

Account Statement

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Helix Managed Account Portfolio

Account Number: Private (Real), USD

Broker: FXDD

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Period: 01/20/2010 00:00 - 08/16/2011 23:14

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
01/20/2010 22:42			Deposit					
01/21/2010 00:06	01/21/2010 10:56	USDCAD	Sell	1.04940	1.04120	1.04600	1.04940	-34.0
01/25/2010 00:01	01/25/2010 00:06	EURJPY	Sell	0.00000	127.39000	127.66000	127.54000	12.0
01/25/2010 00:01	01/25/2010 00:07	USDJPY	Sell	0.00000	90.02000	90.17000	90.15000	2.0
01/25/2010 18:29	01/26/2010 06:34	GBPUSD	Sell	1.62720	1.61260	1.62300	1.62240	6.0
01/26/2010 23:58	01/28/2010 14:39	EURUSD	Sell	1.40650	1.38970	1.40720	1.40220	50.0
01/29/2010 02:28	01/29/2010 18:36	EURGBP	Buy	0.85960	0.87250	0.86450	0.86650	20.0
02/01/2010 01:13	02/02/2010 13:51	EURUSD	Sell	1.39590	1.38020	1.38640	1.39590	-95.0
02/03/2010 03:23	02/03/2010 17:47	USDCAD	Sell	1.06320	1.04800	1.05770	1.06340	-57.0
02/09/2010 02:26	02/09/2010 07:38	EURUSD	Sell	1.37210	1.35670	1.36620	1.37210	-59.0
02/10/2010 01:18	02/11/2010 15:38	AUDUSD	Buy	0.86090	0.00000	0.87850	0.88780	93.0
02/11/2010 00:58	02/12/2010 15:31	USDCHF	Buy	1.06800	1.08490	1.06800	1.07910	111.0
02/17/2010 16:47	02/18/2010 20:57	USDJPY	Buy	90.48000	91.80000	90.98000	91.20000	22.0
02/23/2010 04:52	02/23/2010 17:08	EURCAD	Sell	1.41900	1.41210	1.41960	1.41900	6.0
02/23/2010 02:08	02/23/2010 17:10	USDCHF	Buy	1.06960	1.08620	1.07530	1.08060	53.0
02/25/2010 00:05	02/25/2010 04:28	USDJPY	Buy	89.66000	91.15000	90.19000	89.66000	-53.0
02/25/2010 05:56	02/25/2010 15:32	AUDUSD	Buy	0.88520	0.89760	0.88950	0.88520	-43.0
03/02/2010 02:19	03/02/2010 09:08	USDCHF	Buy	1.07740	1.08350	1.07990	1.08350	36.0
03/04/2010 07:30	03/04/2010 09:47	USDCHF	Sell	1.07250	1.06070	1.06980	1.07250	-27.0
03/04/2010 09:47	03/04/2010 17:30	EURUSD	Buy	1.35880	1.37740	1.36470	1.35880	-59.0
03/09/2010 21:26	03/09/2010 22:53	EURUSD	Sell	1.36240	1.35410	1.36040	1.36030	1.0
03/18/2010 00:34	03/19/2010 00:19	EURUSD	Buy	1.35130	0.00000	1.37400	1.36030	-137.0
03/25/2010 20:29	03/26/2010 00:30	GBPUSD	Sell	1.49170	1.47830	1.48490	1.48150	34.0
05/03/2010 00:07	05/03/2010 00:48	EURUSD	Sell	0.00000	1.33270	1.33480	1.33450	3.0
04/07/2010 07:16	05/04/2010 23:34	GBPUSD	Buy	1.47690	0.00000	1.52620	1.51500	-112.0
03/12/2010 00:14	05/06/2010 21:46	USDJPY	Buy	88.01000	0.00000	90.54000	87.97000	-257.0
05/04/2010 23:35	06/01/2010 21:10	GBPUSD	Sell	1.54060	0.00000	1.51500	1.46760	474.0
05/04/2010 23:36	06/15/2010 00:14	AUDUSD	Sell	0.90350	0.00000	0.90900	0.85760	514.0
03/19/2010 00:20	06/15/2010 19:18	EURUSD	Sell	1.34300	0.00000	1.36030	1.23310	1272.0
06/28/2010 06:59	06/28/2010 08:36	GBPUSD	Buy	1.50330	1.51650	1.50430	1.50460	3.0
04/01/2010 01:31	07/07/2010 00:04	EURGBP	Sell	0.88710	0.00000	0.88980	0.83330	565.0
07/06/2010 23:45	07/07/2010 06:47	EURUSD	Buy	1.25950	1.26560	1.26230	1.25950	-28.0
07/08/2010 03:05	07/08/2010 03:06	AUDJPY	Buy	0.00000	0.00000	75.94000	75.97000	3.0
07/08/2010 03:18	07/08/2010 07:00	AUDJPY	Buy	71.72000	78.38000	76.14000	77.11000	97.0
07/08/2010 03:23	07/08/2010 16:40	EURJPY	Buy	107.05000	112.88000	111.29000	112.42000	113.0
07/08/2010 02:24	07/08/2010 23:30	EURUSD	Buy	1.20800	0.00000	1.26330	1.26990	66.0
06/16/2010 06:59	08/05/2010 00:35	GBPUSD	Buy	1.50840	0.00000	1.48160	1.58870	1071.0
07/27/2010 00:26	08/13/2010 02:03	EURUSD	Buy	1.26800	0.00000	1.29950	1.28280	-167.0
07/08/2010 05:59	08/16/2010 04:23	AUDUSD	Buy	0.88620	0.00000	0.87360	0.88620	126.0

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08/25/2010 00:05	09/01/2010 23:26	AUDUSD	Sell	0.91060	0.00000	0.88210	0.91060	-285.0
09/09/2010 18:04	09/15/2010 06:48	USDJPY	Sell	86.15000	0.00000	83.74000	84.96000	-122.0
07/16/2010 00:26	09/15/2010 06:48	USDJPY	Sell	86.15000	0.00000	87.44000	84.96000	248.0
08/25/2010 00:03	09/16/2010 17:23	GBPUSD	Sell	1.60150	0.00000	1.53930	1.56320	-239.0
09/16/2010 17:26	10/01/2010 02:27	GBPUSD	Buy	1.52680	0.00000	1.56290	1.57210	92.0
09/15/2010 00:10	10/08/2010 01:29	EURUSD	Buy	1.36030	0.00000	1.29970	1.39260	929.0
09/21/2010 02:29	10/19/2010 16:06	AUDUSD	Buy	0.94990	0.00000	0.94660	0.97540	288.0
10/15/2010 00:02	10/19/2010 16:06	EURUSD	Buy	1.36150	0.00000	1.40840	1.38210	-263.0
11/05/2010 00:51	11/09/2010 02:48	EURUSD	Buy	1.37050	0.00000	1.42170	1.38570	-360.0
11/15/2010 06:19	11/29/2010 02:49	EURUSD	Sell	1.43060	0.00000	1.36690	1.32090	460.0
11/15/2010 06:20	11/29/2010 02:49	USDJPY	Buy	80.12000	0.00000	82.76000	84.12000	136.0
11/22/2010 17:44	11/29/2010 02:49	AUDUSD	Sell	1.02100	0.00000	0.98700	0.96410	229.0
11/24/2010 00:25	11/29/2010 02:49	GBPUSD	Sell	1.63100	0.00000	1.57760	1.55790	197.0
12/10/2010 01:01	12/14/2010 10:19	EURUSD	Sell	1.34720	0.00000	1.32360	1.34720	-236.0
01/05/2011 01:27	01/13/2011 00:10	EURUSD	Sell	1.38150	0.00000	1.33059	1.31373	168.6
01/19/2011 00:51	02/01/2011 18:18	AUDUSD	Sell	1.02770	0.00000	0.99810	1.01170	-136.0
02/01/2011 22:47	02/07/2011 15:57	EURUSD	Buy	1.35160	0.00000	1.38343	1.35160	-318.3
02/01/2011 00:32	02/08/2011 16:09	GBPUSD	Buy	1.57320	0.00000	1.60186	1.60542	35.6
02/22/2011 00:03	02/28/2011 20:03	EURUSD	Buy	1.35160	0.00000	1.36825	1.37901	107.6
03/02/2011 20:20			Withdrawal					
03/04/2011 19:10	03/07/2011 02:16	EURUSD	Buy	1.38770	0.00000	1.39840	1.39862	2.2
03/01/2011 00:24	03/11/2011 16:45	USDJPY	Sell	84.05000	0.00000	81.79300	82.17600	-38.3
03/22/2011 00:15	03/25/2011 20:00	GBPUSD	Buy	1.59650	0.00000	1.63135	1.60150	-298.5
03/29/2011 02:54	03/29/2011 17:39	GBPUSD	Sell	1.61340	0.00000	1.59810	1.59812	-0.2
03/22/2011 00:15	04/25/2011 17:21	XAGUSD	Buy	46.24000	0.00000	36.14000	46.20000	1006.0
04/01/2011 20:30	04/26/2011 03:50	XAUUSD	Buy	1501.56000	0.00000	1428.25000	1501.22500	729.8
04/28/2011 01:47	05/03/2011 01:01	XAUUSD	Buy	1538.82000	0.00000	1529.35000	1531.95000	26.0
04/06/2011 00:50	05/05/2011 21:53	GBPUSD	Buy	1.63940	0.00000	1.62960	1.63939	97.9
05/16/2011 02:59	05/16/2011 15:52	XAGUSD	Buy Stop	0.00000	0.00000	49.10000	34.59000	0.0
05/09/2011 07:12	05/19/2011 21:07	GBPUSD	Sell	1.67650	0.00000	1.63900	1.62132	176.8
05/09/2011 07:13	05/19/2011 21:08	EURUSD	Sell	1.49650	0.00000	1.43891	1.43210	68.1
05/19/2011 00:44	05/19/2011 21:09	AUDUSD	Sell	1.10430	0.00000	1.06303	1.06576	-27.3
05/24/2011 01:56	05/27/2011 06:53	AUDUSD	Sell	1.09620	0.00000	1.05060	1.07074	-201.4
05/27/2011 01:07	06/15/2011 04:10	GBPUSD	Buy	1.60400	0.00000	1.63888	1.63611	-27.7
05/24/2011 01:55	06/27/2011 05:06	XAUUSD	Buy	1456.36000	0.00000	1516.45000	1499.58000	-168.7
05/27/2011 01:08	06/27/2011 05:06	XAGUSD	Buy	31.96000	0.00000	37.35000	34.04000	-331.0
07/08/2011 00:10	07/11/2011 00:08	EURUSD	Sell	1.46200	0.00000	1.43607	1.42240	136.7
07/21/2011 04:54			Deposit					
07/15/2011 01:26	08/10/2011 17:49	EURUSD	Sell	1.45910	0.00000	1.41454	1.41869	-41.5

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Period: 01/20/2010 00:00 - 08/16/2011 23:14

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
08/16/2011 23:14			Withdrawal					

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Period: 01/20/2010 00:00 - 08/16/2011 23:14

Open Trades:

No Open Trades.

Open Orders

Open orders are private.

Account Summary:

Deposits:	Private	Total Trades:	74	Trading Started:	01/20/2010
Withdrawals:	Private	Trades Won:	44 (59%)	Balance:	Private
Profit:	Private	Trades Lost:	30 (41%)	Equity:	Private
Swap:	Private	Total Pips:	5665.4	Leverage:	1:50