    | 1.80 | 0.00000    | 1.62040   | 1.62540    | 1.63250     | -71.0  | -1278.00     |
| 01/19/2010 12:00 | 01/21/2010 00:00 | AUDUSD | Sell    | 1.67 | 0.91650    | 0.00000   | 0.92000    | 0.91140     | 86.0   | 1436.20      |
| 01/19/2010 12:00 | 01/21/2010 04:00 | EURUSD | Sell    | 1.67 | 1.41650    | 0.00000   | 1.42980    | 1.40920     | 206.0  | 3440.20      |
| 01/21/2010 20:00 | 01/21/2010 23:19 | USDJPY | Sell    | 1.94 | 0.00000    | 89.88000  | 90.38000   | 89.88000    | 50.0   | 1079.22      |
| 01/21/2010 12:00 | 01/22/2010 01:15 | GBPCHF | Sell    | 2.25 | 1.69100    | 1.68630   | 1.69130    | 1.68630     | 50.0   | 1079.04      |
| 01/26/2010 08:00 | 01/27/2010 04:00 | AUDCAD | Sell    | 2.50 | 0.00000    | 0.94640   | 0.95140    | 0.95920     | -78.0  | -1832.88     |
| 01/27/2010 04:00 | 01/27/2010 16:00 | EURAUD | Sell    | 2.62 | 0.00000    | 1.55570   | 1.56040    | 1.56590     | -55.0  | -1292.57     |
| 01/28/2010 04:00 | 01/28/2010 20:00 | USDCAD | Sell    | 2.17 | 0.00000    | 1.05510   | 1.06010    | 1.06540     | -53.0  | -1079.50     |
| 01/28/2010 16:00 | 01/29/2010 04:00 | GBPCAD | Sell    | 2.17 | 0.00000    | 1.70760   | 1.71260    | 1.72340     | -108.0 | -2195.82     |
| 01/28/2010 00:00 | 01/29/2010 14:59 | AUDCAD | Sell    | 2.18 | 0.95240    | 0.94770   | 0.95270    | 0.94770     | 50.0   | 1023.76      |

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## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL        | TP        | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|-----------|------------|-------------|--------|--------------|
| 01/29/2010 20:00 | 01/31/2010 22:00 | GBPJPY | Sell   | 1.64 | 0.00000   | 143.87000 | 144.37000  | 143.87000   | 50.0   | 912.12       |
| 02/01/2010 12:00 | 02/01/2010 15:21 | GBPAUD | Sell   | 2.16 | 1.80110   | 1.79640   | 1.80140    | 1.79640     | 50.0   | 957.53       |
| 02/01/2010 16:00 | 02/02/2010 03:30 | EURCAD | Sell   | 2.13 | 1.48080   | 1.47610   | 1.48110    | 1.47610     | 50.0   | 1002.92      |
| 02/01/2010 20:00 | 02/02/2010 09:47 | USDCAD | Sell   | 2.13 | 1.06290   | 1.05820   | 1.06320    | 1.05820     | 50.0   | 1006.43      |
| 02/04/2010 04:00 | 02/05/2010 07:04 | EURCAD | Sell   | 2.34 | 1.47270   | 1.46800   | 1.47300    | 1.47270     | 3.0    | 65.43        |
| 02/05/2010 00:00 | 02/05/2010 16:00 | EURGBP | Sell   | 1.40 | 0.00000   | 0.86640   | 0.87140    | 0.87400     | -26.0  | -569.52      |
| 02/05/2010 20:00 | 02/08/2010 07:46 | GBPCHF | Sell   | 2.31 | 1.67610   | 1.67140   | 1.67640    | 1.67140     | 50.0   | 1075.42      |
| 02/07/2010 22:00 | 02/09/2010 00:00 | EURAUD | Sell   | 2.48 | 0.00000   | 1.56890   | 1.57390    | 1.58220     | -83.0  | -1777.23     |
| 02/08/2010 08:00 | 02/09/2010 00:00 | USDCAD | Sell   | 2.41 | 0.00000   | 1.06360   | 1.06860    | 1.07510     | -65.0  | -1457.07     |
| 02/09/2010 12:00 | 02/09/2010 20:37 | EURAUD | Sell   | 2.22 | 1.57320   | 1.56850   | 1.57350    | 1.56850     | 50.0   | 976.35       |
| 02/10/2010 00:00 | 02/10/2010 11:29 | USDCAD | Sell   | 2.17 | 0.00000   | 1.06240   | 1.06740    | 1.06370     | 37.0   | 754.82       |
| 02/11/2010 16:00 | 02/12/2010 10:02 | EURGBP | Sell   | 1.35 | 0.87110   | 0.86640   | 0.87140    | 0.86640     | 50.0   | 1057.05      |
| 02/12/2010 12:00 | 02/15/2010 12:00 | AUDCAD | Sell   | 2.34 | 0.00000   | 0.92410   | 0.92910    | 0.93320     | -41.0  | -915.89      |
| 02/18/2010 12:00 | 02/18/2010 13:38 | GBPJPY | Sell   | 1.93 | 141.69000 | 141.22000 | 141.72000  | 141.22000   | 50.0   | 1064.65      |
| 02/18/2010 08:00 | 02/18/2010 16:00 | CHFJPY | Sell   | 1.93 | 0.00000   | 83.56000  | 84.06000   | 84.48000    | -42.0  | -891.07      |
| 02/18/2010 04:00 | 02/18/2010 16:00 | AUDUSD | Sell   | 2.12 | 0.00000   | 0.89150   | 0.89650    | 0.90140     | -49.0  | -1038.80     |
| 02/19/2010 00:00 | 02/19/2010 16:00 | AUDUSD | Sell   | 0.20 | 0.00000   | 0.88470   | 0.88970    | 0.89390     | -42.0  | -84.00       |
| 02/22/2010 16:00 | 02/22/2010 20:00 | AUDJPY | Sell   | 0.18 | 0.00000   | 0.00000   | 81.98000   | 82.18000    | -20.0  | -39.48       |
| 02/23/2010 04:00 | 02/23/2010 08:00 | EURGBP | Sell   | 1.30 | 0.00000   | 0.00000   | 0.87720    | 0.87900     | -18.0  | -364.24      |
| 02/23/2010 12:00 | 02/23/2010 16:00 | AUDJPY | Sell   | 1.81 | 81.15000  | 0.00000   | 81.82000   | 80.86000    | 96.0   | 1925.96      |
| 02/24/2010 20:00 | 02/25/2010 04:38 | EURUSD | Sell   | 2.18 | 1.35030   | 0.00000   | 1.35250    | 1.34630     | 62.0   | 1351.60      |
| 02/26/2010 20:00 | 03/01/2010 12:00 | USDCAD | Sell   | 2.43 | 0.00000   | 0.00000   | 1.05160    | 1.05500     | -34.0  | -783.13      |
| 03/01/2010 16:01 | 03/01/2010 16:22 | AUDCAD | Sell   | 2.34 | 0.00000   | 0.00000   | 0.94040    | 0.93990     | 5.0    | 111.94       |
| 03/04/2010 08:00 | 03/05/2010 12:00 | AUDUSD | Sell   | 0.01 | 0.00000   | 0.00000   | 0.89840    | 0.90330     | -49.0  | -4.90        |
| 03/04/2010 16:00 | 03/05/2010 20:00 | EURGBP | Sell   | 0.01 | 0.90340   | 0.00000   | 0.90380    | 0.89890     | 49.0   | 7.43         |
| 03/09/2010 04:00 | 03/09/2010 08:05 | EURJPY | Sell   | 2.02 | 122.64000 | 0.00000   | 122.67000  | 122.64000   | 3.0    | 67.32        |
| 03/09/2010 04:00 | 03/09/2010 17:25 | USDJPY | Sell   | 2.02 | 89.96000  | 0.00000   | 89.99000   | 89.96000    | 3.0    | 67.36        |
| 03/09/2010 12:00 | 03/09/2010 20:00 | AUDUSD | Sell   | 2.25 | 0.00000   | 0.00000   | 0.90660    | 0.91340     | -68.0  | -1530.00     |
| 03/11/2010 04:00 | 03/11/2010 12:00 | AUDUSD | Sell   | 2.10 | 0.00000   | 0.00000   | 0.91130    | 0.91530     | -40.0  | -840.00      |
| 03/11/2010 04:00 | 03/11/2010 16:00 | AUDCAD | Sell   | 2.16 | 0.00000   | 0.00000   | 0.93520    | 0.94120     | -60.0  | -1259.48     |
| 03/11/2010 12:00 | 03/12/2010 20:18 | EURGBP | Sell   | 0.34 | 0.90770   | 0.00000   | 0.90800    | 0.90660     | 14.0   | 72.25        |
| 03/11/2010 12:00 | 03/12/2010 20:19 | EURGBP | Sell   | 0.50 | 0.90770   | 0.00000   | 0.90800    | 0.90660     | 14.0   | 106.25       |
| 03/11/2010 12:00 | 03/12/2010 20:19 | EURGBP | Sell   | 0.50 | 0.90770   | 0.00000   | 0.90800    | 0.90660     | 14.0   | 106.25       |
| 03/15/2010 12:00 | 03/15/2010 19:41 | AUDJPY | Sell   | 1.74 | 82.74000  | 0.00000   | 82.77000   | 82.74000    | 3.0    | 57.69        |
| 03/15/2010 12:00 | 03/15/2010 20:48 | GBPJPY | Sell   | 1.74 | 136.34000 | 0.00000   | 136.37000  | 136.34000   | 3.0    | 57.65        |
| 03/15/2010 16:00 | 03/16/2010 16:00 | EURJPY | Sell   | 1.74 | 0.00000   | 0.00000   | 123.45000  | 124.44000   | -99.0  | -1904.68     |
| 03/15/2010 16:00 | 03/16/2010 20:01 | EURUSD | Sell   | 1.92 | 0.00000   | 0.00000   | 1.36500    | 1.37780     | -128.0 | -2457.60     |
| 03/16/2010 00:00 | 03/17/2010 08:00 | USDJPY | Sell   | 1.75 | 0.00000   | 0.00000   | 90.33000   | 90.47000    | -14.0  | -270.81      |
| 03/17/2010 16:00 | 03/17/2010 20:32 | EURCAD | Sell   | 1.48 | 0.00000   | 0.00000   | 1.38900    | 1.38710     | 19.0   | 278.41       |

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| Open Date        | Close date       | Symbol | Action | Lots | SL        | TP      | Open Price | Close Price | Pips  | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 03/17/2010 12:00 | 03/18/2010 02:55 | EURAUD | Sell   | 1.59 | 1.49290   | 0.00000 | 1.49320    | 1.48830     | 49.0  | 718.72       |
| 03/18/2010 04:00 | 03/18/2010 14:00 | EURJPY | Sell   | 1.42 | 123.69000 | 0.00000 | 123.72000  | 123.69000   | 3.0   | 47.13        |
| 03/19/2010 16:00 | 03/22/2010 16:11 | AUDUSD | Sell   | 1.58 | 0.91580   | 0.00000 | 0.91610    | 0.91580     | 3.0   | 47.40        |
| 03/18/2010 04:01 | 03/22/2010 16:35 | EURUSD | Sell   | 1.57 | 1.37140   | 0.00000 | 1.37170    | 1.35640     | 153.0 | 2402.10      |

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### Open Trades:

| Open Date        | Symbol | Action | Lots | Open Price | SL | TP | Profit (USD)   | Pips          | Swap         |
|------------------|--------|--------|------|------------|----|----|----------------|---------------|--------------|
| 03/22/2010 16:00 | USDJPY | Sell   | 1.42 | 90.02      | 0  | 0  | -502.99        | -32.0         | -7.87        |
| Total:           |        |        |      |            |    |    | <b>-502.99</b> | <b>-32.00</b> | <b>-7.87</b> |

### Open Orders:

No Open Orders.

### Account Summary:

|              |          |               |          |                  |            |
|--------------|----------|---------------|----------|------------------|------------|
| Deposits:    | 10000.00 | Total Trades: | 81       | Trading Started: | 12/22/2009 |
| Withdrawals: | 0.00     | Trades Won:   | 49 (60%) | Balance:         | 18188.22   |
| Profit:      | 8188.22  | Trades Lost:  | 32 (40%) | Equity:          | 17677.36   |
| Swap:        | -297.53  | Total Pips:   | 707.0    | Leverage:        | 1:200      |