

Account Statement

Created by Myfxbook.com

saruoyaji2503

Account Number: Private (Real), USD

Broker: Forex Place (4XP)

Period: 01/05/2011 00:00 - 08/01/2011 17:19

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/05/2011 10:54			Deposit							2500.00
01/06/2011 12:20			Withdrawal							-500.00
01/06/2011 12:21	01/06/2011 17:26	GBPCHF	Sell	0.05	1.56770	0.00000	1.49770	1.49670	10.0	5.18
01/06/2011 13:00	01/06/2011 17:26	GBPCHF	Sell	0.05	1.57070	0.00000	1.50050	1.49650	40.0	20.72
01/18/2011 14:05	01/18/2011 16:26	EURCHF	Buy	1.00	0.00000	0.00000	1.28620	1.28700	8.0	83.33
01/11/2011 20:00	01/25/2011 11:42	GBPCHF	Sell	0.05	1.59350	0.00000	1.52350	1.49660	269.0	139.69
01/12/2011 00:00	01/25/2011 11:42	GBPCHF	Sell	0.05	1.58810	0.00000	1.51810	1.49660	215.0	111.32
01/12/2011 04:00	01/25/2011 11:42	GBPCHF	Sell	0.05	1.59260	0.00000	1.52260	1.49670	259.0	134.55
01/12/2011 08:04	01/25/2011 11:42	GBPCHF	Sell	0.05	1.59250	0.00000	1.52250	1.49670	258.0	134.02
01/12/2011 12:00	01/25/2011 11:42	GBPCHF	Sell	0.05	1.59170	0.00000	1.52170	1.49660	251.0	130.33
01/12/2011 16:00	01/25/2011 11:42	GBPCHF	Sell	0.05	1.58970	0.00000	1.51970	1.49670	230.0	119.23
01/14/2011 11:09	01/25/2011 11:42	GBPCHF	Sell	0.05	1.59370	0.00000	1.52370	1.49670	270.0	141.05
01/14/2011 12:00	01/25/2011 11:42	GBPCHF	Sell	0.05	1.59510	0.00000	1.52510	1.49710	280.0	146.34
01/17/2011 13:28	01/25/2011 12:08	GBPCHF	Sell	0.10	0.00000	0.00000	1.53760	1.49730	403.0	422.22
01/19/2011 14:29	01/25/2011 12:09	GBPCHF	Sell	0.10	0.00000	0.00000	1.54100	1.49700	440.0	462.03
01/26/2011 03:12	01/26/2011 03:38	AUDUSD	Buy	0.10	0.85190	1.04490	0.99490	0.99580	9.0	9.00
01/26/2011 03:12	01/26/2011 03:38	AUDUSD	Buy	0.10	0.85200	1.04500	0.99500	0.99580	8.0	8.00
01/26/2011 03:46	01/26/2011 06:35	AUDUSD	Buy	0.01	0.85290	1.04590	0.99590	0.99820	23.0	2.30
01/26/2011 03:49	01/26/2011 06:35	AUDUSD	Buy	0.01	0.85320	1.04620	0.99620	0.99820	20.0	2.00
01/26/2011 03:34	01/26/2011 06:36	AUDUSD	Buy	0.01	0.85270	1.04570	0.99570	0.99810	24.0	2.40
01/26/2011 03:35	01/26/2011 06:36	AUDUSD	Buy	0.01	0.85260	1.04560	0.99560	0.99800	24.0	2.40
01/26/2011 03:39	01/26/2011 06:36	AUDUSD	Buy	0.01	0.85330	1.04630	0.99630	0.99800	17.0	1.70
01/26/2011 03:40	01/26/2011 06:36	AUDUSD	Buy	0.01	0.85350	1.04650	0.99650	0.99800	15.0	1.50
01/26/2011 03:41	01/26/2011 06:36	AUDUSD	Buy	0.01	0.85310	1.04610	0.99610	0.99820	21.0	2.10
01/26/2011 03:42	01/26/2011 06:36	AUDUSD	Buy	0.01	0.85300	1.04600	0.99600	0.99820	22.0	2.20
01/26/2011 03:43	01/26/2011 06:36	AUDUSD	Buy	0.01	0.85280	1.04580	0.99580	0.99820	24.0	2.40
01/26/2011 03:45	01/26/2011 06:36	AUDUSD	Buy	0.01	0.85290	1.04590	0.99590	0.99820	23.0	2.30
01/26/2011 03:26	01/26/2011 06:37	AUDUSD	Buy	0.01	0.85270	1.04570	0.99580	0.99810	23.0	2.30
01/26/2011 03:27	01/26/2011 06:37	AUDUSD	Buy	0.01	0.85300	1.04600	0.99600	0.99810	21.0	2.10
01/26/2011 03:28	01/26/2011 06:37	AUDUSD	Buy	0.01	0.85280	1.04580	0.99580	0.99810	23.0	2.30
01/26/2011 03:29	01/26/2011 06:37	AUDUSD	Buy	0.01	0.85270	1.04570	0.99570	0.99810	24.0	2.40
01/26/2011 03:30	01/26/2011 06:37	AUDUSD	Buy	0.01	0.85280	1.04580	0.99580	0.99810	23.0	2.30
01/26/2011 03:30	01/26/2011 06:37	AUDUSD	Buy	0.01	0.85270	1.04570	0.99570	0.99810	24.0	2.40
01/26/2011 03:32	01/26/2011 06:37	AUDUSD	Buy	0.01	0.85280	1.04580	0.99580	0.99810	23.0	2.30
01/26/2011 08:07	01/26/2011 14:03	GBPCHF	Buy	0.10	0.00000	0.00000	1.49110	1.49570	46.0	48.78
01/26/2011 03:13	01/27/2011 23:47	AUDUSD	Sell	0.10	1.13750	0.94450	0.99450	0.99210	24.0	19.59
01/26/2011 03:13	01/27/2011 23:47	AUDUSD	Sell	0.10	1.13740	0.94440	0.99440	0.99210	23.0	18.59
01/26/2011 03:13	01/31/2011 14:00	AUDUSD	Sell	0.01	1.13740	0.94440	0.99440	0.99350	9.0	0.16
01/26/2011 03:14	01/31/2011 14:00	AUDUSD	Sell	0.01	1.13760	0.94460	0.99450	0.99350	10.0	0.26

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Account Number: Private (Real), USD

Broker: Forex Place (4XP)

Period: 01/05/2011 00:00 - 08/01/2011 17:19

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/26/2011 03:15	01/31/2011 14:00	AUDUSD	Sell	0.01	1.13790	0.94490	0.99490	0.99360	13.0	0.56
01/26/2011 03:15	01/31/2011 14:01	AUDUSD	Sell	0.01	1.13780	0.94480	0.99480	0.99370	11.0	0.36
01/27/2011 23:48	01/31/2011 14:08	AUDUSD	Buy	0.01	0.84930	1.04230	0.99230	0.99320	9.0	1.08
01/31/2011 14:01	01/31/2011 14:13	GBPCHF	Buy	0.10	1.42850	0.00000	1.49850	1.49880	3.0	3.18
01/26/2011 14:03	02/01/2011 11:28	AUDUSD	Buy	0.01	0.85480	1.04780	0.99780	1.00440	66.0	7.14
01/27/2011 23:47	02/01/2011 11:28	AUDUSD	Buy	0.01	0.84920	1.04220	0.99240	1.00450	121.0	12.37
01/26/2011 08:19	02/01/2011 11:29	AUDUSD	Buy	0.01	0.85600	1.04900	0.99900	1.00450	55.0	6.04
01/26/2011 08:20	02/01/2011 11:29	AUDUSD	Buy	0.01	0.85600	1.04900	0.99900	1.00450	55.0	6.04
01/26/2011 08:21	02/01/2011 11:29	AUDUSD	Buy	0.01	0.85590	1.04890	0.99890	1.00450	56.0	6.14
01/26/2011 08:23	02/01/2011 11:29	AUDUSD	Buy	0.01	0.85590	1.04890	0.99890	1.00450	56.0	6.14
01/26/2011 08:24	02/01/2011 11:29	AUDUSD	Buy	0.01	0.85570	1.04870	0.99880	1.00450	57.0	6.24
01/26/2011 08:01	02/01/2011 11:30	AUDUSD	Buy	0.01	0.85590	1.04890	0.99890	1.00460	57.0	6.24
01/26/2011 08:13	02/01/2011 11:30	AUDUSD	Buy	0.01	0.85610	1.04910	0.99910	1.00460	55.0	6.04
01/26/2011 08:15	02/01/2011 11:30	AUDUSD	Buy	0.01	0.85600	1.04900	0.99900	1.00460	56.0	6.14
01/26/2011 08:15	02/01/2011 11:30	AUDUSD	Buy	0.01	0.85590	1.04890	0.99890	1.00460	57.0	6.24
01/26/2011 08:18	02/01/2011 11:30	AUDUSD	Buy	0.01	0.85590	1.04890	0.99890	1.00450	56.0	6.14
01/26/2011 08:01	02/01/2011 11:31	AUDUSD	Buy	0.01	0.85590	1.04890	0.99890	1.00470	58.0	6.34
01/26/2011 08:01	02/01/2011 11:31	AUDUSD	Buy	0.01	0.85580	1.04880	0.99880	1.00500	62.0	6.74
01/26/2011 08:02	02/01/2011 11:31	AUDUSD	Buy	0.01	0.85580	1.04880	0.99880	1.00520	64.0	6.94
01/26/2011 08:02	02/01/2011 11:31	AUDUSD	Buy	0.01	0.85580	1.04880	0.99880	1.00530	65.0	7.04
01/26/2011 08:16	02/01/2011 11:31	AUDUSD	Buy	0.01	0.85580	1.04880	0.99880	1.00520	64.0	6.94
01/26/2011 08:17	02/01/2011 11:32	AUDUSD	Buy	0.01	0.85580	1.04880	0.99880	1.00540	66.0	7.14
02/15/2011 15:03	02/16/2011 12:49	GBPCHF	Sell	0.50	0.00000	0.00000	1.56660	1.54950	171.0	884.35
02/22/2011 00:09	02/22/2011 00:39	EURCHF	Sell	0.10	1.31990	1.29490	1.29560	1.29490	7.0	7.39
02/22/2011 02:15	02/23/2011 02:13	EURCHF	Buy	0.10	1.25770	1.28320	1.29380	1.28320	-106.0	-112.96
02/22/2011 05:35	02/23/2011 02:13	EURCHF	Buy	0.10	1.25770	1.28320	1.28880	1.28320	-56.0	-59.64
02/22/2011 22:00	02/23/2011 02:13	EURCHF	Buy	0.36	1.25770	1.28320	1.28170	1.28320	15.0	57.88
02/23/2011 02:15	02/23/2011 05:04	EURCHF	Sell	0.37	1.30720	1.28220	1.28320	1.28220	10.0	39.50
02/23/2011 07:54	02/23/2011 17:12	EURCHF	Sell	0.37	1.30800	1.28300	1.28400	1.28300	10.0	39.67
02/23/2011 09:31	02/23/2011 17:12	EURCHF	Sell	0.37	1.30800	1.28300	1.28480	1.28300	18.0	71.41
02/24/2011 02:45	02/25/2011 00:16	EURCHF	Buy	0.38	1.25170	1.27720	1.28130	1.27720	-41.0	-168.12
02/25/2011 00:16	02/25/2011 00:16	EURCHF	Buy	0.35	1.25170	1.27720	1.27570	1.27720	15.0	56.76
02/25/2011 02:50	02/25/2011 03:12	EURCHF	Buy	0.37	1.25280	1.27780	1.27680	1.27780	10.0	40.02
02/25/2011 03:15	02/25/2011 09:29	EURCHF	Sell	0.37	1.30270	1.27770	1.27870	1.27770	10.0	40.02
02/28/2011 00:05	02/28/2011 00:46	EURCHF	Sell	0.38	1.30130	1.27630	1.27730	1.27630	10.0	40.95
02/28/2011 02:03	02/28/2011 06:15	EURCHF	Buy	0.38	1.25060	1.27560	1.27480	1.27560	8.0	32.80
02/28/2011 06:15	03/01/2011 09:32	EURCHF	Sell	0.38	1.31100	1.28550	1.27570	1.28550	-98.0	-401.74
02/28/2011 22:00	03/01/2011 09:32	EURCHF	Sell	0.33	1.31100	1.28550	1.28180	1.28550	-37.0	-132.76
03/01/2011 06:33	03/01/2011 09:32	EURCHF	Sell	0.28	1.31100	1.28550	1.28680	1.28550	13.0	39.08

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/28/2011 11:18	03/02/2011 09:16	EURCHF	Sell	0.38	1.29970	1.27470	1.28000	1.27680	32.0	127.17
03/01/2011 23:43	03/02/2011 12:41	EURCHF	Buy	0.34	1.25560	1.28060	1.27970	1.28060	9.0	33.33
03/02/2011 22:19	03/03/2011 03:21	EURCHF	Sell	0.36	1.30480	1.27980	1.28060	1.27980	8.0	25.70
03/03/2011 07:45	03/03/2011 11:32	EURCHF	Sell	0.36	1.30510	1.28010	1.28100	1.28010	9.0	35.02
03/03/2011 22:00	03/04/2011 10:13	EURCHF	Sell	0.36	1.32470	1.29970	1.30050	1.29970	8.0	29.09
03/04/2011 23:25	03/07/2011 00:02	EURCHF	Buy	0.36	1.27000	1.29500	1.29400	1.29500	10.0	39.20
03/07/2011 05:17	03/07/2011 07:22	EURCHF	Buy	0.36	1.26930	1.29430	1.29330	1.29430	10.0	38.89
03/07/2011 08:56	03/07/2011 09:39	EURCHF	Sell	0.37	1.31800	1.29300	1.29400	1.29300	10.0	40.00
03/07/2011 22:43	03/08/2011 03:48	EURCHF	Sell	0.37	1.31880	1.29380	1.29480	1.29380	10.0	38.04
03/08/2011 04:46	03/08/2011 11:53	EURCHF	Sell	0.37	1.32420	1.29870	1.29520	1.29870	-35.0	-138.97
03/08/2011 08:39	03/08/2011 11:53	EURCHF	Sell	0.34	1.32420	1.29870	1.30010	1.29870	14.0	51.08
03/09/2011 05:18	03/09/2011 08:04	EURCHF	Sell	0.37	1.32470	1.29970	1.30060	1.29970	9.0	35.56
03/09/2011 07:14	03/09/2011 08:04	EURCHF	Sell	1.00	1.32470	1.29970	1.30040	1.29970	7.0	74.75
03/10/2011 04:40	03/10/2011 08:32	EURCHF	Buy	0.38	1.26820	1.29320	1.29220	1.29320	10.0	40.77
03/10/2011 08:33	03/10/2011 09:14	EURCHF	Sell	0.38	1.31720	1.29220	1.29320	1.29220	10.0	40.67
03/11/2011 02:01	03/11/2011 09:27	EURCHF	Sell	0.38	1.31090	1.28590	1.28670	1.28590	8.0	32.63
03/11/2011 04:36	03/11/2011 09:27	EURCHF	Sell	1.00	1.31090	1.28590	1.28730	1.28590	14.0	150.26
03/14/2011 00:04	03/14/2011 00:13	EURCHF	Sell	0.39	1.32020	1.29520	1.29620	1.29520	10.0	42.04
03/14/2011 00:48	03/14/2011 02:04	EURCHF	Sell	0.40	1.31850	1.29350	1.29440	1.29350	9.0	38.76
03/14/2011 03:29	03/14/2011 04:17	EURCHF	Sell	0.40	1.31960	1.29460	1.29550	1.29460	9.0	38.73
03/14/2011 05:28	03/14/2011 05:38	EURCHF	Sell	0.40	1.32020	1.29520	1.29620	1.29520	10.0	43.02
03/14/2011 08:42	03/14/2011 09:41	EURCHF	Buy	0.41	1.26920	1.29420	1.29320	1.29420	10.0	44.16
03/15/2011 03:55	03/15/2011 04:54	EURCHF	Buy	0.41	1.26340	1.28890	1.29240	1.28890	-35.0	-155.36
03/15/2011 04:51	03/15/2011 04:54	EURCHF	Buy	0.38	1.26340	1.28890	1.28740	1.28890	15.0	61.71
03/15/2011 04:55	03/15/2011 05:15	EURCHF	Buy	0.40	1.26430	1.28930	1.28830	1.28930	10.0	43.33
03/15/2011 08:27	03/15/2011 09:02	EURCHF	Sell	0.40	1.31310	1.28810	1.28880	1.28810	7.0	30.29
03/16/2011 02:13	03/16/2011 03:05	EURCHF	Sell	0.41	1.30820	1.28320	1.28420	1.28320	10.0	44.62
03/16/2011 05:14	03/16/2011 05:40	EURCHF	Buy	0.41	1.25760	1.28260	1.28160	1.28260	10.0	44.66
03/16/2011 08:28	03/16/2011 08:46	EURCHF	Buy	0.41	1.25620	1.28120	1.28020	1.28120	10.0	44.77
03/16/2011 08:59	03/16/2011 10:26	EURCHF	Sell	0.42	1.30720	1.28220	1.28320	1.28220	10.0	45.79
03/16/2011 23:13	03/16/2011 23:21	EURCHF	Buy	0.42	1.22170	1.24720	1.25880	1.24720	-116.0	-542.36
03/16/2011 23:19	03/16/2011 23:21	EURCHF	Buy	0.39	1.22170	1.24720	1.25370	1.24720	-65.0	-282.20
03/16/2011 23:21	03/16/2011 23:21	EURCHF	Buy	0.32	1.22170	1.24720	1.24570	1.24720	15.0	53.43
03/16/2011 23:22	03/16/2011 23:23	EURCHF	Buy	0.37	1.22080	1.24630	1.25060	1.24630	-43.0	-177.65
03/16/2011 23:22	03/16/2011 23:23	EURCHF	Buy	0.33	1.22080	1.24630	1.24480	1.24630	15.0	55.28
03/16/2011 23:23	03/16/2011 23:24	EURCHF	Buy	0.36	1.22340	1.24840	1.24740	1.24840	10.0	40.15
03/16/2011 23:24	03/16/2011 23:24	EURCHF	Buy	0.36	1.22630	1.25130	1.25030	1.25130	10.0	40.12
03/16/2011 23:24	03/16/2011 23:28	EURCHF	Buy	0.36	1.22320	1.24870	1.25230	1.24870	-36.0	-144.53
03/16/2011 23:27	03/16/2011 23:28	EURCHF	Buy	0.33	1.22320	1.24870	1.24720	1.24870	15.0	55.21

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/16/2011 23:28	03/16/2011 23:28	EURCHF	Buy	0.36	1.22580	1.25080	1.24980	1.25080	10.0	40.09
03/16/2011 23:28	03/16/2011 23:29	EURCHF	Buy	0.36	1.22700	1.25200	1.25100	1.25200	10.0	40.05
03/16/2011 23:29	03/16/2011 23:36	EURCHF	Buy	0.36	1.22820	1.25320	1.25240	1.25320	8.0	31.98
03/16/2011 23:36	03/16/2011 23:41	EURCHF	Buy	0.36	1.22480	1.25030	1.25390	1.25030	-36.0	-144.18
03/16/2011 23:40	03/16/2011 23:41	EURCHF	Buy	0.34	1.22480	1.25030	1.24880	1.25030	15.0	56.74
03/16/2011 23:41	03/16/2011 23:41	EURCHF	Buy	0.36	1.22740	1.25240	1.25160	1.25240	8.0	31.97
03/16/2011 23:41	03/16/2011 23:58	EURCHF	Buy	0.36	1.23000	1.25500	1.25410	1.25500	9.0	36.07
03/16/2011 23:58	03/17/2011 01:00	EURCHF	Buy	0.36	1.22800	1.25300	1.25200	1.25300	10.0	40.88
03/17/2011 03:02	03/17/2011 03:11	EURCHF	Sell	0.37	1.28250	1.25750	1.25850	1.25750	10.0	40.90
03/17/2011 05:07	03/17/2011 05:35	EURCHF	Buy	0.37	1.22790	1.25290	1.25190	1.25290	10.0	41.13
03/17/2011 07:27	03/17/2011 08:37	EURCHF	Sell	0.37	1.28150	1.25650	1.25750	1.25650	10.0	41.00
03/17/2011 23:08	03/17/2011 23:21	EURCHF	Buy	0.37	1.23450	1.25950	1.25850	1.25950	10.0	41.21
03/18/2011 01:13	03/18/2011 01:29	EURCHF	Buy	0.37	1.23450	1.25950	1.25860	1.25950	9.0	37.04
03/18/2011 01:44	03/18/2011 02:07	EURCHF	Sell	0.38	1.28980	1.26430	1.26080	1.26430	-35.0	-147.24
03/18/2011 02:05	03/18/2011 02:07	EURCHF	Sell	0.35	1.28980	1.26430	1.26580	1.26430	15.0	58.12
03/18/2011 02:07	03/18/2011 08:05	EURCHF	Sell	0.37	1.29780	1.27230	1.26380	1.27230	-85.0	-347.63
03/18/2011 02:25	03/18/2011 08:05	EURCHF	Sell	0.34	1.29780	1.27230	1.26880	1.27230	-35.0	-131.54
03/18/2011 03:36	03/18/2011 08:05	EURCHF	Sell	0.30	1.29780	1.27230	1.27380	1.27230	15.0	49.74
03/18/2011 08:05	03/18/2011 08:59	EURCHF	Buy	0.34	1.24830	1.27330	1.27230	1.27330	10.0	37.58
03/18/2011 22:00	03/18/2011 22:11	EURCHF	Sell	0.34	1.30340	1.27840	1.27940	1.27840	10.0	37.69
03/22/2011 04:12	03/22/2011 05:23	EURCHF	Buy	0.34	1.26160	1.28660	1.28560	1.28660	10.0	37.60
03/22/2011 07:10	03/22/2011 08:58	EURCHF	Buy	0.34	1.26070	1.28570	1.28470	1.28570	10.0	37.64
03/23/2011 01:45	03/23/2011 17:26	EURCHF	Buy	0.35	1.25720	1.28220	1.28120	1.28220	10.0	38.60
03/23/2011 05:07	03/23/2011 17:26	EURCHF	Buy	1.00	1.25720	1.28220	1.28110	1.28220	11.0	121.32
03/23/2011 22:48	03/24/2011 01:25	EURCHF	Buy	0.36	1.25620	1.28120	1.28020	1.28120	10.0	40.56
03/24/2011 03:58	03/24/2011 05:02	EURCHF	Buy	0.36	1.25540	1.28040	1.27940	1.28040	10.0	39.60
03/24/2011 11:27	03/24/2011 15:16	EURCHF	Sell	1.00	0.00000	0.00000	1.28550	1.28180	37.0	407.98
03/24/2011 05:49	03/24/2011 16:34	EURCHF	Sell	0.37	1.30530	1.28030	1.28130	1.28030	10.0	40.93
03/25/2011 01:19	03/25/2011 01:37	EURCHF	Buy	0.40	1.26250	1.28750	1.28650	1.28750	10.0	44.04
03/25/2011 08:15	03/28/2011 00:29	EURCHF	Sell	0.40	1.31950	1.29400	1.28800	1.29400	-60.0	-262.68
03/25/2011 22:00	03/28/2011 00:29	EURCHF	Sell	0.32	1.31950	1.29400	1.29550	1.29400	15.0	50.47
03/28/2011 04:10	03/28/2011 04:42	EURCHF	Buy	0.37	1.26840	1.29340	1.29240	1.29340	10.0	40.21
03/28/2011 08:42	03/28/2011 10:11	EURCHF	Sell	0.35	1.31950	1.29450	1.29550	1.29450	10.0	37.97
03/25/2011 12:01	03/28/2011 10:20	EURCHF	Sell	1.00	1.31200	1.29400	1.29510	1.29400	11.0	114.17
03/28/2011 23:35	03/29/2011 09:54	EURCHF	Buy	0.40	1.26740	1.29240	1.29170	1.29240	7.0	30.94
03/29/2011 22:52	03/30/2011 12:36	EURCHF	Sell	0.40	1.32280	1.29780	1.29870	1.29780	9.0	36.98
03/31/2011 03:45	03/31/2011 03:56	EURCHF	Sell	0.40	1.32280	1.29780	1.29860	1.29780	8.0	34.85
03/31/2011 06:01	03/31/2011 06:22	EURCHF	Sell	0.41	1.32290	1.29790	1.29890	1.29790	10.0	44.65
03/31/2011 08:25	03/31/2011 09:03	EURCHF	Sell	0.41	1.32280	1.29780	1.29880	1.29780	10.0	44.68

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Account Statement

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saruoyaji2503

Account Number: Private (Real), USD

Broker: Forex Place (4XP)

Period: 01/05/2011 00:00 - 08/01/2011 17:19

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/01/2011 20:00	04/04/2011 00:04	USDJPY	Buy	0.10	83.71000	84.71000	84.21000	84.15000	-6.0	-7.24
04/01/2011 20:02	04/04/2011 00:04	USDJPY	Buy	0.10	83.68000	84.68000	84.19000	84.16000	-3.0	-3.67
04/01/2011 21:22	04/04/2011 00:04	USDJPY	Buy	0.10	83.66000	84.66000	84.16000	84.16000	0.0	-0.11
04/01/2011 21:27	04/04/2011 00:04	USDJPY	Buy	0.10	83.64000	84.64000	84.14000	84.16000	2.0	2.27
04/01/2011 22:00	04/04/2011 09:50	EURCHF	Sell	0.34	1.33880	1.31330	1.31480	1.31330	15.0	53.48
03/31/2011 23:16	04/05/2011 05:06	EURCHF	Sell	0.41	1.33670	1.31120	1.30180	1.31120	-94.0	-423.58
04/04/2011 22:00	04/05/2011 05:06	EURCHF	Sell	0.36	1.33670	1.31120	1.31250	1.31120	13.0	48.79
04/05/2011 07:20	04/05/2011 07:42	EURCHF	Buy	0.39	1.28700	1.31200	1.31100	1.31200	10.0	42.24
04/05/2011 07:50	04/05/2011 16:18	EURCHF	Buy	0.39	1.28680	1.31180	1.31080	1.31180	10.0	42.10
04/06/2011 04:42	04/06/2011 05:56	EURCHF	Sell	0.33	1.34640	1.32090	1.32240	1.32090	15.0	53.44
04/06/2011 00:51	04/06/2011 09:11	USDJPY	Sell	0.10	85.65000	84.65000	85.15000	85.28000	-13.0	-15.24
04/06/2011 00:54	04/06/2011 09:24	USDJPY	Sell	0.10	85.68000	84.68000	85.18000	85.28000	-10.0	-11.73
04/06/2011 00:56	04/06/2011 09:25	USDJPY	Sell	0.10	85.72000	84.72000	85.21000	85.27000	-6.0	-7.04
04/06/2011 03:30	04/06/2011 10:24	EURCHF	Sell	0.39	1.34130	1.31580	1.31730	1.31580	15.0	63.52
04/06/2011 22:00	04/06/2011 23:07	EURCHF	Sell	0.39	1.34180	1.31680	1.31770	1.31680	9.0	38.21
04/07/2011 22:00	04/08/2011 04:16	EURCHF	Buy	0.38	1.28610	1.31160	1.31020	1.31160	14.0	58.44
04/07/2011 01:31	04/08/2011 08:51	EURCHF	Buy	0.40	1.28670	1.31220	1.31570	1.31220	-35.0	-153.22
04/08/2011 06:43	04/08/2011 08:51	EURCHF	Buy	0.39	1.28670	1.31220	1.31070	1.31220	15.0	64.17
04/06/2011 04:00	04/08/2011 12:00	GBPCHF	Sell	0.14	1.57920	0.00000	1.50920	1.49900	102.0	154.33
04/06/2011 08:00	04/08/2011 12:00	GBPCHF	Sell	0.14	1.58200	0.00000	1.51200	1.49900	130.0	197.25
04/06/2011 12:00	04/08/2011 12:00	GBPCHF	Sell	0.14	1.56200	0.00000	1.49190	1.49900	-71.0	-110.83
04/08/2011 22:00	04/08/2011 22:48	EURCHF	Buy	0.41	1.28930	1.31430	1.31330	1.31430	10.0	45.08
04/08/2011 23:16	04/08/2011 23:39	EURCHF	Sell	0.41	1.33950	1.31450	1.31550	1.31450	10.0	45.15
04/08/2011 23:51	04/11/2011 00:05	EURCHF	Buy	0.41	1.28880	1.31380	1.31310	1.31380	7.0	31.97
04/11/2011 02:35	04/11/2011 03:08	EURCHF	Sell	0.42	1.33980	1.31480	1.31580	1.31480	10.0	46.22
04/11/2011 08:15	04/11/2011 09:37	EURCHF	Sell	0.42	1.33740	1.31240	1.31340	1.31240	10.0	46.24
04/11/2011 23:43	04/12/2011 02:41	EURCHF	Sell	0.42	1.33280	1.30780	1.30870	1.30780	9.0	39.48
04/12/2011 02:45	04/12/2011 04:48	EURCHF	Buy	0.43	1.28330	1.30830	1.30730	1.30830	10.0	47.39
04/12/2011 06:06	04/12/2011 06:59	EURCHF	Buy	0.43	1.27520	1.30070	1.30430	1.30070	-36.0	-171.31
04/12/2011 06:13	04/12/2011 06:59	EURCHF	Buy	0.40	1.27520	1.30070	1.29920	1.30070	15.0	66.40
04/12/2011 12:00	04/12/2011 14:48	EURCHF	Sell	1.83	1.31220	1.30070	1.30210	1.30070	14.0	284.86
04/13/2011 03:15	04/13/2011 04:26	EURCHF	Sell	0.44	1.32410	1.29910	1.29990	1.29910	8.0	39.18
04/13/2011 08:15	04/13/2011 15:13	EURCHF	Sell	0.44	1.32450	1.29950	1.30050	1.29950	10.0	49.07
04/14/2011 03:45	04/14/2011 05:13	EURCHF	Buy	0.45	1.26890	1.29390	1.29290	1.29390	10.0	50.21
04/14/2011 05:44	04/14/2011 08:23	EURCHF	Sell	0.45	1.31870	1.29370	1.29470	1.29370	10.0	50.43
04/14/2011 08:23	04/14/2011 09:05	EURCHF	Buy	0.45	1.26830	1.29330	1.29230	1.29330	10.0	50.47
04/14/2011 23:00	04/15/2011 09:01	EURCHF	Sell	0.46	1.31710	1.29210	1.29310	1.29210	10.0	49.04
04/18/2011 02:53	04/18/2011 09:04	EURCHF	Buy	0.46	1.26190	1.28690	1.28600	1.28690	9.0	46.27
04/19/2011 02:01	04/19/2011 02:41	EURCHF	Buy	0.47	1.24990	1.27490	1.27390	1.27490	10.0	52.49

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Account Statement

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Account Number: Private (Real), USD

Broker: Forex Place (4XP)

Period: 01/05/2011 00:00 - 08/01/2011 17:19

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/19/2011 03:23	04/19/2011 03:40	EURCHF	Sell	0.48	1.30030	1.27530	1.27630	1.27530	10.0	53.54
04/19/2011 03:50	04/19/2011 03:54	EURCHF	Sell	0.48	1.30010	1.27510	1.27610	1.27510	10.0	53.59
04/19/2011 05:50	04/19/2011 07:02	EURCHF	Sell	0.48	1.30000	1.27500	1.27600	1.27500	10.0	53.55
04/19/2011 08:17	04/19/2011 09:30	EURCHF	Buy	0.49	1.24980	1.27480	1.27380	1.27480	10.0	54.69
04/20/2011 00:04	04/20/2011 00:06	EURCHF	Sell	0.48	1.31530	1.29030	1.29130	1.29030	10.0	53.33
04/20/2011 02:45	04/20/2011 10:40	EURCHF	Sell	0.48	1.31530	1.29030	1.29130	1.29030	10.0	53.68
04/21/2011 03:45	04/21/2011 04:19	EURCHF	Sell	0.44	1.31630	1.29130	1.29230	1.29130	10.0	49.68
04/21/2011 06:09	04/21/2011 10:09	EURCHF	Sell	0.45	1.31730	1.29230	1.29320	1.29230	9.0	45.79
04/21/2011 22:59	04/22/2011 20:57	EURCHF	Sell	0.47	1.31250	1.28750	1.28840	1.28750	9.0	45.29
04/22/2011 23:29	04/25/2011 00:37	EURCHF	Sell	0.47	1.31340	1.28840	1.28930	1.28840	9.0	45.30
04/25/2011 01:01	04/25/2011 05:55	EURCHF	Sell	0.47	1.31400	1.28900	1.28990	1.28900	9.0	47.69
04/25/2011 06:01	04/25/2011 07:01	EURCHF	Buy	0.48	1.26470	1.28970	1.28870	1.28970	10.0	54.16
04/26/2011 00:46	04/26/2011 03:52	GBPCHF	Buy	0.73	0.00000	1.45620	1.45420	1.45620	20.0	164.95
04/26/2011 02:49	04/26/2011 04:17	EURCHF	Buy	0.42	1.25940	1.28440	1.28350	1.28440	9.0	42.76
04/26/2011 06:26	04/26/2011 07:02	EURCHF	Sell	0.48	1.30890	1.28390	1.28490	1.28390	10.0	54.35
04/27/2011 01:20	04/27/2011 02:06	EURCHF	Buy	0.38	1.25340	1.27890	1.27740	1.27890	15.0	65.47
04/26/2011 22:57	04/27/2011 09:24	EURCHF	Buy	0.44	1.25340	1.28350	1.28250	1.28350	10.0	50.71
04/27/2011 08:01	04/27/2011 16:52	EURCHF	Sell	1.92	1.29050	1.27900	1.28050	1.29050	-100.0	-2183.81
04/28/2011 02:20	04/28/2011 04:14	EURCHF	Sell	0.33	1.31820	1.29320	1.29410	1.29320	9.0	34.07
04/28/2011 05:10	04/28/2011 05:56	EURCHF	Buy	0.32	1.26800	1.29300	1.29200	1.29300	10.0	36.80
04/28/2011 07:45	04/28/2011 08:49	EURCHF	Sell	0.33	1.31790	1.29290	1.29390	1.29290	10.0	37.88
04/29/2011 17:16	04/29/2011 17:16	GBPCHF	Buy	0.56	0.00000	1.44660	1.44460	1.44360	-10.0	-64.66
05/02/2011 01:08	05/02/2011 01:48	EURCHF	Sell	0.30	1.30680	1.28180	1.28280	1.28180	10.0	34.67
05/02/2011 02:25	05/02/2011 03:40	EURCHF	Buy	0.30	1.25630	1.28130	1.28040	1.28130	9.0	31.29
04/29/2011 17:16	05/02/2011 17:32	GBPCHF	Sell	0.56	0.00000	1.44150	1.44350	1.44150	20.0	127.65
05/02/2011 05:42	05/02/2011 23:15	EURCHF	Sell	0.30	1.30690	1.28190	1.28290	1.28190	10.0	34.69
05/02/2011 23:17	05/02/2011 23:44	EURCHF	Buy	0.30	1.25750	1.28250	1.28150	1.28250	10.0	34.68
05/03/2011 03:02	05/03/2011 03:54	EURCHF	Buy	0.30	1.25690	1.28190	1.28090	1.28190	10.0	34.64
05/03/2011 08:08	05/03/2011 10:01	EURCHF	Sell	0.30	1.30590	1.28090	1.28190	1.28090	10.0	34.68
05/04/2011 02:15	05/04/2011 04:19	EURCHF	Sell	0.25	1.30200	1.27700	1.27800	1.27700	10.0	28.95
05/04/2011 06:47	05/04/2011 08:31	EURCHF	Sell	0.25	1.30280	1.27780	1.27880	1.27780	10.0	28.98
05/04/2011 08:50	05/04/2011 09:14	EURCHF	Sell	0.25	1.30290	1.27790	1.27880	1.27790	9.0	26.07
05/04/2011 23:49	05/05/2011 00:01	EURCHF	Sell	0.26	1.30220	1.27720	1.27820	1.27720	10.0	25.94
05/05/2011 05:19	05/05/2011 06:22	EURCHF	Buy	0.25	1.25220	1.27720	1.27630	1.27720	9.0	26.15
05/05/2011 07:13	05/05/2011 09:34	EURCHF	Sell	0.25	1.30200	1.27700	1.27800	1.27700	10.0	29.08
05/05/2011 15:30	05/05/2011 15:31	USDJPY	Buy	1.53	0.00000	79.74000	79.68000	79.74000	6.0	115.12
05/05/2011 22:11	05/05/2011 22:34	EURCHF	Buy	0.29	1.23980	1.26480	1.26380	1.26480	10.0	33.32
05/06/2011 02:26	05/06/2011 08:08	EURCHF	Sell	0.29	1.29030	1.26530	1.26630	1.26530	10.0	33.35
05/06/2011 08:08	05/06/2011 08:32	EURCHF	Buy	0.29	1.24130	1.26630	1.26540	1.26630	9.0	30.03

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Period: 01/05/2011 00:00 - 08/01/2011 17:19

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/06/2011 15:30	05/06/2011 17:10	USDJPY	Sell	1.58	0.00000	80.44000	80.51000	80.44000	7.0	137.49
05/09/2011 00:04	05/09/2011 00:14	EURCHF	Sell	1.29	0.00000	1.26030	1.26120	1.26030	9.0	132.35
05/09/2011 03:04	05/09/2011 03:13	EURCHF	Sell	0.35	1.28610	1.26110	1.26210	1.26110	10.0	39.93
05/09/2011 04:46	05/09/2011 06:56	EURCHF	Sell	0.35	1.28580	1.26080	1.26170	1.26080	9.0	35.97
05/09/2011 08:14	05/09/2011 09:13	EURCHF	Buy	0.35	1.23600	1.26100	1.26020	1.26100	8.0	32.02
05/09/2011 23:26	05/10/2011 03:40	EURCHF	Sell	0.34	1.27590	1.25090	1.25190	1.25090	10.0	37.16
05/10/2011 03:40	05/10/2011 04:32	EURCHF	Buy	0.34	1.22690	1.25190	1.25110	1.25190	8.0	31.19
05/10/2011 06:50	05/10/2011 08:26	EURCHF	Sell	0.35	1.27640	1.25140	1.25240	1.25140	10.0	39.96
05/10/2011 08:29	05/10/2011 08:45	EURCHF	Buy	0.36	1.22630	1.25130	1.25030	1.25130	10.0	41.09
05/11/2011 04:45	05/11/2011 04:56	EURCHF	Sell	0.38	1.29340	1.26840	1.26930	1.26840	9.0	38.85
05/11/2011 05:23	05/11/2011 09:47	EURCHF	Buy	0.38	1.24310	1.26810	1.26710	1.26810	10.0	43.16
05/12/2011 01:00	05/12/2011 03:29	EURCHF	Buy	0.42	1.23480	1.25980	1.25910	1.25980	7.0	33.20
05/12/2011 07:06	05/12/2011 09:19	EURCHF	Sell	0.42	1.28390	1.25890	1.25980	1.25890	9.0	42.62
05/13/2011 08:30	05/13/2011 10:13	EURCHF	Sell	0.40	1.28470	1.25970	1.26060	1.25970	9.0	40.75
05/13/2011 23:13	05/16/2011 00:02	EURCHF	Sell	0.42	1.28420	1.25920	1.26010	1.25920	9.0	40.15
05/16/2011 12:00	05/17/2011 10:54	GBPCHF	Buy	0.71	0.00000	1.44150	1.43950	1.44150	20.0	159.18
05/17/2011 06:30	05/17/2011 18:08	EURCHF	Sell	0.32	1.27720	1.25220	1.25310	1.25220	9.0	32.54
05/17/2011 23:54	05/18/2011 17:58	EURCHF	Sell	0.39	1.27780	1.25280	1.25370	1.25280	9.0	37.88
05/19/2011 02:00	05/19/2011 07:27	EURCHF	Sell	0.37	1.28020	1.25520	1.25600	1.25520	8.0	33.71
05/19/2011 07:27	05/19/2011 08:55	EURCHF	Buy	0.35	1.23120	1.25620	1.25520	1.25620	10.0	39.72
05/20/2011 00:00	05/20/2011 02:55	EURCHF	Buy	1.85	1.25070	1.26220	1.26070	1.26220	15.0	315.27
05/20/2011 01:36	05/20/2011 10:12	EURCHF	Sell	0.33	1.28530	1.26030	1.26130	1.26030	10.0	37.44
05/20/2011 23:14	05/24/2011 02:36	EURCHF	Buy	0.41	1.21990	1.24490	1.24390	1.24490	10.0	46.82
05/24/2011 13:50	05/24/2011 14:03	GBPCHF	Sell	0.78	0.00000	1.42130	1.42250	1.42130	12.0	106.39
05/25/2011 22:00	05/26/2011 03:23	EURCHF	Buy	0.33	1.20480	1.23030	1.22880	1.23030	15.0	57.52
05/25/2011 04:15	05/26/2011 03:33	EURCHF	Buy	0.41	1.20650	1.23200	1.23770	1.23200	-57.0	-266.74
05/26/2011 03:23	05/26/2011 03:33	EURCHF	Buy	0.34	1.20650	1.23200	1.23050	1.23200	15.0	58.44
05/26/2011 03:33	05/26/2011 15:47	EURCHF	Sell	0.36	1.25570	1.23070	1.23170	1.23070	10.0	41.49
05/25/2011 12:18	05/26/2011 15:48	GBPCHF	Sell	0.79	0.00000	1.41700	1.41820	1.41700	12.0	101.02
05/27/2011 02:44	05/27/2011 04:28	EURCHF	Sell	0.39	1.24840	1.22340	1.22440	1.22340	10.0	45.21
05/27/2011 06:11	05/27/2011 06:13	EURCHF	Sell	0.38	1.24880	1.22380	1.22480	1.22380	10.0	44.15
05/27/2011 06:14	05/27/2011 06:15	EURCHF	Buy	0.37	1.19870	1.22370	1.22270	1.22370	10.0	43.04
05/27/2011 06:16	05/27/2011 06:35	EURCHF	Buy	0.37	1.19350	1.21900	1.22260	1.21900	-36.0	-155.92
05/27/2011 06:27	05/27/2011 06:35	EURCHF	Buy	0.32	1.19350	1.21900	1.21750	1.21900	15.0	56.18
05/27/2011 06:35	05/27/2011 07:09	EURCHF	Buy	0.34	1.19540	1.22040	1.21960	1.22040	8.0	31.79
05/27/2011 23:18	05/27/2011 23:25	EURCHF	Buy	0.33	1.18680	1.21230	1.21590	1.21230	-36.0	-140.15
05/27/2011 23:22	05/27/2011 23:25	EURCHF	Buy	0.29	1.18680	1.21230	1.21080	1.21230	15.0	51.31
05/27/2011 23:26	05/27/2011 23:37	EURCHF	Buy	0.32	1.18860	1.21360	1.21270	1.21360	9.0	33.94
05/27/2011 23:37	05/27/2011 23:54	EURCHF	Buy	0.32	1.19000	1.21500	1.21400	1.21500	10.0	37.68

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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)
05/30/2011 00:03	05/30/2011 00:04	EURCHF	Buy	1.58	0.00000	1.21660	1.21560	1.21660	10.0	185.91
05/30/2011 00:02	05/30/2011 00:21	GBPCHF	Buy	0.79	0.00000	1.40290	1.40090	1.40290	20.0	185.92
05/30/2011 00:02	05/30/2011 00:21	GBPCHF	Buy	0.79	0.00000	1.40190	1.40070	1.40190	12.0	111.56
05/30/2011 05:49	05/30/2011 09:00	EURCHF	Sell	0.37	1.24080	1.21580	1.21670	1.21580	9.0	39.07
05/31/2011 02:00	05/31/2011 02:30	EURCHF	Sell	0.37	1.24230	1.21730	1.21830	1.21730	10.0	43.60
05/31/2011 02:39	05/31/2011 02:50	EURCHF	Sell	0.37	1.24260	1.21760	1.21840	1.21760	8.0	34.84
05/31/2011 03:11	05/31/2011 03:28	EURCHF	Buy	0.37	1.19250	1.21750	1.21650	1.21750	10.0	43.67
05/31/2011 23:57	06/01/2011 10:30	EURCHF	Sell	0.31	1.25300	1.22750	1.22880	1.22750	13.0	45.78
05/31/2011 07:58	06/01/2011 11:30	EURCHF	Sell	0.36	1.25300	1.22300	1.22400	1.22300	10.0	40.55
05/31/2011 04:05	06/01/2011 14:13	EURCHF	Sell	0.37	1.25300	1.21790	1.21890	1.21790	10.0	41.79
06/01/2011 22:41	06/02/2011 03:50	EURCHF	Buy	0.30	1.18510	1.21010	1.20910	1.21010	10.0	36.34
06/02/2011 22:00	06/03/2011 12:49	EURCHF	Sell	0.27	1.24390	1.21840	1.21990	1.21840	15.0	46.72
06/02/2011 03:50	06/03/2011 23:19	EURCHF	Sell	0.31	1.24660	1.22110	1.20990	1.22110	-112.0	-417.65
06/03/2011 22:00	06/03/2011 23:19	EURCHF	Sell	0.24	1.24660	1.22110	1.22240	1.22110	13.0	37.38
06/03/2011 23:19	06/06/2011 00:57	EURCHF	Buy	0.25	1.19720	1.22220	1.22120	1.22220	10.0	30.16
06/06/2011 01:53	06/06/2011 02:03	EURCHF	Sell	0.26	1.24710	1.22210	1.22310	1.22210	10.0	31.16
06/06/2011 06:15	06/06/2011 10:40	EURCHF	Sell	0.26	1.24590	1.22090	1.22190	1.22090	10.0	31.15
06/06/2011 22:00	06/07/2011 09:26	EURCHF	Buy	0.25	1.19650	1.22150	1.22060	1.22150	9.0	27.18
06/08/2011 22:00	06/09/2011 03:21	EURCHF	Buy	0.23	1.19620	1.22170	1.22020	1.22170	15.0	41.85
06/07/2011 22:45	06/09/2011 08:23	EURCHF	Buy	0.28	1.19810	1.22360	1.22920	1.22360	-56.0	-186.49
06/09/2011 03:21	06/09/2011 08:23	EURCHF	Buy	0.24	1.19810	1.22360	1.22210	1.22360	15.0	43.04
06/09/2011 08:23	06/09/2011 08:54	EURCHF	Sell	0.26	1.24750	1.22250	1.22340	1.22250	9.0	27.97
06/09/2011 22:34	06/10/2011 02:45	EURCHF	Buy	0.28	1.19700	1.22200	1.22100	1.22200	10.0	33.52
06/10/2011 02:45	06/10/2011 05:52	EURCHF	Sell	0.28	1.24600	1.22100	1.22200	1.22100	10.0	33.31
06/10/2011 23:29	06/13/2011 00:02	EURCHF	Sell	0.26	1.23410	1.20910	1.21010	1.20910	10.0	29.45
06/15/2011 02:55	06/15/2011 07:53	EURCHF	Buy	0.31	1.19570	1.22070	1.21970	1.22070	10.0	36.61
06/15/2011 07:53	06/15/2011 09:16	EURCHF	Sell	0.32	1.24470	1.21970	1.22070	1.21970	10.0	37.77
06/20/2011 03:00	06/20/2011 03:13	EURCHF	Buy	0.19	1.18650	1.21150	1.21060	1.21150	9.0	20.14
06/20/2011 05:16	06/20/2011 06:17	EURCHF	Sell	0.25	1.23760	1.21260	1.21360	1.21260	10.0	29.40
06/20/2011 07:16	06/21/2011 02:41	EURCHF	Buy	0.22	1.18750	1.21250	1.21160	1.21250	9.0	23.65
06/21/2011 02:45	06/21/2011 03:35	EURCHF	Sell	0.20	1.23650	1.21150	1.21240	1.21150	9.0	21.32
06/21/2011 04:33	06/21/2011 08:18	EURCHF	Buy	0.16	1.18510	1.21010	1.20910	1.21010	10.0	18.98
06/21/2011 08:23	06/21/2011 12:32	EURCHF	Sell	0.19	1.23460	1.20960	1.21060	1.20960	10.0	22.49
06/20/2011 00:03	06/21/2011 18:33	EURCHF	Buy	1.72	0.00000	1.21420	1.21300	1.21420	12.0	246.15
06/22/2011 00:51	06/22/2011 00:54	EURCHF	Sell	0.31	1.23620	1.21120	1.21220	1.21120	10.0	36.85
06/22/2011 01:01	06/22/2011 01:15	EURCHF	Buy	0.31	1.18620	1.21120	1.21020	1.21120	10.0	36.85
06/22/2011 02:16	06/22/2011 02:40	EURCHF	Buy	0.32	1.18590	1.21090	1.20990	1.21090	10.0	38.03
06/20/2011 08:00	06/22/2011 02:45	GBPCHF	Sell	0.20	1.44160	0.00000	1.37160	1.36620	54.0	126.87
06/20/2011 12:00	06/22/2011 02:45	GBPCHF	Sell	0.20	1.43720	0.00000	1.36720	1.36620	10.0	22.34

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/20/2011 16:00	06/22/2011 02:45	GBPCHF	Sell	0.20	1.43800	0.00000	1.36800	1.36620	18.0	41.34
06/20/2011 00:03	06/22/2011 02:46	GBPCHF	Sell	0.20	1.44240	0.00000	1.37240	1.36610	63.0	148.26
06/20/2011 04:00	06/22/2011 02:46	GBPCHF	Sell	0.20	1.44310	0.00000	1.37310	1.36610	70.0	164.89
06/22/2011 04:37	06/22/2011 07:46	EURCHF	Buy	0.33	1.18540	1.21060	1.20960	1.21060	10.0	39.18
06/22/2011 08:00	06/22/2011 13:04	EURCHF	Sell	0.33	1.23510	1.21010	1.21110	1.21010	10.0	39.16
06/22/2011 22:20	06/22/2011 22:30	EURCHF	Sell	0.28	1.23100	1.20600	1.20700	1.20600	10.0	33.33
06/23/2011 01:04	06/23/2011 02:50	EURCHF	Buy	0.28	1.17940	1.20440	1.20340	1.20440	10.0	33.33
06/23/2011 03:55	06/23/2011 08:40	EURCHF	Sell	0.29	1.22920	1.20420	1.20520	1.20420	10.0	34.41
06/23/2011 22:00	06/23/2011 22:17	EURCHF	Buy	0.22	1.16820	1.19370	1.19220	1.19370	15.0	39.41
06/23/2011 22:18	06/23/2011 22:55	EURCHF	Buy	0.23	1.17030	1.19580	1.19430	1.19580	15.0	41.11
06/24/2011 00:00	06/24/2011 04:17	EURCHF	Sell	2.47	1.20560	1.19410	1.19560	1.19410	15.0	429.03
06/24/2011 22:00	06/27/2011 17:37	EURCHF	Buy	0.21	1.16350	1.18900	1.18750	1.18900	15.0	38.00
06/23/2011 22:55	06/29/2011 11:20	EURCHF	Buy	0.24	1.17240	1.19790	1.19640	1.19790	15.0	44.11
06/23/2011 08:55	06/29/2011 14:26	EURCHF	Buy	0.29	1.18010	1.20510	1.20410	1.20510	10.0	35.71
06/30/2011 01:45	06/30/2011 04:02	EURCHF	Sell	0.29	1.22910	1.20410	1.20500	1.20410	9.0	31.36
06/30/2011 04:02	06/30/2011 04:32	EURCHF	Buy	0.29	1.17950	1.20450	1.20360	1.20450	9.0	31.36
07/01/2011 22:00	07/05/2011 05:03	EURCHF	Sell	0.34	1.25500	1.22950	1.23100	1.22950	15.0	56.41
07/05/2011 05:03	07/05/2011 10:11	EURCHF	Sell	0.34	1.25300	1.22750	1.22900	1.22750	15.0	60.11
07/01/2011 07:00	07/05/2011 21:19	EURCHF	Sell	0.34	1.24420	1.21920	1.22010	1.21920	9.0	32.65
07/05/2011 22:00	07/05/2011 22:22	EURCHF	Buy	0.34	1.18700	1.21200	1.21100	1.21200	10.0	40.47
07/06/2011 05:21	07/06/2011 10:01	EURCHF	Sell	0.35	1.23810	1.21250	1.21400	1.21250	15.0	62.43
07/07/2011 01:06	07/07/2011 10:14	EURCHF	Sell	0.33	1.22630	1.20130	1.20230	1.20130	10.0	39.32
07/11/2011 00:08	07/11/2011 01:23	USDJPY	Buy	1.17	0.00000	80.65000	80.58000	80.65000	7.0	101.55
07/11/2011 00:11	07/11/2011 03:03	EURCHF	Buy	0.30	1.16660	1.19160	1.19090	1.19160	7.0	25.06
07/11/2011 04:34	07/11/2011 05:27	EURCHF	Sell	0.34	1.21490	1.18990	1.19080	1.18990	9.0	36.53
07/12/2011 00:34	07/12/2011 03:17	EURCHF	Sell	0.31	1.19690	1.17190	1.17290	1.17190	10.0	37.07
07/12/2011 04:29	07/12/2011 08:43	EURCHF	Buy	0.30	1.14670	1.17170	1.17070	1.17170	10.0	35.78
07/12/2011 08:43	07/12/2011 09:06	EURCHF	Sell	0.31	1.19580	1.17080	1.17170	1.17080	9.0	33.26
07/12/2011 14:52	07/12/2011 14:52	EURUSD	Buy	0.83	0.00000	1.39780	1.39730	1.39780	5.0	41.50
07/12/2011 11:30	07/12/2011 15:01	GBPCHF	Buy	0.39	0.00000	1.32340	1.32220	1.32340	12.0	56.05
07/12/2011 22:25	07/13/2011 03:01	EURCHF	Buy	0.29	1.13910	1.16410	1.16310	1.16410	10.0	35.72
07/13/2011 03:01	07/13/2011 04:08	EURCHF	Sell	0.30	1.18810	1.16310	1.16410	1.16310	10.0	36.08
07/13/2011 06:29	07/13/2011 07:12	EURCHF	Sell	0.30	1.18920	1.16420	1.16520	1.16420	10.0	36.07
07/13/2011 08:47	07/13/2011 09:21	EURCHF	Sell	0.31	1.18990	1.16490	1.16590	1.16490	10.0	37.24
07/14/2011 00:01	07/14/2011 00:01	EURCHF	Buy	0.26	1.13250	1.15750	1.15660	1.15750	9.0	28.66
07/14/2011 00:05	07/14/2011 00:14	EURCHF	Buy	0.26	1.13270	1.15770	1.15670	1.15770	10.0	31.85
07/14/2011 00:23	07/14/2011 00:29	EURCHF	Buy	0.21	1.12770	1.15320	1.15170	1.15320	15.0	38.75
07/14/2011 00:40	07/14/2011 01:04	EURCHF	Buy	0.22	1.12680	1.15230	1.15080	1.15230	15.0	40.74
07/14/2011 01:17	07/14/2011 01:29	EURCHF	Buy	0.22	1.12750	1.15300	1.15150	1.15300	15.0	40.66

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/14/2011 00:15	07/14/2011 09:33	EURCHF	Buy	0.26	1.13240	1.15740	1.15670	1.15740	7.0	22.35
07/14/2011 22:56	07/14/2011 23:09	EURCHF	Buy	0.27	1.12960	1.15460	1.15360	1.15460	10.0	33.08
07/15/2011 02:53	07/15/2011 03:03	EURCHF	Buy	0.26	1.12890	1.15390	1.15290	1.15390	10.0	31.93
07/15/2011 04:53	07/15/2011 10:09	EURCHF	Sell	0.27	1.17900	1.15400	1.15490	1.15400	9.0	29.74
07/15/2011 22:00	07/15/2011 23:12	EURCHF	Buy	0.26	1.12640	1.15140	1.15040	1.15140	10.0	31.96
07/15/2011 23:51	07/15/2011 23:57	EURCHF	Sell	0.28	1.17850	1.15350	1.15430	1.15350	8.0	27.47
07/18/2011 00:05	07/18/2011 00:12	EURCHF	Buy	0.23	1.11800	1.14300	1.14200	1.14300	10.0	28.42
07/18/2011 00:05	07/18/2011 00:13	GBPCHF	Buy	0.32	0.00000	1.30560	1.30440	1.30560	12.0	47.43
07/18/2011 00:05	07/18/2011 00:13	GBPCHF	Buy	0.29	0.00000	1.30570	1.30450	1.30570	12.0	42.97
07/18/2011 00:12	07/18/2011 00:19	EURCHF	Buy	0.22	1.11940	1.14440	1.14340	1.14440	10.0	27.18
07/18/2011 00:20	07/18/2011 01:46	EURCHF	Buy	0.25	1.12050	1.14550	1.14450	1.14550	10.0	30.84
07/19/2011 02:09	07/19/2011 03:00	EURCHF	Sell	0.29	1.17840	1.15340	1.15430	1.15340	9.0	31.95
07/19/2011 03:38	07/19/2011 04:06	EURCHF	Buy	0.28	1.12800	1.15300	1.15230	1.15300	7.0	24.02
07/19/2011 07:00	07/19/2011 08:15	EURCHF	Sell	0.30	1.17820	1.15320	1.15420	1.15320	10.0	36.65
07/19/2011 08:30	07/19/2011 09:08	EURCHF	Buy	0.29	1.12830	1.15330	1.15230	1.15330	10.0	35.40
07/19/2011 22:10	07/20/2011 10:32	EURCHF	Sell	0.35	1.18980	1.16480	1.16570	1.16480	9.0	35.91
07/20/2011 22:37	07/20/2011 23:52	EURCHF	Sell	0.34	1.18950	1.16450	1.16550	1.16450	10.0	41.48
07/21/2011 01:39	07/21/2011 10:41	EURCHF	Sell	0.34	1.19520	1.16970	1.17110	1.16970	14.0	58.01
07/12/2011 08:00	07/21/2011 12:00	EURGBP	Buy	0.04	0.80940	0.00000	0.87940	0.87980	4.0	3.46
07/13/2011 01:00	07/21/2011 12:00	EURGBP	Buy	0.04	0.80690	0.00000	0.87690	0.87980	29.0	19.54
07/13/2011 04:00	07/21/2011 12:00	EURGBP	Buy	0.04	0.80910	0.00000	0.87910	0.87980	7.0	5.32
07/13/2011 08:00	07/21/2011 12:00	EURGBP	Buy	0.04	0.80910	0.00000	0.87910	0.87980	7.0	5.32
07/18/2011 01:00	07/21/2011 12:00	EURGBP	Buy	0.04	0.80600	0.00000	0.87620	0.87980	36.0	23.68
07/18/2011 04:00	07/21/2011 12:00	EURGBP	Buy	0.04	0.80460	0.00000	0.87460	0.87980	52.0	34.03
07/18/2011 08:00	07/21/2011 12:00	EURGBP	Buy	0.04	0.80400	0.00000	0.87400	0.87980	58.0	37.90
07/19/2011 01:00	07/21/2011 12:00	EURGBP	Buy	0.04	0.80910	0.00000	0.87910	0.87980	7.0	4.84
07/12/2011 01:00	07/21/2011 12:01	EURGBP	Buy	0.04	0.81310	0.00000	0.88310	0.87980	-33.0	-20.46
07/12/2011 04:00	07/21/2011 12:01	EURGBP	Buy	0.05	0.81180	0.00000	0.88180	0.87970	-21.0	-15.89
07/21/2011 00:33	07/21/2011 12:25	EURCHF	Sell	0.35	1.19020	1.16520	1.16620	1.16520	10.0	42.57
07/21/2011 23:18	07/21/2011 23:19	EURCHF	Buy	0.37	1.14840	1.17340	1.17250	1.17340	9.0	40.89
07/22/2011 00:26	07/22/2011 02:17	EURCHF	Sell	0.39	1.20190	1.17690	1.17760	1.17690	7.0	33.41
07/22/2011 05:12	07/22/2011 07:55	EURCHF	Buy	0.39	1.15180	1.17680	1.17580	1.17680	10.0	47.71
07/22/2011 08:00	07/22/2011 08:41	EURCHF	Buy	1.43	1.16710	1.17860	1.17710	1.17860	15.0	262.19
07/22/2011 08:30	07/22/2011 14:50	EURCHF	Sell	0.36	1.20160	1.17660	1.17760	1.17660	10.0	44.00
07/22/2011 23:12	07/25/2011 00:04	EURCHF	Sell	0.43	1.19980	1.17480	1.17570	1.17480	9.0	44.63
07/25/2011 00:04	07/25/2011 00:06	EURCHF	Buy	0.34	1.14530	1.17030	1.16930	1.17030	10.0	41.81
07/25/2011 00:03	07/25/2011 00:08	GBPCHF	Buy	0.52	0.00000	1.32860	1.32740	1.32860	12.0	76.70
07/25/2011 00:04	07/25/2011 00:08	EURCHF	Buy	0.44	0.00000	1.17050	1.16930	1.17050	12.0	64.91
07/25/2011 00:04	07/25/2011 00:09	GBPCHF	Buy	0.47	0.00000	1.32880	1.32760	1.32880	12.0	69.28

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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 00:03	07/25/2011 03:15	USDJPY	Buy	1.45	0.00000	78.47000	78.40000	78.47000	7.0	129.35
07/26/2011 04:04	07/26/2011 04:04	EURCHF	Buy	0.26	1.13030	1.15580	1.15460	1.15580	12.0	38.87
07/26/2011 04:05	07/26/2011 04:07	EURCHF	Buy	0.27	1.13050	1.15600	1.15470	1.15600	13.0	43.72
07/25/2011 22:00	07/26/2011 06:38	EURCHF	Buy	0.33	1.13570	1.16120	1.15970	1.16120	15.0	62.68
07/26/2011 06:38	07/26/2011 09:57	EURCHF	Buy	0.34	1.13760	1.16310	1.16160	1.16310	15.0	63.68
07/26/2011 22:00	07/27/2011 04:30	EURCHF	Buy	0.36	1.13900	1.16450	1.16300	1.16450	15.0	68.50
07/25/2011 00:06	07/28/2011 12:46	EURCHF	Buy	0.33	1.14670	1.17170	1.17070	1.14670	-240.0	-985.17
07/29/2011 01:06	07/29/2011 05:26	EURCHF	Sell	0.23	1.17230	1.14730	1.14830	1.14730	10.0	28.68
07/29/2011 05:30	07/29/2011 05:44	EURCHF	Buy	0.22	1.12260	1.14760	1.14660	1.14760	10.0	27.47
07/29/2011 05:54	07/29/2011 06:02	EURCHF	Buy	0.22	1.12280	1.14780	1.14680	1.14780	10.0	27.49
07/29/2011 06:08	07/29/2011 06:16	EURCHF	Sell	0.23	1.17290	1.14790	1.14890	1.14790	10.0	28.74
07/27/2011 04:30	07/29/2011 13:45	EURCHF	Buy	0.37	1.14090	1.16640	1.16490	1.14090	-240.0	-1104.33
07/29/2011 22:00	07/29/2011 22:20	EURCHF	Buy	0.10	1.10950	1.13500	1.13350	1.13500	15.0	19.00
07/29/2011 22:20	08/01/2011 00:02	EURCHF	Buy	0.11	1.11130	1.13680	1.13530	1.13680	15.0	21.16
08/01/2011 00:03	08/01/2011 00:04	GBPCHF	Sell	0.19	0.00000	1.29920	1.30040	1.30130	-9.0	-21.58
08/01/2011 00:04	08/01/2011 00:04	GBPCHF	Sell	0.18	0.00000	1.29920	1.30040	1.30120	-8.0	-18.18
08/01/2011 00:05	08/01/2011 00:07	EURCHF	Sell	0.17	0.00000	1.13760	1.13880	1.13760	12.0	25.78
08/01/2011 00:04	08/01/2011 03:33	EURCHF	Buy	0.13	1.11520	1.14070	1.13920	1.14070	15.0	24.58
08/01/2011 03:33	08/01/2011 03:41	EURCHF	Buy	0.14	1.11710	1.14260	1.14110	1.14260	15.0	26.45
08/01/2011 03:43	08/01/2011 03:55	EURCHF	Buy	0.13	1.11710	1.14260	1.14110	1.14260	15.0	24.54
08/01/2011 04:09	08/01/2011 08:11	EURCHF	Buy	0.14	1.11720	1.14270	1.14120	1.14270	15.0	26.46
08/01/2011 08:46	08/01/2011 09:05	EURCHF	Buy	0.14	1.11720	1.14270	1.14120	1.14270	15.0	26.46
08/01/2011 00:03	08/01/2011 14:05	USDJPY	Sell	0.53	0.00000	77.14000	77.18000	77.14000	4.0	27.48
07/27/2011 22:00	08/01/2011 14:30	EURCHF	Buy	0.26	1.12880	1.15430	1.15290	1.12880	-241.0	-797.19
07/29/2011 08:19	08/01/2011 16:35	EURCHF	Buy	0.21	1.12220	1.14720	1.14620	1.12220	-240.0	-644.70
04/19/2011 13:17	08/01/2011 17:03	GBPCHF	Buy	0.39	0.00000	0.00000	1.46660	1.26460	-2020.0	-10191.08
08/01/2011 17:00	08/01/2011 17:03	USDJPY	Buy	0.03	0.00000	76.74000	76.67000	76.55000	-12.0	-4.70
08/01/2011 17:18			Deposit	0.00						1000.00
08/01/2011 17:19	08/01/2011 17:19	ZEROIN	Buy	0.01	0.00000	0.00000	2.00000	2.05000	5.0	51.01
08/01/2011 17:19			Withdrawal	0.00						-1000.00

Account Statement

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saruoyaji2503

Account Number: Private (Real), USD

Broker: Forex Place (4XP)

Period: 01/05/2011 00:00 - 08/01/2011 17:19

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Open Trades:

Open trades are private.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	3500.00	Total Trades:	416	Trading Started:	01/05/2011
Withdrawals:	-1500.00	Trades Won:	373 (90%)	Balance:	0.00
Profit:	-2000.00	Trades Lost:	43 (10%)	Equity:	0.00
Swap:	-156.28	Total Pips:	3978.0	Leverage:	1:300