

Period: 12/18/2009 00:00 - 03/19/2010 14:55

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/18/2009 20:19			Deposit							10000.00
12/21/2009 00:30	12/21/2009 03:29	USDCHF	Buy	0.50	0.99046	1.09046	1.04046	1.04288	24.2	116.02
12/21/2009 02:30	12/21/2009 03:29	AUDUSD	Buy	0.50	0.83785	0.93785	0.88785	0.88754	-3.1	-15.50
12/21/2009 04:30	12/21/2009 07:10	EURUSD	Sell	0.51	1.48450	1.38450	1.43450	1.43325	12.5	63.75
12/21/2009 04:35	12/21/2009 07:10	USDCAD	Buy	0.50	1.01648	1.11648	1.06648	1.06726	7.8	36.54
12/21/2009 17:35	12/21/2009 18:06	USDCAD	Sell	0.50	1.11046	1.01046	1.06046	1.05913	13.3	62.79
12/21/2009 15:25	12/21/2009 18:07	USDCHF	Sell	0.51	1.09158	0.99558	1.04158	1.04320	-16.2	-79.20
12/21/2009 17:38	12/21/2009 18:07	USDCHF	Sell	0.51	1.09158	0.99558	1.04558	1.04320	23.8	116.35
12/21/2009 18:55	12/22/2009 03:18	USDCAD	Sell	0.52	1.11114	1.01114	1.06114	1.06364	-25.0	-122.22
12/21/2009 19:50	12/22/2009 03:18	USDCHF	Sell	0.51	1.09548	0.99548	1.04548	1.04661	-11.3	-55.06
12/21/2009 23:30	12/22/2009 03:18	AUDUSD	Buy	0.50	0.82925	0.92925	0.87925	0.87642	-28.3	-141.50
12/22/2009 14:00	12/22/2009 14:32	USDCHF	Sell	0.50	1.09942	0.99942	1.04942	1.04725	21.7	103.60
12/22/2009 14:37	12/22/2009 15:47	USDCHF	Buy	0.50	0.99640	1.09640	1.04640	1.04853	21.3	101.57
12/22/2009 16:55	12/22/2009 18:00	AUDUSD	Buy	0.51	0.82641	0.92641	0.87641	0.87746	10.5	53.55
12/22/2009 17:10	12/22/2009 18:00	EURUSD	Buy	0.50	1.37327	1.47327	1.42327	1.42419	9.2	46.00
12/22/2009 18:10	12/22/2009 19:26	USDCHF	Buy	0.51	0.99793	1.09793	1.04793	1.04871	7.8	37.93
12/22/2009 18:10	12/22/2009 19:26	USDCAD	Buy	0.51	1.00544	1.10544	1.05544	1.05683	13.9	67.08
12/22/2009 21:35	12/23/2009 02:16	USDCAD	Sell	0.52	1.10697	1.00697	1.05697	1.05628	6.9	33.97
12/22/2009 23:10	12/23/2009 02:16	EURUSD	Buy	0.51	1.37480	1.47480	1.42480	1.42638	15.8	80.58
12/23/2009 01:40	12/23/2009 02:16	USDCHF	Sell	0.51	1.09897	0.99897	1.04897	1.04849	4.8	23.35
12/23/2009 02:45	12/23/2009 03:58	USDCHF	Buy	0.53	0.99799	1.09799	1.04799	1.04893	9.4	47.50
12/23/2009 02:45	12/23/2009 03:58	EURUSD	Sell	0.52	1.47712	1.37712	1.42712	1.42563	14.9	77.48
12/23/2009 04:10	12/23/2009 11:56	USDCHF	Sell	0.53	1.09931	0.99931	1.04931	1.04718	21.3	107.80
12/23/2009 14:10	12/23/2009 14:18	USDCHF	Buy	0.54	0.99208	1.09208	1.04208	1.04350	14.2	73.48
12/23/2009 14:10	12/23/2009 14:18	EURUSD	Sell	0.53	1.47823	1.37823	1.42823	1.42760	6.3	33.39
12/23/2009 15:30	12/23/2009 18:42	AUDUSD	Sell	0.54	0.92900	0.82900	0.87900	0.88178	-27.8	-150.12
12/23/2009 16:25	12/23/2009 18:42	USDCHF	Buy	0.54	0.98975	1.08975	1.03975	1.03611	-36.4	-189.71
12/23/2009 21:15	12/24/2009 03:27	EURUSD	Buy	0.53	1.38297	1.48297	1.43297	1.43535	23.8	126.14
12/23/2009 21:15	12/24/2009 03:27	USDCHF	Sell	0.52	1.08962	0.98962	1.03962	1.03804	15.8	79.15
12/24/2009 00:30	12/24/2009 03:27	AUDUSD	Sell	0.52	0.93061	0.83061	0.88061	0.88295	-23.4	-121.68
12/24/2009 02:05	12/24/2009 03:27	USDCAD	Sell	0.51	1.09907	0.99907	1.04907	1.04841	6.6	32.11
12/24/2009 03:35	12/24/2009 04:43	USDCHF	Buy	0.53	0.98802	1.08802	1.03802	1.03865	6.3	32.15
12/24/2009 03:41	12/24/2009 04:43	EURUSD	Sell	0.53	1.48529	1.38529	1.43529	1.43435	9.4	49.82
12/24/2009 03:41	12/24/2009 04:43	AUDUSD	Sell	0.52	0.93234	0.83234	0.88234	0.88198	3.6	18.72
12/24/2009 05:10	12/24/2009 07:21	USDCHF	Sell	0.54	1.08920	0.98920	1.03920	1.03852	6.8	35.36
12/24/2009 05:10	12/24/2009 07:21	EURUSD	Buy	0.53	1.38391	1.48391	1.43391	1.43523	13.2	69.96
12/24/2009 05:55	12/24/2009 07:21	USDCAD	Sell	0.52	1.09894	0.99894	1.04894	1.04891	0.3	1.49
12/28/2009 17:40	12/28/2009 23:59	USDCAD	Buy	0.43	0.99247	1.09247	1.04247	1.04270	2.3	9.48
01/04/2010 19:20	01/05/2010 05:33	USDCAD	Sell	0.43	1.09037	0.99037	1.04037	1.03889	14.8	61.26

Period: 12/18/2009 00:00 - 03/19/2010 14:55

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/04/2010 19:20	01/05/2010 05:33	USDCAD	Sell Limit	0.43	1.09037	0.99437	1.04437	1.03850	0.0	0.00
01/05/2010 02:10	01/05/2010 05:33	GBPUSD	Buy	0.43	1.55913	1.65913	1.60913	1.61048	13.5	58.05
01/05/2010 02:10	01/05/2010 05:33	GBPUSD	Buy Limit	0.43	1.55913	1.65513	1.60513	1.61089	0.0	0.00
01/05/2010 19:35	01/05/2010 20:58	USDCAD	Sell	0.44	1.08993	0.98993	1.03993	1.03947	4.6	19.47
01/05/2010 19:35	01/05/2010 20:58	USDCAD	Sell Limit	0.44	1.08993	0.99393	1.04393	1.03912	0.0	0.00
01/05/2010 19:40	01/05/2010 20:58	USDCHF	Sell	0.44	1.08481	0.98481	1.03481	1.03369	11.2	47.67
01/05/2010 19:40	01/05/2010 20:58	USDCHF	Sell Limit	0.44	1.08481	0.98881	1.03881	1.03343	0.0	0.00
01/05/2010 19:50	01/05/2010 20:58	EURUSD	Buy	0.43	1.38581	1.48581	1.43581	1.43678	9.7	41.71
01/05/2010 19:50	01/05/2010 20:58	EURUSD	Buy Limit	0.43	1.38581	1.48181	1.43181	1.43694	0.0	0.00
01/05/2010 21:01	01/06/2010 00:11	USDJPY	Sell	0.44	96.72500	86.72500	91.72500	91.62800	9.7	46.58
01/05/2010 21:01	01/06/2010 00:11	USDJPY	Sell Limit	0.44	96.72500	87.12500	92.12500	91.61000	0.0	0.00
01/05/2010 21:10	01/06/2010 00:11	GBPUSD	Sell	0.44	1.65022	1.55022	1.60022	1.59865	15.7	69.08
01/05/2010 21:10	01/06/2010 00:11	GBPUSD	Sell Limit	0.44	1.65022	1.55422	1.60422	1.59826	0.0	0.00
01/06/2010 00:16	01/06/2010 02:23	USDJPY	Buy	0.45	86.62200	96.62200	91.62200	91.84600	22.4	109.75
01/06/2010 00:16	01/06/2010 02:23	USDJPY	Buy Limit	0.45	86.62200	96.22200	91.22200	91.86600	0.0	0.00
01/06/2010 02:15	01/06/2010 02:23	USDCAD	Buy	0.45	0.98906	1.08906	1.03906	1.03912	0.6	2.60
01/06/2010 02:15	01/06/2010 02:23	USDCAD	Buy Limit	0.45	0.98906	1.08506	1.03506	1.03954	0.0	0.00
01/06/2010 10:18	01/06/2010 11:25	USDJPY	Sell	0.45	96.88600	87.28600	92.28600	92.44800	-16.2	-78.86
01/06/2010 02:50	01/06/2010 11:25	USDCAD	Buy	0.45	0.98805	1.08805	1.03805	1.03866	6.1	26.43
01/06/2010 02:50	01/06/2010 11:25	USDCAD	Buy Limit	0.45	0.98805	1.08405	1.03405	1.03901	0.0	0.00
01/06/2010 10:18	01/06/2010 11:25	USDJPY	Sell Limit	0.45	96.88600	87.68600	92.68600	92.43400	0.0	0.00
01/06/2010 02:35	01/06/2010 11:25	USDJPY	Sell	0.45	96.88600	87.28600	91.88600	92.45500	-56.9	-276.95
01/06/2010 20:06	01/06/2010 21:03	EURUSD	Sell Limit	0.44	1.49166	1.39566	1.44566	1.44069	0.0	0.00
01/06/2010 20:15	01/06/2010 21:03	USDCAD	Buy	0.43	0.98221	1.08221	1.03221	1.03284	6.3	26.23
01/06/2010 20:15	01/06/2010 21:03	USDCAD	Buy Limit	0.43	0.98221	1.07821	1.02821	1.03319	0.0	0.00
01/06/2010 20:06	01/06/2010 21:03	USDCHF	Buy	0.44	0.97698	1.07698	1.02698	1.02813	11.5	49.22
01/06/2010 20:06	01/06/2010 21:03	EURUSD	Sell	0.44	1.49166	1.39166	1.44166	1.44085	8.1	35.64
01/06/2010 20:06	01/06/2010 21:03	USDCHF	Buy Limit	0.44	0.97698	1.07298	1.02298	1.02838	0.0	0.00
01/06/2010 23:50	01/07/2010 01:19	GBPUSD	Buy Limit	0.44	1.55079	1.64679	1.59679	1.60473	0.0	0.00
01/06/2010 22:25	01/07/2010 01:19	USDJPY	Buy	0.44	87.34900	97.34900	92.34900	92.29000	-5.9	-28.13
01/06/2010 22:25	01/07/2010 01:19	USDJPY	Buy Limit	0.44	87.34900	96.94900	91.94900	92.30900	0.0	0.00
01/06/2010 23:50	01/07/2010 01:19	GBPUSD	Buy	0.44	1.55079	1.65079	1.60079	1.60443	36.4	160.16
01/07/2010 01:25	01/07/2010 01:55	EURUSD	Sell Limit	0.45	1.49301	1.39701	1.44701	1.44201	0.0	0.00
01/07/2010 01:25	01/07/2010 01:55	EURUSD	Sell	0.45	1.49301	1.39301	1.44301	1.44212	8.9	40.05
01/07/2010 01:30	01/07/2010 01:55	GBPUSD	Sell	0.44	1.65467	1.55467	1.60467	1.60285	18.2	80.08
01/07/2010 01:30	01/07/2010 01:55	GBPUSD	Sell Limit	0.44	1.65467	1.55867	1.60867	1.60250	0.0	0.00
01/07/2010 03:30	01/07/2010 07:49	USDCHF	Sell	0.45	1.07820	0.97820	1.02820	1.03012	-19.2	-83.87
01/07/2010 03:30	01/07/2010 07:49	USDCHF	Sell Limit	0.45	1.07820	0.98220	1.03220	1.02978	0.0	0.00
01/07/2010 05:00	01/07/2010 07:49	USDJPY	Buy	0.45	87.18900	97.18900	92.18900	92.60300	41.4	201.18

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/07/2010 05:00	01/07/2010 07:49	USDJPY	Buy Limit	0.45	87.18900	96.78900	91.78900	92.62600	0.0	0.00
01/07/2010 23:15	01/08/2010 01:08	USDCHF	Sell	0.46	1.08425	0.98425	1.03425	1.03364	6.1	27.15
01/07/2010 23:15	01/08/2010 01:08	USDCHF	Sell Limit	0.46	1.08425	0.98825	1.03825	1.03335	0.0	0.00
01/07/2010 23:45	01/08/2010 01:08	GBPUSD	Buy	0.45	1.54278	1.64278	1.59278	1.59475	19.7	88.65
01/07/2010 23:45	01/08/2010 01:08	GBPUSD	Buy Limit	0.45	1.54278	1.63878	1.58878	1.59501	0.0	0.00
01/11/2010 17:02	01/11/2010 18:47	EURUSD	Sell	0.46	1.50428	1.40428	1.45428	1.45171	25.7	118.22
01/11/2010 17:02	01/11/2010 18:47	EURUSD	Sell Limit	0.46	1.50428	1.40828	1.45828	1.45155	0.0	0.00
01/11/2010 18:52	01/11/2010 19:44	EURUSD	Buy	0.47	1.40162	1.50162	1.45162	1.45278	11.6	54.52
01/11/2010 18:52	01/11/2010 19:44	EURUSD	Buy Limit	0.47	1.40162	1.49762	1.44762	1.45296	0.0	0.00
01/11/2010 18:55	01/11/2010 19:44	USDCHF	Sell	0.46	1.06676	0.96676	1.01676	1.01539	13.7	62.06
01/11/2010 18:55	01/11/2010 19:44	USDCHF	Sell Limit	0.46	1.06676	0.97076	1.02076	1.01513	0.0	0.00
01/12/2010 01:01	01/12/2010 03:09	USDCHF	Sell	0.47	1.06677	0.96677	1.01677	1.01990	-31.3	-144.24
01/12/2010 01:01	01/12/2010 03:09	USDCHF	Sell Limit	0.47	1.06677	0.97077	1.02077	1.01964	0.0	0.00
01/12/2010 03:09	01/12/2010 03:09	EURUSD	Buy Limit	0.47	1.40065	1.49265	1.44265	1.44645	0.0	0.00
01/11/2010 23:35	01/12/2010 03:09	EURUSD	Buy	0.47	1.40065	1.49665	1.45065	1.44622	-44.3	-208.21
01/12/2010 03:09	01/12/2010 03:09	EURUSD	Buy	0.47	1.40065	1.49665	1.44665	1.44626	-3.9	-18.33
01/12/2010 17:01	01/12/2010 18:23	EURUSD	Sell	0.46	1.50366	1.40366	1.45366	1.45121	24.5	112.70
01/13/2010 01:10	01/13/2010 03:27	EURUSD	Buy	0.46	1.39713	1.49713	1.44713	1.44797	8.4	38.64
01/12/2010 19:20	01/13/2010 03:27	USDCAD	Sell	0.46	1.09040	0.99040	1.04040	1.03826	21.4	94.81
01/14/2010 18:25	01/15/2010 01:42	USDCHF	Buy	0.47	0.96937	1.06937	1.01937	1.01959	2.2	10.14
01/14/2010 19:40	01/15/2010 01:42	EURUSD	Sell	0.46	1.50110	1.40110	1.45110	1.44846	26.4	121.44
01/14/2010 20:10	01/15/2010 01:42	USDCAD	Buy	0.46	0.97397	1.07397	1.02397	1.02449	5.2	23.35
01/18/2010 20:16	01/19/2010 00:09	USDCHF	Sell	0.47	1.07458	0.97458	1.02458	1.02401	5.7	26.16
01/18/2010 20:06	01/19/2010 00:09	EURUSD	Buy	0.47	1.38867	1.48867	1.43867	1.44045	17.8	83.66
01/19/2010 02:05	01/19/2010 10:00	GBPUSD	Sell	0.48	1.69061	1.59061	1.64061	1.63803	25.8	123.84
01/19/2010 19:05	01/20/2010 11:02	USDCHF	Buy	0.48	0.98227	1.08227	1.03227	1.03930	70.3	324.68
01/19/2010 23:00	01/20/2010 11:02	EURUSD	Buy	0.48	1.37892	1.47892	1.42892	1.41910	-98.2	-471.36
01/20/2010 02:20	01/20/2010 11:02	USDCAD	Sell	0.47	1.08348	0.98348	1.03348	1.03830	-48.2	-218.18
01/21/2010 19:50	01/22/2010 00:09	USDCHF	Buy	0.47	0.99111	1.09111	1.04111	1.04374	26.3	118.43
01/25/2010 17:15	01/26/2010 02:14	GBPUSD	Sell	0.47	1.67083	1.57083	1.62083	1.62680	-59.7	-280.59
01/26/2010 01:40	01/26/2010 02:14	USDCHF	Buy	0.46	0.98890	1.08890	1.03890	1.03793	-9.7	-42.99
01/26/2010 02:00	01/26/2010 02:14	USDCAD	Buy	0.45	1.00594	1.10594	1.05594	1.05518	-7.6	-32.41
01/26/2010 02:30	01/26/2010 03:54	USDCAD	Buy	0.46	1.00491	1.10491	1.05491	1.05764	27.3	118.74
01/26/2010 17:10	01/27/2010 01:09	USDCAD	Buy	0.46	1.01222	1.11222	1.06222	1.06386	16.4	70.91
01/26/2010 17:15	01/27/2010 01:09	USDCHF	Buy	0.46	0.99526	1.09526	1.04526	1.04675	14.9	65.48
01/26/2010 21:45	01/27/2010 01:09	EURUSD	Buy	0.46	1.35744	1.45744	1.40744	1.40689	-5.5	-25.30
01/27/2010 17:10	01/27/2010 20:43	USDCAD	Sell	0.47	1.11654	1.01654	1.06654	1.06520	13.4	59.13
01/27/2010 18:50	01/27/2010 20:43	GBPUSD	Buy	0.47	1.56776	1.66776	1.61776	1.61900	12.4	58.28
01/28/2010 22:20	01/29/2010 09:18	USDCHF	Sell	0.47	1.10257	1.00257	1.05257	1.05091	16.6	74.24

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/28/2010 18:40	01/29/2010 09:18	USDCAD	Sell	0.47	1.11563	1.01563	1.06563	1.06446	11.7	51.66
02/01/2010 22:10	02/02/2010 04:34	USDCHF	Buy	0.70	1.00609	1.10609	1.05609	1.05889	28.0	185.10
02/02/2010 01:05	02/02/2010 04:34	USDCAD	Sell	0.70	1.11207	1.01207	1.06207	1.06212	-0.5	-3.30
02/02/2010 02:25	02/02/2010 04:34	EURUSD	Buy	0.69	1.34131	1.44131	1.39131	1.38996	-13.5	-93.15
02/01/2010 20:35	02/02/2010 04:35	GBPUSD	Sell	0.72	1.64585	1.54585	1.59585	1.59392	19.3	138.96
02/02/2010 18:40	02/03/2010 08:21	USDCAD	Buy	0.73	1.00872	1.10872	1.05872	1.05555	-31.7	-219.23
02/03/2010 01:05	02/03/2010 08:21	GBPUSD	Sell	0.72	1.64905	1.54905	1.59905	1.60443	-53.8	-387.36
02/03/2010 02:45	02/03/2010 08:21	USDCHF	Sell	0.70	1.10576	1.00576	1.05576	1.05497	7.9	52.42
02/04/2010 02:10	02/04/2010 02:34	EURUSD	Buy	0.70	1.33706	1.43706	1.38706	1.38870	16.4	114.80
02/04/2010 02:15	02/04/2010 02:34	USDCHF	Sell	0.69	1.11000	1.01000	1.06000	1.05902	9.8	63.85
02/04/2010 02:50	02/04/2010 10:06	USDCAD	Buy	0.71	1.01062	1.11062	1.06062	1.06328	26.6	177.62
02/04/2010 17:25	02/04/2010 19:37	GBPUSD	Buy	0.72	1.52606	1.62606	1.57606	1.57867	26.1	187.92
02/04/2010 17:30	02/04/2010 19:37	USDCAD	Sell	0.71	1.12100	1.02100	1.07100	1.07100	0.0	0.00
02/04/2010 21:05	02/05/2010 02:05	EURUSD	Buy	0.73	1.32457	1.42457	1.37457	1.36706	-75.1	-548.23
02/08/2010 17:05	02/08/2010 18:08	EURUSD	Sell	0.70	1.42045	1.32045	1.37045	1.36940	10.5	73.50
02/08/2010 17:05	02/08/2010 18:08	USDCHF	Buy	0.69	1.01878	1.11878	1.06878	1.07005	12.7	81.89
02/08/2010 17:05	02/08/2010 18:08	GBPUSD	Sell	0.68	1.61453	1.51453	1.56453	1.56416	3.7	25.16
02/08/2010 19:17	02/08/2010 22:14	USDCAD	Sell	0.71	1.12145	1.02145	1.07145	1.07490	-34.5	-227.88
02/08/2010 19:20	02/08/2010 22:14	USDCHF	Sell	0.70	1.12128	1.02128	1.07128	1.07311	-18.3	-119.37
02/08/2010 19:20	02/08/2010 22:14	EURUSD	Buy	0.69	1.31797	1.41797	1.36797	1.36523	-27.4	-189.06
02/08/2010 22:19	02/09/2010 01:24	EURUSD	Buy	0.68	1.31547	1.41547	1.36547	1.36654	10.7	72.76
02/08/2010 22:55	02/09/2010 01:24	GBPUSD	Buy	0.66	1.50825	1.60825	1.55825	1.55958	13.3	87.78
02/09/2010 02:50	02/09/2010 08:38	EURUSD	Sell	0.69	1.41669	1.31669	1.36669	1.37406	-73.7	-508.53
02/09/2010 17:05	02/09/2010 17:34	USDCAD	Sell	0.66	1.12320	1.02320	1.07320	1.07242	7.8	48.00
02/09/2010 17:25	02/09/2010 17:34	USDCHF	Sell	0.64	1.11968	1.01968	1.06968	1.06764	20.4	122.29
02/09/2010 18:01	02/09/2010 18:21	EURUSD	Sell	0.67	1.42936	1.32936	1.37936	1.38394	-45.8	-306.86
02/09/2010 18:10	02/09/2010 18:21	GBPUSD	Sell	0.65	1.62035	1.52035	1.57035	1.57442	-40.7	-264.55
02/09/2010 18:25	02/09/2010 18:42	USDCAD	Buy	0.63	1.01592	1.11592	1.06592	1.06973	38.1	224.38
02/09/2010 18:25	02/09/2010 18:42	USDCHF	Buy	0.62	1.01197	1.11197	1.06197	1.06484	28.7	167.10
02/09/2010 18:26	02/09/2010 18:42	EURUSD	Sell	0.62	1.43245	1.33245	1.38245	1.37762	48.3	299.46
02/09/2010 23:10	02/10/2010 01:30	USDCAD	Buy	0.67	1.01576	1.11576	1.06576	1.06620	4.4	27.65
02/10/2010 01:03	02/10/2010 01:30	GBPUSD	Buy	0.67	1.51921	1.61921	1.56921	1.57095	17.4	116.58
02/10/2010 18:05	02/11/2010 01:30	EURUSD	Sell	0.68	1.42340	1.32340	1.37340	1.37613	-27.3	-185.64
02/10/2010 19:30	02/11/2010 01:30	USDCAD	Buy	0.66	1.01261	1.11261	1.06261	1.06033	-22.8	-141.92
02/11/2010 00:25	02/11/2010 01:30	USDCHF	Buy	0.66	1.01692	1.11692	1.06692	1.06578	-11.4	-70.60
02/11/2010 00:35	02/11/2010 01:30	GBPUSD	Sell	0.65	1.61048	1.51048	1.56048	1.56256	-20.8	-135.20
02/11/2010 01:55	02/11/2010 18:59	USDCAD	Buy	0.65	1.00905	1.10905	1.05905	1.05068	-83.7	-517.81
02/11/2010 17:01	02/11/2010 18:59	EURUSD	Buy	0.64	1.31140	1.41140	1.36140	1.36729	58.9	376.96
02/11/2010 17:01	02/11/2010 18:59	USDCHF	Sell	0.62	1.12697	1.02697	1.07697	1.07217	48.0	277.57

Period: 12/18/2009 00:00 - 03/19/2010 14:55

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/11/2010 18:25	02/11/2010 18:59	GBPUSD	Sell	0.62	1.61879	1.51879	1.56879	1.56823	5.6	34.72
02/11/2010 19:30	02/11/2010 20:14	USDCAD	Buy	0.66	0.99886	1.09886	1.04886	1.04943	5.7	35.85
02/11/2010 20:45	02/12/2010 01:48	USDCHF	Buy	0.66	1.02051	1.12051	1.07051	1.07224	17.3	106.49
02/17/2010 17:45	02/17/2010 18:02	EURUSD	Buy	0.22	1.31099	1.41099	1.36099	1.36309	21.0	46.20
02/17/2010 17:45	02/17/2010 18:02	GBPUSD	Buy	0.22	1.51858	1.61858	1.56858	1.57143	28.5	62.70
02/17/2010 17:45	02/17/2010 18:02	EURUSD	Buy Limit	0.22	1.31099	1.41069	1.36069	1.36321	0.0	0.00
02/17/2010 17:45	02/17/2010 18:02	GBPUSD	Buy Limit	0.22	1.51858	1.61798	1.56798	1.57161	0.0	0.00
02/17/2010 18:02	02/17/2010 18:02	GBPUSD	Buy Limit	0.22	1.51858	1.61828	1.56828	1.57164	0.0	0.00
02/17/2010 18:02	02/17/2010 18:02	EURUSD	Buy Limit	0.22	1.31099	1.41069	1.36069	1.36316	0.0	0.00
02/18/2010 18:09	02/18/2010 18:56	USDCAD	Sell Limit	0.22	1.09489	0.99579	1.04579	1.04429	0.0	0.00
02/18/2010 17:20	02/18/2010 18:57	USDCHF	Sell	0.22	1.12922	1.03042	1.07922	1.07951	-2.9	-5.91
02/18/2010 17:37	02/18/2010 18:57	USDCHF	Sell	0.22	1.12922	1.03042	1.07982	1.07951	3.1	6.32
02/18/2010 17:38	02/18/2010 18:57	USDCHF	Sell	0.22	1.12922	1.03042	1.08042	1.07947	9.5	19.36
02/18/2010 17:40	02/18/2010 18:57	EURUSD	Buy	0.22	1.30801	1.40741	1.35801	1.35866	6.5	14.30
02/18/2010 17:50	02/18/2010 18:57	EURUSD	Buy	0.22	1.30801	1.40741	1.35771	1.35866	9.5	20.90
02/18/2010 17:50	02/18/2010 18:57	EURUSD	Buy	0.22	1.30801	1.40741	1.35741	1.35882	14.1	31.02
02/18/2010 18:01	02/18/2010 18:57	USDCAD	Sell	0.22	1.09489	0.99549	1.04489	1.04431	5.8	12.22
02/18/2010 18:09	02/18/2010 18:57	USDCAD	Sell	0.22	1.09489	0.99549	1.04549	1.04444	10.5	22.12
02/18/2010 18:57	02/18/2010 18:57	EURUSD	Buy Limit	0.22	1.30801	1.40741	1.35741	1.35878	0.0	0.00
02/18/2010 18:57	02/18/2010 18:57	USDCAD	Sell Limit	0.22	1.09489	0.99579	1.04579	1.04403	0.0	0.00
02/23/2010 17:35	02/23/2010 17:41	USDCAD	Sell Limit	0.23	1.10192	1.00222	1.05222	1.05134	0.0	0.00
02/23/2010 17:41	02/23/2010 17:41	USDCAD	Sell Limit	0.23	1.10192	1.00222	1.05222	1.05144	0.0	0.00
02/23/2010 18:37	02/24/2010 02:47	USDCAD	Sell	0.23	1.10192	1.00592	1.05592	1.05401	19.1	41.68
02/23/2010 18:20	02/24/2010 02:47	USDCHF	Sell	0.23	1.13394	1.03394	1.08394	1.08133	26.1	55.51
02/23/2010 18:20	02/24/2010 02:47	USDCHF	Sell Limit	0.23	1.13394	1.03794	1.08794	1.08112	0.0	0.00
02/23/2010 18:37	02/24/2010 02:47	USDCAD	Sell Limit	0.23	1.10192	1.00992	1.05992	1.05378	0.0	0.00
02/23/2010 18:20	02/24/2010 02:48	EURUSD	Buy	0.22	1.30127	1.40127	1.35127	1.35425	29.8	65.56
02/23/2010 18:20	02/24/2010 02:48	EURUSD	Buy Limit	0.22	1.30127	1.39727	1.34727	1.35433	0.0	0.00
02/23/2010 17:35	02/24/2010 02:48	USDCAD	Sell	0.23	1.10192	1.00592	1.05192	1.05401	-20.9	-45.61
02/24/2010 18:55	02/25/2010 04:57	EURUSD	Buy	0.23	1.30490	1.40090	1.35490	1.34750	-74.0	-170.20
02/25/2010 02:07	02/25/2010 04:57	EURUSD	Buy	0.23	1.30490	1.40090	1.35090	1.34750	-34.0	-78.20
02/24/2010 20:40	02/25/2010 04:57	USDCHF	Sell	0.23	1.13199	1.03599	1.08199	1.08635	-43.6	-92.31
02/25/2010 04:57	02/25/2010 04:57	USDCHF	Sell	0.23	1.13199	1.03599	1.08599	1.08635	-3.6	-7.62
02/25/2010 02:07	02/25/2010 04:57	EURUSD	Buy Limit	0.23	1.30490	1.39690	1.34690	1.34760	0.0	0.00
02/25/2010 04:57	02/25/2010 04:57	USDCHF	Sell Limit	0.23	1.13199	1.03999	1.08999	1.08616	0.0	0.00
02/26/2010 02:49	02/26/2010 02:49	EURUSD	Sell Limit	0.22	1.40169	1.31369	1.36369	1.35933	0.0	0.00
02/25/2010 17:40	02/26/2010 02:49	GBPUSD	Buy	0.22	1.47162	1.57162	1.52162	1.52824	66.2	145.64
02/25/2010 17:40	02/26/2010 02:49	GBPUSD	Buy Limit	0.22	1.47162	1.56762	1.51762	1.52836	0.0	0.00
02/25/2010 18:55	02/26/2010 02:49	EURUSD	Sell	0.22	1.40169	1.30569	1.35169	1.35933	-76.4	-168.08

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/25/2010 19:58	02/26/2010 02:49	EURUSD	Sell	0.22	1.40169	1.30569	1.35569	1.35912	-34.3	-75.46
02/25/2010 19:01	02/26/2010 02:49	USDCAD	Buy	0.22	1.01474	1.11074	1.06474	1.05862	-61.2	-127.18
02/25/2010 21:29	02/26/2010 02:49	USDCAD	Buy	0.22	1.01474	1.11074	1.06074	1.05862	-21.2	-44.06
02/25/2010 19:59	02/26/2010 02:49	EURUSD	Sell Limit	0.22	1.40169	1.30969	1.35969	1.35908	0.0	0.00
02/25/2010 20:05	02/26/2010 02:49	USDCHF	Buy	0.22	1.02981	1.12981	1.07981	1.07671	-31.0	-63.34
02/25/2010 20:05	02/26/2010 02:49	USDCHF	Buy Limit	0.22	1.02981	1.12581	1.07581	1.07689	0.0	0.00
02/25/2010 21:29	02/26/2010 02:49	USDCAD	Buy Limit	0.22	1.01474	1.10674	1.05674	1.05886	0.0	0.00
02/26/2010 02:49	02/26/2010 02:49	GBPUSD	Buy Limit	0.22	1.47162	1.56762	1.51762	1.52836	0.0	0.00
03/02/2010 19:10	03/03/2010 01:40	GBPUSD	Sell	0.22	1.54719	1.45119	1.49719	1.50480	-76.1	-167.42
03/03/2010 00:53	03/03/2010 01:40	GBPUSD	Sell	0.22	1.54719	1.45119	1.50119	1.50484	-36.5	-80.30
03/02/2010 20:40	03/03/2010 01:40	USDCAD	Sell	0.21	1.08501	0.98501	1.03501	1.03407	9.4	19.09
03/02/2010 20:40	03/03/2010 01:40	USDCAD	Sell Limit	0.21	1.08501	0.98901	1.03901	1.03388	0.0	0.00
03/03/2010 01:16	03/03/2010 01:40	GBPUSD	Sell Limit	0.22	1.54719	1.45519	1.50519	1.50466	0.0	0.00
03/02/2010 19:16	03/03/2010 01:40	EURUSD	Sell	0.21	1.41100	1.31500	1.36100	1.36510	-41.0	-86.10
03/03/2010 01:40	03/03/2010 01:40	GBPUSD	Sell Limit	0.22	1.54719	1.45919	1.50919	1.50461	0.0	0.00
03/03/2010 01:40	03/03/2010 09:20	EURUSD	Sell	0.21	1.41100	1.31500	1.36500	1.35983	51.7	108.57
03/03/2010 01:40	03/03/2010 09:20	EURUSD	Sell Limit	0.21	1.41100	1.31900	1.36900	1.35981	0.0	0.00
03/03/2010 16:40	03/04/2010 07:24	AUDUSD	Sell	0.03	0.95501	0.85801	0.90501	0.90140	36.1	10.83
03/03/2010 17:13	03/04/2010 07:24	AUDUSD	Sell	0.05	0.95501	0.85801	0.90801	0.90140	66.1	33.05
03/03/2010 17:05	03/04/2010 07:24	USDCAD	Buy	0.03	0.97836	1.07836	1.02836	1.03194	35.8	10.41
03/03/2010 17:05	03/04/2010 07:24	USDCAD	Buy Limit	0.05	0.97836	1.07536	1.02536	1.03222	0.0	0.00
03/03/2010 17:10	03/04/2010 07:24	GBPUSD	Sell	0.03	1.55761	1.46061	1.50761	1.50557	20.4	6.12
03/03/2010 17:17	03/04/2010 07:24	GBPUSD	Sell	0.05	1.55761	1.46061	1.51061	1.50554	50.7	25.35
03/03/2010 17:13	03/04/2010 07:24	AUDUSD	Sell Limit	0.08	0.95501	0.86101	0.91101	0.90125	0.0	0.00
03/03/2010 17:17	03/04/2010 07:24	GBPUSD	Sell Limit	0.08	1.55761	1.46361	1.51361	1.50541	0.0	0.00
03/03/2010 17:26	03/04/2010 07:24	EURUSD	Sell	0.03	1.42217	1.32217	1.37217	1.36689	52.8	15.84
03/03/2010 17:26	03/04/2010 07:24	EURUSD	Sell Limit	0.05	1.42217	1.32517	1.37517	1.36680	0.0	0.00
03/03/2010 17:35	03/04/2010 07:24	USDCHF	Buy	0.03	1.01637	1.11637	1.06637	1.07010	37.3	10.46
03/03/2010 17:35	03/04/2010 07:24	USDCHF	Buy Limit	0.05	1.01637	1.11337	1.06337	1.07030	0.0	0.00
03/03/2010 17:55	03/04/2010 07:24	USDJPY	Buy	0.03	83.41200	93.41200	88.41200	88.31200	-10.0	-3.40
03/03/2010 17:55	03/04/2010 07:24	USDJPY	Buy Limit	0.05	83.41200	93.11200	88.11200	88.32100	0.0	0.00
03/04/2010 07:24	03/04/2010 07:24	GBPUSD	Sell Limit	0.08	1.55761	1.46361	1.51361	1.50536	0.0	0.00
03/05/2010 14:30	03/05/2010 14:30	EURUSD	Buy Limit	0.05	1.30998	1.40098	1.35098	1.35473	0.0	0.00
03/04/2010 07:50	03/05/2010 14:30	AUDUSD	Buy	0.03	0.84941	0.94941	0.89941	0.90336	39.5	11.85
03/04/2010 07:50	03/05/2010 14:30	AUDUSD	Buy Limit	0.05	0.84941	0.94641	0.89641	0.90367	0.0	0.00
03/04/2010 09:00	03/05/2010 14:30	USDJPY	Sell	0.03	93.39900	84.59900	88.39900	89.88900	-149.0	-49.73
03/04/2010 14:50	03/05/2010 14:30	USDJPY	Sell	0.05	93.39900	84.29900	88.69900	89.88900	-119.0	-66.19
03/04/2010 13:20	03/05/2010 14:30	USDCAD	Buy	0.03	0.97782	1.07782	1.02782	1.03136	35.4	10.30
03/04/2010 13:20	03/05/2010 14:30	USDCAD	Buy Limit	0.05	0.97782	1.07482	1.02482	1.03257	0.0	0.00

Account Statement

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Cyborg Collective EA v1.0

Account Number: 1341397 (Demo), USD

Broker: Alpari UK

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/04/2010 15:03	03/05/2010 14:30	USDJPY	Sell	0.08	93.39900	84.29900	88.99900	89.88900	-89.0	-79.21
03/05/2010 01:40	03/05/2010 14:30	USDJPY	Sell	0.12	93.39900	84.29900	89.29900	89.88900	-59.0	-78.76
03/04/2010 16:20	03/05/2010 14:30	GBPUSD	Buy	0.03	1.45739	1.55139	1.50739	1.50194	-54.5	-16.35
03/04/2010 16:33	03/05/2010 14:30	GBPUSD	Buy	0.05	1.45739	1.55139	1.50439	1.50158	-28.1	-14.05
03/04/2010 16:26	03/05/2010 14:30	EURUSD	Buy	0.03	1.30998	1.40698	1.35998	1.35393	-60.5	-18.15
03/04/2010 17:34	03/05/2010 14:30	EURUSD	Buy	0.05	1.30998	1.40698	1.35698	1.35447	-25.1	-12.55
03/04/2010 16:26	03/05/2010 14:30	USDCHF	Sell	0.03	1.12597	1.02897	1.07597	1.07897	-30.0	-8.34
03/04/2010 17:35	03/05/2010 14:30	USDCHF	Sell	0.05	1.12597	1.02897	1.07897	1.07897	0.0	0.00
03/04/2010 18:10	03/05/2010 14:30	GBPUSD	Buy	0.08	1.45739	1.55139	1.50139	1.50164	2.5	2.00
03/04/2010 17:34	03/05/2010 14:30	EURUSD	Buy Limit	0.08	1.30998	1.40398	1.35398	1.35458	0.0	0.00
03/04/2010 17:35	03/05/2010 14:30	USDCHF	Sell Limit	0.08	1.12597	1.03197	1.08197	1.07786	0.0	0.00
03/04/2010 18:10	03/05/2010 14:30	GBPUSD	Buy Limit	0.12	1.45739	1.54839	1.49839	1.50253	0.0	0.00
03/05/2010 14:30	03/05/2010 14:30	GBPUSD	Buy Limit	0.12	1.45739	1.54839	1.49839	1.50106	0.0	0.00
03/05/2010 14:30	03/05/2010 16:59	USDJPY	Sell	0.18	93.39900	85.49900	89.59900	90.57800	-97.9	-194.55
03/05/2010 14:34	03/05/2010 16:59	USDJPY	Sell	0.27	93.39900	85.49900	90.19900	90.57100	-37.2	-110.90
03/05/2010 16:31	03/05/2010 16:59	USDJPY	Sell	0.41	93.39900	85.49900	90.49900	90.57100	-7.2	-32.59
03/05/2010 15:05	03/05/2010 16:59	AUDUSD	Sell	0.03	0.95616	0.85916	0.90616	0.90884	-26.8	-8.04
03/05/2010 16:32	03/05/2010 16:59	AUDUSD	Sell	0.05	0.95616	0.85916	0.90916	0.90887	2.9	1.45
03/05/2010 15:45	03/05/2010 16:59	USDCAD	Buy	0.03	0.97705	1.07705	1.02705	1.02650	-5.5	-1.61
03/05/2010 15:45	03/05/2010 16:59	USDCAD	Buy Limit	0.05	0.97705	1.07405	1.02405	1.02666	0.0	0.00
03/05/2010 16:31	03/05/2010 16:59	USDJPY	Sell Limit	0.62	93.39900	85.79900	90.79900	90.55000	0.0	0.00
03/05/2010 16:32	03/05/2010 16:59	AUDUSD	Sell Limit	0.08	0.95616	0.86216	0.91216	0.90856	0.0	0.00
03/05/2010 16:50	03/05/2010 16:59	GBPUSD	Sell	0.02	1.55747	1.45747	1.50747	1.50965	-21.8	-4.36
03/05/2010 16:50	03/05/2010 16:59	GBPUSD	Sell Limit	0.03	1.55747	1.46047	1.51047	1.50949	0.0	0.00
03/05/2010 16:59	03/05/2010 16:59	GBPUSD	Sell Limit	0.03	1.55747	1.46347	1.51347	1.50949	0.0	0.00
03/05/2010 16:59	03/05/2010 16:59	USDJPY	Sell Limit	0.62	93.39900	85.79900	90.79900	90.56000	0.0	0.00
03/05/2010 16:59	03/05/2010 16:59	AUDUSD	Sell Limit	0.08	0.95616	0.86216	0.91216	0.90861	0.0	0.00
03/05/2010 16:59	03/05/2010 16:59	USDCAD	Buy Limit	0.05	0.97705	1.07405	1.02405	1.02676	0.0	0.00
03/05/2010 17:05	03/10/2010 00:42	GBPUSD	Sell	0.03	1.55944	1.46544	1.50944	1.50153	79.1	23.73
03/05/2010 17:19	03/10/2010 00:42	GBPUSD	Sell	0.05	1.55944	1.46544	1.51244	1.50153	109.1	54.55
03/05/2010 20:44	03/10/2010 00:42	GBPUSD	Sell	0.08	1.55944	1.46544	1.51544	1.50153	139.1	111.28
03/08/2010 03:43	03/10/2010 00:42	GBPUSD	Sell	0.12	1.55944	1.46844	1.51844	1.50153	169.1	202.92
03/05/2010 21:01	03/10/2010 00:42	EURUSD	Sell	0.02	1.41235	1.31235	1.36235	1.36116	11.9	2.38
03/08/2010 01:08	03/10/2010 00:42	EURUSD	Sell	0.03	1.41235	1.31535	1.36535	1.36116	41.9	12.57
03/10/2010 00:42	03/10/2010 00:43	GBPUSD	Sell Limit	0.18	1.55944	1.47144	1.52144	1.50132	0.0	0.00
03/10/2010 08:17	03/10/2010 10:15	GBPUSD	Buy	0.08	1.44876	1.53976	1.49276	1.49428	15.2	12.16
03/10/2010 08:05	03/10/2010 10:15	USDCHF	Sell	0.03	1.12659	1.02659	1.07659	1.07691	-3.2	-0.89
03/10/2010 08:05	03/10/2010 10:15	USDCHF	Sell Limit	0.05	1.12659	1.02959	1.07959	1.07669	0.0	0.00
03/10/2010 08:10	03/10/2010 10:15	EURUSD	Buy	0.03	1.30800	1.40500	1.35800	1.35800	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.

Period: 12/18/2009 00:00 - 03/19/2010 14:55

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/10/2010 09:00	03/10/2010 10:15	EURUSD	Buy	0.05	1.30800	1.40500	1.35500	1.35809	30.9	15.45
03/10/2010 08:58	03/10/2010 10:15	GBPUSD	Buy	0.12	1.44876	1.53976	1.48976	1.49436	46.0	55.20
03/10/2010 08:58	03/10/2010 10:15	GBPUSD	Buy Limit	0.18	1.44876	1.53676	1.48676	1.49450	0.0	0.00
03/10/2010 09:00	03/10/2010 10:15	EURUSD	Buy Limit	0.08	1.30800	1.40200	1.35200	1.35819	0.0	0.00
03/10/2010 09:50	03/10/2010 10:15	USDCAD	Buy	0.03	0.97654	1.07654	1.02654	1.02705	5.1	1.49
03/10/2010 09:50	03/10/2010 10:15	USDCAD	Buy Limit	0.05	0.97654	1.07354	1.02354	1.02721	0.0	0.00
03/10/2010 10:15	03/10/2010 10:15	EURUSD	Buy Limit	0.08	1.30800	1.40200	1.35200	1.35801	0.0	0.00
03/10/2010 10:15	03/10/2010 10:15	USDCHF	Sell Limit	0.05	1.12659	1.02959	1.07959	1.07673	0.0	0.00
03/10/2010 10:15	03/10/2010 10:15	GBPUSD	Buy Limit	0.12	1.44876	1.53976	1.48976	1.49442	0.0	0.00
03/10/2010 01:39	03/10/2010 10:15	GBPUSD	Buy	0.03	1.44876	1.53976	1.49876	1.49428	-44.8	-13.44
03/10/2010 03:44	03/10/2010 10:15	GBPUSD	Buy	0.05	1.44876	1.53976	1.49576	1.49428	-14.8	-7.40
03/10/2010 12:41	03/10/2010 18:15	EURUSD	Sell	0.03	1.41078	1.31678	1.36078	1.36233	-15.5	-4.65
03/10/2010 16:30	03/10/2010 18:15	EURUSD	Sell	0.05	1.41078	1.31678	1.36378	1.36235	14.3	7.15
03/10/2010 12:41	03/10/2010 18:15	USDCHF	Buy	0.03	1.02430	1.12130	1.07430	1.07289	-14.1	-3.94
03/10/2010 16:52	03/10/2010 18:15	USDCHF	Buy	0.05	1.02430	1.12130	1.07130	1.07279	14.9	6.94
03/10/2010 17:02	03/10/2010 18:15	EURUSD	Sell	0.08	1.41078	1.31678	1.36678	1.36235	44.3	35.44
03/10/2010 16:52	03/10/2010 18:15	USDCHF	Buy Limit	0.08	1.02430	1.11830	1.06830	1.07297	0.0	0.00
03/10/2010 17:02	03/10/2010 18:15	EURUSD	Sell Limit	0.12	1.41078	1.31978	1.36978	1.36227	0.0	0.00
03/10/2010 17:15	03/10/2010 18:15	USDCAD	Buy	0.03	0.97223	1.07223	1.02223	1.02738	51.5	15.04
03/10/2010 17:27	03/10/2010 18:15	USDCAD	Buy Limit	0.05	0.97223	1.06923	1.01923	1.02710	0.0	0.00
03/10/2010 18:15	03/10/2010 18:15	USDCHF	Buy Limit	0.05	1.02430	1.12130	1.07130	1.07289	0.0	0.00
03/10/2010 18:15	03/10/2010 18:15	USDCAD	Buy Limit	0.05	0.97223	1.06923	1.01923	1.02750	0.0	0.00
03/11/2010 15:05	03/12/2010 08:32	USDCAD	Sell	0.03	1.08044	0.98044	1.03044	1.02268	77.6	22.76
03/11/2010 01:01	03/12/2010 08:32	EURUSD	Buy Limit	0.05	1.31492	1.41192	1.36192	1.36940	0.0	0.00
03/11/2010 15:05	03/12/2010 08:32	USDCAD	Sell Limit	0.05	1.08044	0.98344	1.03344	1.02256	0.0	0.00
03/12/2010 00:03	03/12/2010 08:32	GBPUSD	Sell Limit	0.18	1.54853	1.46053	1.51053	1.50358	0.0	0.00
03/12/2010 05:10	03/12/2010 08:32	USDCHF	Buy Limit	0.08	1.02070	1.11470	1.06470	1.06761	0.0	0.00
03/10/2010 23:34	03/12/2010 08:32	GBPUSD	Sell	0.03	1.54853	1.45753	1.49853	1.50370	-51.7	-15.51
03/11/2010 11:06	03/12/2010 08:32	GBPUSD	Sell	0.05	1.54853	1.45753	1.50153	1.50370	-21.7	-10.85
03/11/2010 09:50	03/12/2010 08:32	USDCHF	Buy	0.03	1.02070	1.11770	1.07070	1.06755	-31.5	-8.85
03/12/2010 05:10	03/12/2010 08:32	USDCHF	Buy	0.05	1.02070	1.11770	1.06770	1.06750	-2.0	-0.94
03/11/2010 11:57	03/12/2010 08:32	GBPUSD	Sell	0.08	1.54853	1.45753	1.50453	1.50370	8.3	6.64
03/12/2010 00:03	03/12/2010 08:32	GBPUSD	Sell	0.12	1.54853	1.45753	1.50753	1.50370	38.3	45.96
03/11/2010 01:01	03/12/2010 08:32	EURUSD	Buy	0.03	1.31492	1.41492	1.36492	1.36930	43.8	13.14
03/15/2010 01:50	03/15/2010 17:01	EURUSD	Buy	0.03	1.32557	1.41657	1.37557	1.36440	-111.7	-33.51
03/15/2010 10:00	03/15/2010 17:01	EURUSD	Buy	0.05	1.32557	1.41657	1.37257	1.36440	-81.7	-40.85
03/15/2010 09:16	03/15/2010 17:01	GBPUSD	Buy	0.03	1.46346	1.55446	1.51346	1.50312	-103.4	-31.02
03/15/2010 09:57	03/15/2010 17:01	GBPUSD	Buy	0.05	1.46346	1.55446	1.51046	1.50312	-73.4	-36.70
03/15/2010 10:20	03/15/2010 17:01	GBPUSD	Buy	0.08	1.46346	1.55446	1.50746	1.50318	-42.8	-34.24

Period: 12/18/2009 00:00 - 03/19/2010 14:55

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/15/2010 15:00	03/15/2010 17:01	EURUSD	Buy	0.08	1.32557	1.41657	1.36957	1.36440	-51.7	-41.36
03/15/2010 10:54	03/15/2010 17:01	GBPUSD	Buy	0.12	1.46346	1.55446	1.50446	1.50314	-13.2	-15.84
03/15/2010 10:54	03/15/2010 17:01	GBPUSD	Buy Limit	0.18	1.46346	1.55146	1.50146	1.50322	0.0	0.00
03/15/2010 16:11	03/15/2010 17:01	EURUSD	Buy	0.12	1.32557	1.41657	1.36657	1.36430	-22.7	-27.24
03/15/2010 16:11	03/15/2010 17:01	EURUSD	Buy Limit	0.18	1.32557	1.41357	1.36357	1.36439	0.0	0.00
03/15/2010 16:20	03/15/2010 17:01	USDCHF	Sell	0.03	1.11296	1.01296	1.06296	1.06397	-10.1	-2.85
03/15/2010 16:20	03/15/2010 17:01	USDCHF	Sell Limit	0.05	1.11296	1.01596	1.06596	1.06389	0.0	0.00
03/15/2010 16:20	03/15/2010 17:01	USDCAD	Sell	0.03	1.07252	0.97252	1.02252	1.02210	4.2	1.23
03/15/2010 16:20	03/15/2010 17:01	USDCAD	Sell Limit	0.05	1.07252	0.97552	1.02552	1.02197	0.0	0.00
03/15/2010 17:01	03/15/2010 17:01	EURUSD	Buy Limit	0.18	1.32557	1.41057	1.36057	1.36448	0.0	0.00
03/15/2010 17:01	03/15/2010 17:02	GBPUSD	Buy Limit	0.18	1.46346	1.55146	1.50146	1.50333	0.0	0.00
03/16/2010 12:47	03/16/2010 12:47	USDCHF	Sell Limit	0.05	1.11186	1.01486	1.06486	1.05813	0.0	0.00
03/16/2010 07:15	03/16/2010 12:47	EURUSD	Sell	0.03	1.41980	1.32280	1.36980	1.37227	-24.7	-7.41
03/16/2010 12:39	03/16/2010 12:47	EURUSD	Sell	0.05	1.41980	1.32280	1.37280	1.37229	5.1	2.55
03/16/2010 08:41	03/16/2010 12:47	USDCHF	Sell	0.03	1.11186	1.01186	1.06186	1.05820	36.6	10.38
03/16/2010 08:41	03/16/2010 12:47	GBPUSD	Buy	0.03	1.44890	1.54890	1.49890	1.51421	153.1	45.93
03/16/2010 08:41	03/16/2010 12:47	GBPUSD	Buy Limit	0.05	1.44890	1.54590	1.49590	1.51432	0.0	0.00
03/16/2010 08:41	03/16/2010 12:47	USDCHF	Sell Limit	0.05	1.11186	1.01486	1.06486	1.05817	0.0	0.00
03/16/2010 12:39	03/16/2010 12:47	EURUSD	Sell Limit	0.08	1.41980	1.32580	1.37580	1.37225	0.0	0.00
03/16/2010 12:47	03/16/2010 12:47	EURUSD	Sell Limit	0.08	1.41980	1.32580	1.37580	1.37220	0.0	0.00
03/16/2010 12:56	03/17/2010 03:14	GBPUSD	Sell	0.03	1.56445	1.47345	1.51445	1.52271	-82.6	-24.78
03/16/2010 15:56	03/17/2010 03:14	GBPUSD	Sell	0.05	1.56445	1.47345	1.51745	1.52271	-52.6	-26.30
03/16/2010 15:35	03/17/2010 03:14	USDCHF	Buy	0.03	1.00650	1.10350	1.05650	1.05549	-10.1	-2.87
03/16/2010 20:53	03/17/2010 03:14	USDCHF	Buy	0.05	1.00650	1.10350	1.05350	1.05549	19.9	9.43
03/16/2010 16:55	03/17/2010 03:14	GBPUSD	Sell	0.08	1.56445	1.47345	1.52045	1.52271	-22.6	-18.08
03/16/2010 19:13	03/17/2010 03:14	GBPUSD	Sell	0.12	1.56445	1.47345	1.52345	1.52271	7.4	8.88
03/16/2010 19:17	03/17/2010 03:14	GBPUSD	Sell Limit	0.18	1.56445	1.47645	1.52645	1.52253	0.0	0.00
03/16/2010 20:53	03/17/2010 03:14	USDCHF	Buy Limit	0.08	1.00650	1.10050	1.05050	1.05561	0.0	0.00
03/16/2010 19:05	03/17/2010 03:14	EURUSD	Buy	0.03	1.32280	1.42280	1.37280	1.37678	39.8	11.94
03/16/2010 19:05	03/17/2010 03:14	EURUSD	Buy Limit	0.05	1.32280	1.41980	1.36980	1.37682	0.0	0.00
03/17/2010 05:15	03/17/2010 13:46	GBPUSD	Sell	0.03	1.57435	1.48635	1.52435	1.53199	-76.4	-22.92
03/17/2010 13:46	03/17/2010 13:46	GBPUSD	Sell Limit	0.12	1.57435	1.48335	1.53335	1.53181	0.0	0.00
03/17/2010 10:30	03/17/2010 13:46	GBPUSD	Sell	0.05	1.57435	1.48635	1.52735	1.53189	-45.4	-22.70
03/17/2010 05:20	03/17/2010 13:46	USDCHF	Buy	0.03	1.00420	1.10420	1.05420	1.05501	8.1	2.30
03/17/2010 05:20	03/17/2010 13:46	USDCHF	Buy Limit	0.05	1.00420	1.10120	1.05120	1.05509	0.0	0.00
03/17/2010 08:01	03/17/2010 13:46	USDCAD	Buy	0.03	0.96328	1.06328	1.01328	1.01175	-15.3	-4.54
03/17/2010 08:01	03/17/2010 13:46	USDCAD	Buy Limit	0.05	0.96328	1.06028	1.01028	1.01188	0.0	0.00
03/17/2010 08:10	03/17/2010 13:46	EURUSD	Sell	0.03	1.43060	1.33060	1.38060	1.37540	52.0	15.60
03/17/2010 08:10	03/17/2010 13:46	EURUSD	Sell Limit	0.05	1.43060	1.33360	1.38360	1.37532	0.0	0.00

Period: 12/18/2009 00:00 - 03/19/2010 14:55

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/17/2010 10:32	03/17/2010 13:46	GBPUSD	Sell	0.08	1.57435	1.48635	1.53035	1.53183	-14.8	-11.84
03/17/2010 10:45	03/17/2010 13:46	GBPUSD	Sell	0.12	1.57435	1.48635	1.53335	1.53182	15.3	18.36
03/17/2010 11:01	03/17/2010 13:46	GBPUSD	Sell	0.18	1.57435	1.48635	1.53635	1.53188	44.7	80.46
03/17/2010 14:00	03/18/2010 16:19	USDCHF	Sell	0.03	1.10481	1.01081	1.05481	1.06322	-84.1	-23.73
03/18/2010 06:46	03/18/2010 16:19	USDCHF	Sell	0.05	1.10481	1.01081	1.05781	1.06317	-53.6	-25.21
03/17/2010 16:40	03/18/2010 16:19	GBPUSD	Buy	0.03	1.47875	1.57575	1.52875	1.52462	-41.3	-12.39
03/18/2010 08:48	03/18/2010 16:19	GBPUSD	Buy	0.05	1.47875	1.57575	1.52575	1.52462	-11.3	-5.65
03/17/2010 17:25	03/18/2010 16:19	USDCAD	Buy	0.03	0.95913	1.05913	1.00913	1.01350	43.7	12.94
03/17/2010 17:25	03/18/2010 16:19	USDCAD	Buy Limit	0.05	0.95913	1.05613	1.00613	1.01363	0.0	0.00
03/18/2010 05:58	03/18/2010 16:19	EURUSD	Buy	0.05	1.32371	1.41471	1.37071	1.36137	-93.4	-46.70
03/18/2010 06:46	03/18/2010 16:19	EURUSD	Buy	0.08	1.32371	1.41471	1.36771	1.36142	-62.9	-50.32
03/18/2010 16:12	03/18/2010 16:19	EURUSD	Buy	0.12	1.32371	1.41471	1.36471	1.36142	-32.9	-39.48
03/18/2010 16:12	03/18/2010 16:19	USDCHF	Sell	0.08	1.10481	1.01081	1.06081	1.06322	-24.1	-18.13
03/18/2010 08:48	03/18/2010 16:19	GBPUSD	Buy Limit	0.08	1.47875	1.57275	1.52275	1.52470	0.0	0.00
03/18/2010 16:19	03/18/2010 16:19	EURUSD	Buy	0.18	1.32371	1.41171	1.36171	1.36123	-4.8	-8.64
03/18/2010 16:12	03/18/2010 16:19	USDCHF	Sell Limit	0.12	1.10481	1.01381	1.06381	1.06312	0.0	0.00
03/18/2010 16:19	03/18/2010 16:19	USDCHF	Sell Limit	0.05	1.10481	1.01681	1.06681	1.06310	0.0	0.00
03/18/2010 16:19	03/18/2010 16:19	GBPUSD	Buy Limit	0.08	1.47875	1.57275	1.52275	1.52463	0.0	0.00
03/17/2010 20:40	03/18/2010 16:19	EURUSD	Buy	0.03	1.32371	1.41471	1.37371	1.36135	-123.6	-37.08
03/18/2010 16:19	03/18/2010 16:19	EURUSD	Buy Limit	0.18	1.32371	1.40871	1.35871	1.36149	0.0	0.00
03/18/2010 16:25	03/19/2010 14:55	USDCHF	Sell	0.03	1.11246	1.01246	1.06246	1.06260	-1.4	-0.40
03/18/2010 16:25	03/19/2010 14:55	USDCHF	Sell Limit	0.05	1.11246	1.01546	1.06546	1.06254	0.0	0.00
03/18/2010 16:30	03/19/2010 14:55	GBPUSD	Buy	0.03	1.47412	1.56212	1.52412	1.51061	-135.1	-40.53
03/18/2010 16:30	03/19/2010 14:55	USDCAD	Sell	0.03	1.06363	0.96663	1.01363	1.01041	32.2	9.56
03/19/2010 07:24	03/19/2010 14:55	GBPUSD	Buy	0.05	1.47412	1.56212	1.52112	1.51066	-104.6	-52.30
03/19/2010 04:50	03/19/2010 14:55	USDCAD	Sell	0.05	1.06363	0.96663	1.01663	1.01041	62.2	30.78
03/18/2010 16:30	03/19/2010 14:55	EURUSD	Buy	0.03	1.31089	1.40489	1.36089	1.35282	-80.7	-24.21
03/19/2010 09:57	03/19/2010 14:55	EURUSD	Buy	0.05	1.31089	1.40489	1.35789	1.35277	-51.2	-25.60
03/19/2010 04:50	03/19/2010 14:55	USDCAD	Sell Limit	0.08	1.06363	0.96963	1.01963	1.01030	0.0	0.00
03/19/2010 14:55	03/19/2010 14:55	EURUSD	Buy Limit	0.12	1.31089	1.39889	1.34889	1.35285	0.0	0.00
03/19/2010 14:55	03/19/2010 14:55	GBPUSD	Buy Limit	0.08	1.47412	1.55912	1.50912	1.51052	0.0	0.00
03/19/2010 08:05	03/19/2010 14:55	GBPUSD	Buy	0.08	1.47412	1.56212	1.51812	1.51061	-75.1	-60.08
03/19/2010 09:40	03/19/2010 14:55	GBPUSD	Buy	0.12	1.47412	1.56212	1.51512	1.51059	-45.3	-54.36
03/19/2010 14:46	03/19/2010 14:55	GBPUSD	Buy	0.18	1.47412	1.56212	1.51212	1.51068	-14.4	-25.92
03/19/2010 13:12	03/19/2010 14:55	EURUSD	Buy	0.08	1.31089	1.40489	1.35489	1.35259	-23.0	-18.40
03/19/2010 13:12	03/19/2010 14:55	EURUSD	Buy Limit	0.12	1.31089	1.40189	1.35189	1.35276	0.0	0.00

Account Statement

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Cyborg Collective EA v1.0

Account Number: 1341397 (Demo), USD

Broker: Alpari UK

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Period: 12/18/2009 00:00 - 03/19/2010 14:55

Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

Deposits:	10000.00	Total Trades:	267	Trading Started:	12/18/2009
Withdrawals:	0.00	Trades Won:	154 (58%)	Balance:	9868.18
Profit:	-131.82	Trades Lost:	113 (42%)	Equity:	9868.18
Swap:	-29.46	Total Pips:	-1002.8	Leverage:	1:100