

Account Statement

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shockerv3

Account Number: Private (Real), AUD

Broker: Pepperstone

Period: 08/11/2011 00:00 - 03/08/2012 01:32

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
08/11/2011 08:34			Deposit						786.73
08/12/2011 00:10	08/12/2011 00:36	EURUSD	Sell	1.42689	1.42319	1.42419	1.42360	5.9	15.00
08/12/2011 00:10	08/12/2011 00:36	EURUSD	Sell	1.42689	1.42319	1.42419	1.42360	5.9	15.00
08/12/2011 05:52	08/17/2011 04:47	GBPUSD	Buy Stop	0.00000	0.00000	1.68000	1.64217	0.0	0.00
08/16/2011 00:26	08/16/2011 01:07	EURUSD	Sell	1.44740	1.44370	1.44470	1.44435	3.5	7.90
08/16/2011 00:56	08/16/2011 01:00	EURUSD	Sell	1.44777	1.44407	1.44507	1.44470	3.7	8.46
08/17/2011 00:38	08/17/2011 00:46	EURUSD	Buy	1.43724	1.44094	1.43994	1.44034	4.0	9.36
08/17/2011 00:57	08/17/2011 01:31	EURUSD	Buy	1.43712	1.44082	1.43982	1.44015	3.3	7.35
08/18/2011 00:06	08/18/2011 00:20	EURUSD	Buy	1.43991	1.44361	1.44261	1.44309	4.8	11.56
08/18/2011 00:06	08/18/2011 00:20	EURUSD	Buy	1.43994	1.44364	1.44264	1.44310	4.6	11.00
08/25/2011 00:19	08/25/2011 03:06	EURUSD	Buy	1.43855	1.44225	1.44125	1.44142	1.7	2.77
08/25/2011 00:59	08/25/2011 01:22	EURUSD	Buy	1.43824	1.44194	1.44094	1.44135	4.1	9.64
08/30/2011 00:24	08/30/2011 00:35	EURUSD	Sell	1.45414	1.45044	1.45144	1.45105	3.9	8.87
08/30/2011 00:47	08/30/2011 03:46	EURUSD	Sell	1.45419	1.45049	1.45149	1.45148	0.1	-1.82
08/30/2011 00:49	08/30/2011 03:04	EURUSD	Sell	1.45426	1.45056	1.45156	1.45145	1.1	1.00
08/31/2011 00:50	08/31/2011 00:58	EURUSD	Buy	1.44081	1.44451	1.44351	1.44381	3.0	6.33
09/01/2011 00:24	09/01/2011 00:43	EURUSD	Sell	1.44080	1.43710	1.43810	1.43789	2.1	3.79
09/01/2011 00:24	09/01/2011 00:43	EURUSD	Sell	1.44079	1.43709	1.43809	1.43786	2.3	4.36
09/02/2011 00:09	09/02/2011 02:02	EURUSD	Buy	1.42363	1.42733	1.42633	1.42649	1.6	2.37
09/02/2011 00:09	09/02/2011 02:01	EURUSD	Buy	1.42345	1.42715	1.42615	1.42629	1.4	1.82
09/06/2011 00:05	09/06/2011 00:19	EURUSD	Sell	1.41244	1.40874	1.40974	1.40925	4.9	11.84
09/06/2011 00:05	09/06/2011 00:18	EURUSD	Sell	1.41244	1.40874	1.40974	1.40925	4.9	11.84
09/06/2011 00:44	09/06/2011 01:03	EURUSD	Sell	1.41225	1.40855	1.40955	1.40912	4.3	10.14
09/06/2011 00:50	09/06/2011 01:01	EURUSD	Sell	1.41249	1.40879	1.40979	1.40938	4.1	9.56
09/07/2011 00:36	09/07/2011 00:46	EURUSD	Sell	1.40280	1.39910	1.40010	1.39968	4.2	9.91
09/07/2011 00:36	09/07/2011 00:46	EURUSD	Sell	1.40283	1.39913	1.40013	1.39968	4.5	10.76
09/07/2011 00:52	09/07/2011 01:42	EURUSD	Sell	1.40281	1.39911	1.40011	1.39960	5.1	12.49
09/07/2011 00:56	09/07/2011 01:01	EURUSD	Sell	1.40301	1.39931	1.40031	1.39979	5.2	12.77
09/14/2011 00:05	09/14/2011 00:26	EURUSD	Buy	1.36535	1.36905	1.36805	1.36843	3.8	8.95
09/16/2011 00:05	09/16/2011 00:09	EURUSD	Buy	1.38503	1.38873	1.38773	1.38809	3.6	8.36
09/16/2011 00:35	09/16/2011 00:40	EURUSD	Sell	1.39180	1.38810	1.38910	1.38872	3.8	8.93
09/16/2011 00:36	09/16/2011 00:39	EURUSD	Sell	1.39197	1.38827	1.38927	1.38895	3.2	7.19
09/21/2011 00:05	09/21/2011 00:46	EURUSD	Sell	1.37303	1.36933	1.37033	1.36992	4.1	9.88
09/21/2011 00:05	09/21/2011 00:46	EURUSD	Sell	1.37303	1.36933	1.37033	1.36992	4.1	9.88
09/27/2011 00:10	09/27/2011 00:29	EURUSD	Sell	1.35709	1.35339	1.35439	1.35401	3.8	9.48
09/27/2011 00:10	09/27/2011 00:28	EURUSD	Sell	1.35718	1.35348	1.35448	1.35405	4.3	11.00
09/28/2011 00:05	09/28/2011 00:10	EURUSD	Buy	1.35607	1.35977	1.35877	1.35914	3.7	9.10
09/29/2011 00:05	09/29/2011 04:29	EURUSD	Buy	1.35190	1.35560	1.35460	1.35451	-0.9	-4.87
10/11/2011 00:53	10/11/2011 01:56	EURUSD	Buy	1.36077	1.36447	1.36347	1.36388	4.1	10.22

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

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Account Number: Private (Real), AUD

Broker: Pepperstone

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Period: 08/11/2011 00:00 - 03/08/2012 01:32

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
10/11/2011 00:54	10/11/2011 03:36	EURUSD	Buy	1.36080	1.36450	1.36350	1.36346	-0.4	-3.30
10/13/2011 00:40	10/13/2011 00:57	EURUSD	Buy	1.37538	1.37908	1.37808	1.37908	10.0	27.51
10/20/2011 00:05	10/20/2011 00:17	EURUSD	Sell	1.37856	1.37486	1.37586	1.37545	4.1	9.92
10/20/2011 00:56	10/20/2011 04:02	EURUSD	Sell	1.37859	1.37489	1.37589	1.37578	1.1	1.13
10/20/2011 00:56	10/20/2011 04:02	EURUSD	Sell	1.37857	1.37487	1.37587	1.37577	1.0	0.83
10/25/2011 00:41	10/25/2011 01:02	EURUSD	Sell	1.39580	1.39210	1.39310	1.39286	2.4	4.78
10/25/2011 00:57	10/25/2011 01:01	EURUSD	Sell	1.39592	1.39222	1.39322	1.39272	5.0	12.23
10/27/2011 00:46	10/27/2011 00:53	EURUSD	Buy	1.38645	1.39015	1.38915	1.38956	4.1	9.73
11/01/2011 00:31	11/01/2011 00:31	EURUSD	Buy	1.38209	1.38579	1.38479	1.38525	4.6	10.99
11/01/2011 00:33	11/01/2011 00:39	EURUSD	Buy	1.38210	1.38580	1.38480	1.38526	4.6	11.00
11/03/2011 00:19	11/03/2011 00:22	EURUSD	Sell	1.37781	1.37411	1.37511	1.37471	4.0	9.50
11/03/2011 00:19	11/03/2011 00:20	EURUSD	Sell	1.37801	1.37431	1.37531	1.37490	4.1	9.79
11/09/2011 00:56	11/09/2011 01:40	EURUSD	Buy	1.38011	1.38381	1.38281	1.38321	4.0	9.45
11/10/2011 00:05	11/10/2011 02:24	EURUSD	Buy	1.35149	1.35519	1.35419	1.35149	-27.0	-82.15
11/10/2011 00:44	11/10/2011 02:48	EURUSD	Buy	1.35065	1.35435	1.35335	1.35349	1.4	2.04
11/11/2011 00:15	11/11/2011 00:16	EURUSD	Sell	1.36384	1.36014	1.36114	1.36072	4.2	10.31
11/16/2011 00:58	11/16/2011 01:15	EURUSD	Buy	1.34990	1.35360	1.35260	1.35310	5.0	12.64
11/18/2011 00:20	11/18/2011 00:29	EURUSD	Sell	1.34918	1.34548	1.34648	1.34590	5.8	15.31
11/18/2011 00:39	11/18/2011 01:53	EURUSD	Sell	1.34916	1.34546	1.34646	1.34605	4.1	10.21
11/18/2011 00:57	11/18/2011 01:35	EURUSD	Sell	1.34941	1.34571	1.34671	1.34626	4.5	11.41
11/23/2011 00:47	11/23/2011 01:06	EURUSD	Sell	1.35424	1.35054	1.35154	1.35111	4.3	11.02
11/23/2011 00:47	11/23/2011 01:06	EURUSD	Sell	1.35422	1.35052	1.35152	1.35111	4.1	10.41
11/25/2011 00:05	11/25/2011 00:11	EURUSD	Sell	1.33766	1.33396	1.33496	1.33445	5.1	13.62
11/25/2011 00:05	11/25/2011 00:11	EURUSD	Sell	1.33766	1.33396	1.33496	1.33445	5.1	13.62
11/25/2011 00:30	11/25/2011 00:53	EURUSD	Sell	1.33751	1.33381	1.33481	1.33456	2.5	5.61
11/29/2011 00:28	11/29/2011 00:52	EURUSD	Sell	1.33440	1.33070	1.33170	1.33130	4.0	10.01
11/30/2011 00:55	11/30/2011 01:03	EURUSD	Sell	1.33616	1.33246	1.33346	1.33294	5.2	13.45
12/02/2011 00:17	12/02/2011 00:23	EURUSD	Sell	1.34941	1.34571	1.34671	1.34609	6.2	16.07
12/02/2011 00:36	12/02/2011 00:37	EURUSD	Sell	1.34940	1.34570	1.34670	1.34628	4.2	10.22
12/08/2011 00:17	12/08/2011 00:28	EURUSD	Sell	1.34452	1.34082	1.34182	1.34143	3.9	9.27
12/08/2011 00:17	12/08/2011 00:17	EURUSD	Sell	1.34459	1.34089	1.34189	1.34148	4.1	9.86
12/08/2011 00:41	12/08/2011 00:42	EURUSD	Sell	1.34471	1.34101	1.34201	1.34142	5.9	15.09
12/08/2011 00:41	12/08/2011 01:31	EURUSD	Sell	1.34411	1.34041	1.34141	1.34106	3.5	8.11
12/13/2011 00:27	12/13/2011 00:29	EURUSD	Buy	1.31501	1.31871	1.31771	1.31820	4.9	12.51
12/13/2011 00:34	12/13/2011 02:19	EURUSD	Buy	1.31511	1.31881	1.31781	1.31790	0.9	0.59
12/15/2011 00:05	12/15/2011 00:32	EURUSD	Sell	1.30134	1.29764	1.29864	1.29823	4.1	10.33
12/15/2011 00:08	12/15/2011 00:32	EURUSD	Sell	1.30148	1.29778	1.29878	1.29833	4.5	11.53
12/16/2011 00:35	12/16/2011 09:01	EURUSD	Sell	1.30470	1.30100	1.30200	1.30175	2.5	5.41
12/16/2011 00:35	12/16/2011 09:01	EURUSD	Sell	1.30479	1.30109	1.30209	1.30173	3.6	8.72

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Period: 08/11/2011 00:00 - 03/08/2012 01:32

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
12/20/2011 00:18	12/20/2011 00:26	EURUSD	Buy	1.29686	1.30056	1.29956	1.30007	5.1	13.35
12/21/2011 00:42	12/21/2011 00:46	EURUSD	Sell	1.31107	1.30737	1.30837	1.30797	4.0	9.82
12/21/2011 00:42	12/21/2011 00:47	EURUSD	Sell	1.31101	1.30731	1.30831	1.30790	4.1	10.12
12/21/2011 00:56	12/21/2011 02:06	EURUSD	Sell	1.31103	1.30733	1.30833	1.31103	-27.0	-82.39
12/21/2011 00:57	12/21/2011 01:01	EURUSD	Sell	1.31115	1.30745	1.30845	1.30807	3.8	9.22
12/22/2011 00:19	12/22/2011 00:27	EURUSD	Sell	1.30777	1.30407	1.30507	1.30472	3.5	8.29
12/22/2011 00:19	12/22/2011 00:27	EURUSD	Sell	1.30777	1.30407	1.30507	1.30472	3.5	8.29
12/22/2011 00:29	12/22/2011 00:33	EURUSD	Sell	1.30778	1.30408	1.30508	1.30470	3.8	9.19
12/22/2011 00:29	12/22/2011 00:30	EURUSD	Sell	1.30784	1.30414	1.30514	1.30474	4.0	9.78
12/22/2011 00:39	12/22/2011 00:54	EURUSD	Sell	1.30781	1.30411	1.30511	1.30466	4.5	11.28
12/22/2011 00:39	12/22/2011 00:54	EURUSD	Sell	1.30782	1.30412	1.30512	1.30468	4.4	10.97
12/23/2011 00:06	12/23/2011 00:52	EURUSD	Sell	1.30781	1.30411	1.30511	1.30469	4.2	10.33
12/28/2011 00:21	12/28/2011 01:01	EURUSD	Sell	1.30971	1.30601	1.30701	1.30663	3.8	9.14
12/28/2011 00:25	12/28/2011 00:26	EURUSD	Sell	1.31024	1.30654	1.30754	1.30718	3.6	8.53
12/30/2011 00:05	12/30/2011 00:18	EURUSD	Sell	1.29881	1.29511	1.29611	1.29571	4.0	9.74
01/03/2012 00:24	01/03/2012 03:15	EURUSD	Sell	1.29620	1.29250	1.29350	1.29622	-27.2	-81.40
01/03/2012 00:24	01/03/2012 03:15	EURUSD	Sell	1.29620	1.29250	1.29350	1.29622	-27.2	-81.40
01/05/2012 00:17	01/05/2012 00:20	EURUSD	Sell	1.29717	1.29347	1.29447	1.29400	4.7	15.34
01/05/2012 00:42	01/05/2012 00:46	EURUSD	Buy	1.29097	1.29467	1.29367	1.29413	4.6	14.96
01/05/2012 00:48	01/05/2012 01:27	EURUSD	Buy	1.29084	1.29454	1.29354	1.29393	3.9	12.27
01/11/2012 00:41	01/11/2012 00:54	EURUSD	Sell	1.28039	1.27669	1.27769	1.27744	2.5	6.90
01/11/2012 00:41	01/11/2012 00:54	EURUSD	Sell	1.28045	1.27675	1.27775	1.27735	4.0	12.73
01/12/2012 00:06	01/12/2012 03:40	EURUSD	Sell	1.27359	1.26989	1.27089	1.27084	0.5	-0.85
01/12/2012 00:07	01/12/2012 03:39	EURUSD	Sell	1.27370	1.27000	1.27100	1.27095	0.5	-0.86
01/13/2012 00:05	01/13/2012 01:45	EURUSD	Buy	1.27909	1.28279	1.28179	1.28226	4.7	15.38
01/13/2012 00:13	01/13/2012 01:45	EURUSD	Buy	1.27897	1.28267	1.28167	1.28213	4.6	15.00
01/17/2012 00:07	01/17/2012 00:23	EURUSD	Sell	1.26939	1.26569	1.26669	1.26629	4.0	12.72
01/17/2012 00:07	01/17/2012 00:23	EURUSD	Sell	1.26939	1.26569	1.26669	1.26628	4.1	13.11
01/17/2012 00:23	01/17/2012 01:53	EURUSD	Buy	1.26357	1.26727	1.26627	1.26663	3.6	11.16
01/17/2012 00:23	01/17/2012 01:54	EURUSD	Buy	1.26358	1.26728	1.26628	1.26663	3.5	10.77
01/18/2012 00:41	01/18/2012 04:05	EURUSD	Sell	1.27680	1.27310	1.27410	1.27680	-27.0	-106.75
01/18/2012 00:42	01/18/2012 04:05	EURUSD	Sell	1.27678	1.27308	1.27408	1.27678	-27.0	-106.75
01/20/2012 00:41	01/20/2012 00:55	EURUSD	Sell	1.29972	1.29602	1.29702	1.29660	4.2	33.31
01/25/2012 00:05	01/25/2012 00:29	EURUSD	Sell	1.30616	1.30246	1.30346	1.30310	3.6	27.33
01/25/2012 00:05	01/25/2012 00:27	EURUSD	Sell	1.30622	1.30252	1.30352	1.30315	3.7	28.29
01/27/2012 00:39	01/27/2012 01:52	EURUSD	Sell	1.31346	1.30976	1.31076	1.31043	3.3	24.07
01/27/2012 00:44	01/27/2012 00:46	EURUSD	Sell	1.31368	1.30998	1.31098	1.31058	4.0	30.63
01/31/2012 00:05	01/31/2012 01:12	EURUSD	Sell	1.31692	1.31322	1.31422	1.31376	4.6	36.43
01/31/2012 00:06	01/31/2012 00:15	EURUSD	Sell	1.31719	1.31349	1.31449	1.31408	4.1	31.68

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
02/01/2012 00:24	02/01/2012 01:35	EURUSD	Sell	1.31135	1.30765	1.30865	1.30826	3.9	29.73
02/01/2012 00:30	02/01/2012 01:50	EURUSD	Sell	1.31133	1.30763	1.30863	1.30821	4.2	32.57
02/02/2012 00:05	02/02/2012 02:48	EURUSD	Sell	1.31919	1.31549	1.31649	1.31928	-27.9	-80.06
02/02/2012 00:08	02/02/2012 02:48	EURUSD	Sell	1.31927	1.31557	1.31657	1.31930	-27.3	-78.39
02/03/2012 00:14	02/03/2012 00:43	EURUSD	Sell	1.31747	1.31377	1.31477	1.31440	3.7	27.55
02/09/2012 00:18	02/09/2012 00:21	EURUSD	Buy	1.32286	1.32656	1.32556	1.32596	4.0	30.07
02/09/2012 00:37	02/09/2012 00:43	EURUSD	Buy	1.32280	1.32650	1.32550	1.32593	4.3	32.86
02/09/2012 00:50	02/09/2012 01:03	EURUSD	Buy	1.32289	1.32659	1.32559	1.32287	-27.2	-259.53
02/10/2012 00:46	02/10/2012 01:11	EURUSD	Sell	1.33142	1.32772	1.32872	1.32831	4.1	31.05
02/15/2012 00:53	02/15/2012 01:24	EURUSD	Sell	1.31578	1.31208	1.31308	1.31268	4.0	60.80
02/16/2012 00:39	02/16/2012 00:56	EURUSD	Buy	1.30300	1.30670	1.30570	1.30607	3.7	55.24
02/21/2012 00:05	02/21/2012 00:06	EURUSD	Sell	1.32740	1.32370	1.32470	1.32427	4.3	65.94
02/21/2012 00:05	02/21/2012 00:06	EURUSD	Sell	1.32740	1.32370	1.32470	1.32427	4.3	65.94
02/21/2012 00:27	02/21/2012 00:28	EURUSD	Buy	1.32112	1.32482	1.32382	1.32410	2.8	38.08
02/22/2012 00:06	02/22/2012 00:20	EURUSD	Buy	1.32071	1.32441	1.32341	1.32380	3.9	29.58
02/22/2012 00:24	02/22/2012 01:29	EURUSD	Buy	1.32058	1.32428	1.32328	1.32370	4.2	32.38
02/24/2012 00:41	02/24/2012 00:41	EURUSD	Sell	1.34042	1.33672	1.33772	1.33763	0.9	0.56
03/01/2012 00:34	03/01/2012 00:39	EURUSD	Buy	1.32971	1.33341	1.33241	1.33277	3.6	10.63
03/01/2012 00:54	03/01/2012 01:41	EURUSD	Buy	1.32976	1.33346	1.33246	1.33281	3.5	10.23
03/02/2012 00:13	03/02/2012 04:53	EURUSD	Sell	1.33429	1.33059	1.33159	1.33148	1.1	1.28
03/02/2012 00:13	03/02/2012 04:53	EURUSD	Sell	1.33429	1.33059	1.33159	1.33148	1.1	1.28
03/06/2012 00:36	03/06/2012 01:29	EURUSD	Buy	1.31886	1.32256	1.32156	1.32199	4.3	13.32
03/06/2012 00:50	03/06/2012 00:51	EURUSD	Buy	1.31849	1.32219	1.32119	1.32155	3.6	10.70
03/07/2012 00:06	03/07/2012 00:13	EURUSD	Sell	1.31449	1.31079	1.31179	1.31140	3.9	11.97
03/07/2012 00:06	03/07/2012 00:13	EURUSD	Sell	1.31451	1.31081	1.31181	1.31140	4.1	12.73
03/08/2012 00:46	03/08/2012 01:32	EURUSD	Sell	1.31789	1.31419	1.31519	1.31479	4.0	12.32
03/08/2012 00:56	03/08/2012 01:32	EURUSD	Sell	1.31793	1.31423	1.31523	1.31479	4.4	13.83

Account Statement

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shockerv3

Account Number: Private (Real), AUD

Broker: Pepperstone

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Period: 08/11/2011 00:00 - 03/08/2012 01:32

Open Trades:

No Open Trades.

Open Orders

Open orders are private.

Account Summary:

Deposits:	786.73	Total Trades:	142	Trading Started:	08/11/2011
Withdrawals:	0.00	Trades Won:	128 (90%)	Balance:	1620.09
Profit:	833.36	Trades Lost:	14 (10%)	Equity:	1620.09
Swap:	0.00	Total Pips:	254.1	Leverage:	1:400