

# Account Statement

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Trading the Edge

Account Number: Private ( Real ), AUD

Broker: GOMarkets

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Period: 01/26/2010 00:00 - 12/01/2010 20:47

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
01/26/2010 01:54			Deposit						1000.00
01/26/2010 03:15	01/26/2010 05:14	USDJPY	Sell	90.27800	90.02600	90.49700	90.02600	47.1	57.91
01/26/2010 02:20	01/26/2010 05:25	EURUSD	Sell	1.41469	1.41200	1.41650	1.41200	45.0	49.85
01/26/2010 02:20	01/26/2010 05:34	GBPUSD	Sell	1.62425	1.62173	1.62621	1.62173	44.8	49.65
01/26/2010 07:10	01/26/2010 07:26	USDJPY	Buy	89.77900	90.07200	89.55900	89.77900	22.0	27.27
01/26/2010 11:25	01/26/2010 17:33	USDJPY	Buy	89.51500	90.02200	89.47900	89.51500	3.6	4.48
01/26/2010 21:52	01/26/2010 21:52	EURUSD	Buy	0.00000	0.00000	1.40872	1.40839	-3.3	-0.37
01/26/2010 17:42	01/27/2010 03:11	USDJPY	Buy	89.47500	89.91100	89.44900	89.47500	2.6	3.23
01/27/2010 03:12	01/27/2010 04:11	USDJPY	Buy	89.46900	89.92300	89.46500	89.46900	0.4	0.49
01/26/2010 11:30	01/27/2010 12:03	GBPUSD	Buy	1.61733	1.62048	1.61599	1.62048	44.9	49.97
01/27/2010 04:23	01/27/2010 13:28	USDJPY	Buy	89.57100	89.84200	89.38100	89.57100	19.0	23.59
01/27/2010 12:15	01/27/2010 16:40	GBPUSD	Sell	1.62079	1.61766	1.62226	1.62079	14.7	16.36
01/27/2010 17:08	01/27/2010 21:19	USDJPY	Buy	89.42400	89.68000	89.23000	89.68000	45.0	56.16
01/26/2010 07:16	01/28/2010 03:45	EURUSD	Buy	1.39843	1.41280	1.40843	1.39843	-100.0	-111.65
01/28/2010 09:56	01/28/2010 15:30	USDJPY	Sell	90.26200	90.00800	90.47700	90.00800	46.9	57.87
01/28/2010 09:50	01/28/2010 17:02	GBPUSD	Sell	1.62178	1.61971	1.62406	1.61971	43.5	48.40
01/29/2010 17:08	01/29/2010 17:42	GBPUSD	Buy	1.60465	1.60774	1.60309	1.60465	15.6	17.51
01/29/2010 15:30	01/29/2010 18:31	USDJPY	Sell	90.47300	90.26600	90.69600	90.26600	43.0	53.68
01/29/2010 17:59	01/29/2010 22:40	GBPUSD	Buy	1.59377	1.60727	1.60277	1.59978	-29.9	-33.77
02/01/2010 09:09	02/01/2010 10:02	GBPUSD	Sell	1.59462	1.59243	1.59699	1.59462	23.7	26.87
02/01/2010 12:31	02/01/2010 15:01	GBPUSD	Buy	1.58819	1.59040	1.58583	1.59040	45.7	51.72
02/01/2010 09:19	02/02/2010 23:32	USDJPY	Sell	91.21700	89.86700	90.33200	90.40900	-7.7	-9.61
02/03/2010 02:01	02/03/2010 05:07	GBPUSD	Sell	1.59882	1.59488	1.59938	1.59882	5.6	6.33
02/03/2010 01:42	02/03/2010 11:28	USDJPY	Sell	90.28200	90.01700	90.46600	90.28200	18.4	22.87
02/03/2010 07:51	02/03/2010 14:35	GBPUSD	Sell	1.59776	1.59574	1.60022	1.59574	44.8	50.43
02/03/2010 17:24	02/04/2010 02:59	USDJPY	Sell	91.00300	90.61200	91.05900	91.00300	5.6	6.99
02/04/2010 12:07	02/04/2010 13:37	GBPUSD	Buy	1.58349	1.58738	1.58287	1.58349	6.2	7.05
02/04/2010 13:42	02/04/2010 14:01	GBPUSD	Buy	1.58432	1.58701	1.58263	1.58432	16.9	19.23
02/04/2010 10:54	02/04/2010 18:21	USDJPY	Buy	89.86200	91.21200	90.76500	89.86200	-90.3	-115.74
02/04/2010 23:04	02/05/2010 01:09	USDJPY	Buy	89.27800	89.33800	88.93800	89.27800	34.0	43.91
02/04/2010 23:21	02/05/2010 02:16	USDJPY	Buy	89.39100	89.60800	88.96300	89.60800	64.5	82.85
02/05/2010 02:16	02/05/2010 10:06	USDJPY	Sell	89.54400	89.18300	89.63300	89.54400	8.9	11.49
02/05/2010 09:56	02/05/2010 12:07	GBPUSD	Buy	1.56916	1.57394	1.56916	1.56916	0.0	0.00
02/09/2010 00:00	02/09/2010 03:52	GBPUSD	Buy	1.55885	1.56335	1.55885	1.55885	0.0	0.00
02/08/2010 14:15	02/09/2010 11:12	USDJPY	Buy	89.42800	89.64800	89.20000	89.64800	44.8	57.30
02/09/2010 07:23	02/09/2010 11:12	GBPUSD	Sell	1.56064	1.55796	1.56231	1.56064	16.7	19.13
02/09/2010 11:12	02/09/2010 18:50	USDJPY	Sell	89.57800	89.20600	89.64900	89.57800	7.1	9.05
02/09/2010 19:18	02/09/2010 20:54	USDJPY	Sell	89.65300	89.27300	89.72000	89.65300	6.7	8.52
02/09/2010 18:54	02/10/2010 10:41	GBPUSD	Sell	1.56777	1.55685	1.56777	1.56777	0.0	0.00

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

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Period: 01/26/2010 00:00 - 12/01/2010 20:47

Trading the Edge  
 Account Number: Private ( Real ), AUD  
 Broker: GOMarkets  
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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
02/09/2010 21:01	02/10/2010 12:10	USDJPY	Sell	90.60800	89.25800	89.70900	89.70700	0.2	0.25
02/10/2010 23:05	02/11/2010 02:00	GBPUSD	Buy	1.56088	1.56259	1.55809	1.56088	27.9	31.82
02/11/2010 02:08	02/11/2010 11:02	GBPUSD	Sell	1.56152	1.55702	1.56152	1.55702	45.0	50.66
02/11/2010 02:30	02/11/2010 14:20	USDJPY	Sell	90.04200	89.60700	90.04200	89.60700	43.5	54.71
02/12/2010 02:38	02/12/2010 09:36	GBPUSD	Buy	1.56754	1.57204	1.56754	1.56754	0.0	0.00
02/15/2010 08:12	02/15/2010 10:30	GBPUSD	Buy	1.56671	1.56876	1.56426	1.56876	45.0	50.67
02/16/2010 00:57	02/16/2010 10:46	USDJPY	Sell	89.92100	89.62700	90.05100	89.92100	13.0	16.15
02/16/2010 03:19	02/16/2010 16:22	GBPUSD	Sell	1.56499	1.56293	1.56744	1.56293	45.1	50.24
02/16/2010 18:36	02/17/2010 18:43	GBPUSD	Sell	1.57034	1.56828	1.57288	1.56828	46.0	51.19
02/17/2010 18:43	02/17/2010 19:39	GBPUSD	Buy	1.57000	1.57256	1.56820	1.57000	18.0	20.01
02/17/2010 02:16	02/17/2010 21:02	USDJPY	Sell	91.24400	89.84400	90.29500	91.24400	-94.9	-115.75
02/17/2010 21:02	02/18/2010 10:10	USDJPY	Sell	91.02700	90.63000	91.23600	91.02700	20.9	25.63
02/17/2010 20:32	02/18/2010 11:37	GBPUSD	Buy	1.55895	1.57295	1.56848	1.55895	-95.3	-106.45
02/18/2010 11:37	02/18/2010 13:01	GBPUSD	Buy	1.55957	1.56363	1.55906	1.55957	5.1	5.69
02/18/2010 15:45	02/18/2010 16:35	GBPUSD	Buy	1.55953	1.56172	1.55719	1.56172	45.3	50.34
02/18/2010 11:46	02/18/2010 18:17	USDJPY	Buy	91.03000	91.26400	90.81600	91.26400	44.8	54.60
02/18/2010 18:58	02/18/2010 20:09	GBPUSD	Buy	1.55837	1.56214	1.55754	1.55837	8.3	9.24
02/18/2010 23:30	02/19/2010 00:38	GBPUSD	Buy	1.54823	1.56223	1.55866	1.54823	-104.3	-116.88
02/19/2010 00:04	02/19/2010 08:16	USDJPY	Sell	91.88400	91.45900	91.91000	91.88400	2.6	3.18
02/19/2010 00:38	02/19/2010 08:16	GBPUSD	Buy	1.53929	1.55329	1.54879	1.53929	-95.0	-106.84
02/19/2010 08:16	02/19/2010 09:22	GBPUSD	Buy	1.53965	1.54381	1.53930	1.53965	3.5	3.94
02/23/2010 02:01	02/23/2010 11:31	GBPUSD	Sell	1.55037	1.54582	1.55037	1.54582	45.5	50.30
02/23/2010 01:59	02/23/2010 11:59	GBPUSD	Sell	1.54724	0.00000	1.54974	1.54374	60.0	33.18
02/23/2010 01:49	02/23/2010 13:11	USDJPY	Sell	91.08600	90.82000	91.27500	91.08600	18.9	23.04
02/23/2010 01:59	02/23/2010 15:50	GBPUSD	Sell	1.54390	0.00000	1.54974	1.54390	58.4	32.45
02/23/2010 01:49	02/23/2010 19:15	USDJPY	Sell	90.25200	0.00000	91.27400	90.25200	102.2	127.01
02/24/2010 01:55	02/24/2010 10:05	GBPUSD	Sell	1.54450	1.53993	1.54450	1.54450	0.0	0.00
02/25/2010 04:26	02/25/2010 17:40	EURUSD	Buy	1.35011	1.35396	1.34946	1.35011	6.5	7.37
02/26/2010 03:46	02/26/2010 11:35	EURUSD	Sell	1.35894	1.35438	1.35894	1.35894	0.0	0.00
02/26/2010 11:36	02/26/2010 15:45	EURUSD	Sell	1.35800	0.00000	1.36000	1.35800	20.0	22.46
02/25/2010 04:28	02/26/2010 19:04	USDJPY	Buy	88.76200	90.16200	89.69900	88.76200	-93.7	-117.88
02/26/2010 17:31	02/26/2010 21:46	EURUSD	Sell	1.37118	0.00000	1.36149	1.36158	-0.9	-1.01
03/01/2010 12:27	03/01/2010 13:37	GBPUSD	Buy	1.49394	1.50794	1.50347	1.49394	-95.3	-106.46
03/01/2010 13:37	03/01/2010 13:39	GBPUSD	Buy	1.48436	1.49836	1.49359	1.48436	-92.3	-103.23
03/01/2010 14:18	03/01/2010 14:25	GBPUSD	Buy	1.48799	1.49038	1.48534	1.48799	26.5	29.63
03/01/2010 08:43	03/01/2010 17:10	USDJPY	Sell	89.18800	88.80600	89.25400	89.18800	6.6	8.24
03/02/2010 09:06	03/02/2010 09:09	EURUSD	Buy	0.00000	0.00000	1.35133	1.35070	-6.3	-1.41
03/02/2010 10:53	03/02/2010 13:23	EURUSD	Buy	1.35179	0.00000	1.34929	1.35439	51.0	56.57
03/02/2010 10:53	03/02/2010 14:29	EURUSD	Buy	1.35179	0.00000	1.34929	1.35636	70.7	78.21

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Account Number: Private ( Real ), AUD

Broker: GOMarkets

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Period: 01/26/2010 00:00 - 12/01/2010 20:47

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
03/02/2010 02:52	03/02/2010 14:40	GBPUSD	Buy	1.49487	1.50489	1.49487	1.49487	0.0	0.00
03/02/2010 09:08	03/02/2010 15:48	EURUSD	Buy	1.35560	0.00000	1.35060	1.35960	90.0	99.39
03/02/2010 09:08	03/02/2010 16:38	EURUSD	Buy	1.35560	0.00000	1.35060	1.35560	50.0	55.37
03/02/2010 02:30	03/02/2010 23:21	USDJPY	Sell	88.76500	88.25700	89.25700	88.76500	49.2	61.35
03/03/2010 02:35	03/03/2010 02:53	EURUSD	Sell	1.37888	0.00000	1.36389	1.36343	4.6	50.83
03/03/2010 18:46	03/04/2010 08:05	USDJPY	Buy	88.34100	0.00000	88.34100	88.34100	0.0	0.00
03/03/2010 17:57	03/04/2010 08:56	EURUSD	Sell	1.36974	0.00000	1.36974	1.36482	49.2	27.38
03/03/2010 17:57	03/04/2010 12:17	EURUSD	Sell	1.36724	0.00000	1.36974	1.36724	25.0	13.86
03/05/2010 02:20	03/05/2010 15:30	USDJPY	Sell	89.76900	0.00000	89.26000	89.76900	-50.9	-62.70
03/08/2010 01:50	03/08/2010 10:51	USDJPY	Sell	90.64900	0.00000	90.64900	90.19900	45.0	27.35
03/08/2010 00:54	03/08/2010 20:00	EURUSD	Sell	1.36400	0.00000	1.36400	1.36400	0.0	0.00
03/08/2010 01:50	03/09/2010 08:36	USDJPY	Sell	90.06900	0.00000	90.64900	90.06900	58.0	35.39
03/09/2010 11:07	03/10/2010 10:52	USDJPY	Buy	89.76600	0.00000	89.76600	90.21700	45.1	27.29
03/09/2010 11:07	03/10/2010 11:19	USDJPY	Buy	90.01600	0.00000	89.76600	90.27800	51.2	30.94
03/10/2010 11:19	03/10/2010 11:20	USDJPY	Sell	0.00000	0.00000	90.27800	90.30700	-2.9	-3.50
03/09/2010 01:16	03/10/2010 18:00	EURUSD	Buy	1.36205	0.00000	1.36205	1.36650	44.5	24.22
03/09/2010 01:16	03/10/2010 18:43	EURUSD	Buy	1.36455	0.00000	1.36205	1.36455	25.0	13.64
03/11/2010 02:57	03/11/2010 15:46	EURUSD	Buy	1.36317	0.00000	1.36317	1.36317	0.0	0.00
03/10/2010 12:12	03/12/2010 23:31	USDJPY	Sell	91.28500	0.00000	90.33500	90.44900	-11.4	-13.77
03/12/2010 08:16	03/12/2010 23:32	EURUSD	Sell	1.38046	0.00000	1.37046	1.37666	-62.0	-67.72
03/15/2010 11:34	03/15/2010 16:59	GBPUSD	Buy	1.50612	0.00000	1.50602	1.50612	1.0	1.09
03/16/2010 00:35	03/16/2010 14:50	USDJPY	Buy	90.52400	0.00000	90.42400	90.52400	10.0	12.10
03/15/2010 11:59	03/16/2010 16:55	EURUSD	Buy	1.37190	0.00000	1.37090	1.37490	40.0	21.88
03/15/2010 11:59	03/16/2010 16:55	EURUSD	Buy	1.37600	0.00000	1.37090	1.37600	51.0	27.88
03/16/2010 16:55	03/16/2010 20:11	EURUSD	Sell	1.37491	0.00000	1.37591	1.37177	41.4	22.64
03/16/2010 16:55	03/16/2010 20:11	EURUSD	Sell	1.37231	0.00000	1.37591	1.37231	36.0	19.69
03/16/2010 20:13	03/17/2010 11:43	GBPUSD	Sell	1.53179	0.00000	1.52310	1.53179	-86.9	-94.31
03/17/2010 09:02	03/17/2010 12:06	EURUSD	Sell	1.37866	0.00000	1.37976	1.37866	11.0	11.92
03/17/2010 12:01	03/17/2010 15:02	GBPUSD	Sell	1.53479	0.00000	1.53489	1.53479	1.0	1.08
03/18/2010 01:32	03/18/2010 09:11	USDJPY	Sell	90.32200	0.00000	90.43200	90.32200	11.0	13.21
03/18/2010 11:12	03/18/2010 16:01	USDJPY	Buy	90.37400	0.00000	89.82400	90.37400	55.0	65.97
03/18/2010 02:37	03/18/2010 17:16	EURUSD	Buy	1.36252	0.00000	1.37201	1.36252	-94.9	-103.20
03/19/2010 10:50	03/19/2010 11:55	GBPUSD	Buy	1.51386	0.00000	1.51376	1.51386	1.0	1.09
03/19/2010 14:24	03/22/2010 08:54	USDJPY	Sell	90.61400	0.00000	90.62400	90.61400	1.0	1.21
03/22/2010 15:00	03/22/2010 16:48	EURUSD	Buy	1.35232	0.00000	1.34682	1.35232	55.0	60.16
03/23/2010 08:28	03/23/2010 09:13	EURUSD	Buy	1.34304	0.00000	1.35206	1.35168	-3.8	-4.15
03/23/2010 09:12	03/23/2010 18:18	EURUSD	Buy	1.35351	0.00000	1.35201	1.35351	15.0	16.34
03/22/2010 15:22	03/24/2010 04:13	USDJPY	Buy	90.48600	0.00000	89.93600	90.48600	55.0	66.25
03/24/2010 03:19	03/24/2010 11:07	EURUSD	Buy	1.33569	0.00000	1.34510	1.33569	-94.1	-102.98

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Period: 01/26/2010 00:00 - 12/01/2010 20:47

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
03/24/2010 10:23	03/24/2010 14:27	USDJPY	Sell	91.63000	0.00000	90.68200	91.63000	-94.8	-113.43
03/24/2010 20:36	03/25/2010 10:20	GBPUSD	Buy	1.49083	0.00000	1.48973	1.49484	51.1	56.01
03/24/2010 20:36	03/25/2010 10:20	GBPUSD	Buy	1.49523	0.00000	1.48973	1.49523	55.0	120.54
03/24/2010 23:01	03/25/2010 12:57	EURUSD	Buy	1.33310	0.00000	1.33128	1.33595	46.7	51.17
03/24/2010 23:01	03/25/2010 14:21	EURUSD	Buy	1.33395	0.00000	1.33128	1.33395	26.7	58.53
03/26/2010 02:13	03/26/2010 10:06	GBPUSD	Sell	1.48495	0.00000	1.48605	1.48495	11.0	12.09
03/26/2010 10:46	03/26/2010 15:49	EURUSD	Sell	1.33747	0.00000	1.33757	1.33747	1.0	1.10
03/29/2010 06:16	03/30/2010 02:34	USDJPY	Sell	92.22100	0.00000	92.77100	92.22100	55.0	65.05
03/30/2010 02:42	03/30/2010 15:34	USDJPY	Buy	92.90900	0.00000	92.20900	92.90900	70.0	81.87
03/31/2010 03:23	03/31/2010 16:49	USDJPY	Sell	93.16700	0.00000	93.27700	93.16700	11.0	12.87
04/01/2010 14:16	04/02/2010 11:09	USDJPY	Sell	94.80000	0.00000	93.85100	93.89900	-4.8	-5.56
04/06/2010 03:00	04/07/2010 21:05	USDJPY	Buy	93.16100	0.00000	94.11000	93.16100	-94.9	-109.87
04/07/2010 21:05	04/08/2010 08:33	USDJPY	Buy	93.16300	0.00000	93.16300	93.16300	0.0	0.00
04/09/2010 09:50	04/09/2010 15:32	GBPUSD	Sell	1.53447	0.00000	1.53457	1.53447	1.0	1.08
04/12/2010 00:00	04/12/2010 10:46	EURUSD	Sell	1.36252	0.00000	1.36262	1.36252	1.0	1.08
04/12/2010 08:51	04/13/2010 03:10	USDJPY	Sell	92.74300	0.00000	93.44300	92.74300	70.0	81.53
04/13/2010 03:10	04/13/2010 03:37	USDJPY	Buy	91.78700	0.00000	92.73700	92.75500	1.8	2.10
04/13/2010 03:10	04/13/2010 09:42	USDJPY	Buy	93.28700	0.00000	92.73700	93.28700	55.0	63.65
04/13/2010 15:05	04/13/2010 16:17	GBPUSD	Sell	1.53932	0.00000	1.54482	1.53932	55.0	59.33
04/14/2010 03:07	04/14/2010 10:17	EURUSD	Sell	1.36447	0.00000	1.36457	1.36447	1.0	1.07
04/14/2010 08:16	04/14/2010 17:37	USDJPY	Sell	92.90600	0.00000	93.45600	92.90600	55.0	63.25
04/15/2010 02:02	04/15/2010 09:40	GBPUSD	Sell	1.54849	0.00000	1.54859	1.54849	1.0	1.07
04/15/2010 00:46	04/15/2010 15:31	USDJPY	Sell	93.33700	0.00000	93.34700	93.33700	1.0	1.15
04/16/2010 03:18	04/16/2010 13:35	USDJPY	Buy	92.70200	93.69800	92.70200	92.70200	0.0	0.00
04/16/2010 02:24	04/16/2010 14:17	GBPUSD	Buy	1.54280	1.55432	1.54424	1.54280	-14.4	-15.45
04/15/2010 09:18	04/16/2010 14:56	EURUSD	Buy	1.35133	0.00000	1.36072	1.35133	-93.9	-100.91
04/20/2010 08:11	04/20/2010 11:46	EURUSD	Buy	1.35074	0.00000	1.34574	1.35074	50.0	53.71
04/20/2010 12:10	04/20/2010 15:41	GBPUSD	Sell	1.53547	0.00000	1.54097	1.53547	55.0	59.06
04/20/2010 18:10	04/21/2010 03:24	USDJPY	Sell	93.12500	0.00000	93.34000	93.12500	21.5	24.82
04/21/2010 03:28	04/21/2010 03:35	GBPUSD	Buy	1.52391	0.00000	1.53341	1.53331	-1.0	-1.08
04/21/2010 03:28	04/21/2010 07:56	GBPUSD	Buy	1.54041	0.00000	1.53341	1.54041	70.0	75.01
04/20/2010 18:10	04/21/2010 08:20	USDJPY	Sell	93.33000	0.00000	93.34000	93.33000	1.0	1.15
04/21/2010 12:57	04/21/2010 13:03	EURUSD	Buy	1.32957	0.00000	1.33875	1.33863	-1.2	-1.29
04/22/2010 02:01	04/22/2010 02:44	USDJPY	Buy	92.01300	0.00000	92.96200	92.86900	-9.3	-10.80
04/22/2010 02:01	04/22/2010 02:44	USDJPY	Buy	92.01300	0.00000	92.96200	92.86700	-9.5	-11.03
04/22/2010 07:47	04/22/2010 10:30	GBPUSD	Sell	1.54451	0.00000	1.54461	1.54451	1.0	1.07
04/21/2010 12:57	04/22/2010 11:06	EURUSD	Buy	1.33914	0.00000	1.33904	1.33914	1.0	1.08
04/20/2010 03:11	04/23/2010 01:08	USDJPY	Sell	93.63500	0.00000	92.68600	93.63500	-94.9	-109.54
04/23/2010 01:30	04/23/2010 07:53	GBPUSD	Buy	1.53519	0.00000	1.53369	1.53519	15.0	16.29

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
04/23/2010 14:45	04/26/2010 00:36	GBPUSD	Buy	1.53802	0.00000	1.53210	1.53802	59.2	63.94
04/26/2010 02:39	04/27/2010 10:16	GBPUSD	Sell	1.54025	0.00000	1.54175	1.54025	15.0	16.22
04/27/2010 15:11	04/27/2010 16:57	USDJPY	Buy	93.43200	0.00000	93.42200	93.43200	1.0	1.16
04/27/2010 11:42	04/27/2010 18:01	EURUSD	Buy	1.32238	0.00000	1.33181	1.32238	-94.3	-102.86
04/27/2010 11:30	04/27/2010 20:23	GBPUSD	Buy	1.52519	0.00000	1.53469	1.52519	-95.0	-103.51
04/27/2010 23:26	04/28/2010 10:03	EURUSD	Buy	1.31769	0.00000	1.31619	1.31769	15.0	16.34
04/29/2010 12:04	04/29/2010 18:20	EURUSD	Sell	1.32620	0.00000	1.32770	1.32620	15.0	16.15
04/30/2010 08:59	05/03/2010 00:00	EURUSD	Sell	1.33158	0.00000	1.32878	1.33158	-28.0	-30.28
04/28/2010 11:32	05/03/2010 00:15	USDJPY	Sell	94.05000	0.00000	93.67300	94.05000	-37.7	-43.37
05/03/2010 13:51	05/03/2010 18:21	USDJPY	Sell	94.72600	0.00000	94.23400	94.72600	-49.2	-56.07
05/03/2010 13:26	05/03/2010 18:23	USDJPY	Buy	94.00000	94.72600	94.22600	94.72600	50.0	56.97
05/03/2010 03:20	05/04/2010 09:26	EURUSD	Buy	1.31494	0.00000	1.32439	1.31494	-94.5	-102.75
05/04/2010 10:46	05/04/2010 14:18	EURUSD	Sell	1.31560	0.00000	1.31310	1.30809	50.1	54.73
05/04/2010 10:46	05/04/2010 14:18	EURUSD	Buy	1.30822	0.00000	1.31322	1.30822	-50.0	-54.63
05/04/2010 16:17	05/04/2010 18:20	GBPUSD	Sell	1.51494	0.00000	1.51174	1.51494	-32.0	-35.10
05/04/2010 16:17	05/04/2010 22:42	GBPUSD	Buy	1.51437	0.00000	1.51187	1.51437	25.0	27.51
05/05/2010 08:37	05/05/2010 09:39	USDJPY	Buy	94.59200	0.00000	94.94300	94.59200	-35.1	-40.86
05/05/2010 14:26	05/05/2010 14:28	EURUSD	Sell	1.29570	0.00000	1.29078	1.29080	-0.2	-0.02
05/05/2010 14:28	05/05/2010 21:31	EURUSD	Sell	1.29569	0.00000	1.29069	1.28201	86.8	95.83
05/05/2010 20:11	05/05/2010 23:17	USDJPY	Sell	93.93400	0.00000	93.94400	93.93400	1.0	1.18
05/06/2010 02:32	05/06/2010 08:04	GBPUSD	Buy	1.50926	0.00000	1.51295	1.50926	-36.9	-40.80
05/06/2010 13:46	05/06/2010 15:33	EURUSD	Sell	1.27209	0.00000	1.27219	1.27209	1.0	1.11
05/06/2010 16:45	05/06/2010 17:41	GBPUSD	Buy	1.49108	0.00000	1.49652	1.49108	-54.4	-121.35
05/06/2010 16:45	05/06/2010 17:42	GBPUSD	Sell	1.49887	0.00000	1.49625	1.49068	55.7	62.12
05/06/2010 16:45	05/06/2010 17:45	GBPUSD	Sell	1.48775	0.00000	1.49625	1.48775	85.0	94.94
05/06/2010 17:41	05/06/2010 17:49	USDJPY	Buy	92.33700	0.00000	92.87900	92.33700	-54.2	-131.53
05/06/2010 17:41	05/06/2010 17:49	USDJPY	Sell	93.12600	0.00000	92.86700	92.31000	55.7	67.63
05/06/2010 17:41	05/06/2010 17:54	USDJPY	Sell	92.26700	0.00000	92.86700	92.26700	60.0	72.75
05/06/2010 23:13	05/06/2010 23:27	USDJPY	Sell	90.77000	0.00000	90.52000	90.77000	-25.0	-62.11
05/06/2010 23:21	05/06/2010 23:33	GBPUSD	Sell	1.47510	0.00000	1.47258	1.47510	-25.2	-56.86
05/06/2010 23:21	05/07/2010 00:00	GBPUSD	Buy	1.47486	0.00000	1.47336	1.47745	40.9	46.14
05/06/2010 23:21	05/07/2010 00:05	GBPUSD	Buy	1.47936	0.00000	1.47336	1.47936	60.0	67.67
05/07/2010 12:54	05/07/2010 13:05	EURUSD	Buy	1.27693	0.00000	1.27970	1.27693	-27.7	-62.09
05/07/2010 12:54	05/07/2010 13:57	EURUSD	Sell	1.27355	0.00000	1.27955	1.27355	60.0	135.02
05/11/2010 01:11	05/11/2010 02:08	EURUSD	Sell	1.27629	0.00000	1.27336	1.27629	-29.3	-65.03
05/11/2010 01:22	05/11/2010 03:22	USDJPY	Sell	93.26000	0.00000	92.98800	93.26000	-27.2	-64.66
05/11/2010 01:11	05/11/2010 03:28	EURUSD	Buy	1.27974	0.00000	1.27374	1.27974	60.0	132.98
05/11/2010 01:22	05/11/2010 03:56	USDJPY	Buy	93.01200	0.00000	93.00200	93.01200	1.0	2.38
05/11/2010 08:17	05/11/2010 09:18	USDJPY	Sell	92.66000	0.00000	92.39000	92.66000	-27.0	-64.82

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
05/11/2010 08:17	05/11/2010 10:44	USDJPY	Buy	92.50800	0.00000	92.45800	92.50800	5.0	12.03
05/12/2010 06:26	05/12/2010 08:33	USDCHF	Buy	1.11053	0.00000	1.11313	1.11053	-26.0	-52.50
05/11/2010 23:19	05/12/2010 09:45	EURUSD	Sell	1.26741	0.00000	1.26491	1.26741	-25.0	-83.83
05/12/2010 08:33	05/12/2010 10:23	USDCHF	Sell	1.11319	0.00000	1.11049	1.11054	-0.5	-1.00
05/11/2010 23:19	05/12/2010 10:31	EURUSD	Buy	1.27111	0.00000	1.26511	1.27111	60.0	200.90
05/12/2010 10:08	05/12/2010 10:31	EURUSD	Buy	1.27111	0.00000	1.26976	1.27111	13.5	45.20
05/12/2010 10:40	05/12/2010 10:41	EURUSD	Sell	1.27739	0.00000	1.27189	1.27202	-1.3	-4.35
05/12/2010 06:26	05/13/2010 05:43	USDCHF	Sell	1.10952	1.10757	1.11292	1.10952	34.0	68.15
05/13/2010 22:35	05/14/2010 04:07	EURUSD	Sell	1.25469	0.00000	1.25214	1.25469	-25.5	-85.33
05/13/2010 22:35	05/14/2010 04:47	EURUSD	Buy	1.25275	0.00000	1.25225	1.25275	5.0	16.75
05/18/2010 03:02	05/18/2010 07:58	EURUSD	Sell	1.23620	0.00000	1.23351	1.23620	-26.9	-61.54
05/18/2010 03:04	05/18/2010 09:21	EURUSD	Buy	1.23985	0.00000	1.23385	1.23985	60.0	68.35
05/18/2010 09:17	05/18/2010 09:36	USDJPY	Buy	92.71200	0.00000	92.96400	92.71200	-25.2	-61.96
05/18/2010 23:28	05/19/2010 02:42	USDJPY	Sell	92.48400	0.00000	91.98500	91.78600	19.9	50.63
05/19/2010 01:09	05/19/2010 14:01	GBPUSD	Sell	1.43733	1.41200	1.42858	1.42855	0.3	0.35
05/19/2010 10:27	05/19/2010 14:02	USDJPY	Buy	90.52300	0.00000	91.46900	91.49200	2.3	2.98
05/20/2010 13:44	05/20/2010 14:30	USDJPY	Buy	90.69200	0.00000	90.68200	90.69200	1.0	1.33
05/20/2010 13:44	05/20/2010 15:29	USDJPY	Sell	90.65600	0.00000	90.66600	90.41500	25.1	33.48
05/20/2010 13:44	05/20/2010 15:51	USDJPY	Sell	90.16600	0.00000	90.66600	90.16600	50.0	67.09
05/21/2010 04:08	05/21/2010 04:52	EURUSD	Sell	1.25826	0.00000	1.25836	1.25826	1.0	1.21
05/21/2010 04:08	05/21/2010 06:08	EURUSD	Buy	1.25861	0.00000	1.25851	1.26129	27.8	33.54
05/21/2010 04:08	05/21/2010 06:14	EURUSD	Buy	1.26251	0.00000	1.25851	1.26434	58.3	70.11
05/24/2010 10:10	05/24/2010 10:11	EURUSD	Sell	0.00000	0.00000	1.24457	1.24503	-4.6	-55.33
05/24/2010 10:20	05/24/2010 10:47	EURUSD	Buy	1.24236	1.24673	1.24226	1.24236	1.0	1.21
05/24/2010 10:47	05/25/2010 02:24	EURUSD	Buy	1.23294	1.24694	1.24241	1.23294	-94.7	-115.11
05/25/2010 02:30	05/25/2010 03:09	EURUSD	Sell	1.23077	1.22839	1.23187	1.23077	11.0	26.77
05/25/2010 03:10	05/25/2010 07:57	EURUSD	Sell	1.22940	1.22660	1.23027	1.22940	8.7	21.27
05/25/2010 02:55	05/25/2010 10:52	EURUSD	Buy	1.22121	1.23521	1.23068	1.22121	-94.7	-116.79
05/25/2010 09:43	05/25/2010 10:57	EURUSD	Sell	1.22181	1.21947	1.22306	1.21947	35.9	88.64
05/25/2010 08:11	05/25/2010 12:24	USDJPY	Sell	89.55900	89.32800	89.68200	89.32800	35.4	98.22
05/25/2010 10:52	05/25/2010 14:46	EURUSD	Buy	1.22216	1.22578	1.22130	1.22216	8.6	10.59
05/25/2010 10:57	05/25/2010 16:02	EURUSD	Sell	1.22434	1.21584	1.21929	1.22434	-50.5	-124.05
05/25/2010 08:11	05/25/2010 20:47	USDJPY	Buy	88.74300	90.14300	89.69600	90.14300	44.7	60.52
05/26/2010 03:22	05/26/2010 07:49	EURUSD	Sell	1.22792	1.22636	1.22836	1.22636	20.0	72.96
05/27/2010 06:32	05/27/2010 06:40	EURUSD	Buy	1.22598	1.22755	1.22564	1.22755	19.1	68.86
05/27/2010 06:45	05/27/2010 08:35	EURUSD	Buy	1.22849	1.23030	1.22836	1.23030	19.4	69.62
05/27/2010 08:43	05/27/2010 09:10	EURUSD	Buy	1.23159	1.23311	1.23132	1.23311	17.9	64.22
05/27/2010 09:10	05/27/2010 09:38	EURUSD	Buy	1.22829	1.23529	1.23323	1.22829	-49.4	-177.57
05/27/2010 17:51	05/27/2010 17:58	EURUSD	Buy	1.23532	1.23694	1.23524	1.23694	17.0	60.27

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
05/27/2010 18:00	05/27/2010 18:50	EURUSD	Buy	1.23699	1.23863	1.23663	1.23699	3.6	12.76
05/27/2010 16:07	05/28/2010 00:20	USDJPY	Buy	90.92700	91.08400	90.87100	90.92700	5.6	21.73
05/28/2010 03:05	05/28/2010 17:03	USDJPY	Buy	90.75600	91.45600	91.27300	90.75600	-51.7	-201.72
05/31/2010 02:08	05/31/2010 05:19	USDJPY	Buy	91.37400	91.56200	91.36900	91.37400	0.5	1.93
05/31/2010 08:03	05/31/2010 16:58	USDJPY	Buy	91.23800	91.78800	91.59000	91.23800	-35.2	-137.33
06/01/2010 02:01	06/01/2010 03:11	EURUSD	Sell	1.22622	1.22450	1.22625	1.22622	0.3	1.07
06/01/2010 09:08	06/01/2010 09:19	EURUSD	Sell	1.22162	1.22008	1.22209	1.22008	20.1	72.30
06/01/2010 09:19	06/01/2010 09:47	EURUSD	Sell	1.21950	1.21777	1.21977	1.21777	20.0	72.19
06/01/2010 09:47	06/01/2010 10:36	EURUSD	Sell	1.21724	1.21553	1.21756	1.21553	20.3	73.31
06/01/2010 10:37	06/01/2010 10:48	EURUSD	Sell	1.21539	1.21339	1.21540	1.21339	20.1	72.73
06/01/2010 09:24	06/01/2010 12:32	USDJPY	Sell	90.99000	90.44000	90.64600	90.99000	-34.4	-136.54
06/01/2010 11:47	06/01/2010 13:09	EURUSD	Sell	1.21678	1.21078	1.21271	1.21678	-40.7	-146.47
06/03/2010 03:02	06/03/2010 08:11	EURUSD	Buy	1.23107	1.24134	1.22925	1.23107	18.2	64.23
06/03/2010 10:15	06/03/2010 10:15	EURUSD	Sell	1.23197	1.22771	1.22997	1.23021	-2.4	-2.82
06/03/2010 10:15	06/03/2010 10:16	EURUSD	Buy	1.22794	1.23220	1.22994	1.23016	2.2	2.58
06/04/2010 10:16	06/04/2010 11:11	EURUSD	Buy	1.22000	1.23197	1.21997	1.22000	0.3	1.06
06/04/2010 13:39	06/04/2010 13:42	EURUSD	Sell	1.20688	1.19606	1.20782	1.20688	9.4	33.63
06/04/2010 14:09	06/04/2010 14:20	EURUSD	Sell	1.20496	1.19350	1.20556	1.20496	6.0	21.45
06/04/2010 14:33	06/04/2010 14:37	EURUSD	Sell	1.20344	1.19278	1.20487	1.20344	14.3	51.58
06/04/2010 14:45	06/04/2010 14:52	EURUSD	Sell	1.20427	1.19219	1.20429	1.20427	0.2	0.72
06/04/2010 15:00	06/04/2010 16:20	EURUSD	Sell	1.20370	1.19229	1.20429	1.20370	5.9	21.31
06/04/2010 16:20	06/04/2010 16:27	EURUSD	Sell	1.20767	1.19167	1.20362	1.20767	-40.5	-145.92
06/04/2010 17:20	06/04/2010 17:36	EURUSD	Sell	1.20084	1.19026	1.20206	1.20084	12.2	44.21
06/04/2010 17:36	06/04/2010 18:11	EURUSD	Sell	1.19884	1.18876	1.20087	1.19884	20.3	73.73
06/04/2010 18:11	06/04/2010 20:57	EURUSD	Sell	1.19773	1.18666	1.19856	1.19773	8.3	30.29
06/04/2010 20:57	06/04/2010 22:01	EURUSD	Sell	1.19713	1.18558	1.19758	1.19713	4.5	16.39
06/07/2010 00:49	06/07/2010 02:16	EURUSD	Sell	1.19272	1.18126	1.19339	1.19272	6.7	24.65
06/07/2010 02:19	06/07/2010 02:28	EURUSD	Sell	1.19043	1.17939	1.19133	1.19043	9.0	33.19
06/07/2010 02:30	06/07/2010 02:46	EURUSD	Sell	1.18986	1.17809	1.19005	1.18986	1.9	7.02
06/07/2010 02:19	06/07/2010 08:15	USDJPY	Buy	91.17500	92.36800	91.17500	91.17500	0.0	0.00
06/08/2010 03:13	06/08/2010 04:00	EURUSD	Buy	1.19505	1.19953	1.19503	1.19505	0.2	0.74
06/08/2010 05:08	06/08/2010 10:57	EURUSD	Buy	1.19278	1.20128	1.19667	1.19278	-38.9	-143.27
06/08/2010 03:44	06/08/2010 12:27	EURUSD	Sell	1.19255	1.18427	1.19609	1.19255	35.4	43.34
06/08/2010 17:18	06/08/2010 17:22	EURUSD	Buy	1.19725	1.20119	1.19687	1.19725	3.8	9.27
06/08/2010 17:30	06/08/2010 17:40	EURUSD	Buy	1.19747	1.20139	1.19674	1.19747	7.3	17.79
06/08/2010 17:45	06/08/2010 17:59	EURUSD	Buy	1.19937	1.20203	1.19754	1.19937	18.3	44.47
06/08/2010 18:03	06/08/2010 19:24	EURUSD	Buy	1.19469	1.20319	1.19869	1.19469	-40.0	-97.30
06/08/2010 17:20	06/08/2010 21:37	EURUSD	Sell	1.19449	1.18618	1.19816	1.19449	36.7	44.45
06/09/2010 02:15	06/09/2010 08:27	EURUSD	Sell	1.19671	1.19121	1.19369	1.19671	-30.2	-109.84

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
06/09/2010 14:39	06/09/2010 15:40	EURUSD	Buy	1.20301	1.20516	1.20273	1.20301	2.8	10.09
06/09/2010 15:41	06/09/2010 17:03	EURUSD	Buy	1.20476	1.20627	1.20388	1.20627	23.9	85.94
06/09/2010 17:08	06/09/2010 18:01	EURUSD	Buy	1.20396	1.20946	1.20693	1.20396	-29.7	-106.91
06/10/2010 05:41	06/10/2010 06:27	EURUSD	Buy	1.20354	1.20521	1.20271	1.20354	8.3	29.73
06/10/2010 07:03	06/10/2010 08:05	EURUSD	Buy	1.20479	1.20709	1.20473	1.20479	0.6	2.15
06/10/2010 08:28	06/10/2010 14:28	USDJPY	Buy	91.12800	92.21800	91.03500	91.12800	9.3	12.12
06/10/2010 15:50	06/10/2010 17:44	EURUSD	Buy	1.20926	1.21476	1.21237	1.20926	-31.1	-110.25
06/14/2010 00:39	06/14/2010 10:55	EURUSD	Sell	1.22279	1.20129	1.21329	1.22279	-95.0	-110.78
06/14/2010 11:02	06/14/2010 12:59	EURUSD	Buy	1.22359	0.00000	1.22349	1.22359	1.0	2.32
06/14/2010 11:02	06/15/2010 02:28	EURUSD	Sell	1.22300	1.21139	1.22339	1.22300	3.9	4.54
06/15/2010 08:53	06/15/2010 11:32	EURUSD	Sell	1.22169	0.00000	1.21726	1.22169	-44.3	-103.65
06/15/2010 11:33	06/15/2010 12:00	EURUSD	Buy	1.22338	1.22504	1.22184	1.22504	32.0	149.17
06/14/2010 11:42	06/15/2010 15:35	USDCHF	Sell	1.13765	1.12760	1.13581	1.13765	-18.4	-75.42
06/15/2010 15:12	06/15/2010 17:05	EURUSD	Buy	1.22924	0.00000	1.22914	1.23167	25.3	29.37
06/15/2010 16:31	06/16/2010 02:24	USDCHF	Sell	1.13325	0.00000	1.13480	1.13325	15.5	63.31
06/15/2010 08:12	06/16/2010 06:47	USDJPY	Buy	91.42600	94.48900	91.28200	91.42600	14.4	18.24
06/15/2010 15:12	06/16/2010 09:09	EURUSD	Buy	1.23264	0.00000	1.22914	1.23264	35.0	40.53
06/16/2010 09:57	06/16/2010 16:03	EURUSD	Sell	1.23200	1.21738	1.22751	1.23200	-44.9	-103.98
06/17/2010 09:14	06/17/2010 11:15	EURUSD	Buy	1.23432	1.23631	1.22471	1.23631	116.0	134.14
06/17/2010 11:14	06/17/2010 11:17	EURUSD	Buy	1.23544	1.23738	1.23442	1.23738	29.6	102.62
06/17/2010 11:45	06/17/2010 15:17	EURUSD	Buy	1.23853	0.00000	1.23843	1.24082	23.9	27.54
06/17/2010 11:45	06/17/2010 15:42	EURUSD	Buy	1.23853	0.00000	1.23843	1.23853	1.0	1.16
06/18/2010 12:26	06/21/2010 13:43	EURUSD	Sell	1.25161	1.23637	1.23637	1.24013	-37.6	-85.10
06/21/2010 14:26	06/21/2010 16:15	EURUSD	Sell	1.23982	0.00000	1.23516	1.23982	-46.6	-105.47
06/18/2010 12:26	06/21/2010 21:19	EURUSD	Sell	1.24398	1.23111	1.23637	1.23111	52.6	60.01
06/23/2010 10:15	06/23/2010 20:33	EURUSD	Buy	1.21514	1.23314	1.23014	1.23314	30.0	102.56
06/24/2010 05:56	06/24/2010 09:17	EURUSD	Buy	1.23073	0.00000	1.23523	1.23073	-45.0	-103.31
06/24/2010 09:17	06/24/2010 10:31	EURUSD	Sell	1.22914	1.22759	1.23048	1.22759	28.9	99.83
06/25/2010 11:00	06/25/2010 12:00	EURUSD	Sell	1.22697	1.22509	1.22816	1.22697	11.9	55.26
07/02/2010 11:54	07/02/2010 14:02	EURUSD	Buy	1.23650	1.25450	1.25161	1.25450	28.9	102.62
07/01/2010 14:27	07/02/2010 14:32	EURUSD	Sell	1.25828	1.23178	1.23628	1.25828	-220.0	-259.87
07/02/2010 14:36	07/02/2010 14:48	EURUSD	Sell	1.26003	1.25632	1.26068	1.26003	6.5	7.68
07/05/2010 00:00	07/05/2010 04:18	EURUSD	Sell	1.25458	1.24019	1.25545	1.25458	8.7	10.30
07/07/2010 09:04	07/07/2010 12:27	EURUSD	Sell	1.25690	1.25429	1.25740	1.25690	5.0	17.72
07/12/2010 03:50	07/13/2010 08:28	EURUSD	Buy	1.23723	1.26373	1.25923	1.25482	-44.1	-50.79
07/12/2010 09:28	07/13/2010 09:09	EURUSD	Sell	1.25594	1.25410	1.25709	1.25594	11.5	39.59
07/12/2010 04:43	07/13/2010 11:13	GBPUSD	Sell	1.51581	0.00000	1.50194	1.50713	-51.9	-59.41
07/13/2010 09:23	07/13/2010 13:01	EURUSD	Buy	1.25724	1.27084	1.25291	1.25724	43.3	49.53
07/14/2010 01:32	07/15/2010 09:18	GBPUSD	Buy	1.51819	0.00000	1.51926	1.52653	72.7	82.97

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
07/15/2010 10:45	07/15/2010 12:14	GBPUSD	Sell	1.53364	1.52918	1.53373	1.53364	0.9	1.02
07/15/2010 11:10	07/15/2010 12:31	EURUSD	Buy	1.28144	1.28332	1.28034	1.28332	29.8	101.19
07/15/2010 12:29	07/15/2010 17:16	EURUSD	Sell	1.29139	1.27739	1.28189	1.29139	-95.0	-107.98
07/15/2010 17:16	07/15/2010 19:02	EURUSD	Sell	1.28933	1.28678	1.29128	1.28933	19.5	22.19
07/15/2010 12:15	07/15/2010 21:39	GBPUSD	Sell	1.54332	1.52932	1.53387	1.54332	-94.5	-107.14
07/15/2010 21:39	07/16/2010 09:07	GBPUSD	Sell	1.54355	1.53900	1.54355	1.54355	0.0	0.00
07/15/2010 19:02	07/16/2010 11:51	EURUSD	Sell	1.29864	1.28464	1.28910	1.29864	-95.4	-108.52
07/16/2010 11:10	07/16/2010 12:07	EURUSD	Buy	1.29709	1.29949	1.29651	1.29709	5.8	66.02
07/15/2010 16:08	07/16/2010 15:56	USDJPY	Buy	86.43100	87.83100	87.38100	86.43100	-95.0	-126.01
07/16/2010 15:57	07/16/2010 21:25	USDJPY	Buy	86.61900	86.87000	86.42100	86.61900	19.8	26.29
07/16/2010 15:33	07/16/2010 22:59	USDCAD	Sell	1.05798	1.04398	1.04847	1.05798	-95.1	-103.38
07/16/2010 22:59	07/19/2010 08:33	USDCAD	Sell	1.05552	1.05320	1.05767	1.05552	21.5	23.46
07/19/2010 04:18	07/19/2010 09:19	EURUSD	Buy	1.29249	1.29422	1.29119	1.29249	13.0	44.93
07/19/2010 09:38	07/19/2010 09:54	GBPUSD	Buy	1.53358	1.53680	1.53330	1.53475	14.5	166.40
07/19/2010 09:37	07/19/2010 10:00	EURUSD	Buy	1.29699	1.29869	1.29533	1.29869	33.6	115.70
07/19/2010 10:00	07/19/2010 11:20	USDJPY	Buy	87.05500	87.21200	86.87100	87.21200	34.1	134.91
07/19/2010 11:04	07/19/2010 11:33	GBPUSD	Sell	1.52873	1.52716	1.53066	1.52716	35.0	120.87
07/19/2010 11:14	07/19/2010 11:41	EURUSD	Sell	1.29583	1.29233	1.29592	1.29583	0.9	3.11
07/19/2010 15:16	07/19/2010 17:53	USDJPY	Sell	86.78900	86.61900	86.96700	86.78900	17.8	70.83
07/19/2010 12:05	07/20/2010 00:06	EURUSD	Buy	1.28228	1.30078	1.29728	1.29394	-33.4	-115.37
07/19/2010 17:53	07/20/2010 03:30	USDJPY	Buy	86.92000	87.14000	86.79000	86.92000	13.0	51.45
07/20/2010 03:33	07/20/2010 03:42	USDJPY	Buy	85.49100	87.34100	86.99100	86.98000	-1.1	-14.51
07/19/2010 20:11	07/20/2010 05:29	GBPUSD	Buy	1.52497	1.52650	1.52300	1.52650	35.0	119.63
07/20/2010 03:09	07/20/2010 07:59	EURUSD	Buy	1.29687	1.29868	1.29536	1.29868	33.2	113.46
07/20/2010 08:14	07/20/2010 08:50	GBPUSD	Buy	1.52938	1.53263	1.52908	1.52938	3.0	10.23
07/20/2010 10:01	07/20/2010 10:37	GBPUSD	Sell	1.52528	1.52369	1.52703	1.52369	33.4	113.84
07/20/2010 08:20	07/20/2010 13:51	EURUSD	Buy	1.28648	1.30498	1.30149	1.28648	-150.1	-514.83
07/20/2010 13:51	07/20/2010 14:21	EURUSD	Sell	1.28552	1.28298	1.28639	1.28552	8.7	29.87
07/20/2010 15:46	07/20/2010 16:08	GBPUSD	Buy	1.52070	1.52361	1.52006	1.52070	6.4	21.97
07/20/2010 15:51	07/20/2010 17:43	EURUSD	Buy	1.29072	1.29251	1.28912	1.29072	16.0	54.61
07/20/2010 04:33	07/20/2010 21:32	USDJPY	Buy	85.57800	87.42800	87.07800	87.42800	35.0	135.94
07/20/2010 17:54	07/21/2010 01:01	GBPUSD	Sell	1.54036	1.52186	1.52537	1.52873	-33.6	-114.21
07/21/2010 03:23	07/21/2010 08:19	GBPUSD	Buy	1.53106	1.53288	1.52798	1.53146	34.8	118.19
07/21/2010 08:03	07/21/2010 08:44	EURUSD	Buy	1.28978	1.29283	1.28948	1.28978	3.0	10.18
07/21/2010 10:04	07/21/2010 10:26	EURUSD	Sell	1.28619	1.28449	1.28798	1.28619	17.9	60.76
07/21/2010 08:41	07/21/2010 10:32	USDJPY	Buy	86.72900	87.57900	87.22900	86.86600	-36.3	-141.97
07/21/2010 11:57	07/21/2010 12:42	EURUSD	Sell	1.28150	1.27957	1.28258	1.28150	10.8	48.87
07/21/2010 12:28	07/21/2010 13:41	GBPUSD	Sell	1.52618	1.52347	1.52688	1.52618	7.0	31.69
07/21/2010 14:00	07/21/2010 15:34	GBPUSD	Buy	1.52147	1.52997	1.52678	1.52147	-53.1	-240.70

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
07/21/2010 15:56	07/21/2010 20:09	GBPUSD	Sell	1.52588	1.51738	1.52100	1.51738	36.2	164.47
07/21/2010 13:36	07/21/2010 20:09	EURUSD	Buy	1.27691	1.28541	1.28191	1.27691	-50.0	-227.41
07/22/2010 08:06	07/22/2010 08:54	EURUSD	Sell	1.27677	1.27327	1.27677	1.27677	0.0	0.00
07/22/2010 09:18	07/22/2010 10:04	EURUSD	Buy	1.27857	1.28210	1.27857	1.28210	35.3	160.08
07/22/2010 09:19	07/22/2010 10:31	GBPUSD	Buy	1.51947	1.52295	1.51947	1.52295	34.8	157.85
07/22/2010 10:55	07/22/2010 11:04	USDJPY	Buy	85.18800	87.03800	86.68800	86.69500	0.7	9.14
07/22/2010 13:19	07/22/2010 14:29	GBPUSD	Sell	1.52606	1.52362	1.52713	1.52606	10.7	24.09
07/23/2010 08:49	07/23/2010 10:08	EURUSD	Buy	1.29070	1.29253	1.28903	1.29253	35.0	78.13
07/23/2010 10:30	07/23/2010 10:48	GBPUSD	Buy	1.53865	1.54225	1.53859	1.53865	0.6	1.34
07/23/2010 13:35	07/23/2010 14:19	GBPUSD	Sell	1.54170	1.53873	1.54216	1.54170	4.6	10.29
07/23/2010 13:25	07/23/2010 14:57	EURUSD	Sell	1.28984	1.28830	1.29193	1.28830	36.3	81.27
07/26/2010 07:35	07/26/2010 07:35	EURUSD	Sell	1.29642	1.28792	1.29143	1.29149	-0.6	-6.71
07/26/2010 08:44	07/26/2010 10:26	EURUSD	Buy	1.29020	1.29870	1.29521	1.29020	-50.1	-111.78
07/26/2010 08:40	07/26/2010 12:51	GBPUSD	Buy	1.54885	1.55204	1.54857	1.54885	2.8	6.24
07/27/2010 03:44	07/27/2010 06:03	EURUSD	Buy	1.30019	1.30364	1.30014	1.30019	0.5	0.56
07/27/2010 01:58	07/27/2010 08:24	GBPUSD	Sell	1.55285	1.54435	1.54785	1.55285	-50.0	-55.40
07/27/2010 09:20	07/27/2010 10:26	USDJPY	Buy	87.29700	87.45000	87.10000	87.45000	35.0	44.33
07/27/2010 09:48	07/27/2010 10:45	GBPUSD	Sell	1.54676	1.54373	1.54723	1.54676	4.7	5.20
07/27/2010 11:51	07/27/2010 12:09	GBPUSD	Buy	1.55013	1.55175	1.54828	1.55175	34.7	38.30
07/27/2010 15:04	07/27/2010 16:13	EURUSD	Sell	1.29771	1.29614	1.29961	1.29614	34.7	38.47
07/27/2010 14:06	07/27/2010 16:41	USDJPY	Sell	87.78400	86.93400	87.28400	87.78400	-50.0	-63.14
07/27/2010 18:09	07/27/2010 18:36	EURUSD	Buy	1.29930	1.30237	1.29888	1.29930	4.2	4.65
07/27/2010 16:41	07/27/2010 20:49	USDJPY	Buy	87.80900	88.14100	87.79400	87.80900	1.5	1.89
07/28/2010 02:39	07/28/2010 08:12	GBPUSD	Sell	1.56197	1.55347	1.55702	1.56197	-49.5	-55.25
07/27/2010 18:50	07/28/2010 08:43	EURUSD	Sell	1.30298	1.29448	1.29798	1.30298	-50.0	-55.76
07/28/2010 09:17	07/28/2010 10:05	GBPUSD	Sell	1.55801	1.55555	1.55910	1.55801	10.9	24.41
07/28/2010 09:46	07/28/2010 10:23	EURUSD	Sell	1.30033	1.29724	1.30067	1.30033	3.4	3.80
07/28/2010 10:30	07/28/2010 10:55	GBPUSD	Buy	1.55647	1.56497	1.56147	1.55647	-50.0	-111.56
07/28/2010 10:30	07/28/2010 10:55	GBPUSD	Buy	1.55630	1.56480	1.56130	1.55630	-50.0	-55.77
07/28/2010 08:43	07/28/2010 14:46	EURUSD	Buy	1.29792	1.30642	1.30301	1.29792	-50.9	-114.01
07/28/2010 14:01	07/28/2010 15:34	GBPUSD	Sell	1.56293	1.55443	1.55799	1.56293	-49.4	-55.30
07/28/2010 14:45	07/28/2010 15:34	GBPUSD	Buy	1.55447	1.56297	1.55938	1.56297	35.9	80.39
07/28/2010 15:34	07/28/2010 20:19	GBPUSD	Buy	1.55793	1.56643	1.56294	1.55793	-50.1	-56.15
07/28/2010 02:54	07/28/2010 21:13	USDJPY	Sell	88.15800	87.30800	87.65700	87.30800	34.9	44.83
07/28/2010 15:50	07/28/2010 21:17	EURUSD	Buy	1.29687	1.30537	1.30188	1.29687	-50.1	-112.44
07/28/2010 23:05	07/29/2010 09:07	GBPUSD	Sell	1.56381	1.55531	1.55881	1.56381	-50.0	-55.54
07/29/2010 08:30	07/29/2010 09:18	GBPUSD	Buy	1.56379	1.56614	1.56254	1.56379	12.5	41.66
07/28/2010 10:30	07/29/2010 10:10	EURUSD	Buy	1.29618	1.30468	1.30113	1.30468	35.5	39.34
07/29/2010 11:28	07/29/2010 11:48	USDJPY	Sell	87.09500	86.74700	87.09500	87.09500	0.0	0.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
07/29/2010 08:30	07/29/2010 12:42	EURUSD	Buy	1.28597	1.31598	1.30322	1.30789	46.7	258.41
07/28/2010 21:13	07/29/2010 12:49	USDJPY	Sell	87.79400	86.94400	87.29400	86.94400	35.0	44.52
07/29/2010 12:31	07/29/2010 18:07	USDJPY	Buy	86.64100	87.49100	87.14100	86.64100	-50.0	-64.26
07/30/2010 03:46	07/30/2010 06:09	USDJPY	Sell	86.42700	86.12700	86.47000	86.42700	4.3	5.53
07/29/2010 08:30	07/30/2010 10:11	EURUSD	Buy	1.30322	1.33809	1.30322	1.30322	0.0	0.00
07/30/2010 10:57	07/30/2010 11:45	EURUSD	Buy	1.29981	1.30831	1.30482	1.29981	-50.1	-167.31
07/30/2010 09:38	07/30/2010 11:58	GBPUSD	Sell	1.55970	1.55817	1.56167	1.55817	35.0	116.92
07/30/2010 13:02	07/30/2010 14:28	GBPUSD	Buy	1.55947	1.56213	1.55867	1.55947	8.0	26.68
07/30/2010 11:49	07/30/2010 14:34	EURUSD	Sell	1.30456	1.29606	1.29954	1.30456	-50.2	-167.02
07/30/2010 06:09	07/30/2010 16:18	USDJPY	Buy	86.55500	86.77700	86.42700	86.55500	12.8	16.36
07/30/2010 15:16	07/30/2010 17:50	EURUSD	Sell	1.30647	1.29797	1.30141	1.30647	-50.6	-167.65
07/30/2010 17:04	08/02/2010 06:02	USDJPY	Buy	86.20700	87.05700	86.70900	86.48400	-22.5	-28.61
08/02/2010 09:13	08/02/2010 14:11	EURUSD	Sell	1.32098	1.30048	1.30598	1.30702	-10.4	-34.25
08/02/2010 10:53	08/02/2010 14:46	GBPUSD	Buy	1.56568	1.58618	1.58079	1.58618	53.9	177.32
07/30/2010 17:50	08/02/2010 14:46	EURUSD	Buy	1.30170	1.31020	1.30663	1.31020	35.7	117.45
08/03/2010 09:30	08/03/2010 10:07	GBPUSD	Buy	1.59380	1.59831	1.59290	1.59380	9.0	29.66
08/03/2010 11:36	08/03/2010 13:19	EURUSD	Buy	1.32408	1.32938	1.32392	1.32408	1.6	5.27
08/04/2010 10:03	08/04/2010 16:50	EURUSD	Sell	1.33387	1.31337	1.31892	1.31337	55.5	182.17
08/05/2010 10:00	08/05/2010 11:39	EURUSD	Buy	1.31869	1.32076	1.31532	1.32076	54.4	178.18
08/05/2010 09:10	08/05/2010 12:59	GBPUSD	Sell	1.59200	1.57709	1.58250	1.59200	-95.0	-311.14
08/06/2010 11:06	08/06/2010 16:06	GBPUSD	Sell	1.59941	1.56500	1.58439	1.59941	-150.2	-488.71
08/09/2010 01:25	08/09/2010 02:09	GBPUSD	Buy	0.00000	0.00000	1.59728	1.59641	-8.7	-18.96
08/09/2010 08:47	08/09/2010 09:40	EURUSD	Buy	0.00000	0.00000	1.32901	1.32891	-1.0	-2.18
08/09/2010 12:05	08/09/2010 18:23	EURUSD	Sell	1.32527	1.32197	1.32751	1.32197	55.4	181.52
08/10/2010 01:59	08/10/2010 05:22	EURUSD	Sell	0.00000	0.00000	1.32147	1.31419	72.8	79.77
08/10/2010 02:01	08/10/2010 05:22	GBPUSD	Sell	1.57869	0.00000	1.58836	1.57869	96.7	211.91
08/10/2010 01:59	08/10/2010 09:02	EURUSD	Sell	1.32147	0.00000	1.32147	1.31689	45.8	50.21
08/10/2010 11:30	08/10/2010 12:38	GBPUSD	Sell	1.57930	0.00000	1.57930	1.57584	34.6	75.96
08/10/2010 13:00	08/10/2010 13:08	GBPUSD	Sell	0.00000	0.00000	1.57438	1.57560	-12.2	-26.78
08/11/2010 01:53	08/11/2010 03:40	EURUSD	Sell	0.00000	0.00000	1.31534	1.31023	51.1	112.63
08/11/2010 01:52	08/11/2010 07:15	GBPUSD	Sell	1.58226	0.00000	1.58226	1.58226	0.0	0.00
08/11/2010 10:10	08/11/2010 10:14	EURUSD	Buy	1.29204	1.31254	1.30719	1.30640	-7.9	-26.21
08/11/2010 10:24	08/11/2010 10:50	GBPUSD	Sell	0.00000	0.00000	1.57764	1.57864	-10.0	-22.11
08/11/2010 08:14	08/11/2010 10:51	EURUSD	Sell	0.00000	0.00000	1.30679	1.30704	-2.5	-5.53
08/11/2010 11:04	08/11/2010 12:11	GBPUSD	Sell	0.00000	0.00000	1.57720	1.56889	83.1	184.16
08/11/2010 12:49	08/11/2010 13:44	EURUSD	Sell	1.31572	1.29522	1.30072	1.30092	-2.0	-6.64
08/11/2010 12:28	08/11/2010 21:34	EURUSD	Sell	1.30327	0.00000	1.30138	1.28954	118.4	263.03
08/12/2010 09:13	08/12/2010 11:05	USDJPY	Buy	0.00000	0.00000	85.72000	85.22400	-49.6	-65.07
08/12/2010 11:03	08/12/2010 12:38	GBPUSD	Sell	0.00000	0.00000	1.56426	1.55984	44.2	148.27

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Period: 01/26/2010 00:00 - 12/01/2010 20:47

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
08/12/2010 11:35	08/12/2010 15:35	GBPUSD	Sell	1.56182	0.00000	1.56182	1.56182	0.0	0.00
08/13/2010 08:21	08/13/2010 09:11	USDJPY	Buy	85.98900	0.00000	86.13500	85.98900	-14.6	-37.61
08/13/2010 08:00	08/13/2010 10:07	EURUSD	Buy	0.00000	0.00000	1.28906	1.28579	-32.7	-72.62
08/13/2010 09:08	08/13/2010 10:08	GBPUSD	Buy	0.00000	0.00000	1.56591	1.56486	-10.5	-23.33
08/13/2010 10:22	08/13/2010 15:03	EURUSD	Sell	1.29360	0.00000	1.28386	1.28131	25.5	85.33
08/16/2010 04:36	08/16/2010 04:38	EURUSD	Buy	0.00000	0.00000	1.27844	1.27803	-4.1	-13.83
08/16/2010 02:57	08/16/2010 05:25	GBPUSD	Sell	0.00000	0.00000	1.55465	1.55872	-40.7	-91.38
08/16/2010 02:57	08/16/2010 08:18	USDJPY	Sell	0.00000	0.00000	85.79700	85.86700	-7.0	-9.12
08/16/2010 07:02	08/16/2010 09:16	EURUSD	Buy	0.00000	0.00000	1.27928	1.28230	30.2	67.53
08/16/2010 07:42	08/16/2010 10:01	GBPUSD	Buy	0.00000	0.00000	1.56105	1.55835	-27.0	-90.90
08/16/2010 07:02	08/16/2010 11:07	EURUSD	Buy	1.27776	0.00000	1.27928	1.27776	-15.2	-17.09
08/16/2010 10:36	08/16/2010 13:20	GBPUSD	Sell	0.00000	0.00000	1.55530	1.56098	-56.8	-255.05
08/16/2010 11:17	08/16/2010 14:39	USDJPY	Sell	0.00000	0.00000	85.69700	85.33500	36.2	142.38
08/16/2010 11:16	08/16/2010 14:52	EURUSD	Buy	0.00000	0.00000	1.28104	1.28495	39.1	87.52
08/16/2010 11:16	08/16/2010 15:45	EURUSD	Buy	1.28104	0.00000	1.28104	1.28104	0.0	0.00
08/16/2010 11:17	08/16/2010 23:10	USDJPY	Sell	85.69700	0.00000	85.69700	85.37300	32.4	84.53
08/17/2010 01:00	08/17/2010 03:12	EURUSD	Sell	1.28377	0.00000	1.28109	1.28377	-26.8	-59.69
08/17/2010 09:09	08/17/2010 09:41	GBPUSD	Sell	0.00000	0.00000	1.56318	1.56662	-34.4	-76.23
08/17/2010 03:58	08/17/2010 13:53	EURUSD	Buy	1.28352	0.00000	1.28352	1.28616	26.4	58.52
08/17/2010 13:57	08/18/2010 00:00	EURUSD	Sell Stop	1.31445	0.00000	1.27243	1.28787	0.0	0.00
08/17/2010 15:26	08/18/2010 00:01	GBPUSD	Buy Stop	1.55322	0.00000	1.57142	1.55781	0.0	0.00
08/17/2010 13:01	08/18/2010 00:23	GBPUSD	Sell	1.56756	0.00000	1.56236	1.55745	49.1	108.43
08/17/2010 13:01	08/18/2010 08:16	GBPUSD	Sell	1.55793	0.00000	1.56236	1.55182	105.4	116.90
08/17/2010 13:01	08/18/2010 10:30	GBPUSD	Sell	1.55745	0.00000	1.56236	1.55745	49.1	54.52
08/18/2010 14:36	08/18/2010 23:14	EURUSD	Sell Stop	1.28840	0.00000	1.27186	1.28561	0.0	0.00
08/18/2010 11:17	08/19/2010 01:27	EURUSD	Buy	1.28412	0.00000	1.28921	1.28412	-50.9	-56.71
08/19/2010 07:39	08/19/2010 07:42	EURUSD	Sell	1.28138	1.27808	1.28043	1.28068	-2.5	-1.40
08/19/2010 05:27	08/19/2010 10:31	EURUSD	Sell	1.28381	0.00000	1.28050	1.28068	-1.8	-4.01
08/19/2010 11:16	08/19/2010 18:17	EURUSD	Buy	1.27926	0.00000	1.28409	1.27926	-48.3	-54.23
08/19/2010 12:09	08/19/2010 18:17	EURUSD	Buy	1.27926	0.00000	1.28429	1.27926	-50.3	-56.47
08/20/2010 00:42	08/20/2010 01:15	EURUSD	Buy	1.27600	1.28698	1.28100	1.28059	-4.1	-9.66
08/20/2010 00:44	08/20/2010 01:15	EURUSD	Buy	1.27643	1.28552	1.28063	1.28051	-1.2	-2.56
08/20/2010 00:16	08/20/2010 09:15	GBPUSD	Sell	1.55866	0.00000	1.55866	1.55616	25.0	56.14
08/20/2010 09:14	08/20/2010 10:17	EURUSD	Buy	1.28030	0.00000	1.28269	1.28030	-23.9	-53.74
08/20/2010 10:56	08/20/2010 13:10	EURUSD	Sell	1.27630	0.00000	1.27630	1.27075	55.5	125.17
08/20/2010 00:16	08/20/2010 13:43	GBPUSD	Sell	1.55312	0.00000	1.55866	1.55312	55.4	62.42
08/23/2010 01:02	08/23/2010 01:05	EURUSD	Buy	0.00000	0.00000	1.27124	1.27071	-5.3	-1.20
08/23/2010 02:35	08/23/2010 02:37	EURUSD	Sell	0.00000	0.00000	1.27022	1.27036	-1.4	-0.32
08/23/2010 03:05	08/23/2010 03:11	EURUSD	Sell	0.00000	0.00000	1.26983	1.26983	0.0	0.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
08/23/2010 03:11	08/23/2010 03:13	EURUSD	Sell	0.00000	0.00000	1.26968	1.26983	-1.5	-0.34
08/23/2010 03:11	08/23/2010 03:13	EURUSD	Sell	1.27058	0.00000	1.26960	1.26991	-3.1	-0.70
08/23/2010 03:54	08/23/2010 09:19	EURUSD	Buy	1.27028	0.00000	1.27152	1.27028	-12.4	-13.91
08/23/2010 09:24	08/23/2010 10:32	EURUSD	Sell	1.27160	0.00000	1.26991	1.27160	-16.9	-18.91
08/23/2010 10:32	08/23/2010 11:11	EURUSD	Buy	1.27002	0.00000	1.27174	1.27002	-17.2	-19.26
08/23/2010 10:42	08/23/2010 11:11	EURUSD	Buy	1.27002	0.00000	1.27164	1.27002	-16.2	-18.14
08/23/2010 15:00	08/23/2010 15:46	EURUSD	Sell	1.27170	0.00000	1.26967	1.27170	-20.3	-22.61
08/23/2010 11:26	08/23/2010 15:47	GBPUSD	Sell	1.55767	0.00000	1.55276	1.55767	-49.1	-54.68
08/23/2010 15:46	08/23/2010 16:11	EURUSD	Buy	1.27001	0.00000	1.27183	1.27001	-18.2	-20.30
08/23/2010 15:47	08/23/2010 16:21	GBPUSD	Buy	1.55459	0.00000	1.55772	1.55459	-31.3	-34.93
08/24/2010 03:14	08/24/2010 10:43	GBPUSD	Sell	1.54068	0.00000	1.54829	1.54068	76.1	171.83
08/23/2010 23:07	08/24/2010 12:40	EURUSD	Sell	1.26445	0.00000	1.26562	1.26133	42.9	97.00
08/23/2010 23:07	08/24/2010 16:03	EURUSD	Sell	1.26445	0.00000	1.26562	1.26445	11.7	26.54
08/24/2010 23:14	08/25/2010 10:43	GBPUSD	Sell	0.00000	0.00000	1.54098	1.54354	-25.6	-57.64
08/25/2010 14:17	08/25/2010 16:00	EURUSD	Sell	1.26772	1.24640	1.26126	1.26772	-64.6	-147.16
08/26/2010 13:48	08/26/2010 15:57	GBPUSD	Sell	0.00000	0.00000	1.55077	1.55584	-50.7	-57.02
08/26/2010 13:42	08/26/2010 16:01	EURUSD	Sell	0.00000	0.00000	1.26866	1.27374	-50.8	-57.11
08/27/2010 07:09	08/27/2010 14:30	GBPUSD	Buy	0.00000	0.00000	1.55349	1.54836	-51.3	-57.70
08/27/2010 11:28	08/27/2010 14:31	GBPUSD	Sell	0.00000	0.00000	1.54982	1.54721	26.1	29.37
08/26/2010 17:42	08/27/2010 14:43	EURUSD	Sell	0.00000	0.00000	1.26928	1.27424	-49.6	-55.65
08/27/2010 05:10	08/27/2010 17:05	EURUSD	Buy	0.00000	0.00000	1.27176	1.27438	26.2	29.23
08/27/2010 08:59	08/27/2010 17:08	EURUSD	Sell	0.00000	0.00000	1.27047	1.27564	-51.7	-57.57
08/27/2010 17:00	08/27/2010 17:08	EURUSD	Buy	0.00000	0.00000	1.27242	1.27560	31.8	35.42
08/26/2010 15:45	08/27/2010 17:09	EURUSD	Buy	0.00000	0.00000	1.27204	1.27745	54.1	60.22
08/30/2010 06:49	08/30/2010 09:51	GBPUSD	Sell	0.00000	0.00000	1.55167	1.55666	-49.9	-55.49
08/30/2010 06:13	08/30/2010 12:50	EURUSD	Sell	0.00000	0.00000	1.27350	1.27001	34.9	38.87
08/26/2010 06:01	08/30/2010 16:13	GBPUSD	Buy	1.54873	0.00000	1.55522	1.54873	-64.9	-144.78
08/26/2010 08:11	08/30/2010 16:15	EURUSD	Buy	1.26785	0.00000	1.27159	1.26785	-37.4	-83.44
08/30/2010 12:52	08/30/2010 18:29	EURUSD	Sell	0.00000	0.00000	1.27009	1.26630	37.9	42.39
08/30/2010 23:46	08/31/2010 15:19	EURUSD	Sell	1.27370	0.00000	1.26651	1.27370	-71.9	-323.31
08/30/2010 23:46	08/31/2010 23:27	GBPUSD	Sell	1.55459	0.00000	1.54604	1.53490	111.4	250.18
09/01/2010 01:49	09/01/2010 10:01	EURUSD	Sell	1.27348	0.00000	1.26742	1.27348	-60.6	-134.52
09/01/2010 10:37	09/01/2010 11:30	GBPUSD	Sell	0.00000	0.00000	1.53478	1.53884	-40.6	-89.73
09/02/2010 01:31	09/02/2010 09:53	EURUSD	Sell	0.00000	0.00000	1.27977	1.27972	0.5	1.10
08/30/2010 23:46	09/02/2010 10:21	GBPUSD	Sell	1.55181	0.00000	1.54604	1.54037	56.7	124.80
09/01/2010 12:47	09/02/2010 10:23	EURUSD	Buy	1.26727	0.00000	1.27973	1.28160	18.7	82.32
09/02/2010 09:05	09/02/2010 10:23	EURUSD	Sell	0.00000	0.00000	1.27896	1.28184	-28.8	-63.38
09/02/2010 03:00	09/02/2010 14:45	EURUSD	Buy	1.26716	0.00000	1.28082	1.28438	35.6	78.19
09/02/2010 22:01	09/03/2010 09:41	GBPUSD	Buy	0.00000	0.00000	1.54008	1.54362	35.4	77.85

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
09/02/2010 22:01	09/03/2010 11:18	EURUSD	Buy	1.27740	0.00000	1.28245	1.28442	19.7	43.25
09/03/2010 02:04	09/03/2010 12:02	EURUSD	Sell	1.28469	0.00000	1.28124	1.28469	-34.5	-75.80
09/03/2010 10:36	09/03/2010 14:32	GBPUSD	Sell	0.00000	0.00000	1.54008	1.54411	-40.3	-88.04
09/03/2010 14:31	09/03/2010 21:50	GBPUSD	Buy	0.00000	0.00000	1.54372	1.54571	19.9	43.45
09/06/2010 00:04	09/06/2010 10:48	GBPUSD	Buy	1.53945	0.00000	1.54506	1.53945	-56.1	-122.48
09/06/2010 11:00	09/07/2010 01:21	EURUSD	Sell	0.00000	0.00000	1.28828	1.28474	35.4	77.32
09/07/2010 09:07	09/07/2010 10:16	GBPUSD	Buy	1.53672	0.00000	1.54016	1.53672	-34.4	-37.78
09/07/2010 10:16	09/07/2010 10:36	GBPUSD	Sell	0.00000	0.00000	1.53669	1.53671	-0.2	-0.22
09/07/2010 10:15	09/07/2010 21:39	EURUSD	Sell	1.28813	0.00000	1.27670	1.26965	70.5	309.16
09/07/2010 21:19	09/08/2010 00:56	GBPUSD	Buy	1.53175	0.00000	1.53591	1.53452	-13.9	-15.26
09/06/2010 12:31	09/08/2010 09:07	GBPUSD	Sell	1.54467	0.00000	1.53571	1.54467	-89.6	-195.45
09/08/2010 12:16	09/08/2010 14:29	EURUSD	Buy	1.26843	0.00000	1.27137	1.26843	-29.4	-32.08
09/08/2010 10:20	09/08/2010 15:32	EURUSD	Sell	1.27159	0.00000	1.26612	1.27159	-54.7	-59.66
09/09/2010 02:01	09/09/2010 02:03	GBPUSD	Sell	0.00000	0.00000	1.54662	1.54648	1.4	1.53
09/08/2010 14:08	09/09/2010 02:03	GBPUSD	Buy	1.53541	0.00000	1.54619	1.54637	1.8	1.96
09/08/2010 15:32	09/09/2010 02:05	EURUSD	Buy	1.27194	0.00000	1.27168	1.27194	2.6	2.84
09/08/2010 14:29	09/09/2010 10:57	EURUSD	Sell	1.27268	0.00000	1.26826	1.27268	-44.2	-47.76
09/09/2010 02:03	09/09/2010 13:07	GBPUSD	Sell	1.54993	0.00000	1.54644	1.54128	51.6	55.78
09/09/2010 05:41	09/09/2010 13:07	EURUSD	Sell	0.00000	0.00000	1.27188	1.27333	-14.5	-15.68
09/09/2010 11:00	09/09/2010 15:11	EURUSD	Buy	1.26922	0.00000	1.27340	1.27547	20.7	22.33
09/10/2010 08:04	09/10/2010 08:10	USDJPY	Sell	0.00000	0.00000	83.84700	83.85900	-1.2	-1.55
09/10/2010 08:09	09/10/2010 08:10	USDJPY	Sell	0.00000	0.00000	83.84300	83.86100	-1.8	-2.33
09/07/2010 08:23	09/10/2010 09:06	EURUSD	Sell	1.27468	0.00000	1.27899	1.26974	92.5	100.16
09/07/2010 08:23	09/10/2010 10:33	EURUSD	Sell	1.27468	0.00000	1.27899	1.27468	43.1	46.66
09/10/2010 10:00	09/10/2010 14:36	USDJPY	Sell	0.00000	0.00000	83.92600	84.32800	-40.2	-51.52
09/13/2010 01:32	09/13/2010 01:59	EURUSD	Buy	0.00000	0.00000	1.27316	1.27607	29.1	31.26
09/13/2010 01:59	09/13/2010 06:23	GBPUSD	Buy	0.00000	0.00000	1.53977	1.54183	20.6	22.14
09/13/2010 03:18	09/13/2010 08:21	USDJPY	Sell	0.00000	0.00000	84.13600	83.93200	20.4	26.12
09/13/2010 12:51	09/13/2010 15:24	GBPUSD	Sell	1.54706	0.00000	1.53931	1.54189	-25.8	-55.25
09/13/2010 12:35	09/13/2010 15:24	GBPUSD	Sell	0.00000	0.00000	1.54015	1.54180	-16.5	-17.67
09/13/2010 15:43	09/13/2010 17:12	USDJPY	Sell	0.00000	0.00000	83.96000	83.75700	20.3	25.92
09/13/2010 14:14	09/13/2010 17:44	USDJPY	Buy	0.00000	0.00000	84.13700	83.72700	-41.0	-52.37
09/13/2010 17:55	09/13/2010 19:43	GBPUSD	Buy	0.00000	0.00000	1.54559	1.54151	-40.8	-87.25
09/13/2010 08:28	09/14/2010 01:50	GBPUSD	Buy	1.53829	0.00000	1.54709	1.53829	-88.0	-188.48
09/13/2010 14:58	09/14/2010 01:50	GBPUSD	Buy	1.53829	0.00000	1.54238	1.53829	-40.9	-65.70
09/13/2010 19:58	09/14/2010 01:50	GBPUSD	Sell	0.00000	0.00000	1.54068	1.53864	20.4	43.69
09/14/2010 07:58	09/14/2010 08:36	USDJPY	Buy	0.00000	0.00000	83.67400	83.25800	-41.6	-53.58
09/14/2010 08:22	09/14/2010 09:43	EURUSD	Sell	0.00000	0.00000	1.28647	1.29051	-40.4	-86.44
09/14/2010 09:20	09/14/2010 11:11	EURUSD	Buy	0.00000	0.00000	1.29010	1.28597	-41.3	-88.55

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
09/14/2010 05:06	09/14/2010 11:45	EURUSD	Buy	0.00000	0.00000	1.28782	1.28380	-40.2	-86.25
09/14/2010 11:00	09/14/2010 11:46	EURUSD	Sell	0.00000	0.00000	1.28738	1.28381	35.7	76.59
09/14/2010 00:45	09/14/2010 13:52	AUDUSD	Sell	0.00000	0.00000	0.93376	0.93375	0.1	0.11
09/14/2010 10:27	09/14/2010 15:51	GBPUSD	Buy	0.00000	0.00000	1.54160	1.54508	34.8	74.44
09/14/2010 13:52	09/14/2010 16:00	AUDUSD	Buy	0.00000	0.00000	0.93375	0.93549	17.4	18.60
09/14/2010 15:51	09/14/2010 16:19	EURUSD	Buy	0.00000	0.00000	1.28854	1.29071	21.7	46.38
09/14/2010 16:23	09/14/2010 23:15	EURUSD	Buy	1.27950	0.00000	1.29200	1.29950	75.0	239.49
09/13/2010 07:26	09/14/2010 23:15	EURUSD	Buy	1.26850	0.00000	1.27967	1.29950	198.3	211.07
09/13/2010 07:26	09/14/2010 23:16	EURUSD	Buy	1.26850	0.00000	1.27967	1.29932	196.5	104.57
09/14/2010 16:23	09/14/2010 23:16	EURUSD	Buy	1.27950	0.00000	1.29200	1.29945	74.5	79.29
09/15/2010 03:41	09/15/2010 09:23	AUDUSD	Sell	0.93878	0.00000	0.93878	0.93878	0.0	0.00
09/15/2010 10:02	09/15/2010 10:38	GBPUSD	Buy	1.53833	0.00000	1.55296	1.54891	-40.5	-43.25
09/15/2010 09:26	09/15/2010 10:40	EURUSD	Buy	1.27367	0.00000	1.30005	1.29604	-40.1	-42.84
09/16/2010 05:01	09/16/2010 08:53	EURUSD	Sell	1.30144	0.00000	1.29842	1.30144	-30.2	-32.25
09/15/2010 13:54	09/16/2010 09:32	EURUSD	Buy	1.28360	0.00000	1.29932	1.30287	35.5	37.85
09/16/2010 05:02	09/16/2010 11:58	GBPUSD	Sell	1.56306	0.00000	1.56043	1.56053	-1.0	-1.06
09/14/2010 16:23	09/16/2010 14:33	EURUSD	Buy	1.30684	0.00000	1.29200	1.30684	148.4	158.39
09/16/2010 18:00	09/16/2010 22:35	AUDUSD	Sell	0.00000	0.00000	0.93483	0.93751	-26.8	-28.59
09/17/2010 01:30	09/17/2010 03:43	EURUSD	Sell	0.00000	0.00000	1.30688	1.30790	-10.2	-10.87
09/17/2010 05:02	09/17/2010 06:27	EURUSD	Buy	0.00000	0.00000	1.30937	1.31300	36.3	38.48
09/13/2010 07:26	09/17/2010 14:08	EURUSD	Buy	1.30558	0.00000	1.27967	1.30558	259.1	137.74
09/17/2010 14:30	09/17/2010 15:05	GBPUSD	Sell	0.00000	0.00000	1.56483	1.56278	20.5	21.80
09/17/2010 14:00	09/17/2010 16:32	EURUSD	Sell	0.00000	0.00000	1.30610	1.30230	38.0	40.56
09/17/2010 15:00	09/17/2010 22:49	GBPUSD	Sell	0.00000	0.00000	1.56427	1.56327	10.0	10.67
09/20/2010 03:00	09/20/2010 10:32	GBPUSD	Buy	0.00000	0.00000	1.56584	1.56184	-40.0	-42.28
09/20/2010 10:30	09/20/2010 11:22	GBPUSD	Sell	0.00000	0.00000	1.56206	1.55846	36.0	38.08
09/20/2010 14:30	09/20/2010 15:51	EURUSD	Sell	1.30538	0.00000	1.30538	1.30538	0.0	0.00
09/21/2010 03:30	09/21/2010 09:28	GBPUSD	Buy	0.00000	0.00000	1.55750	1.55349	-40.1	-84.75
09/21/2010 03:30	09/21/2010 10:32	EURUSD	Buy	0.00000	0.00000	1.30948	1.31303	35.5	74.99
09/21/2010 09:30	09/21/2010 14:40	GBPUSD	Sell	1.55376	0.00000	1.55376	1.55376	0.0	0.00
09/21/2010 20:30	09/21/2010 20:40	GBPUSD	Buy	1.55988	0.00000	1.55988	1.56328	34.0	71.21
09/22/2010 14:30	09/23/2010 09:41	GBPUSD	Sell	1.56923	0.00000	1.56169	1.56587	-41.8	-87.59
09/23/2010 09:30	09/23/2010 10:10	GBPUSD	Sell	0.00000	0.00000	1.56382	1.56787	-40.5	-84.92
09/23/2010 12:00	09/23/2010 16:37	GBPUSD	Buy	1.33471	0.00000	1.56911	1.57295	38.4	80.72
09/23/2010 21:30	09/24/2010 02:03	EURUSD	Sell	1.33471	0.00000	1.33230	1.32892	33.8	71.43
09/24/2010 10:00	09/24/2010 10:00	EURUSD	Sell	0.00000	0.00000	1.33084	1.33485	-40.1	-84.18
09/24/2010 05:00	09/24/2010 10:09	EURUSD	Buy	0.00000	0.00000	1.33415	1.33767	35.2	73.77
09/23/2010 10:33	09/24/2010 11:30	EURUSD	Sell	1.34028	0.00000	1.33471	1.34028	-55.7	-58.32
09/23/2010 22:00	09/24/2010 11:53	GBPUSD	Sell	0.00000	0.00000	1.56753	1.57152	-39.9	-83.52

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Period: 01/26/2010 00:00 - 12/01/2010 20:47

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
09/24/2010 10:30	09/24/2010 11:56	EURUSD	Buy	1.33873	0.00000	1.33873	1.34222	34.9	73.07
09/27/2010 10:30	09/27/2010 12:59	GBPUSD	Sell	0.00000	0.00000	1.58081	1.58482	-40.1	-83.50
09/27/2010 03:30	09/27/2010 14:21	EURUSD	Sell	1.58081	0.00000	1.34512	1.34904	-39.2	-81.54
09/27/2010 13:30	09/27/2010 22:29	EURUSD	Buy	0.00000	0.00000	1.34831	1.34425	-40.6	-84.47
09/27/2010 12:30	09/28/2010 08:20	GBPUSD	Buy	1.34831	0.00000	1.58319	1.57901	-41.8	-87.23
09/28/2010 07:00	09/28/2010 08:45	EURUSD	Buy	0.00000	0.00000	1.34699	1.34302	-39.7	-82.88
09/27/2010 22:30	09/28/2010 09:00	EURUSD	Sell	1.34403	0.00000	1.34403	1.34047	35.6	74.39
09/28/2010 09:00	09/28/2010 11:50	EURUSD	Sell	1.34596	0.00000	1.34045	1.34596	-55.1	-114.53
09/28/2010 11:30	09/28/2010 11:54	GBPUSD	Buy	1.58503	0.00000	1.58503	1.58860	35.7	74.16
09/30/2010 05:23	09/30/2010 09:59	EURUSD	Sell	1.36257	0.00000	1.36034	1.36257	-22.3	-46.05
09/30/2010 11:00	09/30/2010 21:48	EURUSD	Buy	1.35555	0.00000	1.36322	1.36260	-6.2	-25.67
10/01/2010 02:30	10/01/2010 07:52	EURUSD	Buy	1.36315	0.00000	1.36509	1.36315	-19.4	-100.50
09/30/2010 21:49	10/01/2010 09:07	GBPUSD	Sell	1.58512	0.00000	1.57003	1.57502	-49.9	-103.05
10/01/2010 09:05	10/01/2010 10:47	EURUSD	Buy	0.00000	0.00000	1.36614	1.37276	66.2	204.47
10/01/2010 08:07	10/01/2010 10:48	GBPUSD	Sell Stop	0.00000	0.00000	1.57003	1.57992	0.0	0.00
10/01/2010 12:05	10/01/2010 22:51	GBPUSD	Buy	1.57438	0.00000	1.58530	1.58242	-28.8	-59.22
10/01/2010 09:19	10/01/2010 22:53	EURUSD	Buy	1.36850	0.00000	1.36850	1.37905	105.5	162.70
10/01/2010 09:19	10/04/2010 10:44	EURUSD	Buy	1.36850	0.00000	1.36850	1.36850	0.0	0.00
10/04/2010 09:30	10/05/2010 06:51	EURUSD	Sell	1.36913	0.00000	1.37299	1.36913	38.6	80.47
10/04/2010 13:00	10/05/2010 07:08	GBPUSD	Buy	1.57505	0.00000	1.58282	1.57512	-77.0	-160.85
10/04/2010 23:17	10/05/2010 07:08	GBPUSD	Sell	0.00000	0.00000	1.58200	1.57558	64.2	134.09
10/05/2010 10:26	10/05/2010 16:44	GBPUSD	Buy	1.57503	0.00000	1.58708	1.59153	44.5	91.83
10/05/2010 08:24	10/07/2010 00:19	EURUSD	Buy	1.37151	0.00000	1.37151	1.39237	208.6	213.58
10/06/2010 00:07	10/07/2010 00:20	AUDUSD	Buy	0.97064	0.00000	0.97064	0.97667	60.3	61.74
10/07/2010 00:25	10/07/2010 00:25	EURUSD	Sell	0.00000	0.00000	1.39209	1.39233	-2.4	-0.24
10/07/2010 03:25	10/07/2010 08:28	EURUSD	Buy	0.00000	0.00000	1.39125	1.39333	20.8	2.11
10/07/2010 07:30	10/07/2010 08:50	EURUSD	Buy	0.00000	0.00000	1.39341	1.39809	46.8	94.76
10/07/2010 09:00	10/07/2010 09:21	GBPUSD	Buy	0.00000	0.00000	1.59187	1.58682	-50.5	-102.19
10/07/2010 13:30	10/07/2010 15:40	USDCAD	Sell	0.00000	0.00000	1.00892	1.01392	-50.0	-99.98
10/07/2010 12:00	10/07/2010 15:48	USDCAD	Buy	0.00000	0.00000	1.01193	1.01453	26.0	52.00
10/07/2010 07:30	10/07/2010 15:48	USDCAD	Sell	0.00000	0.00000	1.00994	1.01497	-50.3	-100.56
10/07/2010 15:30	10/07/2010 15:50	USDCAD	Buy	0.00000	0.00000	1.01244	1.01509	26.5	53.01
10/07/2010 17:30	10/07/2010 18:26	EURUSD	Sell	0.00000	0.00000	1.39257	1.38780	47.7	97.41
10/07/2010 18:30	10/07/2010 19:13	GBPUSD	Sell	0.00000	0.00000	1.58699	1.58427	27.2	55.49
10/07/2010 17:11	10/07/2010 21:32	EURUSD	Buy	0.00000	0.00000	1.39129	1.39094	-3.5	-0.35
10/05/2010 08:24	10/07/2010 21:33	EURUSD	Buy	1.38380	0.00000	1.37151	1.39096	194.5	198.31
10/06/2010 00:07	10/07/2010 21:33	AUDUSD	Buy	0.97064	0.00000	0.97064	0.98087	102.3	104.30
10/11/2010 09:36	10/12/2010 05:59	EURUSD	Sell	1.38820	0.00000	1.39332	1.38820	51.2	52.28
10/12/2010 04:41	10/12/2010 10:02	GBPUSD	Buy	0.00000	0.00000	1.59024	1.58527	-49.7	-101.69

# Account Statement

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Period: 01/26/2010 00:00 - 12/01/2010 20:47

Trading the Edge  
 Account Number: Private ( Real ), AUD  
 Broker: GOMarkets  
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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
10/12/2010 08:30	10/12/2010 10:37	GBPUSD	Sell	0.00000	0.00000	1.58692	1.58556	13.6	27.82
10/12/2010 18:00	10/12/2010 18:00	EURUSD	Buy	0.00000	0.00000	1.38464	1.38732	26.8	54.38
10/12/2010 10:37	10/12/2010 18:01	AUDUSD	Sell	0.98626	0.00000	0.97751	0.98626	-87.5	-177.44
10/12/2010 12:03	10/13/2010 04:51	GBPUSD	Sell	1.58268	0.00000	1.58268	1.58268	0.0	0.00
10/13/2010 04:30	10/13/2010 09:04	GBPUSD	Buy	1.58205	0.00000	1.58205	1.58678	47.3	96.02
10/13/2010 09:26	10/13/2010 15:14	EURUSD	Buy	1.39309	0.00000	1.39688	1.39309	-37.9	-38.42
10/14/2010 07:13	10/14/2010 10:43	GBPUSD	Buy	1.59135	0.00000	1.59811	1.60359	54.8	55.04
10/14/2010 15:04	10/14/2010 20:50	AUDUSD	Sell	0.99994	0.98874	0.99241	0.99210	3.1	9.37
10/14/2010 23:00	10/15/2010 01:25	EURUSD	Buy	0.00000	0.00000	1.40852	1.40335	-51.7	-104.34
10/15/2010 01:30	10/15/2010 08:55	EURUSD	Sell	0.00000	0.00000	1.40373	1.40916	-54.3	-109.00
10/14/2010 15:30	10/15/2010 10:12	EURUSD	Sell	0.00000	0.00000	1.40516	1.41022	-50.6	-101.58
10/15/2010 06:30	10/15/2010 12:00	GBPUSD	Buy	0.00000	0.00000	1.60162	1.60642	48.0	96.43
10/15/2010 09:00	10/15/2010 14:16	EURUSD	Buy	0.00000	0.00000	1.40921	1.41387	46.6	93.35
10/15/2010 16:00	10/15/2010 18:07	EURUSD	Sell	0.00000	0.00000	1.40253	1.39764	48.9	99.04
10/18/2010 12:44	10/18/2010 16:11	EURUSD	Buy	0.00000	0.00000	1.39203	1.39646	44.3	89.48
10/18/2010 23:01	10/19/2010 02:17	GBPUSD	Sell	0.00000	0.00000	1.58748	1.59257	-50.9	-102.56
10/19/2010 00:30	10/19/2010 02:28	EURUSD	Sell	0.00000	0.00000	1.39323	1.39825	-50.2	-101.13
10/19/2010 02:30	10/19/2010 05:47	AUDUSD	Buy	0.98680	0.00000	0.99600	0.98680	-92.0	-186.46
10/18/2010 18:30	10/19/2010 05:52	GBPUSD	Buy	0.00000	0.00000	1.59190	1.58672	-51.8	-104.98
10/19/2010 12:18	10/19/2010 12:26	EURUSD	Sell	1.39075	0.00000	1.39075	1.39075	0.0	0.00
10/19/2010 15:03	10/19/2010 17:00	EURUSD	Sell	1.38782	1.37859	1.38258	1.37859	39.9	164.12
10/18/2010 04:15	10/19/2010 22:10	EURUSD	Sell	1.40706	0.00000	1.38870	1.37329	154.1	477.13
10/21/2010 03:30	10/21/2010 04:05	GBPUSD	Sell	0.00000	0.00000	1.57937	1.58450	-51.3	-103.97
10/21/2010 08:30	10/21/2010 10:06	EURUSD	Buy	0.00000	0.00000	1.39773	1.40213	44.0	89.22
10/21/2010 18:31	10/21/2010 19:45	EURUSD	Sell	0.00000	0.00000	1.39686	1.39234	45.2	92.48
10/22/2010 05:30	10/22/2010 09:40	GBPUSD	Buy	0.00000	0.00000	1.57276	1.56777	-49.9	-101.91
10/21/2010 12:35	10/22/2010 10:08	EURUSD	Buy	1.38625	0.00000	1.40189	1.38625	-156.4	-160.09
10/22/2010 10:00	10/22/2010 21:47	GBPUSD	Sell	1.57455	0.00000	1.56904	1.56797	10.7	21.81
10/25/2010 14:30	10/25/2010 17:07	EURUSD	Sell	1.40622	1.39672	1.40116	1.39672	44.4	89.43
10/25/2010 04:00	10/25/2010 17:30	GBPUSD	Buy	1.56962	0.00000	1.57384	1.57525	14.1	28.36
10/25/2010 17:30	10/26/2010 01:00	GBPUSD	Buy	1.57044	1.57994	1.57544	1.57044	-50.0	-101.05
10/25/2010 19:00	10/26/2010 01:12	EURUSD	Sell	1.40356	0.00000	1.39606	1.39165	44.1	89.24
10/25/2010 14:01	10/26/2010 02:04	GBPUSD	Sell	1.57193	1.56764	1.57221	1.57193	2.8	5.66
10/25/2010 23:01	10/26/2010 02:09	GBPUSD	Sell	1.57221	1.56743	1.57193	1.57221	-2.8	-5.65
10/26/2010 07:39	10/26/2010 08:43	GBPUSD	Buy	1.56982	1.57932	1.57477	1.57932	45.5	91.70
10/26/2010 07:30	10/26/2010 11:29	EURUSD	Buy	1.39294	1.40244	1.39794	1.39294	-50.0	-101.21
10/26/2010 11:30	10/26/2010 15:07	EURUSD	Sell	1.39249	1.38798	1.39249	1.38798	45.1	91.65
10/27/2010 03:30	10/27/2010 09:11	GBPUSD	Sell	1.58277	1.57827	1.58277	1.57873	40.4	83.34
10/27/2010 23:58	10/28/2010 03:06	GBPUSD	Sell Limit	1.58417	1.57718	1.58021	1.57845	0.0	0.00

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Period: 01/26/2010 00:00 - 12/01/2010 20:47

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
10/28/2010 02:00	10/28/2010 06:01	EURUSD	Buy	1.38255	1.38404	1.37921	1.38255	33.4	68.40
10/28/2010 06:00	10/28/2010 09:07	EURUSD	Buy	1.37692	0.00000	1.38255	1.38510	25.5	52.21
10/28/2010 03:00	10/28/2010 11:22	GBPUSD	Buy	1.57920	1.58370	1.57920	1.58370	45.0	92.02
10/29/2010 03:01	10/29/2010 08:47	EURUSD	Sell	1.39006	1.38562	1.39006	1.39006	0.0	0.00
10/28/2010 12:00	10/29/2010 09:00	GBPUSD	Buy	1.59250	0.00000	1.58398	1.59250	85.2	174.74
10/29/2010 10:00	10/29/2010 10:00	EURUSD	Sell	1.39301	0.00000	1.38577	1.38574	0.3	0.62
10/29/2010 07:30	10/29/2010 10:03	GBPUSD	Sell	1.59335	1.58885	1.59335	1.58885	45.0	92.45
10/29/2010 10:03	10/29/2010 10:03	GBPUSD	Sell	1.59486	0.00000	1.58856	1.58831	2.5	5.13
10/29/2010 14:30	10/29/2010 15:41	GBPUSD	Buy	1.59542	1.59970	1.59542	1.59542	0.0	0.00
10/29/2010 15:00	10/29/2010 22:47	EURUSD	Buy	1.38650	1.39600	1.39163	1.39365	20.2	41.12
11/01/2010 00:33	11/01/2010 00:35	EURUSD	Buy	1.38986	0.00000	1.39740	1.39708	-3.2	-6.49
11/01/2010 00:57	11/01/2010 00:57	EURUSD	Buy	1.38571	0.00000	1.39729	1.39708	-2.1	-4.27
11/01/2010 10:00	11/01/2010 11:29	GBPUSD	Sell	1.60848	1.59898	1.60359	1.60848	-48.9	-98.72
11/01/2010 15:00	11/01/2010 16:00	EURUSD	Sell	1.39859	0.00000	1.39230	1.39244	-1.4	-2.83
11/01/2010 11:30	11/01/2010 16:10	GBPUSD	Buy	1.60389	1.61339	1.60904	1.60389	-51.5	-104.16
11/01/2010 16:30	11/01/2010 17:59	GBPUSD	Sell	1.60452	1.59991	1.60452	1.60452	0.0	0.00
11/02/2010 02:00	11/02/2010 11:53	GBPUSD	Buy	1.60095	1.61045	1.60598	1.60095	-50.3	-100.64
11/02/2010 09:00	11/02/2010 20:50	EURUSD	Buy	1.39133	0.00000	1.39361	1.40365	100.4	201.07
11/02/2010 12:00	11/02/2010 20:50	GBPUSD	Sell	1.60480	1.59530	1.59974	1.60290	-31.6	-63.27
11/02/2010 22:30	11/03/2010 08:52	GBPUSD	Buy	1.60173	0.00000	1.60332	1.60173	-15.9	-31.89
11/04/2010 02:00	11/04/2010 09:30	GBPUSD	Buy	1.61098	0.00000	1.61098	1.61098	0.0	0.00
11/04/2010 20:00	11/05/2010 01:32	EURUSD	Sell	1.42312	0.00000	1.41897	1.42312	-41.5	-122.65
11/05/2010 06:00	11/05/2010 09:13	GBPUSD	Sell	1.62091	0.00000	1.62563	1.62091	47.2	139.45
11/05/2010 07:57	11/05/2010 10:17	EURUSD	Sell	1.42308	0.00000	1.41852	1.42308	-45.6	-89.60
11/05/2010 10:30	11/05/2010 10:49	EURUSD	Buy	1.41917	0.00000	1.42203	1.41917	-28.6	-84.54
11/05/2010 09:30	11/05/2010 11:41	AUDUSD	Buy	1.01367	0.00000	1.01676	1.01367	-30.9	-91.45
11/05/2010 12:05	11/05/2010 14:45	AUDUSD	Sell	1.01552	0.00000	1.01237	1.01552	-31.5	-93.06
11/05/2010 16:30	11/05/2010 17:46	GBPUSD	Buy	1.62001	0.00000	1.62494	1.62001	-49.3	-145.83
11/05/2010 21:00	11/08/2010 00:56	GBPUSD	Sell	1.62370	0.00000	1.61890	1.61890	0.0	0.00
11/05/2010 09:12	11/08/2010 00:56	GBPUSD	Sell	1.62475	0.00000	1.62091	1.61890	20.1	39.62
11/05/2010 15:30	11/08/2010 01:16	AUDUSD	Buy	1.01406	0.00000	1.01662	1.01406	-25.6	-75.74
11/05/2010 11:30	11/08/2010 01:58	EURUSD	Sell	1.40759	0.00000	1.41803	1.40759	104.4	308.23
11/08/2010 03:30	11/08/2010 04:38	AUDUSD	Sell	1.01336	0.00000	1.01336	1.01092	24.4	72.41
11/09/2010 02:00	11/09/2010 03:50	GBPUSD	Sell	1.61424	0.00000	1.61114	1.61424	-31.0	-30.59
11/09/2010 02:01	11/09/2010 03:50	GBPUSD	Sell	1.61424	0.00000	1.61110	1.61424	-31.4	-61.99
11/09/2010 04:00	11/09/2010 07:31	GBPUSD	Buy	1.61115	0.00000	1.61456	1.61115	-34.1	-33.77
11/09/2010 10:00	11/09/2010 11:37	GBPUSD	Sell	1.61342	0.00000	1.60923	1.61342	-41.9	-41.35
11/09/2010 02:01	11/09/2010 12:40	EURUSD	Sell	1.39361	0.00000	1.38558	1.39361	-80.3	-158.06
11/09/2010 12:30	11/09/2010 18:00	GBPUSD	Buy	1.61095	0.00000	1.61375	1.61095	-28.0	-82.76

Period: 01/26/2010 00:00 - 12/01/2010 20:47

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
11/09/2010 13:45	11/09/2010 18:00	GBPUSD	Buy	1.61104	0.00000	1.61732	1.61104	-62.8	-185.61
11/09/2010 12:00	11/09/2010 18:24	EURUSD	Buy	1.38697	0.00000	1.39112	1.38697	-41.5	-122.85
11/09/2010 13:00	11/09/2010 18:31	EURUSD	Buy	1.38638	0.00000	1.39272	1.38638	-63.4	-187.90
11/09/2010 11:30	11/09/2010 19:00	AUDUSD	Buy	1.01134	0.00000	1.01246	1.01134	-11.2	-11.07
11/09/2010 18:30	11/09/2010 23:13	GBPUSD	Sell	1.61108	0.00000	1.60607	1.59874	73.3	219.11
11/09/2010 20:00	11/09/2010 23:13	AUDUSD	Sell	1.01574	0.00000	1.01079	1.00361	71.8	71.54
11/09/2010 19:00	11/10/2010 07:38	EURUSD	Sell	1.37766	0.00000	1.38607	1.37766	84.1	251.31
11/10/2010 10:30	11/10/2010 12:45	AUDUSD	Buy	1.00275	0.00000	1.00632	1.00275	-35.7	-35.60
11/10/2010 10:38	11/10/2010 12:46	AUDUSD	Buy	1.00265	0.00000	1.00676	1.00265	-41.1	-81.98
11/10/2010 13:00	11/10/2010 14:01	GBPUSD	Buy	1.60837	0.00000	1.60468	1.60837	36.9	110.52
11/10/2010 21:30	11/11/2010 08:19	EURUSD	Buy	1.37737	0.00000	1.37907	1.37737	-17.0	-50.82
11/11/2010 04:00	11/11/2010 11:05	EURUSD	Buy	1.37407	0.00000	1.38001	1.37407	-59.4	-177.88
11/11/2010 11:30	11/11/2010 13:22	GBPUSD	Sell	1.61548	0.00000	1.61184	1.61548	-36.4	-108.77
11/10/2010 14:00	11/11/2010 16:52	GBPUSD	Buy	1.61195	0.00000	1.60837	1.61195	35.8	107.53
11/11/2010 18:00	11/11/2010 18:27	GBPUSD	Buy	1.61235	0.00000	1.61579	1.61235	-34.4	-103.60
11/11/2010 10:30	11/11/2010 20:51	EURUSD	Sell	1.37262	0.00000	1.37601	1.36575	102.6	308.66
11/11/2010 18:30	11/11/2010 21:38	GBPUSD	Sell	1.61438	0.00000	1.61164	1.61207	-4.3	-12.92
11/11/2010 20:00	11/11/2010 21:38	GBPUSD	Sell	1.61515	0.00000	1.61089	1.61207	-11.8	-35.45
11/11/2010 12:00	11/11/2010 21:39	EURUSD	Sell	1.37865	0.00000	1.37262	1.36635	62.7	125.59
11/12/2010 03:12	11/12/2010 03:40	AUDUSD	Buy	0.99654	0.00000	0.99952	0.99654	-29.8	-29.90
11/12/2010 04:00	11/12/2010 10:27	AUDUSD	Sell	0.99742	0.00000	0.99480	0.98710	77.0	78.01
11/11/2010 12:00	11/12/2010 12:15	EURUSD	Sell	1.36608	0.00000	1.37262	1.36608	65.4	66.19
11/12/2010 11:00	11/12/2010 13:00	EURUSD	Buy	1.37220	0.00000	1.36514	1.37220	70.6	213.48
11/12/2010 16:00	11/12/2010 17:56	AUDUSD	Buy	0.98832	0.00000	0.99317	0.98832	-48.5	-49.07
11/12/2010 14:30	11/12/2010 23:05	GBPUSD	Buy	1.61092	0.00000	1.61004	1.61328	32.4	98.59
11/12/2010 13:00	11/12/2010 23:13	EURUSD	Buy	1.36454	0.00000	1.37220	1.36916	-30.4	-92.50
11/12/2010 16:00	11/12/2010 23:13	GBPUSD	Buy	1.60686	0.00000	1.61436	1.61337	-9.9	-30.12
11/12/2010 19:30	11/12/2010 23:13	AUDUSD	Sell	0.99131	0.00000	0.98636	0.98617	1.9	1.93
11/15/2010 01:00	11/15/2010 02:06	EURUSD	Sell	1.37154	0.00000	1.36833	1.37154	-32.1	-97.31
11/15/2010 04:00	11/15/2010 05:28	USDCHF	Sell	0.97971	0.00000	0.97671	0.97971	-30.0	-31.06
11/15/2010 04:00	11/15/2010 05:30	AUDUSD	Buy	0.98546	0.00000	0.98963	0.98546	-41.7	-42.32
11/15/2010 03:30	11/15/2010 05:35	EURUSD	Buy	1.36850	0.00000	1.37273	1.36850	-42.3	-128.84
11/15/2010 01:37	11/15/2010 06:10	EURUSD	Sell	0.00000	0.00000	1.37068	1.36696	37.2	3.78
11/15/2010 03:31	11/15/2010 06:10	EURUSD	Sell	0.00000	0.00000	1.37333	1.36700	63.3	12.87
11/15/2010 06:00	11/15/2010 10:08	EURUSD	Sell	1.36447	0.00000	1.36771	1.36447	32.4	98.93
11/15/2010 10:05	11/15/2010 14:15	EURUSD	Buy	0.00000	0.00000	1.36447	1.36461	1.4	0.14
11/15/2010 12:44	11/15/2010 14:15	EURUSD	Buy	0.00000	0.00000	1.36202	1.36461	25.9	5.25
11/15/2010 16:30	11/15/2010 18:01	GBPUSD	Buy	1.60616	0.00000	1.61145	1.60634	-51.1	-51.74
11/15/2010 09:00	11/16/2010 02:42	EURUSD	Sell	1.36536	0.00000	1.36752	1.35818	93.4	189.95

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Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
11/15/2010 10:00	11/16/2010 02:42	GBPUSD	Sell	1.60934	0.00000	1.60842	1.60424	41.8	85.03
11/15/2010 18:30	11/16/2010 02:43	GBPUSD	Sell	1.60821	0.00000	1.60601	1.60437	16.4	33.36
11/15/2010 10:00	11/16/2010 02:43	GBPUSD	Sell	1.60934	0.00000	1.60842	1.60455	38.7	39.36
11/15/2010 18:30	11/16/2010 02:44	GBPUSD	Sell	1.60821	0.00000	1.60601	1.60445	15.6	15.87
11/15/2010 17:11	11/16/2010 03:11	EURUSD	Buy	0.00000	0.00000	1.36051	1.36051	0.0	0.00
11/15/2010 22:32	11/16/2010 03:11	EURUSD	Buy	0.00000	0.00000	1.35784	1.36052	26.8	5.44
11/15/2010 18:30	11/16/2010 04:05	GBPUSD	Sell	0.00000	0.00000	1.60601	1.60624	-2.3	-2.34
11/15/2010 09:00	11/16/2010 07:22	EURUSD	Sell	1.36536	0.00000	1.36752	1.36536	21.6	21.83
11/16/2010 05:00	11/16/2010 08:23	GBPUSD	Buy	1.60436	0.00000	1.60674	1.60436	-23.8	-24.20
11/16/2010 03:11	11/16/2010 08:39	EURUSD	Sell	0.00000	0.00000	1.36058	1.36062	-0.4	-0.05
11/16/2010 07:02	11/16/2010 08:39	EURUSD	Sell	0.00000	0.00000	1.36320	1.36062	25.8	5.25
11/16/2010 09:30	11/16/2010 11:30	GBPUSD	Sell	1.60616	0.00000	1.60173	1.60616	-44.3	-45.06
11/16/2010 09:00	11/17/2010 04:05	EURUSD	Buy	0.00000	0.00000	1.35797	1.35057	-74.0	-7.57
11/16/2010 17:38	11/17/2010 04:05	EURUSD	Buy	0.00000	0.00000	1.35480	1.35057	-42.3	-8.66
11/16/2010 18:14	11/17/2010 04:05	EURUSD	Buy	0.00000	0.00000	1.35234	1.35057	-17.7	-5.43
11/16/2010 18:50	11/17/2010 04:05	EURUSD	Buy	0.00000	0.00000	1.34975	1.35057	8.2	4.20
11/16/2010 19:33	11/17/2010 04:05	EURUSD	Buy	0.00000	0.00000	1.34710	1.35057	34.7	28.42
11/17/2010 07:26	11/17/2010 10:27	EURUSD	Buy	0.00000	0.00000	1.34942	1.34936	-0.6	-0.13
11/17/2010 10:05	11/17/2010 10:27	EURUSD	Buy	0.00000	0.00000	1.34693	1.34950	25.7	10.56
11/17/2010 10:02	11/17/2010 11:07	EURUSD	Sell	1.35060	0.00000	1.34719	1.35060	-34.1	-69.92
11/17/2010 12:00	11/17/2010 13:16	EURUSD	Buy	1.34943	0.00000	1.35234	1.34943	-29.1	-119.18
11/17/2010 10:31	11/17/2010 13:20	GBPUSD	Buy	1.58735	0.00000	1.58967	1.58735	-23.2	-23.75
11/17/2010 11:49	11/17/2010 13:51	EURUSD	Buy	1.34881	0.00000	1.35250	1.34881	-36.9	-151.18
11/17/2010 13:30	11/17/2010 14:31	EURUSD	Sell	1.35105	0.00000	1.34909	1.34682	22.7	93.07
11/17/2010 14:28	11/17/2010 16:25	EURUSD	Buy	0.00000	0.00000	1.34684	1.35185	50.1	10.25
11/17/2010 16:30	11/17/2010 17:18	EURUSD	Buy	1.34824	0.00000	1.35185	1.35337	15.2	61.99
11/17/2010 16:48	11/17/2010 19:27	EURUSD	Sell	0.00000	0.00000	1.35339	1.35371	-3.2	-0.65
11/17/2010 18:52	11/17/2010 19:27	EURUSD	Sell	0.00000	0.00000	1.35644	1.35373	27.1	11.06
11/18/2010 05:30	11/18/2010 10:16	GBPUSD	Buy	1.59026	0.00000	1.59209	1.59026	-18.3	-55.72
11/18/2010 10:31	11/18/2010 10:49	GBPUSD	Sell	1.59231	0.00000	1.58966	1.59231	-26.5	-80.54
11/18/2010 05:27	11/18/2010 12:25	EURUSD	Sell	0.00000	0.00000	1.35910	1.36175	-26.5	-13.42
11/18/2010 10:51	11/18/2010 12:25	EURUSD	Sell	0.00000	0.00000	1.36151	1.36158	-0.7	-0.71
11/18/2010 11:00	11/18/2010 12:25	EURUSD	Sell	0.00000	0.00000	1.36397	1.36152	24.5	37.22
11/18/2010 17:12	11/18/2010 19:11	EURUSD	Buy	0.00000	0.00000	1.36052	1.36465	41.3	20.85
11/18/2010 17:30	11/18/2010 19:11	EURUSD	Sell	1.36445	0.00000	1.35941	1.36445	-50.4	-152.72
11/18/2010 11:00	11/19/2010 03:39	GBPUSD	Buy	1.60230	0.00000	1.59470	1.60230	76.0	230.66
11/19/2010 01:00	11/19/2010 05:38	EURUSD	Buy	1.36265	0.00000	1.36440	1.36265	-17.5	-53.20
11/19/2010 05:30	11/19/2010 08:05	GBPUSD	Sell	1.60455	0.00000	1.60238	1.60455	-21.7	-66.06
11/19/2010 06:00	11/19/2010 08:15	EURUSD	Sell	1.36456	0.00000	1.36116	1.36456	-34.0	-103.38

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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 (AUD)
11/18/2010 19:11	11/19/2010 12:31	EURUSD	Sell	0.00000	0.00000	1.36458	1.36722	-26.4	-13.45
11/19/2010 08:40	11/19/2010 12:31	EURUSD	Sell	0.00000	0.00000	1.36724	1.36713	1.1	1.12
11/19/2010 09:53	11/19/2010 12:31	EURUSD	Sell	0.00000	0.00000	1.36966	1.36709	25.7	39.28
11/19/2010 08:30	11/19/2010 12:32	EURUSD	Buy	1.36832	0.00000	1.36508	1.36832	32.4	98.90
11/19/2010 09:00	11/19/2010 15:21	EURUSD	Buy	1.36255	0.00000	1.36832	1.36736	-9.6	-29.26
11/19/2010 15:02	11/19/2010 16:16	EURUSD	Buy	0.00000	0.00000	1.36751	1.36740	-1.1	-0.56
11/19/2010 15:55	11/19/2010 16:16	EURUSD	Buy	0.00000	0.00000	1.36510	1.36730	22.0	22.38
11/19/2010 18:16	11/19/2010 21:19	EURUSD	Buy	0.00000	0.00000	1.36313	1.36720	40.7	20.64
11/19/2010 14:30	11/19/2010 22:51	GBPUSD	Sell	1.60074	0.00000	1.60234	1.59898	33.6	102.24
11/19/2010 15:00	11/19/2010 22:51	GBPUSD	Sell	1.60581	0.00000	1.60074	1.59898	17.6	53.55
11/19/2010 17:30	11/19/2010 22:51	EURUSD	Sell	1.36902	0.00000	1.36556	1.36866	-31.0	-94.33
11/19/2010 21:19	11/19/2010 22:51	EURUSD	Sell	0.00000	0.00000	1.36720	1.36869	-14.9	-7.56
11/22/2010 00:10	11/22/2010 01:15	EURUSD	Sell	0.00000	0.00000	1.37154	1.37180	-2.6	-1.32
11/22/2010 00:28	11/22/2010 01:15	EURUSD	Sell	0.00000	0.00000	1.37408	1.37180	22.8	23.07
11/22/2010 00:30	11/22/2010 09:14	EURUSD	Buy	1.37110	0.00000	1.37446	1.37776	33.0	66.38
11/22/2010 02:12	11/22/2010 09:49	EURUSD	Sell	0.00000	0.00000	1.37534	1.37563	-2.9	-1.46
11/22/2010 09:14	11/22/2010 09:49	EURUSD	Sell	0.00000	0.00000	1.37776	1.37555	22.1	22.22
11/22/2010 10:00	11/22/2010 14:23	GBPUSD	Buy	1.59798	0.00000	1.60416	1.59798	-61.8	-187.55
11/22/2010 14:00	11/22/2010 14:30	GBPUSD	Sell	0.00000	0.00000	1.60017	1.59775	24.2	48.98
11/22/2010 10:00	11/22/2010 16:54	EURUSD	Buy	0.00000	0.00000	1.37244	1.36549	-69.5	-35.13
11/22/2010 13:58	11/22/2010 16:54	EURUSD	Buy	0.00000	0.00000	1.36993	1.36549	-44.4	-44.88
11/22/2010 14:27	11/22/2010 16:54	EURUSD	Buy	0.00000	0.00000	1.36727	1.36549	-17.8	-26.99
11/22/2010 15:05	11/22/2010 16:54	EURUSD	Buy	0.00000	0.00000	1.36473	1.36534	6.1	14.19
11/22/2010 15:31	11/22/2010 16:54	EURUSD	Buy	0.00000	0.00000	1.36201	1.36534	33.3	117.83
11/22/2010 17:36	11/22/2010 21:16	EURUSD	Buy	0.00000	0.00000	1.36133	1.36091	-4.2	-2.13
11/22/2010 19:37	11/22/2010 21:16	EURUSD	Buy	0.00000	0.00000	1.35872	1.36094	22.2	22.52
11/22/2010 21:45	11/23/2010 03:01	EURUSD	Sell	0.00000	0.00000	1.36219	1.35826	39.3	19.92
11/23/2010 03:01	11/23/2010 03:45	EURUSD	Buy	0.00000	0.00000	1.35811	1.35780	-3.1	-1.57
11/23/2010 03:10	11/23/2010 03:45	EURUSD	Buy	0.00000	0.00000	1.35557	1.35782	22.5	22.80
11/22/2010 15:00	11/23/2010 14:21	GBPUSD	Sell	1.59486	0.00000	1.59715	1.59486	22.9	70.02
11/23/2010 07:46	11/23/2010 15:10	EURUSD	Sell	0.00000	0.00000	1.35982	1.35001	98.1	20.05
11/23/2010 16:50	11/23/2010 22:01	EURUSD	Buy	0.00000	0.00000	1.34409	1.33708	-70.1	-108.22
11/23/2010 17:20	11/23/2010 22:01	EURUSD	Buy	0.00000	0.00000	1.34155	1.33725	-43.0	-101.81
11/23/2010 18:12	11/23/2010 22:01	EURUSD	Buy	0.00000	0.00000	1.33901	1.33727	-17.4	-62.68
11/23/2010 21:21	11/23/2010 22:01	EURUSD	Buy	0.00000	0.00000	1.33644	1.33720	7.6	41.46
11/23/2010 16:19	11/23/2010 22:02	EURUSD	Buy	0.00000	0.00000	1.34693	1.33707	-98.6	-101.48
11/23/2010 22:01	11/23/2010 22:02	EURUSD	Buy	0.00000	0.00000	1.33736	1.33707	-2.9	-10.44
11/23/2010 14:28	11/23/2010 22:16	EURUSD	Sell	1.36104	0.00000	1.35330	1.33776	155.4	479.54
11/23/2010 14:30	11/24/2010 03:45	EURUSD	Sell	1.34091	0.00000	1.35309	1.34091	121.8	373.04

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (AUD)
11/23/2010 15:12	11/24/2010 11:44	EURUSD	Buy	0.00000	0.00000	1.34960	1.33241	-171.9	-87.99
11/23/2010 22:02	11/24/2010 11:44	EURUSD	Buy	0.00000	0.00000	1.33723	1.33240	-48.3	-49.45
11/24/2010 12:13	11/24/2010 15:03	GBPUSD	Sell	1.58268	0.00000	1.57715	1.58268	-55.3	-169.54
11/25/2010 12:00	11/25/2010 17:30	EURUSD	Sell	1.33681	0.00000	1.32946	1.33681	-73.5	-224.49
11/25/2010 12:05	11/25/2010 17:49	GBPUSD	Sell	1.57884	0.00000	1.57391	1.57884	-49.3	-150.62
11/25/2010 17:00	11/26/2010 05:02	EURUSD	Buy	1.33213	0.00000	1.33444	1.33213	-23.1	-23.73
11/26/2010 05:17	11/26/2010 09:41	EURUSD	Sell	0.00000	0.00000	1.33270	1.32582	68.8	142.15
11/26/2010 05:17	11/26/2010 20:52	EURUSD	Sell	1.33476	0.00000	1.33270	1.32396	87.4	181.52
11/26/2010 07:00	11/26/2010 20:53	EURUSD	Sell	1.33620	0.00000	1.33198	1.32396	80.2	83.29
11/29/2010 00:40	11/29/2010 01:57	EURUSD	Buy	0.00000	0.00000	1.32834	1.32470	-36.4	-37.66
11/29/2010 00:40	11/29/2010 01:58	GBPUSD	Buy	1.55868	0.00000	1.56012	1.55868	-14.4	-14.91
11/29/2010 02:32	11/29/2010 09:13	EURUSD	Sell	1.32555	0.00000	1.32286	1.32555	-26.9	-27.83
11/29/2010 03:00	11/29/2010 09:13	EURUSD	Sell	1.32547	0.00000	1.32118	1.32547	-42.9	-177.53
11/29/2010 08:11	11/29/2010 09:51	EURUSD	Buy	1.32075	0.00000	1.32514	1.32889	37.5	154.93
11/29/2010 09:14	11/29/2010 09:54	EURUSD	Buy	1.32113	0.00000	1.32585	1.32918	33.3	137.63
11/29/2010 09:30	11/29/2010 10:00	EURUSD	Buy	1.32599	0.00000	1.32599	1.32990	39.1	161.29
11/29/2010 10:00	11/29/2010 10:54	EURUSD	Buy	1.32207	0.00000	1.33027	1.32539	-48.8	-100.88
11/29/2010 11:17	11/29/2010 11:24	EURUSD	Sell Stop	0.00000	0.00000	1.32403	1.32702	0.0	0.00
11/29/2010 11:27	11/29/2010 11:42	EURUSD	Buy	0.00000	0.00000	1.32691	1.32455	-23.6	-97.68
11/29/2010 11:57	11/29/2010 12:13	EURUSD	Sell	0.00000	0.00000	1.32278	1.32053	22.5	93.35
11/29/2010 12:41	11/29/2010 13:36	GBPUSD	Sell	1.55910	0.00000	1.55807	1.55910	-10.3	-42.74
11/29/2010 13:00	11/29/2010 13:37	EURUSD	Sell	0.00000	0.00000	1.31961	1.31756	20.5	42.54
11/29/2010 13:06	11/29/2010 16:34	GBPUSD	Sell	0.00000	0.00000	1.55716	1.55469	24.7	51.48
11/29/2010 13:07	11/29/2010 20:48	EURUSD	Sell	1.32200	0.00000	1.31700	1.31050	65.0	270.93
11/30/2010 02:47	11/30/2010 04:32	EURUSD	Sell	1.31646	1.30974	1.31294	1.31372	-7.8	-16.17
11/30/2010 04:32	11/30/2010 05:03	EURUSD	Buy	1.31220	0.00000	1.31379	1.31220	-15.9	-33.05
11/30/2010 07:26	11/30/2010 10:01	EURUSD	Sell	1.31292	0.00000	1.31002	1.31292	-29.0	-60.18
11/30/2010 08:40	11/30/2010 10:37	EURUSD	Sell	1.31399	0.00000	1.31150	1.30957	19.3	60.21
11/30/2010 10:48	11/30/2010 11:47	EURUSD	Sell	1.31027	0.00000	1.30691	1.30196	49.5	103.29
11/30/2010 10:49	11/30/2010 11:48	GBPUSD	Sell	1.55717	0.00000	1.55189	1.55317	-12.8	-26.70
11/30/2010 10:49	11/30/2010 17:59	GBPUSD	Sell	1.55717	0.00000	1.55189	1.55717	-52.8	-55.03
11/30/2010 10:48	12/01/2010 06:01	EURUSD	Sell	1.30146	0.00000	1.30691	1.30146	54.5	56.91
12/01/2010 09:19	12/01/2010 10:22	EURUSD	Buy	1.29889	0.00000	1.30412	1.30868	45.6	94.53
11/30/2010 18:00	12/01/2010 11:29	GBPUSD	Buy	1.55568	0.00000	1.55725	1.56205	48.0	99.70
12/01/2010 07:59	12/01/2010 12:59	EURUSD	Sell Stop	1.30316	1.29905	1.30099	1.31108	0.0	0.00
12/01/2010 13:24	12/01/2010 20:47	GBPUSD	Buy	1.55418	0.00000	1.55970	1.55822	-14.8	-30.62

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.

## Account Statement

Created by Myfxbook.com

Period: 01/26/2010 00:00 - 12/01/2010 20:47

Trading the Edge  
Account Number: Private ( Real ), AUD  
Broker: GOMarkets  
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### Open Trades:

Open trades are private.

### Open Orders

Open orders are private.

### Account Summary:

Deposits:	1000.00	Total Trades:	847	Trading Started:	01/26/2010
Withdrawals:	0.00	Trades Won:	507 (60%)	Balance:	5327.93
Profit:	4327.93	Trades Lost:	340 (40%)	Equity:	5327.93
Swap:	-2.03	Total Pips:	2805.3	Leverage:	1:100