

Account Statement

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FX Equity Builder

Account Number: Private (Demo), USD

Broker: Private

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/29/2009 01:23			Deposit						10000.00
12/31/2009 05:30	12/31/2009 07:35	EURCHF	Sell	0.00000	1.48583	1.48683	1.48624	5.9	0.57
12/31/2009 06:01	12/31/2009 07:35	EURCHF	Sell	0.00000	1.48595	1.48695	1.48595	10.0	1.93
12/31/2009 06:58	12/31/2009 07:35	EURCHF	Sell	0.00000	1.48607	1.48707	1.48607	10.0	2.90
12/31/2009 10:35	12/31/2009 16:05	EURCHF	Buy	0.00000	1.48620	1.48520	1.48478	-4.2	-0.81
12/31/2009 11:00	12/31/2009 16:05	EURCHF	Buy	0.00000	1.48601	1.48501	1.48477	-2.4	-0.69
12/31/2009 11:01	12/31/2009 16:05	EURCHF	Buy	0.00000	1.48587	1.48487	1.48474	-1.3	-0.62
12/31/2009 11:01	12/31/2009 16:05	EURCHF	Buy	0.00000	1.48556	1.48456	1.48478	2.2	1.71
12/31/2009 11:09	12/31/2009 16:05	EURCHF	Buy	0.00000	1.48544	1.48444	1.48474	3.0	3.48
12/31/2009 11:09	12/31/2009 16:05	EURCHF	Buy	0.00000	1.48528	1.48428	1.48484	5.6	9.75
12/31/2009 11:12	12/31/2009 16:05	EURCHF	Buy	0.00000	1.48515	1.48415	1.48493	7.8	20.37
12/31/2009 11:15	12/31/2009 16:05	EURCHF	Buy	0.00000	1.48491	1.48391	1.48491	10.0	39.65
12/31/2009 16:45	12/31/2009 16:59	EURCHF	Sell	0.00000	1.48325	1.48425	1.48325	10.0	1.94
12/31/2009 16:59	12/31/2009 18:30	EURCHF	Sell	0.00000	1.48194	1.48294	1.48350	-5.6	-1.08
12/31/2009 17:28	12/31/2009 18:30	EURCHF	Sell	0.00000	1.48205	1.48305	1.48344	-3.9	-1.13
12/31/2009 17:29	12/31/2009 18:30	EURCHF	Sell	0.00000	1.48244	1.48344	1.48345	-0.1	-0.05
12/31/2009 17:29	12/31/2009 18:30	EURCHF	Sell	0.00000	1.48272	1.48372	1.48345	2.7	2.08
12/31/2009 17:33	12/31/2009 18:30	EURCHF	Sell	0.00000	1.48283	1.48383	1.48344	3.9	4.52
12/31/2009 17:51	12/31/2009 18:30	EURCHF	Sell	0.00000	1.48302	1.48402	1.48338	6.4	11.12
12/31/2009 17:52	12/31/2009 18:30	EURCHF	Sell	0.00000	1.48320	1.48420	1.48336	8.4	21.90
12/31/2009 17:54	12/31/2009 18:30	EURCHF	Sell	0.00000	1.48337	1.48437	1.48337	10.0	39.59
01/04/2010 08:50	01/04/2010 09:05	EURCHF	Sell	0.00000	1.48508	1.48608	1.48550	5.8	1.11
01/04/2010 08:52	01/04/2010 09:05	EURCHF	Sell	0.00000	1.48525	1.48625	1.48550	7.5	2.17
01/04/2010 08:52	01/04/2010 09:05	EURCHF	Sell	0.00000	1.48537	1.48637	1.48547	9.0	4.33
01/04/2010 08:52	01/04/2010 09:05	EURCHF	Sell	0.00000	1.48557	1.48657	1.48557	10.0	7.71
01/04/2010 10:50	01/04/2010 13:56	EURCHF	Sell	0.00000	1.48619	1.48719	1.48713	0.6	0.12
01/04/2010 10:53	01/04/2010 13:56	EURCHF	Sell	0.00000	1.48630	1.48730	1.48712	1.8	0.52
01/04/2010 10:53	01/04/2010 13:56	EURCHF	Sell	0.00000	1.48642	1.48742	1.48710	3.2	1.55
01/04/2010 11:00	01/04/2010 13:56	EURCHF	Sell	0.00000	1.48653	1.48753	1.48715	3.8	2.94
01/04/2010 11:54	01/04/2010 13:56	EURCHF	Sell	0.00000	1.48664	1.48764	1.48713	5.1	5.92
01/04/2010 11:54	01/04/2010 13:56	EURCHF	Sell	0.00000	1.48675	1.48775	1.48711	6.4	11.15
01/04/2010 11:54	01/04/2010 13:56	EURCHF	Sell	0.00000	1.48696	1.48796	1.48712	8.4	21.96
01/04/2010 11:55	01/04/2010 13:56	EURCHF	Sell	0.00000	1.48713	1.48813	1.48713	10.0	39.69
01/04/2010 15:15	01/05/2010 15:01	EURCHF	Buy	0.00000	1.48720	1.48620	1.48638	1.8	0.34
01/04/2010 15:22	01/05/2010 15:01	EURCHF	Buy	0.00000	1.48709	1.48609	1.48639	3.0	0.88
01/04/2010 15:22	01/05/2010 15:01	EURCHF	Buy	0.00000	1.48698	1.48598	1.48648	5.0	2.43
01/04/2010 15:29	01/05/2010 15:01	EURCHF	Buy	0.00000	1.48684	1.48584	1.48646	6.2	4.80
01/04/2010 15:29	01/05/2010 15:01	EURCHF	Buy	0.00000	1.48673	1.48573	1.48646	7.3	8.49
01/04/2010 15:31	01/05/2010 15:01	EURCHF	Buy	0.00000	1.48662	1.48562	1.48642	8.0	13.96

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: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/04/2010 15:32	01/05/2010 15:01	EURCHF	Buy	0.00000	1.48651	1.48551	1.48651	10.0	26.17
01/04/2010 15:32	01/05/2010 15:01	EURCHF	Buy	0.00000	1.48641	1.48541	1.48641	10.0	39.75
01/05/2010 15:35	01/05/2010 18:35	EURCHF	Sell	0.00000	1.48444	1.48544	1.48583	-3.9	-0.76
01/05/2010 15:37	01/05/2010 18:35	EURCHF	Sell	0.00000	1.48460	1.48560	1.48584	-2.4	-0.69
01/05/2010 15:38	01/05/2010 18:35	EURCHF	Sell	0.00000	1.48473	1.48573	1.48583	-1.0	-0.48
01/05/2010 15:38	01/05/2010 18:35	EURCHF	Sell	0.00000	1.48491	1.48591	1.48584	0.7	0.54
01/05/2010 15:39	01/05/2010 18:35	EURCHF	Sell	0.00000	1.48502	1.48602	1.48585	1.7	1.98
01/05/2010 15:39	01/05/2010 18:35	EURCHF	Sell	0.00000	1.48524	1.48624	1.48585	3.9	6.80
01/05/2010 15:40	01/05/2010 18:35	EURCHF	Sell	0.00000	1.48557	1.48657	1.48580	7.7	20.14
01/05/2010 15:55	01/05/2010 18:35	EURCHF	Sell	0.00000	1.48581	1.48681	1.48581	10.0	39.73
01/05/2010 19:36	01/11/2010 02:55	EURCHF	Buy	0.00000	1.48781	1.48681	1.47419	-126.2	-61.99
01/05/2010 19:39	01/11/2010 02:55	EURCHF	Buy	0.00000	1.48770	1.48670	1.47420	-125.0	-98.24
01/05/2010 19:45	01/11/2010 02:55	EURCHF	Buy	0.00000	1.48759	1.48659	1.47424	-123.5	-145.60
01/05/2010 19:46	01/11/2010 02:55	EURCHF	Buy	0.00000	1.48747	1.48647	1.47425	-122.2	-216.09
01/05/2010 20:00	01/11/2010 02:55	EURCHF	Buy	0.00000	1.48731	1.48631	1.47427	-120.4	-319.36
01/05/2010 20:01	01/11/2010 02:55	EURCHF	Buy	0.00000	1.48720	1.48620	1.47427	-119.3	-480.52
01/05/2010 19:36	01/11/2010 02:56	EURCHF	Buy	0.00000	1.48807	1.48707	1.47417	-129.0	-25.35
01/05/2010 19:36	01/11/2010 02:56	EURCHF	Buy	0.00000	1.48796	1.48696	1.47419	-127.7	-37.63
01/11/2010 08:05	01/12/2010 02:19	EURCHF	Sell	0.00000	1.47337	1.47437	1.47428	0.9	0.09
01/11/2010 08:05	01/12/2010 02:19	EURCHF	Sell	0.00000	1.47353	1.47453	1.47428	2.5	0.50
01/11/2010 08:05	01/12/2010 02:19	EURCHF	Sell	0.00000	1.47371	1.47471	1.47428	4.3	1.27
01/11/2010 08:06	01/12/2010 02:19	EURCHF	Sell	0.00000	1.47383	1.47483	1.47430	5.3	2.60
01/11/2010 08:11	01/12/2010 02:19	EURCHF	Sell	0.00000	1.47394	1.47494	1.47432	6.2	4.87
01/11/2010 08:12	01/12/2010 02:19	EURCHF	Sell	0.00000	1.47405	1.47505	1.47424	8.1	9.54
01/11/2010 08:13	01/12/2010 02:19	EURCHF	Sell	0.00000	1.47417	1.47517	1.47423	9.4	16.63
01/11/2010 08:16	01/12/2010 02:19	EURCHF	Sell	0.00000	1.47428	1.47528	1.47428	10.0	26.53
01/12/2010 09:02	01/12/2010 11:13	EURCHF	Sell	0.00000	1.47515	1.47615	1.47593	2.2	1.73
01/12/2010 09:03	01/12/2010 11:13	EURCHF	Sell	0.00000	1.47539	1.47639	1.47587	5.2	6.12
01/12/2010 09:03	01/12/2010 11:13	EURCHF	Sell	0.00000	1.47563	1.47663	1.47584	7.9	13.96
01/12/2010 09:03	01/12/2010 11:13	EURCHF	Sell	0.00000	1.47586	1.47686	1.47586	10.0	26.51
01/12/2010 08:00	01/12/2010 11:14	EURCHF	Sell	0.00000	1.47430	1.47530	1.47595	-6.5	-0.64
01/12/2010 08:25	01/12/2010 11:14	EURCHF	Sell	0.00000	1.47452	1.47552	1.47593	-4.1	-0.81
01/12/2010 08:43	01/12/2010 11:14	EURCHF	Sell	0.00000	1.47473	1.47573	1.47594	-2.1	-0.62
01/12/2010 08:56	01/12/2010 11:14	EURCHF	Sell	0.00000	1.47494	1.47594	1.47592	0.2	0.10
01/12/2010 17:20	01/12/2010 20:43	EURCHF	Sell	0.00000	1.47445	1.47545	1.47526	1.9	0.19
01/12/2010 17:23	01/12/2010 20:43	EURCHF	Sell	0.00000	1.47471	1.47571	1.47527	4.4	0.87
01/12/2010 17:27	01/12/2010 20:43	EURCHF	Sell	0.00000	1.47492	1.47592	1.47522	7.0	2.06
01/12/2010 17:38	01/12/2010 20:43	EURCHF	Sell	0.00000	1.47512	1.47612	1.47526	8.6	4.22
01/12/2010 18:19	01/12/2010 20:43	EURCHF	Sell	0.00000	1.47533	1.47633	1.47533	10.0	7.86

Account Statement

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FX Equity Builder

Account Number: Private (Demo), USD

Broker: Private

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/13/2010 10:00	01/13/2010 12:11	EURCHF	Sell	0.00000	1.47751	1.47851	1.47751	10.0	0.98
01/13/2010 15:07	01/13/2010 15:42	EURCHF	Sell	0.00000	1.47820	1.47920	1.47840	8.0	2.36
01/13/2010 15:24	01/13/2010 15:42	EURCHF	Sell	0.00000	1.47843	1.47943	1.47843	10.0	4.92
01/13/2010 14:50	01/13/2010 15:43	EURCHF	Sell	0.00000	1.47773	1.47873	1.47840	3.3	0.32
01/13/2010 14:59	01/13/2010 15:43	EURCHF	Sell	0.00000	1.47797	1.47897	1.47838	5.9	1.16
01/13/2010 15:45	01/13/2010 16:22	EURCHF	Sell	0.00000	1.47742	1.47842	1.47768	7.4	0.73
01/13/2010 15:47	01/13/2010 16:22	EURCHF	Sell	0.00000	1.47768	1.47868	1.47768	10.0	1.96
01/14/2010 05:50	01/14/2010 14:31	EURCHF	Sell	0.00000	1.47726	1.47826	1.47918	-9.2	-0.90
01/14/2010 05:55	01/14/2010 14:31	EURCHF	Sell	0.00000	1.47746	1.47846	1.47900	-5.4	-1.06
01/14/2010 06:35	01/14/2010 14:31	EURCHF	Sell	0.00000	1.47768	1.47868	1.47892	-2.4	-0.70
01/14/2010 06:43	01/14/2010 14:31	EURCHF	Sell	0.00000	1.47790	1.47890	1.47894	-0.4	-0.19
01/14/2010 06:44	01/14/2010 14:31	EURCHF	Sell	0.00000	1.47813	1.47913	1.47895	1.8	1.42
01/14/2010 07:52	01/14/2010 14:31	EURCHF	Sell	0.00000	1.47835	1.47935	1.47890	4.5	5.30
01/14/2010 08:09	01/14/2010 14:31	EURCHF	Sell	0.00000	1.47856	1.47956	1.47886	7.0	12.37
01/14/2010 08:13	01/14/2010 14:31	EURCHF	Sell	0.00000	1.47879	1.47979	1.47879	10.0	26.51
01/15/2010 01:26	01/15/2010 02:37	EURCHF	Sell	0.00000	1.47628	1.47698	1.47665	3.3	0.33
01/15/2010 01:44	01/15/2010 02:37	EURCHF	Sell	0.00000	1.47657	1.47727	1.47657	7.0	1.37
01/15/2010 04:10	01/15/2010 08:02	EURCHF	Buy	0.00000	1.47709	1.47639	1.47662	2.3	0.22
01/15/2010 04:21	01/15/2010 08:02	EURCHF	Buy	0.00000	1.47687	1.47617	1.47666	4.9	0.96
01/15/2010 04:46	01/15/2010 08:02	EURCHF	Buy	0.00000	1.47664	1.47594	1.47664	7.0	2.05
01/15/2010 12:45	01/15/2010 12:47	EURCHF	Sell	0.00000	1.47716	1.47786	1.47716	7.0	0.68
01/15/2010 12:47	01/15/2010 12:58	EURCHF	Sell	0.00000	1.47603	1.47673	1.47638	3.5	0.34
01/15/2010 12:47	01/15/2010 12:58	EURCHF	Sell	0.00000	1.47638	1.47708	1.47638	7.0	1.37
01/15/2010 12:58	01/15/2010 13:24	EURCHF	Sell	0.00000	1.47554	1.47624	1.47579	4.5	0.43
01/15/2010 12:59	01/15/2010 13:24	EURCHF	Sell	0.00000	1.47580	1.47650	1.47580	7.0	1.37
01/15/2010 15:59	01/15/2010 17:26	EURCHF	Buy	0.00000	1.47566	1.47496	1.47547	5.1	3.98
01/15/2010 16:59	01/15/2010 17:26	EURCHF	Buy	0.00000	1.47543	1.47473	1.47543	7.0	8.19
01/15/2010 14:25	01/15/2010 17:27	EURCHF	Buy	0.00000	1.47663	1.47593	1.47535	-5.8	-0.57
01/15/2010 14:30	01/15/2010 17:27	EURCHF	Buy	0.00000	1.47639	1.47569	1.47542	-2.7	-0.52
01/15/2010 15:18	01/15/2010 17:27	EURCHF	Buy	0.00000	1.47616	1.47546	1.47547	0.1	0.03
01/15/2010 15:31	01/15/2010 17:27	EURCHF	Buy	0.00000	1.47591	1.47521	1.47544	2.3	1.12
01/15/2010 17:27	01/15/2010 19:31	EURCHF	Buy	0.00000	1.47618	1.47548	1.47553	0.5	0.05
01/15/2010 18:36	01/15/2010 19:31	EURCHF	Buy	0.00000	1.47597	1.47527	1.47553	2.6	0.51
01/15/2010 19:11	01/15/2010 19:31	EURCHF	Buy	0.00000	1.47571	1.47501	1.47552	5.1	1.50
01/15/2010 19:13	01/15/2010 19:31	EURCHF	Buy	0.00000	1.47544	1.47474	1.47544	7.0	3.41
01/15/2010 22:40	01/15/2010 22:59	EURCHF	Sell	0.00000	1.47558	1.47628	1.47558	7.0	0.68
01/18/2010 14:40	01/18/2010 20:15	EURCHF	Buy	0.00000	1.47538	1.47468	1.47441	-2.7	-0.26
01/18/2010 16:35	01/18/2010 20:15	EURCHF	Buy	0.00000	1.47517	1.47447	1.47460	1.3	0.26
01/18/2010 16:35	01/18/2010 20:15	EURCHF	Buy	0.00000	1.47485	1.47415	1.47461	4.6	1.35

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Account Statement

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FX Equity Builder

Account Number: Private (Demo), USD

Broker: Private

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/18/2010 16:44	01/18/2010 20:15	EURCHF	Buy	0.00000	1.47457	1.47387	1.47457	7.0	3.42
01/19/2010 01:55	01/19/2010 02:14	EURCHF	Sell	0.00000	1.47407	1.47487	1.47407	8.0	2.34
01/19/2010 01:56	01/19/2010 02:14	EURCHF	Sell	0.00000	1.47418	1.47498	1.47418	8.0	3.91
01/19/2010 01:46	01/19/2010 02:15	EURCHF	Sell	0.00000	1.47367	1.47447	1.47456	-0.9	-0.09
01/19/2010 01:48	01/19/2010 02:15	EURCHF	Sell	0.00000	1.47378	1.47458	1.47462	-0.4	-0.08
01/19/2010 12:30	01/19/2010 13:42	EURCHF	Sell	0.00000	1.47653	1.47733	1.47674	5.9	0.57
01/19/2010 12:33	01/19/2010 13:42	EURCHF	Sell	0.00000	1.47675	1.47755	1.47675	8.0	1.54
01/19/2010 12:36	01/19/2010 13:42	EURCHF	Sell	0.00000	1.47689	1.47769	1.47689	8.0	2.32
01/19/2010 19:05	01/19/2010 21:03	EURCHF	Buy	0.00000	1.47621	1.47541	1.47565	2.4	0.23
01/19/2010 19:08	01/19/2010 21:03	EURCHF	Buy	0.00000	1.47611	1.47531	1.47565	3.4	0.66
01/19/2010 19:11	01/19/2010 21:03	EURCHF	Buy	0.00000	1.47599	1.47519	1.47562	4.3	1.25
01/19/2010 19:12	01/19/2010 21:03	EURCHF	Buy	0.00000	1.47574	1.47494	1.47563	6.9	3.34
01/19/2010 19:26	01/19/2010 21:03	EURCHF	Buy	0.00000	1.47563	1.47483	1.47563	8.0	6.20
01/20/2010 03:35	01/20/2010 09:43	EURCHF	Buy	0.00000	1.47536	1.47456	1.47496	4.0	0.38
01/20/2010 03:36	01/20/2010 09:43	EURCHF	Buy	0.00000	1.47522	1.47442	1.47502	6.0	1.16
01/20/2010 06:43	01/20/2010 09:43	EURCHF	Buy	0.00000	1.47498	1.47418	1.47498	8.0	2.31
01/20/2010 11:38	01/20/2010 12:56	EURCHF	Sell	0.00000	1.47497	1.47577	1.47497	8.0	20.71
01/20/2010 11:24	01/20/2010 12:57	EURCHF	Sell	0.00000	1.47473	1.47553	1.47519	3.4	3.92
01/20/2010 11:36	01/20/2010 12:57	EURCHF	Sell	0.00000	1.47485	1.47565	1.47519	4.6	7.94
01/20/2010 10:45	01/20/2010 12:58	EURCHF	Sell	0.00000	1.47407	1.47487	1.47522	-3.5	-0.34
01/20/2010 10:45	01/20/2010 12:58	EURCHF	Sell	0.00000	1.47420	1.47500	1.47516	-1.6	-0.30
01/20/2010 10:48	01/20/2010 12:58	EURCHF	Sell	0.00000	1.47432	1.47512	1.47518	-0.6	-0.17
01/20/2010 11:12	01/20/2010 12:58	EURCHF	Sell	0.00000	1.47443	1.47523	1.47518	0.5	0.24
01/20/2010 11:13	01/20/2010 12:58	EURCHF	Sell	0.00000	1.47457	1.47537	1.47520	1.7	1.30
01/20/2010 19:21	01/21/2010 03:00	EURCHF	Buy	0.00000	1.47380	1.47300	1.47247	-5.3	-1.01
01/20/2010 19:25	01/21/2010 03:00	EURCHF	Buy	0.00000	1.47365	1.47285	1.47252	-3.3	-0.94
01/20/2010 20:16	01/21/2010 03:00	EURCHF	Buy	0.00000	1.47345	1.47265	1.47314	4.9	2.34
01/20/2010 20:42	01/21/2010 03:00	EURCHF	Buy	0.00000	1.47333	1.47253	1.47333	8.0	6.13
01/20/2010 19:20	01/21/2010 03:00	EURCHF	Buy	0.00000	1.47392	1.47312	1.47247	-6.5	-0.62
01/21/2010 11:25	01/21/2010 12:59	EURCHF	Buy	0.00000	1.47317	1.47237	1.47276	3.9	0.37
01/21/2010 11:25	01/21/2010 12:59	EURCHF	Buy	0.00000	1.47303	1.47223	1.47276	5.3	1.01
01/21/2010 11:26	01/21/2010 12:59	EURCHF	Buy	0.00000	1.47288	1.47208	1.47275	6.7	1.92
01/21/2010 11:26	01/21/2010 12:59	EURCHF	Buy	0.00000	1.47277	1.47197	1.47277	8.0	3.82
01/21/2010 14:05	01/21/2010 15:06	EURCHF	Sell	0.00000	1.47172	1.47252	1.47172	8.0	0.77
01/21/2010 15:50	01/21/2010 17:52	EURCHF	Buy	0.00000	1.47278	1.47198	1.47184	-1.4	-0.13
01/21/2010 15:52	01/21/2010 17:52	EURCHF	Buy	0.00000	1.47263	1.47183	1.47165	-1.8	-0.34
01/21/2010 16:23	01/21/2010 17:52	EURCHF	Buy	0.00000	1.47250	1.47170	1.47168	-0.2	-0.05
01/21/2010 16:25	01/21/2010 17:52	EURCHF	Buy	0.00000	1.47234	1.47154	1.47171	1.7	0.82
01/21/2010 16:30	01/21/2010 17:52	EURCHF	Buy	0.00000	1.47218	1.47138	1.47203	6.5	4.98

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

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/21/2010 16:35	01/21/2010 17:52	EURCHF	Buy	0.00000	1.47207	1.47127	1.47171	4.4	5.07
01/21/2010 16:46	01/21/2010 17:52	EURCHF	Buy	0.00000	1.47196	1.47116	1.47182	6.6	11.40
01/21/2010 16:47	01/21/2010 17:52	EURCHF	Buy	0.00000	1.47178	1.47098	1.47178	8.0	20.73
01/21/2010 17:52	01/21/2010 18:06	EURCHF	Buy	0.00000	1.47281	1.47201	1.47142	-5.9	-0.57
01/21/2010 17:53	01/21/2010 18:06	EURCHF	Buy	0.00000	1.47266	1.47186	1.47143	-4.3	-0.83
01/21/2010 17:54	01/21/2010 18:06	EURCHF	Buy	0.00000	1.47180	1.47100	1.47143	4.3	1.24
01/21/2010 17:59	01/21/2010 18:06	EURCHF	Buy	0.00000	1.47166	1.47086	1.47145	5.9	2.83
01/21/2010 17:59	01/21/2010 18:06	EURCHF	Buy	0.00000	1.47155	1.47075	1.47138	6.3	4.83
01/21/2010 18:00	01/21/2010 18:06	EURCHF	Buy	0.00000	1.47128	1.47048	1.47128	8.0	9.20
01/21/2010 20:48	01/21/2010 20:54	EURCHF	Buy	0.00000	1.46951	1.46871	1.46909	3.8	2.91
01/21/2010 20:49	01/21/2010 20:54	EURCHF	Buy	0.00000	1.46938	1.46858	1.46915	5.7	6.56
01/21/2010 20:49	01/21/2010 20:54	EURCHF	Buy	0.00000	1.46912	1.46832	1.46912	8.0	13.82
01/21/2010 20:35	01/21/2010 20:55	EURCHF	Buy	0.00000	1.47008	1.46928	1.46895	-3.3	-0.32
01/21/2010 20:35	01/21/2010 20:55	EURCHF	Buy	0.00000	1.46988	1.46908	1.46895	-1.3	-0.25
01/21/2010 20:47	01/21/2010 20:55	EURCHF	Buy	0.00000	1.46977	1.46897	1.46909	1.2	0.35
01/21/2010 20:48	01/21/2010 20:55	EURCHF	Buy	0.00000	1.46962	1.46882	1.46909	2.7	1.30
01/22/2010 01:01	01/22/2010 02:27	EURCHF	Buy	0.00000	1.47012	1.46932	1.46911	-2.1	-0.21
01/22/2010 01:03	01/22/2010 02:27	EURCHF	Buy	0.00000	1.46997	1.46917	1.46907	-1.0	-0.19
01/22/2010 01:03	01/22/2010 02:27	EURCHF	Buy	0.00000	1.46985	1.46905	1.46909	0.4	0.12
01/22/2010 01:04	01/22/2010 02:27	EURCHF	Buy	0.00000	1.46963	1.46883	1.46909	2.6	1.25
01/22/2010 01:17	01/22/2010 02:27	EURCHF	Buy	0.00000	1.46942	1.46862	1.46908	4.6	3.53
01/22/2010 02:22	01/22/2010 02:27	EURCHF	Buy	0.00000	1.46928	1.46848	1.46912	6.4	7.38
01/22/2010 02:23	01/22/2010 02:27	EURCHF	Buy	0.00000	1.46908	1.46828	1.46908	8.0	13.83
01/22/2010 02:30	01/22/2010 11:06	EURCHF	Sell	0.00000	1.46831	1.46911	1.46946	-3.5	-0.33
01/22/2010 02:30	01/22/2010 11:06	EURCHF	Sell	0.00000	1.46843	1.46923	1.46943	-2.0	-0.39
01/22/2010 02:41	01/22/2010 11:06	EURCHF	Sell	0.00000	1.46858	1.46938	1.46948	-1.0	-0.29
01/22/2010 02:50	01/22/2010 11:06	EURCHF	Sell	0.00000	1.46899	1.46979	1.46951	2.8	1.34
01/22/2010 02:53	01/22/2010 11:06	EURCHF	Sell	0.00000	1.46912	1.46992	1.46954	3.8	2.93
01/22/2010 02:55	01/22/2010 11:06	EURCHF	Sell	0.00000	1.46922	1.47002	1.46952	5.0	5.78
01/22/2010 03:00	01/22/2010 11:06	EURCHF	Sell	0.00000	1.46938	1.47018	1.46957	6.1	10.57
01/22/2010 03:09	01/22/2010 11:06	EURCHF	Sell	0.00000	1.46957	1.47037	1.46957	8.0	20.80
01/22/2010 20:30	01/22/2010 20:49	EURCHF	Sell	0.00000	1.47273	1.47353	1.47273	8.0	0.77
01/25/2010 01:25	01/25/2010 03:58	EURCHF	Sell	0.00000	1.47208	1.47288	1.47257	3.1	0.30
01/25/2010 01:31	01/25/2010 03:58	EURCHF	Sell	0.00000	1.47228	1.47308	1.47264	4.4	0.85
01/25/2010 02:39	01/25/2010 03:58	EURCHF	Sell	0.00000	1.47239	1.47319	1.47264	5.5	1.59
01/25/2010 02:40	01/25/2010 03:58	EURCHF	Sell	0.00000	1.47251	1.47331	1.47261	7.0	3.37
01/25/2010 02:41	01/25/2010 03:58	EURCHF	Sell	0.00000	1.47263	1.47343	1.47263	8.0	6.16
01/25/2010 06:20	01/25/2010 07:21	EURCHF	Buy	0.00000	1.47276	1.47196	1.47259	6.3	0.61
01/25/2010 06:24	01/25/2010 07:21	EURCHF	Buy	0.00000	1.47262	1.47182	1.47254	7.2	1.39

Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/25/2010 06:46	01/25/2010 07:21	EURCHF	Buy	0.00000	1.47251	1.47171	1.47251	8.0	2.31
01/25/2010 11:10	01/25/2010 11:37	EURCHF	Sell	0.00000	1.47217	1.47297	1.47248	4.9	0.47
01/25/2010 11:22	01/25/2010 11:37	EURCHF	Sell	0.00000	1.47227	1.47307	1.47239	6.8	1.31
01/25/2010 11:24	01/25/2010 11:37	EURCHF	Sell	0.00000	1.47242	1.47322	1.47242	8.0	2.31
01/25/2010 15:56	01/25/2010 16:06	EURCHF	Sell	0.00000	1.47238	1.47318	1.47238	8.0	3.84
01/25/2010 15:35	01/25/2010 16:07	EURCHF	Sell	0.00000	1.47198	1.47278	1.47243	3.5	0.33
01/25/2010 15:37	01/25/2010 16:07	EURCHF	Sell	0.00000	1.47216	1.47296	1.47247	4.9	0.94
01/25/2010 15:55	01/25/2010 16:07	EURCHF	Sell	0.00000	1.47227	1.47307	1.47238	6.9	1.99
01/25/2010 19:05	01/25/2010 21:39	EURCHF	Buy	0.00000	1.47215	1.47135	1.47168	3.3	0.32
01/25/2010 19:07	01/25/2010 21:39	EURCHF	Buy	0.00000	1.47204	1.47124	1.47167	4.3	0.82
01/25/2010 19:15	01/25/2010 21:39	EURCHF	Buy	0.00000	1.47194	1.47114	1.47168	5.4	1.56
01/25/2010 19:16	01/25/2010 21:39	EURCHF	Buy	0.00000	1.47179	1.47099	1.47168	6.9	3.32
01/25/2010 19:20	01/25/2010 21:39	EURCHF	Buy	0.00000	1.47165	1.47085	1.47165	8.0	6.16
01/26/2010 05:17	01/26/2010 05:51	EURCHF	Buy	0.00000	1.47198	1.47118	1.47198	8.0	13.79
01/26/2010 05:06	01/26/2010 05:53	EURCHF	Buy	0.00000	1.47277	1.47197	1.47174	-2.3	-0.22
01/26/2010 05:08	01/26/2010 05:53	EURCHF	Buy	0.00000	1.47262	1.47182	1.47183	0.1	0.01
01/26/2010 05:09	01/26/2010 05:53	EURCHF	Buy	0.00000	1.47247	1.47167	1.47181	1.4	0.40
01/26/2010 05:14	01/26/2010 05:53	EURCHF	Buy	0.00000	1.47235	1.47155	1.47181	2.6	1.25
01/26/2010 05:15	01/26/2010 05:53	EURCHF	Buy	0.00000	1.47223	1.47143	1.47187	4.4	3.38
01/26/2010 05:16	01/26/2010 05:53	EURCHF	Buy	0.00000	1.47211	1.47131	1.47192	6.1	7.01
01/26/2010 15:15	01/26/2010 16:59	EURCHF	Sell	0.00000	1.47139	1.47219	1.47272	-5.3	-1.01
01/26/2010 15:39	01/26/2010 16:59	EURCHF	Sell	0.00000	1.47150	1.47230	1.47273	-4.3	-1.23
01/26/2010 15:44	01/26/2010 16:59	EURCHF	Sell	0.00000	1.47165	1.47245	1.47277	-3.2	-1.53
01/26/2010 15:46	01/26/2010 16:59	EURCHF	Sell	0.00000	1.47177	1.47257	1.47282	-2.5	-1.91
01/26/2010 16:07	01/26/2010 16:59	EURCHF	Sell	0.00000	1.47190	1.47270	1.47281	-1.1	-1.26
01/26/2010 16:23	01/26/2010 16:59	EURCHF	Sell	0.00000	1.47267	1.47347	1.47281	6.6	11.34
01/26/2010 16:23	01/26/2010 16:59	EURCHF	Sell	0.00000	1.47282	1.47362	1.47282	8.0	20.61
01/26/2010 15:15	01/26/2010 16:59	EURCHF	Sell	0.00000	1.47128	1.47208	1.47272	-6.4	-0.61
01/26/2010 18:27	01/26/2010 19:44	EURCHF	Buy	0.00000	1.47253	1.47173	1.47253	8.0	1.53
01/26/2010 18:25	01/26/2010 19:44	EURCHF	Buy	0.00000	1.47267	1.47187	1.47254	6.7	0.64
01/26/2010 20:55	01/26/2010 21:50	EURCHF	Sell	0.00000	1.47271	1.47351	1.47271	8.0	0.76
01/26/2010 23:31	01/27/2010 02:55	EURCHF	Buy	0.00000	1.47353	1.47273	1.47304	3.1	0.29
01/27/2010 02:05	01/27/2010 02:55	EURCHF	Buy	0.00000	1.47342	1.47262	1.47308	4.6	0.88
01/27/2010 02:11	01/27/2010 02:55	EURCHF	Buy	0.00000	1.47330	1.47250	1.47321	7.1	2.04
01/27/2010 02:15	01/27/2010 02:55	EURCHF	Buy	0.00000	1.47314	1.47234	1.47314	8.0	3.83
01/27/2010 07:45	01/27/2010 08:45	EURCHF	Buy	0.00000	1.47268	1.47188	1.47255	6.7	1.28
01/27/2010 08:18	01/27/2010 08:45	EURCHF	Buy	0.00000	1.47255	1.47175	1.47255	8.0	2.29
01/27/2010 07:25	01/27/2010 08:45	EURCHF	Buy	0.00000	1.47279	1.47199	1.47255	5.6	0.53
01/27/2010 09:15	01/27/2010 09:37	EURCHF	Sell	0.00000	1.47112	1.47192	1.47167	2.5	0.23

Account Statement

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FX Equity Builder

Account Number: Private (Demo), USD

Broker: Private

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/27/2010 09:15	01/27/2010 09:37	EURCHF	Sell	0.00000	1.47123	1.47203	1.47171	3.2	0.61
01/27/2010 09:22	01/27/2010 09:37	EURCHF	Sell	0.00000	1.47136	1.47216	1.47166	5.0	1.43
01/27/2010 09:24	01/27/2010 09:37	EURCHF	Sell	0.00000	1.47148	1.47228	1.47161	6.7	3.19
01/27/2010 09:28	01/27/2010 09:37	EURCHF	Sell	0.00000	1.47162	1.47242	1.47162	8.0	6.11
01/27/2010 11:35	01/27/2010 13:28	EURCHF	Buy	0.00000	1.47258	1.47178	1.47190	1.2	0.12
01/27/2010 11:37	01/27/2010 13:28	EURCHF	Buy	0.00000	1.47245	1.47165	1.47195	3.0	0.57
01/27/2010 12:26	01/27/2010 13:28	EURCHF	Buy	0.00000	1.47233	1.47153	1.47196	4.3	1.24
01/27/2010 12:58	01/27/2010 13:28	EURCHF	Buy	0.00000	1.47218	1.47138	1.47207	6.9	3.30
01/27/2010 12:58	01/27/2010 13:28	EURCHF	Buy	0.00000	1.47203	1.47123	1.47203	8.0	6.12
01/28/2010 01:46	01/28/2010 02:45	EURCHF	Sell	0.00000	1.47266	1.47346	1.47266	8.0	0.76
01/28/2010 02:08	01/28/2010 02:45	EURCHF	Sell	0.00000	1.47278	1.47358	1.47278	8.0	1.52
01/28/2010 02:10	01/28/2010 02:45	EURCHF	Sell	0.00000	1.47290	1.47370	1.47290	8.0	2.28
01/28/2010 05:45	01/28/2010 06:09	EURCHF	Sell	0.00000	1.47239	1.47319	1.47239	8.0	0.76
01/28/2010 08:20	01/28/2010 08:47	EURCHF	Buy	0.00000	1.47373	1.47293	1.47311	1.8	0.17
01/28/2010 08:20	01/28/2010 08:47	EURCHF	Buy	0.00000	1.47358	1.47278	1.47309	3.1	0.59
01/28/2010 08:22	01/28/2010 08:47	EURCHF	Buy	0.00000	1.47347	1.47267	1.47318	5.1	1.45
01/28/2010 08:23	01/28/2010 08:47	EURCHF	Buy	0.00000	1.47334	1.47254	1.47325	7.1	3.38
01/28/2010 08:24	01/28/2010 08:47	EURCHF	Buy	0.00000	1.47317	1.47237	1.47317	8.0	6.10
01/28/2010 16:50	01/28/2010 17:38	EURCHF	Buy	0.00000	1.47153	1.47073	1.47056	-1.7	-0.16
01/28/2010 16:56	01/28/2010 17:38	EURCHF	Buy	0.00000	1.47142	1.47062	1.47054	-0.8	-0.15
01/28/2010 16:56	01/28/2010 17:38	EURCHF	Buy	0.00000	1.47129	1.47049	1.47055	0.6	0.17
01/28/2010 16:58	01/28/2010 17:38	EURCHF	Buy	0.00000	1.47118	1.47038	1.47054	1.6	0.76
01/28/2010 17:11	01/28/2010 17:38	EURCHF	Buy	0.00000	1.47101	1.47021	1.47060	3.9	2.97
01/28/2010 17:17	01/28/2010 17:38	EURCHF	Buy	0.00000	1.47089	1.47009	1.47055	4.6	5.24
01/28/2010 17:20	01/28/2010 17:38	EURCHF	Buy	0.00000	1.47068	1.46988	1.47058	7.0	11.96
01/28/2010 17:21	01/28/2010 17:38	EURCHF	Buy	0.00000	1.47055	1.46975	1.47055	8.0	20.50
01/28/2010 18:15	01/29/2010 18:25	EURCHF	Buy	0.00000	1.47085	1.47005	1.47085	8.0	9.05
01/28/2010 18:22	01/29/2010 18:25	EURCHF	Buy	0.00000	1.47072	1.46992	1.47072	8.0	13.58
01/28/2010 18:31	01/29/2010 18:25	EURCHF	Buy	0.00000	1.47059	1.46979	1.47059	8.0	20.38
01/28/2010 17:38	01/29/2010 18:26	EURCHF	Buy	0.00000	1.47148	1.47068	1.47134	6.6	0.62
01/28/2010 17:40	01/29/2010 18:26	EURCHF	Buy	0.00000	1.47136	1.47056	1.47125	6.9	1.31
01/28/2010 17:42	01/29/2010 18:26	EURCHF	Buy	0.00000	1.47123	1.47043	1.47123	8.0	2.27
01/28/2010 18:13	01/29/2010 18:26	EURCHF	Buy	0.00000	1.47111	1.47031	1.47111	8.0	3.77
01/28/2010 18:14	01/29/2010 18:26	EURCHF	Buy	0.00000	1.47099	1.47019	1.47099	8.0	6.03
01/29/2010 18:30	01/29/2010 18:30	EURCHF	Buy	0.00000	1.47082	1.47002	1.47082	8.0	0.75
01/29/2010 18:31	01/29/2010 18:31	EURCHF	Buy	0.00000	1.47205	1.47125	1.47205	8.0	0.75
01/29/2010 18:31	01/29/2010 18:32	EURCHF	Buy	0.00000	1.47309	1.47229	1.47309	8.0	0.76
01/29/2010 18:32	01/29/2010 18:32	EURCHF	Buy	0.00000	1.47440	1.47360	1.47440	8.0	0.75
01/29/2010 18:32	01/29/2010 18:32	EURCHF	Buy	0.00000	1.47353	1.47273	1.47353	8.0	1.51

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/29/2010 18:32	01/29/2010 18:33	EURCHF	Buy	0.00000	1.47615	1.47535	1.47507	-2.8	-0.26
01/29/2010 18:33	01/29/2010 18:33	EURCHF	Buy	0.00000	1.47603	1.47523	1.47506	-1.7	-0.32
01/29/2010 18:33	01/29/2010 18:33	EURCHF	Buy	0.00000	1.47501	1.47421	1.47501	8.0	2.26
01/29/2010 18:33	01/29/2010 18:33	EURCHF	Buy	0.00000	1.47591	1.47511	1.47591	8.0	0.76
01/29/2010 18:33	01/29/2010 18:38	EURCHF	Buy	0.00000	1.47645	1.47565	1.47492	-7.3	-0.68
01/29/2010 18:34	01/29/2010 18:38	EURCHF	Buy	0.00000	1.47618	1.47538	1.47464	-7.4	-1.39
01/29/2010 18:34	01/29/2010 18:38	EURCHF	Buy	0.00000	1.47538	1.47458	1.47459	0.1	0.03
01/29/2010 18:34	01/29/2010 18:38	EURCHF	Buy	0.00000	1.47504	1.47424	1.47477	5.3	2.49
01/29/2010 18:34	01/29/2010 18:38	EURCHF	Buy	0.00000	1.47482	1.47402	1.47482	8.0	6.02
01/29/2010 18:35	01/29/2010 18:38	EURCHF	Buy	0.00000	1.47461	1.47381	1.47461	8.0	9.04
01/29/2010 18:35	01/29/2010 18:38	EURCHF	Buy	0.00000	1.47443	1.47363	1.47443	8.0	13.56
01/29/2010 18:35	01/29/2010 18:38	EURCHF	Buy	0.00000	1.47400	1.47320	1.47400	8.0	20.37
01/29/2010 18:38	01/29/2010 18:38	EURCHF	Buy	0.00000	1.47574	1.47494	1.47574	8.0	0.75
01/29/2010 18:40	02/03/2010 06:01	EURCHF	Buy	0.00000	1.47443	1.47363	1.47428	6.5	11.07
01/29/2010 18:41	02/03/2010 06:01	EURCHF	Buy	0.00000	1.47432	1.47352	1.47432	8.0	20.45
01/29/2010 18:38	02/03/2010 06:02	EURCHF	Buy	0.00000	1.47721	1.47641	1.47434	-20.7	-1.96
01/29/2010 18:39	02/03/2010 06:02	EURCHF	Buy	0.00000	1.47568	1.47488	1.47430	-5.8	-1.10
01/29/2010 18:39	02/03/2010 06:02	EURCHF	Buy	0.00000	1.47537	1.47457	1.47435	-2.2	-0.63
01/29/2010 18:39	02/03/2010 06:02	EURCHF	Buy	0.00000	1.47525	1.47445	1.47436	-0.9	-0.43
01/29/2010 18:40	02/03/2010 06:02	EURCHF	Buy	0.00000	1.47478	1.47398	1.47436	3.8	2.88
01/29/2010 18:40	02/03/2010 06:02	EURCHF	Buy	0.00000	1.47466	1.47386	1.47433	4.7	5.34
02/03/2010 07:20	02/03/2010 08:18	EURCHF	Sell	0.00000	1.47421	1.47501	1.47428	7.3	0.69
02/03/2010 07:25	02/03/2010 08:18	EURCHF	Sell	0.00000	1.47434	1.47514	1.47434	8.0	1.51
02/03/2010 10:45	02/03/2010 12:53	EURCHF	Buy	0.00000	1.47398	1.47318	1.47361	4.3	0.41
02/03/2010 10:47	02/03/2010 12:53	EURCHF	Buy	0.00000	1.47383	1.47303	1.47356	5.3	1.00
02/03/2010 11:16	02/03/2010 12:53	EURCHF	Buy	0.00000	1.47369	1.47289	1.47358	6.9	1.97
02/03/2010 11:35	02/03/2010 12:53	EURCHF	Buy	0.00000	1.47358	1.47278	1.47358	8.0	3.80
02/03/2010 18:13	02/04/2010 02:11	EURCHF	Buy	0.00000	1.47319	1.47239	1.47036	-20.3	-34.47
02/03/2010 18:45	02/04/2010 02:11	EURCHF	Buy	0.00000	1.47307	1.47227	1.47032	-19.5	-49.67
02/03/2010 17:57	02/04/2010 02:12	EURCHF	Buy	0.00000	1.47373	1.47293	1.47037	-25.6	-7.25
02/03/2010 18:11	02/04/2010 02:12	EURCHF	Buy	0.00000	1.47358	1.47278	1.47033	-24.5	-11.55
02/03/2010 18:13	02/04/2010 02:12	EURCHF	Buy	0.00000	1.47345	1.47265	1.47039	-22.6	-17.06
02/03/2010 18:13	02/04/2010 02:12	EURCHF	Buy	0.00000	1.47331	1.47251	1.47041	-21.0	-23.77
02/03/2010 17:50	02/04/2010 02:13	EURCHF	Buy	0.00000	1.47412	1.47332	1.47042	-29.0	-2.73
02/03/2010 17:57	02/04/2010 02:13	EURCHF	Buy	0.00000	1.47391	1.47311	1.47048	-26.3	-4.96
02/11/2010 00:18	02/11/2010 00:28	EURCHF	Buy	0.00000	1.46664	1.46584	1.46664	8.0	8.99
02/10/2010 23:41	02/11/2010 00:30	EURCHF	Buy	0.00000	1.46724	1.46644	1.46628	-1.6	-0.15
02/11/2010 00:09	02/11/2010 00:30	EURCHF	Buy	0.00000	1.46713	1.46633	1.46627	-0.6	-0.11
02/11/2010 00:12	02/11/2010 00:30	EURCHF	Buy	0.00000	1.46699	1.46619	1.46625	0.6	0.17

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/11/2010 00:15	02/11/2010 00:30	EURCHF	Buy	0.00000	1.46689	1.46609	1.46636	2.7	1.26
02/11/2010 00:16	02/11/2010 00:30	EURCHF	Buy	0.00000	1.46677	1.46597	1.46636	3.9	2.92
02/11/2010 10:00	02/11/2010 13:57	EURCHF	Sell	0.00000	1.46642	1.46722	1.46642	8.0	0.75
02/11/2010 14:40	02/11/2010 15:37	EURCHF	Buy	0.00000	1.46753	1.46673	1.46675	0.2	0.02
02/11/2010 14:40	02/11/2010 15:37	EURCHF	Buy	0.00000	1.46738	1.46658	1.46679	2.1	0.39
02/11/2010 14:42	02/11/2010 15:37	EURCHF	Buy	0.00000	1.46727	1.46647	1.46675	2.8	0.79
02/11/2010 14:48	02/11/2010 15:37	EURCHF	Buy	0.00000	1.46712	1.46632	1.46682	5.0	2.33
02/11/2010 14:50	02/11/2010 15:37	EURCHF	Buy	0.00000	1.46697	1.46617	1.46687	7.0	5.22
02/11/2010 15:10	02/11/2010 15:37	EURCHF	Buy	0.00000	1.46683	1.46603	1.46683	8.0	8.95
02/11/2010 21:55	02/12/2010 08:01	EURCHF	Buy	0.00000	1.46641	1.46561	1.46570	0.9	0.08
02/12/2010 00:40	02/12/2010 08:01	EURCHF	Buy	0.00000	1.46630	1.46550	1.46571	2.1	0.39
02/12/2010 00:44	02/12/2010 08:01	EURCHF	Buy	0.00000	1.46618	1.46538	1.46571	3.3	0.93
02/12/2010 01:39	02/12/2010 08:01	EURCHF	Buy	0.00000	1.46606	1.46526	1.46571	4.5	2.10
02/12/2010 01:44	02/12/2010 08:01	EURCHF	Buy	0.00000	1.46593	1.46513	1.46561	4.8	3.59
02/12/2010 01:47	02/12/2010 08:01	EURCHF	Buy	0.00000	1.46581	1.46501	1.46561	6.0	6.72
02/12/2010 02:16	02/12/2010 08:01	EURCHF	Buy	0.00000	1.46555	1.46475	1.46555	8.0	13.45
02/12/2010 09:40	02/12/2010 16:46	EURCHF	Buy	1.46270	1.46872	1.46792	1.46832	4.0	1.12
02/12/2010 09:40	02/12/2010 16:46	EURCHF	Buy	1.46270	1.46861	1.46781	1.46833	5.2	2.41
02/12/2010 09:42	02/12/2010 16:46	EURCHF	Buy	1.46270	1.46839	1.46759	1.46809	5.0	3.71
02/12/2010 09:42	02/12/2010 16:46	EURCHF	Buy	1.46270	1.46828	1.46748	1.46811	6.3	7.01
02/12/2010 09:43	02/12/2010 16:46	EURCHF	Buy	1.46270	1.46811	1.46731	1.46811	8.0	13.36
02/12/2010 09:43	02/12/2010 16:46	EURCHF	Buy	1.46270	1.46800	1.46720	1.46800	8.0	20.04
02/12/2010 09:40	02/12/2010 16:46	EURCHF	Buy	1.46270	1.46913	1.46833	1.46831	-0.2	-0.02
02/12/2010 09:40	02/12/2010 16:46	EURCHF	Buy	1.46270	1.46901	1.46821	1.46802	-1.9	-0.35
02/15/2010 04:45	02/15/2010 08:02	EURCHF	Sell	0.00000	1.46588	1.46668	1.46664	0.4	0.04
02/15/2010 05:48	02/15/2010 08:02	EURCHF	Sell	0.00000	1.46608	1.46688	1.46666	2.2	0.41
02/15/2010 05:51	02/15/2010 08:02	EURCHF	Sell	0.00000	1.46623	1.46703	1.46667	3.6	1.00
02/15/2010 05:51	02/15/2010 08:02	EURCHF	Sell	0.00000	1.46637	1.46717	1.46669	4.8	2.23
02/15/2010 06:07	02/15/2010 08:02	EURCHF	Sell	0.00000	1.46649	1.46729	1.46686	4.3	3.19
02/15/2010 06:15	02/15/2010 08:02	EURCHF	Sell	0.00000	1.46661	1.46741	1.46682	5.9	6.57
02/15/2010 06:17	02/15/2010 08:02	EURCHF	Sell	0.00000	1.46677	1.46757	1.46689	6.8	11.34
02/15/2010 06:40	02/15/2010 08:02	EURCHF	Sell	0.00000	1.46689	1.46769	1.46689	8.0	20.02
02/15/2010 12:31	02/16/2010 07:08	EURCHF	Buy	1.45588	1.46688	1.46588	1.46648	6.0	2.79
02/15/2010 12:48	02/16/2010 07:08	EURCHF	Buy	1.45568	1.46668	1.46568	1.46639	7.1	5.29
02/15/2010 15:53	02/16/2010 07:08	EURCHF	Buy	1.45551	1.46651	1.46551	1.46643	9.2	10.27
02/15/2010 19:04	02/16/2010 07:08	EURCHF	Buy	1.45540	1.46640	1.46540	1.46640	10.0	16.75
02/15/2010 10:52	02/16/2010 07:09	EURCHF	Buy	1.45600	1.46700	1.46600	1.46648	4.8	1.34
02/15/2010 10:50	02/16/2010 07:10	EURCHF	Buy	1.45614	1.46714	1.46614	1.46648	3.4	0.64
02/16/2010 23:07	02/17/2010 12:40	EURCHF	Sell	1.47780	1.46680	1.46780	1.46723	5.7	4.26

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/16/2010 23:16	02/17/2010 12:40	EURCHF	Sell	1.47781	1.46681	1.46781	1.46716	6.5	7.30
02/16/2010 23:17	02/17/2010 12:40	EURCHF	Sell	1.47791	1.46691	1.46791	1.46718	7.3	12.29
02/16/2010 23:17	02/17/2010 12:40	EURCHF	Sell	1.47801	1.46701	1.46801	1.46710	9.1	22.98
02/16/2010 23:19	02/17/2010 12:40	EURCHF	Sell	1.47812	1.46712	1.46812	1.46712	10.0	38.36
02/16/2010 08:31	02/17/2010 12:40	EURCHF	Sell	1.47657	1.46557	1.46657	1.46717	-6.0	-1.12
02/16/2010 14:14	02/17/2010 12:40	EURCHF	Sell	1.47763	1.46663	1.46763	1.46723	4.0	1.12
02/16/2010 23:07	02/17/2010 12:40	EURCHF	Sell	1.47771	1.46671	1.46771	1.46722	4.9	2.29
02/17/2010 13:00	02/18/2010 14:58	EURCHF	Buy	1.45774	1.46874	1.46774	1.46874	10.0	1.85
02/17/2010 13:00	02/18/2010 14:58	EURCHF	Buy	1.45773	1.46873	1.46773	1.46873	10.0	2.77
02/17/2010 13:00	02/18/2010 14:58	EURCHF	Buy	1.45762	1.46862	1.46762	1.46862	10.0	4.62
02/17/2010 14:29	02/18/2010 14:58	EURCHF	Buy	1.45758	1.46858	1.46758	1.46858	10.0	7.39
02/17/2010 14:30	02/18/2010 14:58	EURCHF	Buy	1.45757	1.46857	1.46757	1.46857	10.0	11.09
02/17/2010 14:59	02/18/2010 14:58	EURCHF	Buy	1.45742	1.46842	1.46742	1.46842	10.0	16.64
02/17/2010 14:59	02/18/2010 14:58	EURCHF	Buy	1.45740	1.46840	1.46740	1.46840	10.0	24.97
02/17/2010 14:59	02/18/2010 14:58	EURCHF	Buy	1.45734	1.46834	1.46734	1.46834	10.0	37.91
02/18/2010 21:57	02/18/2010 22:33	EURCHF	Sell	1.47683	1.46613	1.46683	1.46613	7.0	11.67
02/18/2010 22:15	02/18/2010 22:33	EURCHF	Sell	1.47696	1.46626	1.46696	1.46626	7.0	17.51
02/18/2010 22:28	02/18/2010 22:33	EURCHF	Sell	1.47702	1.46632	1.46702	1.46632	7.0	26.59
02/18/2010 21:15	02/18/2010 22:34	EURCHF	Sell	1.47673	1.46603	1.46673	1.46621	5.2	1.45
02/18/2010 21:18	02/18/2010 22:34	EURCHF	Sell	1.47675	1.46605	1.46675	1.46619	5.6	2.59
02/18/2010 21:57	02/18/2010 22:34	EURCHF	Sell	1.47679	1.46609	1.46679	1.46622	5.7	4.23
02/18/2010 21:57	02/18/2010 22:34	EURCHF	Sell	1.47680	1.46610	1.46680	1.46631	4.9	5.45
02/19/2010 01:25	02/19/2010 01:37	EURCHF	Buy	1.45498	1.46568	1.46498	1.46565	6.7	1.85
02/19/2010 01:25	02/19/2010 01:37	EURCHF	Buy	1.45493	1.46563	1.46493	1.46563	7.0	3.22
02/19/2010 01:25	02/19/2010 01:37	EURCHF	Buy	1.45486	1.46556	1.46486	1.46556	7.0	5.16
02/19/2010 01:37	02/19/2010 02:31	EURCHF	Buy	1.45587	1.46657	1.46587	1.46621	3.4	0.93
02/19/2010 01:38	02/19/2010 02:31	EURCHF	Buy	1.45584	1.46654	1.46584	1.46621	3.7	1.70
02/19/2010 01:38	02/19/2010 02:31	EURCHF	Buy	1.45580	1.46650	1.46580	1.46621	4.1	3.02
02/19/2010 01:38	02/19/2010 02:31	EURCHF	Buy	1.45575	1.46645	1.46575	1.46621	4.6	5.08
02/19/2010 01:38	02/19/2010 02:31	EURCHF	Buy	1.45573	1.46643	1.46573	1.46626	5.3	8.78
02/19/2010 01:42	02/19/2010 02:31	EURCHF	Buy	1.45572	1.46642	1.46572	1.46621	4.9	12.18
02/19/2010 01:48	02/19/2010 02:31	EURCHF	Buy	1.45570	1.46640	1.46570	1.46624	5.4	20.38
02/19/2010 01:48	02/19/2010 02:31	EURCHF	Buy	1.45559	1.46629	1.46559	1.46629	7.0	39.94
02/19/2010 03:30	02/19/2010 06:06	EURCHF	Sell	1.47551	1.46481	1.46551	1.46529	2.2	0.61
02/19/2010 03:30	02/19/2010 06:06	EURCHF	Sell	1.47563	1.46493	1.46563	1.46529	3.4	1.56
02/19/2010 03:30	02/19/2010 06:06	EURCHF	Sell	1.47566	1.46496	1.46566	1.46526	4.0	2.95
02/19/2010 03:30	02/19/2010 06:06	EURCHF	Sell	1.47567	1.46497	1.46567	1.46525	4.2	4.64
02/19/2010 03:31	02/19/2010 06:06	EURCHF	Sell	1.47578	1.46508	1.46578	1.46524	5.4	8.94
02/19/2010 03:31	02/19/2010 06:06	EURCHF	Sell	1.47580	1.46510	1.46580	1.46519	6.1	15.15

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/19/2010 03:34	02/19/2010 06:06	EURCHF	Sell	1.47585	1.46515	1.46585	1.46524	6.1	23.01
02/19/2010 03:36	02/19/2010 06:06	EURCHF	Sell	1.47595	1.46525	1.46595	1.46525	7.0	39.93
02/19/2010 06:45	02/19/2010 08:14	EURCHF	Buy	1.45599	1.46669	1.46599	1.46636	3.7	1.02
02/19/2010 06:50	02/19/2010 08:14	EURCHF	Buy	1.45596	1.46666	1.46596	1.46631	3.5	1.61
02/19/2010 06:50	02/19/2010 08:14	EURCHF	Buy	1.45592	1.46662	1.46592	1.46636	4.4	3.23
02/19/2010 06:50	02/19/2010 08:14	EURCHF	Buy	1.45580	1.46650	1.46580	1.46625	4.5	4.97
02/19/2010 06:50	02/19/2010 08:14	EURCHF	Buy	1.45576	1.46646	1.46576	1.46631	5.5	9.10
02/19/2010 07:30	02/19/2010 08:14	EURCHF	Buy	1.45570	1.46640	1.46570	1.46633	6.3	15.63
02/19/2010 07:41	02/19/2010 08:14	EURCHF	Buy	1.45567	1.46637	1.46567	1.46637	7.0	26.38
02/19/2010 07:44	02/19/2010 08:14	EURCHF	Buy	1.45562	1.46632	1.46562	1.46632	7.0	39.89
02/19/2010 09:20	02/19/2010 10:28	EURCHF	Sell	1.47558	1.46488	1.46558	1.46499	5.9	1.63
02/19/2010 09:20	02/19/2010 10:28	EURCHF	Sell	1.47561	1.46491	1.46561	1.46504	5.7	2.63
02/19/2010 09:20	02/19/2010 10:28	EURCHF	Sell	1.47564	1.46494	1.46564	1.46513	5.1	3.76
02/19/2010 09:20	02/19/2010 10:28	EURCHF	Sell	1.47568	1.46498	1.46568	1.46516	5.2	5.74
02/19/2010 09:20	02/19/2010 10:28	EURCHF	Sell	1.47571	1.46501	1.46571	1.46516	5.5	9.11
02/19/2010 09:28	02/19/2010 10:28	EURCHF	Sell	1.47577	1.46507	1.46577	1.46507	7.0	17.41
02/19/2010 11:01	02/22/2010 02:38	EURCHF	Buy	1.45586	1.46656	1.46586	1.46632	4.6	1.28
02/19/2010 11:01	02/22/2010 02:38	EURCHF	Buy	1.45583	1.46653	1.46583	1.46629	4.6	2.14
02/19/2010 11:01	02/22/2010 02:38	EURCHF	Buy	1.45580	1.46650	1.46580	1.46628	4.8	3.57
02/19/2010 11:01	02/22/2010 02:38	EURCHF	Buy	1.45579	1.46649	1.46579	1.46631	5.2	5.80
02/19/2010 11:01	02/22/2010 02:38	EURCHF	Buy	1.45575	1.46645	1.46575	1.46632	5.7	9.54
02/19/2010 11:01	02/22/2010 02:38	EURCHF	Buy	1.45571	1.46641	1.46571	1.46639	6.8	17.07
02/19/2010 11:01	02/22/2010 02:38	EURCHF	Buy	1.45568	1.46638	1.46568	1.46632	6.4	24.40
02/19/2010 11:01	02/22/2010 02:38	EURCHF	Buy	1.45558	1.46628	1.46558	1.46628	7.0	40.35
02/22/2010 03:55	02/22/2010 07:22	EURCHF	Sell	1.47627	1.46557	1.46627	1.46570	5.7	2.65
02/22/2010 03:56	02/22/2010 07:22	EURCHF	Sell	1.47630	1.46560	1.46630	1.46570	6.0	4.47
02/22/2010 03:56	02/22/2010 07:22	EURCHF	Sell	1.47636	1.46566	1.46636	1.46567	6.9	7.70
02/22/2010 03:59	02/22/2010 07:22	EURCHF	Sell	1.47639	1.46569	1.46639	1.46569	7.0	11.73
02/22/2010 04:04	02/22/2010 07:22	EURCHF	Sell	1.47645	1.46575	1.46645	1.46575	7.0	17.58
02/22/2010 03:55	02/22/2010 07:23	EURCHF	Sell	1.47625	1.46555	1.46625	1.46569	5.6	1.57
02/22/2010 08:21	02/22/2010 09:17	EURCHF	Buy	1.45495	1.46565	1.46495	1.46526	3.1	2.31
02/22/2010 08:21	02/22/2010 09:17	EURCHF	Buy	1.45494	1.46564	1.46494	1.46528	3.4	3.79
02/22/2010 08:21	02/22/2010 09:17	EURCHF	Buy	1.45475	1.46545	1.46475	1.46528	5.3	8.86
02/22/2010 08:21	02/22/2010 09:17	EURCHF	Buy	1.45467	1.46537	1.46467	1.46528	6.1	15.30
02/22/2010 08:21	02/22/2010 09:17	EURCHF	Buy	1.45463	1.46533	1.46463	1.46528	6.5	24.76
02/22/2010 08:21	02/22/2010 09:17	EURCHF	Buy	1.45457	1.46527	1.46457	1.46527	7.0	40.32
02/22/2010 08:15	02/22/2010 09:18	EURCHF	Buy	1.45514	1.46584	1.46514	1.46527	1.3	0.36
02/22/2010 08:21	02/22/2010 09:18	EURCHF	Buy	1.45498	1.46568	1.46498	1.46526	2.8	1.30
02/22/2010 10:55	02/23/2010 06:07	EURCHF	Buy	1.45469	1.46539	1.46469	1.46539	7.0	1.95

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Account Statement

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/22/2010 10:55	02/23/2010 06:07	EURCHF	Buy	1.45465	1.46535	1.46465	1.46535	7.0	3.25
02/22/2010 11:06	02/23/2010 06:07	EURCHF	Buy	1.45462	1.46532	1.46462	1.46532	7.0	5.21
02/22/2010 11:08	02/23/2010 06:07	EURCHF	Buy	1.45459	1.46529	1.46459	1.46529	7.0	7.81
02/22/2010 11:12	02/23/2010 06:07	EURCHF	Buy	1.45455	1.46525	1.46455	1.46525	7.0	11.72
02/22/2010 11:24	02/23/2010 06:07	EURCHF	Buy	1.45454	1.46524	1.46454	1.46524	7.0	17.59
02/22/2010 11:31	02/23/2010 06:07	EURCHF	Buy	1.45452	1.46522	1.46452	1.46522	7.0	26.70
02/22/2010 11:32	02/23/2010 06:07	EURCHF	Buy	1.45450	1.46520	1.46450	1.46520	7.0	40.38
02/23/2010 11:25	02/23/2010 12:45	EURCHF	Buy	1.45648	1.46718	1.46648	1.46693	4.5	1.25
02/23/2010 11:25	02/23/2010 12:45	EURCHF	Buy	1.45647	1.46717	1.46647	1.46696	4.9	2.27
02/23/2010 11:25	02/23/2010 12:45	EURCHF	Buy	1.45643	1.46713	1.46643	1.46709	6.6	4.88
02/23/2010 11:28	02/23/2010 12:45	EURCHF	Buy	1.45639	1.46709	1.46639	1.46709	7.0	7.77
02/23/2010 11:28	02/23/2010 12:45	EURCHF	Buy	1.45637	1.46707	1.46637	1.46707	7.0	11.66
02/23/2010 11:28	02/23/2010 12:45	EURCHF	Buy	1.45630	1.46700	1.46630	1.46700	7.0	17.48
02/23/2010 11:28	02/23/2010 12:45	EURCHF	Buy	1.45628	1.46698	1.46628	1.46696	6.8	25.78
02/23/2010 11:29	02/23/2010 12:45	EURCHF	Buy	1.45623	1.46693	1.46623	1.46693	7.0	40.14
03/01/2010 08:45	03/02/2010 10:19	EURCHF	Sell	1.47319	1.46249	1.46319	1.46249	7.0	3.22
03/01/2010 08:45	03/02/2010 10:19	EURCHF	Sell	1.47320	1.46250	1.46320	1.46250	7.0	5.15
03/01/2010 08:45	03/02/2010 10:19	EURCHF	Sell	1.47322	1.46252	1.46322	1.46252	7.0	7.73
03/01/2010 08:46	03/02/2010 10:19	EURCHF	Sell	1.47327	1.46257	1.46327	1.46257	7.0	11.59
03/01/2010 08:48	03/02/2010 10:19	EURCHF	Sell	1.47332	1.46262	1.46332	1.46262	7.0	17.39
03/01/2010 08:51	03/02/2010 10:19	EURCHF	Sell	1.47336	1.46266	1.46336	1.46266	7.0	26.41
03/01/2010 08:58	03/02/2010 10:19	EURCHF	Sell	1.47339	1.46269	1.46339	1.46269	7.0	39.94
03/01/2010 08:45	03/02/2010 10:20	EURCHF	Sell	1.47314	1.46244	1.46314	1.46298	1.6	0.44
03/02/2010 11:55	03/02/2010 14:01	EURCHF	Sell	1.47336	1.46266	1.46336	1.46297	3.9	4.34
03/02/2010 11:56	03/02/2010 14:01	EURCHF	Sell	1.47337	1.46267	1.46337	1.46291	4.6	7.68
03/02/2010 11:56	03/02/2010 14:01	EURCHF	Sell	1.47340	1.46270	1.46340	1.46287	5.3	13.28
03/02/2010 11:57	03/02/2010 14:01	EURCHF	Sell	1.47345	1.46275	1.46345	1.46279	6.6	25.10
03/02/2010 11:58	03/02/2010 14:01	EURCHF	Sell	1.47349	1.46279	1.46349	1.46279	7.0	40.26
03/02/2010 11:50	03/02/2010 14:02	EURCHF	Sell	1.47315	1.46245	1.46315	1.46291	2.4	0.67
03/02/2010 11:50	03/02/2010 14:02	EURCHF	Sell	1.47319	1.46249	1.46319	1.46291	2.8	1.30
03/02/2010 11:55	03/02/2010 14:02	EURCHF	Sell	1.47321	1.46251	1.46321	1.46297	2.4	1.78
03/03/2010 16:05	03/03/2010 16:57	EURCHF	Sell	1.47336	1.46266	1.46336	1.46296	4.0	1.13
03/03/2010 16:08	03/03/2010 16:57	EURCHF	Sell	1.47340	1.46270	1.46340	1.46282	5.8	2.72
03/03/2010 16:08	03/03/2010 16:57	EURCHF	Sell	1.47346	1.46276	1.46346	1.46280	6.6	4.94
03/03/2010 16:53	03/03/2010 16:57	EURCHF	Sell	1.47356	1.46286	1.46356	1.46286	7.0	7.86
03/04/2010 11:46	03/04/2010 14:31	EURCHF	Sell	1.47360	1.46290	1.46360	1.46290	7.0	11.76
03/04/2010 10:33	03/04/2010 14:32	EURCHF	Sell	1.47346	1.46276	1.46346	1.46295	5.1	3.81
03/04/2010 10:37	03/04/2010 14:32	EURCHF	Sell	1.47350	1.46280	1.46350	1.46297	5.3	5.95
03/04/2010 10:30	03/04/2010 14:33	EURCHF	Sell	1.47336	1.46266	1.46336	1.46297	3.9	1.09

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/04/2010 10:33	03/04/2010 14:33	EURCHF	Sell	1.47344	1.46274	1.46344	1.46298	4.6	2.15
03/08/2010 07:15	03/08/2010 15:50	EURCHF	Sell	1.47309	1.46239	1.46309	1.46260	4.9	1.38
03/08/2010 07:19	03/08/2010 15:50	EURCHF	Sell	1.47314	1.46244	1.46314	1.46256	5.8	2.71
03/08/2010 09:07	03/08/2010 15:50	EURCHF	Sell	1.47319	1.46249	1.46319	1.46254	6.5	4.86
03/08/2010 09:12	03/08/2010 15:50	EURCHF	Sell	1.47320	1.46250	1.46320	1.46256	6.4	7.19
03/08/2010 09:13	03/08/2010 15:50	EURCHF	Sell	1.47322	1.46252	1.46322	1.46256	6.6	11.11
03/08/2010 09:19	03/08/2010 15:50	EURCHF	Sell	1.47326	1.46256	1.46326	1.46256	7.0	17.68
03/08/2010 09:30	03/08/2010 15:50	EURCHF	Sell	1.47327	1.46257	1.46327	1.46257	7.0	26.84
03/08/2010 09:30	03/08/2010 15:50	EURCHF	Sell	1.47329	1.46259	1.46329	1.46259	7.0	40.59
03/08/2010 19:52	03/09/2010 07:01	EURCHF	Sell	1.47302	1.46232	1.46302	1.46251	5.1	8.55
03/08/2010 19:53	03/09/2010 07:01	EURCHF	Sell	1.47308	1.46238	1.46308	1.46249	5.9	14.84
03/08/2010 19:54	03/09/2010 07:01	EURCHF	Sell	1.47309	1.46239	1.46309	1.46241	6.8	25.96
03/08/2010 19:55	03/09/2010 07:01	EURCHF	Sell	1.47311	1.46241	1.46311	1.46241	7.0	40.42
03/08/2010 19:35	03/09/2010 07:02	EURCHF	Sell	1.47287	1.46217	1.46287	1.46248	3.9	1.09
03/08/2010 19:35	03/09/2010 07:02	EURCHF	Sell	1.47296	1.46226	1.46296	1.46243	5.3	2.46
03/08/2010 19:38	03/09/2010 07:02	EURCHF	Sell	1.47297	1.46227	1.46297	1.46242	5.5	4.10
03/08/2010 19:38	03/09/2010 07:02	EURCHF	Sell	1.47301	1.46231	1.46301	1.46245	5.6	6.26
03/09/2010 09:25	03/09/2010 10:35	EURCHF	Sell	1.47328	1.46258	1.46328	1.46259	6.9	1.92
03/09/2010 09:27	03/09/2010 10:35	EURCHF	Sell	1.47329	1.46259	1.46329	1.46259	7.0	3.25
02/23/2010 12:46	03/10/2010 20:50	EURCHF	Buy	1.45672	1.46742	1.46672	1.46153	-51.9	-198.86
02/23/2010 12:46	03/10/2010 20:50	EURCHF	Buy	1.45669	1.46739	1.46669	1.46151	-51.8	-300.15
02/23/2010 12:45	03/10/2010 20:51	EURCHF	Buy	1.45703	1.46773	1.46703	1.46156	-54.7	-15.34
02/23/2010 12:45	03/10/2010 20:51	EURCHF	Buy	1.45701	1.46771	1.46701	1.46159	-54.2	-25.33
02/23/2010 12:45	03/10/2010 20:51	EURCHF	Buy	1.45699	1.46769	1.46699	1.46155	-54.4	-40.66
02/23/2010 12:45	03/10/2010 20:51	EURCHF	Buy	1.45694	1.46764	1.46694	1.46151	-54.3	-60.88
02/23/2010 12:46	03/10/2010 20:51	EURCHF	Buy	1.45684	1.46754	1.46684	1.46151	-53.3	-89.65
02/23/2010 12:46	03/10/2010 20:51	EURCHF	Buy	1.45675	1.46745	1.46675	1.46156	-51.9	-130.94
03/10/2010 10:45	03/11/2010 01:23	EURCHF	Sell	1.46150	0.00000	1.46170	1.46150	2.0	32.86
03/12/2010 04:00	03/12/2010 08:38	EURCHF	Sell	1.47218	1.46148	1.46218	1.46157	6.1	1.71
03/12/2010 04:01	03/12/2010 08:38	EURCHF	Sell	1.47222	1.46152	1.46222	1.46159	6.3	2.95
03/12/2010 04:02	03/12/2010 08:38	EURCHF	Sell	1.47226	1.46156	1.46226	1.46156	7.0	5.24
03/12/2010 04:25	03/12/2010 08:38	EURCHF	Sell	1.47227	1.46157	1.46227	1.46157	7.0	7.87
03/12/2010 04:27	03/12/2010 08:38	EURCHF	Sell	1.47228	1.46158	1.46228	1.46159	6.9	11.63
03/12/2010 04:37	03/12/2010 08:38	EURCHF	Sell	1.47232	1.46162	1.46232	1.46162	7.0	17.71
03/15/2010 01:54	03/15/2010 02:49	EURCHF	Sell	1.46751	1.45681	1.45751	1.45681	7.0	40.95
03/15/2010 01:50	03/15/2010 02:50	EURCHF	Sell	1.46729	1.45659	1.45729	1.45676	5.3	1.50
03/15/2010 01:50	03/15/2010 02:50	EURCHF	Sell	1.46733	1.45663	1.45733	1.45679	5.4	2.54
03/15/2010 01:50	03/15/2010 02:50	EURCHF	Sell	1.46734	1.45664	1.45734	1.45681	5.3	4.00
03/15/2010 01:51	03/15/2010 02:50	EURCHF	Sell	1.46740	1.45670	1.45740	1.45682	5.8	6.56

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/15/2010 01:53	03/15/2010 02:50	EURCHF	Sell	1.46743	1.45673	1.45743	1.45681	6.2	10.53
03/15/2010 01:53	03/15/2010 02:50	EURCHF	Sell	1.46745	1.45675	1.45745	1.45682	6.3	16.05
03/15/2010 01:54	03/15/2010 02:50	EURCHF	Sell	1.46749	1.45679	1.45749	1.45681	6.8	26.30
03/16/2010 13:55	03/16/2010 14:55	EURCHF	Sell	1.46207	1.45137	1.45207	1.45148	5.9	1.68
03/16/2010 13:55	03/16/2010 14:55	EURCHF	Sell	1.46212	1.45142	1.45212	1.45152	6.0	2.84
03/16/2010 13:55	03/16/2010 14:55	EURCHF	Sell	1.46214	1.45144	1.45214	1.45150	6.4	4.84
03/16/2010 13:56	03/16/2010 14:55	EURCHF	Sell	1.46216	1.45146	1.45216	1.45156	6.0	6.80
03/16/2010 13:56	03/16/2010 14:55	EURCHF	Sell	1.46221	1.45151	1.45221	1.45152	6.9	11.74
03/16/2010 13:59	03/16/2010 14:55	EURCHF	Sell	1.46222	1.45152	1.45222	1.45152	7.0	17.86
03/17/2010 01:55	03/17/2010 08:05	EURCHF	Sell	1.46316	1.45246	1.45316	1.45278	3.8	1.81
03/17/2010 02:23	03/17/2010 08:05	EURCHF	Sell	1.46317	1.45247	1.45317	1.45268	4.9	3.73
03/17/2010 02:27	03/17/2010 08:05	EURCHF	Sell	1.46323	1.45253	1.45323	1.45273	5.0	5.70
03/17/2010 02:30	03/17/2010 08:05	EURCHF	Sell	1.46325	1.45255	1.45325	1.45268	5.7	9.75
03/17/2010 02:30	03/17/2010 08:05	EURCHF	Sell	1.46330	1.45260	1.45330	1.45262	6.8	17.45
03/17/2010 02:50	03/17/2010 08:05	EURCHF	Sell	1.46333	1.45263	1.45333	1.45263	7.0	27.28
03/17/2010 06:05	03/17/2010 08:05	EURCHF	Sell	1.46335	1.45265	1.45335	1.45265	7.0	41.25
03/17/2010 01:55	03/17/2010 08:06	EURCHF	Sell	1.46308	1.45238	1.45308	1.45273	3.5	1.00
03/18/2010 11:40	03/18/2010 12:23	EURCHF	Sell	1.45817	1.44747	1.44817	1.44758	5.9	1.67
03/18/2010 11:41	03/18/2010 12:23	EURCHF	Sell	1.45819	1.44749	1.44819	1.44757	6.2	2.92
03/18/2010 11:41	03/18/2010 12:23	EURCHF	Sell	1.45822	1.44752	1.44822	1.44752	7.0	5.29
03/18/2010 11:42	03/18/2010 12:23	EURCHF	Sell	1.45827	1.44757	1.44827	1.44757	7.0	7.93
03/23/2010 01:50	03/23/2010 08:31	EURCHF	Sell	1.44461	1.43381	1.43461	1.43458	0.3	0.08
03/23/2010 02:00	03/23/2010 08:31	EURCHF	Sell	1.44477	1.43397	1.43477	1.43468	0.9	0.42
03/23/2010 02:14	03/23/2010 08:31	EURCHF	Sell	1.44490	1.43410	1.43490	1.43468	2.2	1.66
03/23/2010 02:33	03/23/2010 08:31	EURCHF	Sell	1.44504	1.43424	1.43504	1.43473	3.1	3.51
03/23/2010 03:40	03/23/2010 08:31	EURCHF	Sell	1.44515	1.43435	1.43515	1.43478	3.7	6.27
03/23/2010 03:50	03/23/2010 08:31	EURCHF	Sell	1.44526	1.43446	1.43526	1.43482	4.4	11.19
03/23/2010 04:55	03/23/2010 08:31	EURCHF	Sell	1.44537	1.43457	1.43537	1.43467	7.0	27.03
03/23/2010 05:35	03/23/2010 08:31	EURCHF	Sell	1.44548	1.43468	1.43548	1.43468	8.0	46.71
03/24/2010 05:00	03/24/2010 06:06	EURCHF	Sell	1.43505	1.42425	1.42505	1.42425	8.0	2.26
03/24/2010 05:00	03/24/2010 06:06	EURCHF	Sell	1.43516	1.42436	1.42516	1.42436	8.0	3.77
03/24/2010 05:01	03/24/2010 06:06	EURCHF	Sell	1.43532	1.42452	1.42532	1.42452	8.0	6.03
03/24/2010 05:21	03/24/2010 06:06	EURCHF	Sell	1.43544	1.42464	1.42544	1.42464	8.0	9.05
03/24/2010 05:22	03/24/2010 06:06	EURCHF	Sell	1.43559	1.42479	1.42559	1.42479	8.0	13.59
03/24/2010 09:46	03/24/2010 09:46	EURCHF	Sell	1.43915	1.42835	1.42915	1.42835	8.0	2.25
03/24/2010 09:46	03/24/2010 10:04	EURCHF	Sell	1.43820	1.42740	1.42820	1.42833	-1.3	-0.36
03/24/2010 09:47	03/24/2010 10:04	EURCHF	Sell	1.43833	1.42753	1.42833	1.42826	0.7	0.33
03/24/2010 09:59	03/24/2010 10:04	EURCHF	Sell	1.43847	1.42767	1.42847	1.42813	3.4	2.55
03/24/2010 10:00	03/24/2010 10:04	EURCHF	Sell	1.43861	1.42781	1.42861	1.42817	4.4	4.94

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/24/2010 10:00	03/24/2010 10:04	EURCHF	Sell	1.43881	1.42801	1.42881	1.42817	6.4	10.79
03/24/2010 10:01	03/24/2010 10:04	EURCHF	Sell	1.43903	1.42823	1.42903	1.42823	8.0	20.22
03/24/2010 20:20	03/24/2010 21:28	EURCHF	Sell	1.43957	1.42877	1.42957	1.42936	2.1	0.59
03/24/2010 20:34	03/24/2010 21:28	EURCHF	Sell	1.43971	1.42891	1.42971	1.42934	3.7	1.72
03/24/2010 20:39	03/24/2010 21:28	EURCHF	Sell	1.43982	1.42902	1.42982	1.42934	4.8	3.58
03/24/2010 20:44	03/24/2010 21:28	EURCHF	Sell	1.44023	1.42943	1.43023	1.42943	8.0	8.95
03/25/2010 11:05	03/25/2010 11:18	EURCHF	Sell	1.43838	1.42758	1.42838	1.42769	6.9	1.93
03/25/2010 11:06	03/25/2010 11:18	EURCHF	Sell	1.43849	1.42769	1.42849	1.42769	8.0	3.74
03/25/2010 18:46	03/25/2010 19:17	EURCHF	Sell	1.43802	1.42722	1.42802	1.42733	6.9	1.93
03/25/2010 19:09	03/25/2010 19:17	EURCHF	Sell	1.43814	1.42734	1.42814	1.42734	8.0	3.73
03/26/2010 05:04	03/26/2010 08:41	EURCHF	Sell	1.43800	1.42720	1.42800	1.42799	0.1	0.12
03/26/2010 05:17	03/26/2010 08:41	EURCHF	Sell	1.43812	1.42732	1.42812	1.42793	1.9	3.20
03/26/2010 05:20	03/26/2010 08:41	EURCHF	Sell	1.43842	1.42762	1.42842	1.42793	4.9	12.36
03/26/2010 05:27	03/26/2010 08:41	EURCHF	Sell	1.43855	1.42775	1.42855	1.42798	5.7	21.83
03/26/2010 06:27	03/26/2010 08:41	EURCHF	Sell	1.43876	1.42796	1.42876	1.42796	8.0	46.33
03/26/2010 03:25	03/26/2010 08:42	EURCHF	Sell	1.43765	1.42685	1.42765	1.42816	-5.1	-1.43
03/26/2010 03:29	03/26/2010 08:42	EURCHF	Sell	1.43779	1.42699	1.42779	1.42809	-3.0	-1.40
03/26/2010 03:30	03/26/2010 08:42	EURCHF	Sell	1.43789	1.42709	1.42789	1.42805	-1.6	-1.19
03/26/2010 11:35	03/26/2010 13:44	EURCHF	Sell	1.44039	1.42959	1.43039	1.42995	4.4	1.24
03/26/2010 11:37	03/26/2010 13:44	EURCHF	Sell	1.44052	1.42972	1.43052	1.43002	5.0	2.34
03/26/2010 11:51	03/26/2010 13:44	EURCHF	Sell	1.44069	1.42989	1.43069	1.43000	6.9	5.16
03/26/2010 11:51	03/26/2010 13:44	EURCHF	Sell	1.44082	1.43002	1.43082	1.43002	8.0	8.97
03/26/2010 20:40	03/26/2010 21:22	EURCHF	Sell	1.43976	1.42896	1.42976	1.42919	5.7	1.61
03/26/2010 20:40	03/26/2010 21:22	EURCHF	Sell	1.43987	1.42907	1.42987	1.42924	6.3	2.95
03/26/2010 20:41	03/26/2010 21:22	EURCHF	Sell	1.43999	1.42919	1.42999	1.42919	8.0	6.00
03/29/2010 14:40	03/29/2010 14:55	EURCHF	Sell	1.44187	1.43107	1.43187	1.43206	-1.9	-0.53
03/29/2010 14:42	03/29/2010 14:55	EURCHF	Sell	1.44202	1.43122	1.43202	1.43203	-0.1	-0.04
03/29/2010 14:43	03/29/2010 14:55	EURCHF	Sell	1.44214	1.43134	1.43214	1.43208	0.6	0.45
03/29/2010 14:43	03/29/2010 14:55	EURCHF	Sell	1.44251	1.43171	1.43251	1.43207	4.4	4.96
03/29/2010 14:45	03/29/2010 14:55	EURCHF	Sell	1.44265	1.43185	1.43265	1.43204	6.1	10.31
03/29/2010 14:46	03/29/2010 14:55	EURCHF	Sell	1.44276	1.43196	1.43276	1.43208	6.8	17.24
03/29/2010 14:47	03/29/2010 14:55	EURCHF	Sell	1.44288	1.43208	1.43288	1.43208	8.0	30.80
03/29/2010 19:25	03/29/2010 20:56	EURCHF	Sell	1.44232	1.43152	1.43232	1.43152	8.0	3.76
03/29/2010 19:15	03/29/2010 20:56	EURCHF	Sell	1.44217	1.43137	1.43217	1.43146	7.1	2.00
03/30/2010 05:14	03/30/2010 10:03	EURCHF	Sell	1.44235	1.43155	1.43235	1.43266	-3.1	-1.46
03/30/2010 05:14	03/30/2010 10:03	EURCHF	Sell	1.44266	1.43186	1.43266	1.43264	0.2	0.15
03/30/2010 05:17	03/30/2010 10:03	EURCHF	Sell	1.44277	1.43197	1.43277	1.43263	1.4	1.59
03/30/2010 05:28	03/30/2010 10:03	EURCHF	Sell	1.44288	1.43208	1.43288	1.43263	2.5	4.24
03/30/2010 05:53	03/30/2010 10:03	EURCHF	Sell	1.44299	1.43219	1.43299	1.43256	4.3	10.94

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Account Statement

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FX Equity Builder

Account Number: Private (Demo), USD

Broker: Private

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/30/2010 07:40	03/30/2010 10:03	EURCHF	Sell	1.44324	1.43244	1.43324	1.43251	7.3	28.21
03/30/2010 07:59	03/30/2010 10:03	EURCHF	Sell	1.44335	1.43255	1.43335	1.43255	8.0	46.75
03/30/2010 05:10	03/30/2010 10:03	EURCHF	Sell	1.44224	1.43144	1.43224	1.43267	-4.3	-1.22
03/30/2010 14:00	03/30/2010 14:25	EURCHF	Sell	1.44227	1.43147	1.43227	1.43147	8.0	2.26
03/31/2010 09:06	03/31/2010 09:29	EURCHF	Sell	1.44214	1.43134	1.43214	1.43134	8.0	20.25
03/31/2010 09:00	03/31/2010 09:30	EURCHF	Sell	1.44152	1.43072	1.43152	1.43137	1.5	0.42
03/31/2010 09:01	03/31/2010 09:30	EURCHF	Sell	1.44163	1.43083	1.43163	1.43138	2.5	1.17
03/31/2010 09:03	03/31/2010 09:30	EURCHF	Sell	1.44178	1.43098	1.43178	1.43138	4.0	3.00
03/31/2010 09:03	03/31/2010 09:30	EURCHF	Sell	1.44189	1.43109	1.43189	1.43134	5.5	6.18
03/31/2010 09:03	03/31/2010 09:30	EURCHF	Sell	1.44203	1.43123	1.43203	1.43133	7.0	11.82
03/31/2010 22:15	04/01/2010 00:51	EURCHF	Sell	1.43375	1.42295	1.42375	1.42324	5.1	1.45
03/31/2010 22:33	04/01/2010 00:51	EURCHF	Sell	1.43387	1.42307	1.42387	1.42319	6.8	3.23
03/31/2010 23:18	04/01/2010 00:51	EURCHF	Sell	1.43401	1.42321	1.42401	1.42321	8.0	6.08
04/01/2010 08:35	04/01/2010 09:31	EURCHF	Sell	1.43292	1.42212	1.42292	1.42292	0.0	0.00
04/01/2010 08:45	04/01/2010 09:31	EURCHF	Sell	1.43307	1.42227	1.42307	1.42300	0.7	0.33
04/01/2010 08:55	04/01/2010 09:31	EURCHF	Sell	1.43322	1.42242	1.42322	1.42298	2.4	1.82
04/01/2010 08:56	04/01/2010 09:31	EURCHF	Sell	1.43336	1.42256	1.42336	1.42300	3.6	4.09
04/01/2010 09:10	04/01/2010 09:31	EURCHF	Sell	1.43353	1.42273	1.42353	1.42288	6.5	11.09
04/01/2010 09:13	04/01/2010 09:31	EURCHF	Sell	1.43368	1.42288	1.42368	1.42288	8.0	20.48
04/06/2010 23:25	04/07/2010 02:25	EURCHF	Sell	1.44218	1.43180	1.43218	1.43215	0.3	3.19
04/07/2010 23:56	04/08/2010 01:02	EURCHF	Buy	1.42730	1.43568	1.43268	1.43274	0.6	6.43
04/08/2010 20:20	04/12/2010 01:00	EURCHF	Sell	1.44328	1.43248	1.43328	1.44328	-100.0	-28.35
04/12/2010 10:35	04/12/2010 23:02	EURCHF	Buy	1.43399	1.44479	1.44399	1.43953	-44.6	-12.63
04/19/2010 23:00	04/21/2010 10:56	EURCHF	Sell	1.44377	1.43297	1.43377	1.43297	8.0	2.25
04/21/2010 19:10	04/22/2010 04:40	EURCHF	Sell	1.44344	1.43264	1.43344	1.43264	8.0	2.24
04/23/2010 01:05	04/23/2010 10:42	EURCHF	Buy	1.42321	1.43401	1.43321	1.43401	8.0	1.48
04/23/2010 14:12	04/23/2010 14:21	EURCHF	Sell	1.44501	1.43421	1.43501	1.43421	8.0	2.23
04/23/2010 12:45	04/23/2010 14:23	EURCHF	Sell	1.44397	1.43317	1.43397	1.43418	-2.1	-0.39
04/23/2010 20:06	04/26/2010 00:00	EURCHF	Sell	1.44597	1.43517	1.43597	1.43517	8.0	3.73
04/23/2010 14:25	04/26/2010 00:01	EURCHF	Sell	1.44382	1.43302	1.43382	1.43453	-7.1	-1.32
04/23/2010 15:50	04/26/2010 00:01	EURCHF	Sell	1.44490	1.43410	1.43490	1.43458	3.2	0.89
04/26/2010 00:01	04/26/2010 02:25	EURCHF	Buy	1.42458	1.43538	1.43458	1.43538	8.0	1.49
04/26/2010 05:35	04/26/2010 10:09	EURCHF	Sell	1.44542	1.43462	1.43542	1.43462	8.0	1.49
04/26/2010 12:05	04/26/2010 12:34	EURCHF	Buy	1.42405	1.43485	1.43405	1.43485	8.0	1.49
04/26/2010 21:37	04/26/2010 23:40	EURCHF	Sell	1.44577	1.43497	1.43577	1.43497	8.0	2.24
04/26/2010 20:00	04/26/2010 23:40	EURCHF	Sell	1.44474	1.43394	1.43474	1.43498	-2.4	-0.45
04/27/2010 06:22	04/27/2010 09:42	EURCHF	Buy	1.42532	1.43612	1.43532	1.43612	8.0	1.49
04/27/2010 11:05	04/27/2010 12:17	EURCHF	Sell	1.44617	1.43537	1.43617	1.43537	8.0	1.49
04/27/2010 13:51	04/27/2010 16:32	EURCHF	Buy	1.42568	1.43648	1.43568	1.43547	-2.1	-0.39

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Account Statement

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FX Equity Builder

Account Number: Private (Demo), USD

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Period: 12/29/2009 00:00 - 05/07/2010 13:25

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/27/2010 14:44	04/27/2010 16:32	EURCHF	Buy	1.42466	1.43546	1.43466	1.43546	8.0	2.22
04/27/2010 22:50	04/28/2010 14:10	EURCHF	Buy	1.42318	1.43398	1.43318	1.43398	8.0	1.48
04/28/2010 14:31	04/28/2010 15:52	EURCHF	Sell	1.44387	1.43307	1.43387	1.43307	8.0	1.47
04/28/2010 18:50	04/28/2010 22:17	EURCHF	Buy	1.42281	1.43361	1.43281	1.43361	8.0	1.47
04/28/2010 22:50	04/30/2010 17:54	EURCHF	Sell	1.44343	1.43263	1.43343	1.43263	8.0	1.49
04/30/2010 18:25	05/03/2010 00:00	EURCHF	Buy	1.42296	1.43376	1.43296	1.43376	8.0	1.48
05/03/2010 04:55	05/04/2010 16:07	EURCHF	Buy	1.42281	1.43361	1.43281	1.43361	8.0	1.46
05/04/2010 18:55	05/05/2010 17:44	EURCHF	Buy	1.42261	1.43341	1.43261	1.43341	8.0	1.44
05/05/2010 19:50	05/06/2010 04:52	EURCHF	Buy	1.42289	1.43369	1.43289	1.43369	8.0	1.43
05/06/2010 07:05	05/06/2010 08:09	EURCHF	Sell	1.44399	1.43319	1.43399	1.43319	8.0	1.43
05/06/2010 09:30	05/06/2010 11:35	EURCHF	Buy	1.42288	1.43368	1.43288	1.42288	-100.0	-17.94
05/06/2010 11:50	05/06/2010 14:13	EURCHF	Buy	1.41372	1.42452	1.42372	1.41372	-100.0	-18.01
05/06/2010 14:31	05/06/2010 14:38	EURCHF	Buy	1.40227	1.41307	1.41227	1.41307	8.0	1.45
05/06/2010 14:38	05/06/2010 14:52	EURCHF	Buy	1.40323	1.41403	1.41323	1.41403	8.0	1.44
05/06/2010 21:10	05/06/2010 21:37	EURCHF	Buy	1.39430	1.40510	1.40430	1.40510	8.0	1.44
05/07/2010 10:47	05/07/2010 11:37	EURCHF	Sell	1.42764	1.41684	1.41764	1.41684	8.0	1.43
05/07/2010 13:20	05/07/2010 13:23	EURCHF	Buy	1.40320	1.41400	1.41320	1.41400	8.0	1.45
05/07/2010 13:23	05/07/2010 13:25	EURCHF	Buy	1.40423	1.41503	1.41423	1.41503	8.0	1.44

Account Statement

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FX Equity Builder
Account Number: Private (Demo), USD
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Open Trades:

No Open Trades.

Open Orders

Open orders are private.

Account Summary:

Deposits:	10000.00	Total Trades:	641	Trading Started:	12/29/2009
Withdrawals:	0.00	Trades Won:	540 (84%)	Balance:	11424.94
Profit:	1424.94	Trades Lost:	101 (16%)	Equity:	11421.06
Swap:	-6.28	Total Pips:	971.2	Leverage:	1:100