

Account Statement

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fapturbo

Account Number: Private (Demo), USD

Broker: InvestTechFX

Period: 09/15/2009 00:00 - 11/30/2009 21:40

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/15/2009 09:55			Deposit						5000.00
09/15/2009 22:32	09/15/2009 23:53	USDCAD	Sell	1.08960	1.06890	1.07300	1.07260	4.0	11.19
09/16/2009 00:12	09/16/2009 01:33	USDCAD	Sell	1.08890	1.06820	1.07290	1.07250	4.0	11.19
09/16/2009 22:04	09/17/2009 00:30	USDCAD	Sell	1.08230	1.06140	1.06690	1.06680	1.0	2.81
09/17/2009 00:48	09/17/2009 01:52	USDCAD	Buy	1.04970	1.07230	1.06650	1.06760	11.0	30.91
09/18/2009 00:39	09/18/2009 06:08	USDCAD	Sell	1.08280	1.06200	1.06630	1.06670	-4.0	-11.25
09/22/2009 01:07	09/22/2009 07:20	USDCAD	Buy	1.06190	1.08340	1.07790	1.07220	-57.0	-159.49
09/22/2009 23:57	09/23/2009 01:32	USDCAD	Buy	1.05300	1.07320	1.06870	1.06910	4.0	7.48
09/23/2009 01:32	09/23/2009 02:52	USDCAD	Sell	1.08530	1.06390	1.06910	1.06870	4.0	7.49
09/23/2009 22:48	09/23/2009 23:49	USDCAD	Sell	1.09200	1.07190	1.07640	1.07550	9.0	16.74
09/23/2009 23:49	09/24/2009 04:11	USDCAD	Buy	1.06000	1.08070	1.07540	1.07500	-4.0	-7.44
09/24/2009 23:56	09/25/2009 03:16	USDCAD	Sell	1.10720	1.08560	1.09030	1.09030	0.0	0.00
09/28/2009 22:00	09/28/2009 22:38	USDCAD	Buy	1.07020	1.08930	1.08520	1.08640	12.0	22.09
09/28/2009 22:38	09/28/2009 22:38	USDCAD	Sell	1.10400	1.08260	1.08720	1.08600	12.0	22.10
09/29/2009 00:11	09/29/2009 00:11	USDCAD	Buy	1.06670	1.08930	1.08360	1.08460	10.0	18.44
09/29/2009 01:30	09/29/2009 02:57	USDCAD	Sell	1.10160	1.08140	1.08630	1.08590	4.0	7.37
09/29/2009 22:00	09/29/2009 23:20	USDCAD	Buy	1.06830	1.09040	1.08470	1.08520	5.0	9.21
09/30/2009 00:51	09/30/2009 09:26	USDCAD	Buy	1.06910	1.08910	1.08420	1.07840	-58.0	-107.57
10/01/2009 00:30	10/01/2009 01:55	USDCAD	Buy	1.05150	1.07290	1.06850	1.06890	4.0	7.48
10/01/2009 23:06	10/02/2009 00:13	USDCAD	Buy	1.06800	1.08870	1.08350	1.08440	9.0	16.60
10/02/2009 00:33	10/02/2009 02:34	USDCAD	Sell	1.10110	1.07950	1.08450	1.08410	4.0	7.38
10/05/2009 23:49	10/06/2009 00:25	USDCAD	Sell	1.08690	1.06700	1.07100	1.06990	11.0	20.56
10/06/2009 00:25	10/06/2009 01:46	USDCAD	Buy	1.05320	1.07580	1.06990	1.07070	8.0	14.94
10/06/2009 01:46	10/06/2009 02:14	USDCAD	Sell	1.08670	1.06510	1.07080	1.06960	12.0	22.44
10/06/2009 22:00	10/06/2009 23:21	USDCAD	Buy	1.04340	1.06530	1.05940	1.05960	2.0	3.78
10/07/2009 00:30	10/07/2009 01:06	USDCAD	Buy	1.04270	1.06400	1.05890	1.05990	10.0	18.87
10/07/2009 01:06	10/07/2009 05:09	USDCAD	Sell	1.07640	1.05390	1.05990	1.05990	0.0	0.00
10/07/2009 22:00	10/07/2009 23:59	USDCAD	Buy	1.04640	1.06580	1.06140	1.06160	2.0	3.77
10/08/2009 00:03	10/08/2009 00:21	USDCAD	Sell	1.07780	1.05780	1.06180	1.06110	7.0	13.19
10/08/2009 00:21	10/08/2009 02:54	USDCAD	Buy	1.04540	1.06610	1.06110	1.05530	-58.0	-164.88
10/12/2009 22:59	10/13/2009 02:00	USDCAD	Buy	1.01770	1.03850	1.03440	1.03430	-1.0	-1.93
10/13/2009 23:16	10/13/2009 23:40	USDCAD	Buy	1.01420	1.03670	1.03120	1.03220	10.0	19.38
10/14/2009 00:13	10/14/2009 01:38	USDCAD	Sell	1.04810	1.02830	1.03230	1.03200	3.0	5.81
10/14/2009 22:00	10/14/2009 22:02	USDCAD	Buy	1.00850	1.02890	1.02390	1.02500	11.0	21.46
10/14/2009 22:14	10/14/2009 23:34	USDCAD	Buy	1.00900	1.02860	1.02450	1.02510	6.0	11.71
10/15/2009 00:15	10/15/2009 09:30	USDCAD	Buy	1.00720	1.02880	1.02420	1.02420	0.0	0.00
10/15/2009 23:32	10/16/2009 05:54	USDCAD	Buy	1.01760	1.03850	1.03320	1.03280	-4.0	-7.75
10/19/2009 22:00	10/19/2009 23:00	USDCAD	Buy	1.01280	1.03260	1.02820	1.02820	0.0	0.00
10/19/2009 23:22	10/19/2009 23:58	USDCAD	Sell	1.04530	1.02430	1.02920	1.02830	9.0	17.50

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

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Period: 09/15/2009 00:00 - 11/30/2009 21:40

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/19/2009 23:58	10/20/2009 00:01	USDCAD	Buy	1.01230	1.03220	1.02820	1.02930	11.0	21.37
10/20/2009 00:09	10/20/2009 00:22	USDCAD	Sell	1.04480	1.02550	1.02980	1.02880	10.0	19.44
10/20/2009 00:25	10/20/2009 01:17	USDCAD	Buy	1.01330	1.03340	1.02840	1.02940	10.0	19.43
10/20/2009 01:25	10/20/2009 01:30	USDCAD	Sell	1.04480	1.02420	1.02970	1.02860	11.0	21.39
10/20/2009 01:31	10/20/2009 01:44	USDCAD	Buy	1.01190	1.03300	1.02840	1.02940	10.0	19.43
10/21/2009 00:36	10/21/2009 00:52	USDCAD	Sell	1.06550	1.04510	1.05000	1.04900	10.0	28.60
10/21/2009 01:31	10/21/2009 03:40	USDCAD	Sell	1.06690	1.04590	1.05020	1.04980	4.0	11.43
10/21/2009 23:12	10/22/2009 01:17	USDCAD	Sell	1.05950	1.03890	1.04370	1.04340	3.0	8.63
10/22/2009 22:06	10/23/2009 01:49	USDCAD	Buy	1.03150	1.05160	1.04700	1.04680	-2.0	-5.73
10/26/2009 22:42	10/26/2009 23:22	USDCAD	Sell	1.08500	1.06450	1.06950	1.06850	10.0	28.08
10/26/2009 23:22	10/26/2009 23:59	USDCAD	Buy	1.05200	1.07260	1.06780	1.06890	11.0	30.87
10/27/2009 00:02	10/27/2009 01:23	USDCAD	Sell	1.08420	1.06430	1.06860	1.06810	5.0	14.04
10/27/2009 01:23	10/27/2009 02:38	USDCAD	Buy	1.05180	1.07310	1.06810	1.06920	11.0	30.86
10/27/2009 23:03	10/28/2009 00:31	USDCAD	Buy	1.04760	1.06860	1.06410	1.06450	4.0	11.27
10/28/2009 01:35	10/28/2009 02:58	USDCAD	Sell	1.08160	1.05930	1.06500	1.06460	4.0	11.27
10/28/2009 22:58	10/29/2009 00:38	USDCAD	Buy	1.06460	1.08480	1.08000	1.08030	3.0	8.33
10/29/2009 00:44	10/29/2009 02:11	USDCAD	Sell	1.09600	1.07640	1.08050	1.08020	3.0	8.33
10/29/2009 23:33	10/30/2009 00:21	USDCAD	Buy	1.05040	1.07060	1.06650	1.06760	11.0	30.91
10/30/2009 00:21	10/30/2009 02:44	USDCAD	Sell	1.08290	1.06330	1.06740	1.06700	4.0	11.25
11/02/2009 23:18	11/02/2009 23:32	USDCAD	Buy	1.06080	1.08240	1.07660	1.07770	11.0	30.62
11/02/2009 23:41	11/03/2009 00:05	USDCAD	Sell	1.09300	1.07290	1.07800	1.07700	10.0	27.86
11/03/2009 00:05	11/03/2009 02:08	USDCAD	Buy	1.06090	1.08150	1.07700	1.07740	4.0	11.14
11/03/2009 22:00	11/03/2009 23:26	USDCAD	Buy	1.04990	1.07080	1.06610	1.06660	5.0	14.06
11/04/2009 00:08	11/04/2009 01:05	USDCAD	Sell	1.08380	1.06140	1.06720	1.06610	11.0	30.95
11/04/2009 01:05	11/04/2009 01:46	USDCAD	Buy	1.05010	1.07140	1.06600	1.06710	11.0	30.92
11/04/2009 22:02	11/04/2009 22:27	USDCAD	Sell	1.08010	1.05890	1.06380	1.06290	9.0	25.40
11/05/2009 00:53	11/05/2009 09:36	USDCAD	Sell	1.07910	1.05910	1.06380	1.06420	-4.0	-11.28
11/05/2009 22:00	11/05/2009 22:07	USDCAD	Buy	1.04970	1.06980	1.06510	1.06620	11.0	30.95
11/09/2009 22:00	11/09/2009 22:19	USDCAD	Buy	1.03840	1.06030	1.05530	1.05630	10.0	28.40
11/09/2009 23:08	11/10/2009 00:40	USDCAD	Buy	1.03980	1.05960	1.05560	1.05610	5.0	14.20
11/10/2009 00:40	11/10/2009 10:40	USDCAD	Sell	1.07100	1.05180	1.05590	1.05640	-5.0	-14.20
11/10/2009 22:05	11/10/2009 23:26	USDCAD	Buy	1.03420	1.05510	1.04960	1.05000	4.0	11.43
11/11/2009 00:03	11/11/2009 02:19	USDCAD	Buy	1.03240	1.05390	1.04940	1.04980	4.0	11.43
11/11/2009 22:00	11/12/2009 02:35	USDCAD	Buy	1.02980	1.05090	1.04490	1.04450	-4.0	-11.49
11/12/2009 22:19	11/12/2009 22:54	USDCAD	Sell	1.07160	1.05050	1.05640	1.05530	11.0	31.27
11/12/2009 23:54	11/13/2009 00:42	USDCAD	Buy	1.03920	1.05990	1.05530	1.05630	10.0	28.40
11/13/2009 00:42	11/13/2009 00:54	USDCAD	Sell	1.07200	1.05130	1.05630	1.05530	10.0	28.43
11/16/2009 23:22	11/17/2009 01:17	USDCAD	Buy	1.03210	1.05280	1.04730	1.04760	3.0	8.59
11/17/2009 01:18	11/17/2009 04:57	USDCAD	Sell	1.06280	1.04250	1.04780	1.04790	-1.0	-2.86

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Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/17/2009 23:08	11/18/2009 00:32	USDCAD	Buy	1.03590	1.05540	1.05090	1.05120	3.0	8.56
11/18/2009 00:59	11/18/2009 01:21	USDCAD	Buy	1.03510	1.05530	1.05070	1.05170	10.0	28.53
11/18/2009 01:22	11/18/2009 07:00	USDCAD	Sell	1.06800	1.04680	1.05170	1.05210	-4.0	-11.41
11/18/2009 23:49	11/19/2009 08:04	USDCAD	Sell	1.07210	1.05050	1.05570	1.06160	-59.0	-166.73
11/20/2009 00:06	11/20/2009 00:30	USDCAD	Sell	1.07840	1.05940	1.06340	1.06230	11.0	31.06
11/20/2009 00:30	11/20/2009 00:55	USDCAD	Buy	1.04700	1.06730	1.06230	1.06340	11.0	31.03
11/20/2009 00:55	11/20/2009 03:56	USDCAD	Sell	1.08040	1.05760	1.06360	1.06360	0.0	0.00
11/23/2009 22:00	11/23/2009 22:46	USDCAD	Buy	1.04070	1.06140	1.05570	1.05690	12.0	34.06
11/23/2009 22:46	11/25/2009 00:12	USDCAD	Sell	1.07350	1.05230	1.05700	1.05740	-4.0	-11.35
11/25/2009 00:13	11/25/2009 06:07	USDCAD	Buy	1.04200	1.06350	1.05750	1.05720	-3.0	-8.51
11/25/2009 21:00	11/25/2009 22:20	USDCAD	Buy	1.02890	1.05090	1.04530	1.04570	4.0	11.48
11/25/2009 22:20	11/26/2009 01:21	USDCAD	Sell	1.06150	1.04180	1.04600	1.04600	0.0	0.00
11/26/2009 21:00	11/26/2009 21:18	USDCAD	Sell	1.07640	1.05500	1.06090	1.05960	13.0	36.81
11/26/2009 21:48	11/26/2009 22:13	USDCAD	Buy	1.04360	1.06370	1.05930	1.06040	11.0	31.12
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11/26/2009 23:18	11/27/2009 00:19	USDCAD	Sell	1.07600	1.05500	1.06040	1.05950	9.0	25.48
11/30/2009 21:29	11/30/2009 21:40	USDCAD	Sell	1.07190	1.05220	1.05650	1.05610	4.0	11.36

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Period: 09/15/2009 00:00 - 11/30/2009 21:40

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	5000.00	Total Trades:	94	Trading Started:	09/15/2009
Withdrawals:	0.00	Trades Won:	78 (83%)	Balance:	5641.97
Profit:	641.97	Trades Lost:	16 (17%)	Equity:	5641.97
Swap:	0.00	Total Pips:	277.0	Leverage:	1:0