

Account Statement

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Account Number: Private (Real), EUR

Broker: FXPro.com

Period: 02/01/2010 00:00 - 05/24/2012 14:06

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/01/2010 10:34			Deposit							4000.00
02/01/2010 10:35			Deposit							1000.00
02/03/2010 14:50	02/03/2010 15:26	EURUSD	Buy	0.60	1.39666	0.00000	1.39915	1.39666	-24.9	-106.97
02/03/2010 15:26	02/03/2010 17:15	EURUSD	Buy	0.40	1.39355	0.00000	1.39674	1.39355	-31.9	-91.56
02/05/2010 13:35	02/05/2010 14:11	EURUSD	Sell	0.40	1.37414	0.00000	1.37134	1.37057	7.7	22.47
02/05/2010 13:35	02/05/2010 14:14	EURUSD	Sell	0.10	1.37175	0.00000	1.37134	1.37042	9.2	6.71
02/05/2010 22:15	02/05/2010 22:16	EURUSD	Sell	0.40	1.36840	0.00000	1.36560	1.36487	7.3	21.39
02/05/2010 22:15	02/05/2010 22:20	EURUSD	Sell	0.10	1.36600	0.00000	1.36560	1.36600	-4.0	-2.93
02/05/2010 22:21	02/05/2010 22:24	EURUSD	Sell	0.40	1.36884	0.00000	1.36604	1.36531	7.3	21.39
02/05/2010 22:21	02/05/2010 22:25	EURUSD	Sell	0.10	1.36644	0.00000	1.36604	1.36512	9.2	6.74
02/05/2010 22:25	02/05/2010 23:55	EURUSD	Sell	0.50	1.36781	0.00000	1.36501	1.36781	-28.0	-102.35
02/05/2010 23:55	02/08/2010 09:47	EURUSD	Sell	0.70	1.36740	0.00000	1.36743	1.36740	0.3	0.82
02/17/2010 01:00	02/17/2010 02:08	EURUSD	Buy	0.30	1.37371	0.00000	1.37621	1.37693	7.2	15.69
02/17/2010 01:00	02/17/2010 02:15	EURUSD	Buy	0.20	1.37548	0.00000	1.37621	1.37723	10.2	14.81
02/17/2010 03:40	02/17/2010 06:47	GBPUSD	Buy	0.50	1.57448	0.00000	1.57688	1.57783	9.5	34.49
02/17/2010 03:40	02/17/2010 06:49	GBPUSD	Buy	0.10	1.57661	0.00000	1.57688	1.57801	11.3	8.21
02/17/2010 03:45	02/17/2010 05:17	EURUSD	Buy	0.30	1.37357	0.00000	1.37607	1.37682	7.5	16.34
02/17/2010 03:45	02/17/2010 05:17	EURUSD	Buy	0.20	1.37522	0.00000	1.37607	1.37706	9.9	14.38
02/17/2010 08:45	02/17/2010 09:46	EURUSD	Buy	0.30	1.37318	0.00000	1.37570	1.37642	7.2	15.69
02/17/2010 08:45	02/17/2010 09:46	EURUSD	Buy	0.20	1.37482	0.00000	1.37570	1.37667	9.7	14.09
02/18/2010 12:16	02/18/2010 12:39	EURUSD	Sell	0.40	1.36147	0.00000	1.35862	1.35789	7.3	21.50
02/18/2010 12:16	02/18/2010 13:00	EURUSD	Sell	0.10	1.35910	0.00000	1.35862	1.35771	9.1	6.70
02/24/2010 02:00	02/24/2010 02:08	EURUSD	Sell	0.60	1.35408	0.00000	1.35234	1.35138	9.6	42.62
02/24/2010 02:00	02/24/2010 02:08	EURUSD	Sell	0.20	1.35408	0.00000	1.35234	1.35138	9.6	14.21
02/24/2010 03:45	02/24/2010 08:49	EURUSD	Sell	0.40	1.35622	0.00000	1.35371	1.35295	7.6	22.47
02/24/2010 03:45	02/24/2010 09:04	EURUSD	Sell	0.10	1.35425	0.00000	1.35371	1.35425	-5.4	-3.99
02/26/2010 15:15	02/26/2010 15:45	EURUSD	Buy	0.20	1.35322	0.00000	1.35706	1.35781	7.5	11.05
02/26/2010 15:15	02/26/2010 15:45	EURUSD	Buy	0.10	1.35621	0.00000	1.35706	1.35799	9.3	6.85
02/26/2010 15:15	02/26/2010 15:47	EURUSD	Buy	0.10	1.35655	0.00000	1.35706	1.35820	11.4	8.39
02/26/2010 18:20	02/26/2010 18:28	GBPUSD	Sell	0.20	1.52799	0.00000	1.52446	1.52349	9.7	14.21
02/26/2010 18:20	02/26/2010 18:41	GBPUSD	Sell	0.20	1.52581	0.00000	1.52446	1.52581	-13.5	-19.74
03/01/2010 03:30	03/01/2010 03:43	EURUSD	Buy	0.20	1.35736	0.00000	1.36176	1.36251	7.5	11.01
03/01/2010 03:30	03/01/2010 03:44	EURUSD	Buy	0.10	1.36106	0.00000	1.36176	1.36273	9.7	7.12
03/01/2010 20:00	03/01/2010 20:02	GBPUSD	Sell	0.20	1.50435	0.00000	1.50060	1.49959	10.1	14.93
03/01/2010 20:00	03/01/2010 20:20	GBPUSD	Sell	0.10	1.50191	0.00000	1.50060	1.49926	13.4	9.90
03/01/2010 20:00	03/01/2010 20:20	GBPUSD	Sell	0.10	1.50162	0.00000	1.50060	1.49909	15.1	11.16
03/03/2010 06:15	03/03/2010 06:31	EURUSD	Buy	0.30	1.36051	0.00000	1.36301	1.36366	6.5	14.30
03/03/2010 06:15	03/03/2010 07:03	EURUSD	Buy	0.20	1.36231	0.00000	1.36301	1.36393	9.2	13.49
03/03/2010 08:50	03/03/2010 10:13	EURUSD	Buy	0.50	1.36047	0.00000	1.36297	1.36047	-25.0	-91.88

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

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/03/2010 21:45	03/04/2010 05:25	EURUSD	Buy	0.50	1.36795	0.00000	1.37047	1.36795	-25.2	-93.31
03/08/2010 07:45	03/08/2010 07:59	GBPUSD	Buy	0.50	1.51339	0.00000	1.51581	1.51676	9.5	34.73
03/08/2010 07:45	03/08/2010 07:59	GBPUSD	Buy	0.10	1.51497	0.00000	1.51581	1.51700	11.9	8.70
03/08/2010 10:30	03/08/2010 10:35	EURUSD	Buy	0.20	1.36258	0.00000	1.36636	1.36692	5.6	8.19
03/08/2010 10:30	03/08/2010 10:46	EURUSD	Buy	0.10	1.36566	0.00000	1.36636	1.36722	8.6	6.29
03/08/2010 10:30	03/08/2010 11:13	EURUSD	Buy	0.10	1.36584	0.00000	1.36636	1.36753	11.7	8.56
03/08/2010 12:30	03/08/2010 14:25	GBPUSD	Buy	0.20	1.50962	0.00000	1.51380	1.51479	9.9	14.50
03/08/2010 12:30	03/08/2010 14:25	GBPUSD	Buy	0.10	1.51289	0.00000	1.51380	1.51491	11.1	8.12
03/09/2010 17:00	03/09/2010 18:08	EURUSD	Sell	0.40	1.36042	0.00000	1.35762	1.35686	7.6	22.40
03/09/2010 17:00	03/09/2010 18:09	EURUSD	Sell	0.10	1.35803	0.00000	1.35762	1.35670	9.2	6.78
03/11/2010 01:56	03/11/2010 02:10	EURUSD	Buy	0.30	1.36197	0.00000	1.36451	1.36525	7.4	16.26
03/11/2010 01:56	03/11/2010 02:38	EURUSD	Buy	0.20	1.36368	0.00000	1.36451	1.36368	-8.3	-12.17
03/12/2010 03:45	03/12/2010 04:40	EURUSD	Buy	0.30	1.36491	0.00000	1.36738	1.36809	7.1	15.57
03/12/2010 03:45	03/12/2010 05:02	EURUSD	Buy	0.20	1.36665	0.00000	1.36738	1.36832	9.4	13.74
03/15/2010 03:00	03/15/2010 03:02	GBPUSD	Buy	0.40	1.51365	0.00000	1.51644	1.51739	9.5	27.64
03/15/2010 03:00	03/15/2010 03:02	GBPUSD	Buy	0.10	1.51564	0.00000	1.51644	1.51761	11.7	8.51
03/15/2010 05:00	03/15/2010 07:22	GBPUSD	Buy	0.50	1.51379	0.00000	1.51612	1.51702	9.0	32.74
03/15/2010 05:00	03/15/2010 08:52	GBPUSD	Buy	0.10	1.51523	0.00000	1.51612	1.51738	12.6	9.17
03/16/2010 19:35	03/16/2010 20:13	EURUSD	Buy	0.30	1.37161	0.00000	1.37411	1.37647	23.6	51.44
03/16/2010 19:35	03/16/2010 20:13	EURUSD	Buy	0.20	1.37161	0.00000	1.37411	1.37681	27.0	39.22
03/17/2010 07:30	03/17/2010 08:45	GBPUSD	Buy	0.40	1.51921	0.00000	1.52220	1.52311	9.1	26.40
03/17/2010 07:30	03/17/2010 08:45	GBPUSD	Buy	0.10	1.52132	0.00000	1.52220	1.52349	12.9	9.35
03/17/2010 16:45	03/17/2010 16:52	GBPUSD	Buy	0.20	1.52654	0.00000	1.53066	1.53158	9.2	13.38
03/17/2010 16:45	03/17/2010 17:00	GBPUSD	Buy	0.10	1.52978	0.00000	1.53066	1.53169	10.3	7.49
03/17/2010 17:30	03/17/2010 18:01	GBPUSD	Buy	0.20	1.52476	0.00000	1.52889	1.52981	9.2	13.39
03/17/2010 17:30	03/17/2010 18:03	GBPUSD	Buy	0.10	1.52808	0.00000	1.52889	1.53007	11.8	8.59
03/17/2010 21:25	03/17/2010 21:51	GBPUSD	Buy	0.30	1.52841	0.00000	1.53179	1.53272	9.3	20.31
03/17/2010 21:25	03/17/2010 21:52	GBPUSD	Buy	0.10	1.53097	0.00000	1.53179	1.53289	11.0	8.01
03/18/2010 03:15	03/18/2010 04:29	GBPUSD	Buy	0.30	1.52587	0.00000	1.52900	1.52991	9.1	19.90
03/18/2010 03:15	03/18/2010 04:37	GBPUSD	Buy	0.10	1.52816	0.00000	1.52900	1.53013	11.3	8.24
03/18/2010 12:00	03/18/2010 12:22	EURUSD	Sell	0.40	1.37175	0.00000	1.36895	1.36823	7.2	21.05
03/18/2010 12:00	03/18/2010 12:31	EURUSD	Sell	0.10	1.36936	0.00000	1.36895	1.36804	9.1	6.65
03/22/2010 10:35	03/22/2010 11:51	EURUSD	Sell	0.60	1.35527	0.00000	1.35258	1.35178	8.0	35.51
03/22/2010 10:35	03/22/2010 11:51	EURUSD	Sell	0.20	1.35299	0.00000	1.35258	1.35161	9.7	14.35
03/25/2010 01:15	03/25/2010 01:33	EURUSD	Sell	0.80	1.33519	0.00000	1.33343	1.33272	7.1	42.62
03/25/2010 01:15	03/25/2010 02:14	EURUSD	Sell	0.40	1.33383	0.00000	1.33343	1.33383	-4.0	-12.00
03/25/2010 09:25	03/25/2010 09:55	EURUSD	Sell	0.60	1.33603	0.00000	1.33327	1.33253	7.4	33.32
03/25/2010 09:25	03/25/2010 09:55	EURUSD	Sell	0.20	1.33383	0.00000	1.33327	1.33231	9.6	14.41
03/26/2010 02:00	03/26/2010 05:41	GBPUSD	Sell	0.60	1.48812	0.00000	1.48460	1.48812	-35.2	-158.39

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/30/2010 20:00	03/31/2010 02:09	GBPUSD	Buy	0.60	1.50432	0.00000	1.50701	1.50791	9.0	40.17
03/30/2010 20:00	03/31/2010 02:37	GBPUSD	Buy	0.20	1.50616	0.00000	1.50701	1.50811	11.0	16.38
03/31/2010 16:50	03/31/2010 17:01	GBPUSD	Buy	0.40	1.50947	0.00000	1.51367	1.51460	9.3	27.52
03/31/2010 16:50	03/31/2010 17:01	GBPUSD	Buy	0.10	1.51285	0.00000	1.51367	1.51479	11.2	8.28
03/31/2010 17:15	03/31/2010 17:27	GBPUSD	Buy	0.40	1.50857	0.00000	1.51283	1.51374	9.1	26.90
03/31/2010 17:15	03/31/2010 17:28	GBPUSD	Buy	0.10	1.51198	0.00000	1.51283	1.51408	12.5	9.23
03/31/2010 21:45	04/01/2010 02:52	EURUSD	Buy	0.50	1.34917	0.00000	1.35167	1.35245	7.8	27.62
03/31/2010 21:45	04/01/2010 02:52	EURUSD	Buy	0.30	1.35092	0.00000	1.35167	1.35260	9.3	19.89
03/31/2010 21:45	04/01/2010 03:03	EURUSD	Buy	0.10	1.35114	0.00000	1.35167	1.35286	11.9	8.56
04/01/2010 05:00	04/01/2010 08:44	EURUSD	Buy	0.50	1.34842	0.00000	1.35092	1.35173	8.1	29.96
04/01/2010 05:00	04/01/2010 08:52	EURUSD	Buy	0.30	1.35015	0.00000	1.35092	1.35185	9.3	20.64
04/01/2010 05:00	04/01/2010 09:17	EURUSD	Buy	0.10	1.35025	0.00000	1.35092	1.35025	-6.7	-4.96
04/02/2010 03:55	04/02/2010 12:34	GBPUSD	Buy	1.00	1.52490	0.00000	1.52735	1.52490	-24.5	-180.81
04/06/2010 03:15	04/06/2010 04:23	GBPUSD	Buy	0.70	1.52376	0.00000	1.52693	1.52376	-31.7	-165.22
04/06/2010 21:45	04/07/2010 02:46	EURUSD	Sell	0.60	1.34251	0.00000	1.33971	1.33899	7.2	31.63
04/06/2010 21:45	04/07/2010 02:47	EURUSD	Sell	0.20	1.34012	0.00000	1.33971	1.33880	9.1	13.38
04/08/2010 13:30	04/08/2010 14:33	EURUSD	Sell	0.60	1.33421	0.00000	1.33145	1.33074	7.1	32.01
04/08/2010 13:30	04/08/2010 14:35	EURUSD	Sell	0.20	1.33197	0.00000	1.33145	1.33048	9.7	14.58
04/09/2010 16:20	04/09/2010 16:32	GBPUSD	Buy	0.40	1.52881	0.00000	1.53285	1.53376	9.1	27.20
04/09/2010 16:20	04/09/2010 16:32	GBPUSD	Buy	0.10	1.53199	0.00000	1.53285	1.53401	11.6	8.67
04/12/2010 09:15	04/12/2010 09:22	EURUSD	Buy	0.40	1.36052	0.00000	1.36374	1.36444	7.0	20.52
04/12/2010 09:15	04/12/2010 09:24	GBPUSD	Buy	0.50	1.54050	0.00000	1.54413	1.54509	9.6	35.17
04/12/2010 09:15	04/12/2010 09:24	EURUSD	Buy	0.20	1.36301	0.00000	1.36374	1.36464	9.0	13.19
04/12/2010 09:15	04/12/2010 09:24	GBPUSD	Buy	0.10	1.54319	0.00000	1.54413	1.54523	11.0	8.06
04/12/2010 09:15	04/12/2010 09:25	EURUSD	Buy	0.10	1.36317	0.00000	1.36374	1.36487	11.3	8.28
04/12/2010 09:30	04/12/2010 12:54	EURUSD	Buy	0.60	1.35970	0.00000	1.36370	1.35970	-40.0	-176.51
04/12/2010 09:50	04/12/2010 10:48	GBPUSD	Buy	0.40	1.53895	0.00000	1.54315	1.54407	9.2	27.03
04/12/2010 09:50	04/12/2010 10:49	GBPUSD	Buy	0.10	1.54219	0.00000	1.54315	1.54429	11.4	8.38
04/13/2010 17:20	04/14/2010 03:14	GBPUSD	Buy	0.40	1.53470	0.00000	1.53890	1.53997	10.7	31.38
04/13/2010 17:20	04/14/2010 03:14	GBPUSD	Buy	0.10	1.53807	0.00000	1.53890	1.54004	11.4	8.35
04/14/2010 09:45	04/14/2010 09:48	EURUSD	Buy	0.40	1.35940	0.00000	1.36273	1.36348	7.5	22.00
04/14/2010 09:45	04/14/2010 10:01	EURUSD	Buy	0.20	1.36203	0.00000	1.36273	1.36375	10.2	14.96
04/14/2010 09:45	04/14/2010 10:01	EURUSD	Buy	0.10	1.36217	0.00000	1.36273	1.36386	11.3	8.29
04/14/2010 22:05	04/14/2010 22:32	EURUSD	Buy	0.50	1.36254	0.00000	1.36509	1.36582	7.3	26.72
04/14/2010 22:05	04/15/2010 02:31	EURUSD	Buy	0.30	1.36470	0.00000	1.36509	1.36599	9.0	19.05
04/14/2010 22:05	04/15/2010 03:06	EURUSD	Buy	0.10	1.36475	0.00000	1.36509	1.36625	11.6	8.25
04/16/2010 11:45	04/16/2010 13:02	EURUSD	Sell	0.60	1.35809	0.00000	1.35529	1.35458	7.1	31.45
04/16/2010 11:45	04/16/2010 13:03	EURUSD	Sell	0.20	1.35572	0.00000	1.35529	1.35437	9.2	13.59
04/21/2010 16:45	04/21/2010 17:02	EURUSD	Sell	0.60	1.34307	0.00000	1.34031	1.33958	7.3	32.70

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/21/2010 16:45	04/21/2010 17:05	EURUSD	Sell	0.20	1.34073	0.00000	1.34031	1.33934	9.7	14.48
04/22/2010 21:00	04/22/2010 21:27	EURUSD	Sell	0.60	1.33484	0.00000	1.33208	1.33141	6.7	30.19
04/22/2010 21:00	04/22/2010 22:10	EURUSD	Sell	0.20	1.33248	0.00000	1.33208	1.33117	9.1	13.67
04/23/2010 07:50	04/23/2010 09:09	EURUSD	Sell	1.00	1.32508	0.00000	1.32354	1.32272	8.2	61.99
04/23/2010 07:50	04/23/2010 09:09	EURUSD	Sell	0.30	1.32402	0.00000	1.32354	1.32254	10.0	22.68
04/23/2010 07:50	04/23/2010 09:10	EURUSD	Sell	0.10	1.32379	0.00000	1.32354	1.32238	11.6	8.77
04/23/2010 10:30	04/23/2010 11:00	EURUSD	Sell	0.80	1.32841	0.00000	1.32557	1.32841	-28.4	-171.03
04/26/2010 20:00	04/26/2010 21:35	GBPUSD	Buy	0.70	1.54219	0.00000	1.54459	1.54553	9.4	49.32
04/26/2010 20:00	04/26/2010 21:35	GBPUSD	Buy	0.20	1.54363	0.00000	1.54459	1.54570	11.1	16.64
04/27/2010 03:45	04/27/2010 09:53	GBPUSD	Buy	0.60	1.54154	0.00000	1.54502	1.54154	-34.8	-156.29
04/28/2010 13:15	04/28/2010 13:31	EURUSD	Sell	0.60	1.32267	0.00000	1.31987	1.31912	7.5	34.11
04/28/2010 13:15	04/28/2010 13:31	EURUSD	Sell	0.20	1.32042	0.00000	1.31987	1.31882	10.5	15.92
05/05/2010 09:15	05/05/2010 10:14	EURUSD	Sell	0.60	1.30030	0.00000	1.29753	1.29670	8.3	38.41
05/05/2010 09:15	05/05/2010 10:14	EURUSD	Sell	0.20	1.29799	0.00000	1.29753	1.29663	9.0	13.88
05/05/2010 18:45	05/05/2010 19:40	EURUSD	Sell	0.60	1.29097	0.00000	1.28817	1.28744	7.3	34.02
05/05/2010 18:45	05/05/2010 19:40	EURUSD	Sell	0.20	1.28859	0.00000	1.28817	1.28720	9.7	15.07
05/06/2010 03:35	05/06/2010 03:53	EURUSD	Sell	0.60	1.28710	0.00000	1.28427	1.28356	7.1	33.19
05/06/2010 03:35	05/06/2010 03:54	EURUSD	Sell	0.20	1.28468	0.00000	1.28427	1.28335	9.2	14.34
05/06/2010 12:00	05/06/2010 12:07	EURUSD	Sell	0.60	1.28451	0.00000	1.28178	1.28118	6.0	28.10
05/06/2010 12:00	05/06/2010 12:08	EURUSD	Sell	0.20	1.28218	0.00000	1.28178	1.28072	10.6	16.55
05/06/2010 13:35	05/06/2010 13:37	GBPUSD	Sell	0.30	1.51175	0.00000	1.50825	1.50733	9.2	21.56
05/06/2010 13:35	05/06/2010 13:44	GBPUSD	Sell	0.20	1.50958	0.00000	1.50825	1.50696	12.9	20.16
05/06/2010 13:35	05/06/2010 13:47	GBPUSD	Sell	0.10	1.50930	0.00000	1.50825	1.50671	15.4	12.04
05/10/2010 13:50	05/10/2010 14:10	EURUSD	Buy	0.30	1.29508	0.00000	1.29953	1.30030	7.7	17.77
05/10/2010 13:50	05/10/2010 14:11	EURUSD	Buy	0.20	1.29876	0.00000	1.29953	1.30047	9.4	14.46
05/10/2010 15:20	05/10/2010 15:38	EURUSD	Buy	0.50	1.29034	0.00000	1.29472	1.29034	-43.8	-169.72
05/11/2010 16:30	05/11/2010 16:31	EURUSD	Sell	0.60	1.27548	0.00000	1.27270	1.27192	7.8	36.79
05/11/2010 16:30	05/11/2010 16:32	EURUSD	Sell	0.20	1.27311	0.00000	1.27270	1.27179	9.1	14.31
05/11/2010 16:40	05/11/2010 17:06	EURUSD	Sell	0.60	1.27578	0.00000	1.27298	1.27217	8.1	38.20
05/11/2010 16:40	05/11/2010 17:06	EURUSD	Sell	0.20	1.27341	0.00000	1.27298	1.27209	8.9	13.99
05/12/2010 03:15	05/12/2010 03:35	EURUSD	Sell	0.60	1.26818	0.00000	1.26538	1.26466	7.2	34.16
05/12/2010 03:15	05/12/2010 03:36	EURUSD	Sell	0.20	1.26581	0.00000	1.26538	1.26442	9.6	15.18
05/12/2010 14:00	05/12/2010 14:06	GBPUSD	Buy	0.40	1.48628	0.00000	1.49052	1.49134	8.2	25.91
05/12/2010 14:00	05/12/2010 14:15	GBPUSD	Buy	0.10	1.48971	0.00000	1.49052	1.49166	11.4	9.01
05/13/2010 20:30	05/13/2010 21:28	EURUSD	Sell	0.60	1.26138	0.00000	1.25855	1.25781	7.4	35.30
05/13/2010 20:30	05/13/2010 21:29	EURUSD	Sell	0.20	1.25903	0.00000	1.25855	1.25756	9.9	15.74
05/14/2010 15:25	05/14/2010 15:32	EURUSD	Sell	0.60	1.25232	0.00000	1.24936	1.24869	6.7	32.19
05/14/2010 15:25	05/14/2010 15:32	EURUSD	Sell	0.20	1.24981	0.00000	1.24936	1.24831	10.5	16.82
05/14/2010 15:45	05/14/2010 16:00	EURUSD	Sell	0.60	1.25452	0.00000	1.25172	1.25099	7.3	35.01

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/14/2010 15:45	05/14/2010 16:01	EURUSD	Sell	0.20	1.25213	0.00000	1.25172	1.25078	9.4	15.03
05/17/2010 10:20	05/17/2010 10:32	EURUSD	Sell	0.90	1.23453	0.00000	1.23173	1.23099	7.4	54.10
05/17/2010 10:20	05/17/2010 10:33	EURUSD	Sell	0.30	1.23215	0.00000	1.23173	1.23082	9.1	22.18
05/17/2010 10:20	05/17/2010 10:40	EURUSD	Sell	0.10	1.23197	0.00000	1.23173	1.23060	11.3	9.18
05/19/2010 06:00	05/19/2010 06:54	EURUSD	Sell	0.90	1.22299	0.00000	1.22019	1.21939	8.0	59.05
05/19/2010 06:00	05/19/2010 06:54	EURUSD	Sell	0.30	1.22069	0.00000	1.22019	1.21925	9.4	23.13
05/19/2010 06:00	05/19/2010 06:57	EURUSD	Sell	0.10	1.22050	0.00000	1.22019	1.21890	12.9	10.58
05/20/2010 13:00	05/20/2010 13:43	EURUSD	Buy	0.90	1.23185	0.00000	1.23629	1.23185	-44.4	-324.39
05/21/2010 09:20	05/21/2010 09:20	EURUSD	Buy	0.50	1.25305	0.00000	1.25745	1.25835	9.0	35.76
05/21/2010 09:20	05/21/2010 09:20	EURUSD	Buy	0.20	1.25305	0.00000	1.25745	1.25835	9.0	14.30
05/21/2010 09:20	05/21/2010 09:22	EURUSD	Buy	0.10	1.25689	0.00000	1.25745	1.25689	-5.6	-4.46
05/21/2010 09:22	05/21/2010 09:31	EURUSD	Buy	0.50	1.25256	0.00000	1.25696	1.25769	7.3	29.02
05/21/2010 09:22	05/21/2010 09:31	EURUSD	Buy	0.20	1.25624	0.00000	1.25696	1.25793	9.7	15.42
05/21/2010 09:22	05/21/2010 09:31	EURUSD	Buy	0.10	1.25642	0.00000	1.25696	1.25805	10.9	8.66
05/21/2010 09:40	05/21/2010 09:41	EURUSD	Buy	0.50	1.25125	0.00000	1.25565	1.25650	8.5	33.82
05/21/2010 09:40	05/21/2010 09:42	EURUSD	Buy	0.20	1.25494	0.00000	1.25565	1.25657	9.2	14.64
05/21/2010 09:40	05/21/2010 09:43	EURUSD	Buy	0.10	1.25507	0.00000	1.25565	1.25690	12.5	9.95
05/21/2010 10:15	05/21/2010 10:47	EURUSD	Buy	0.80	1.24834	0.00000	1.25274	1.24834	-44.0	-281.97
05/25/2010 15:30	05/25/2010 15:31	EURUSD	Sell	0.80	1.22599	0.00000	1.22319	1.22269	5.0	32.71
05/25/2010 15:30	05/25/2010 15:39	EURUSD	Sell	0.40	1.22361	0.00000	1.22319	1.22361	-4.2	-13.73
05/25/2010 15:40	05/25/2010 15:45	EURUSD	Sell	0.80	1.22619	0.00000	1.22339	1.22263	7.6	49.73
05/25/2010 15:40	05/25/2010 15:46	EURUSD	Sell	0.20	1.22379	0.00000	1.22339	1.22235	10.4	17.02
05/25/2010 15:40	05/25/2010 15:46	EURUSD	Sell	0.20	1.22365	0.00000	1.22339	1.22224	11.5	18.82
05/26/2010 15:50	05/26/2010 16:05	GBPUSD	Buy	0.60	1.43226	0.00000	1.43639	1.43752	11.3	55.23
05/26/2010 15:50	05/26/2010 16:05	GBPUSD	Buy	0.20	1.43226	0.00000	1.43639	1.43752	11.3	18.41
05/26/2010 23:20	05/26/2010 23:47	GBPUSD	Buy	0.60	1.43391	0.00000	1.43811	1.43913	10.2	50.26
05/26/2010 23:20	05/26/2010 23:47	GBPUSD	Buy	0.20	1.43725	0.00000	1.43811	1.43937	12.6	20.69
05/27/2010 03:15	05/27/2010 03:16	EURUSD	Sell	0.90	1.22195	0.00000	1.21918	1.21847	7.1	52.44
05/27/2010 03:15	05/27/2010 03:40	EURUSD	Sell	0.40	1.21963	0.00000	1.21918	1.21963	-4.5	-14.76
05/27/2010 03:45	05/27/2010 03:46	EURUSD	Sell	0.90	1.22268	0.00000	1.21988	1.21918	7.0	51.67
05/27/2010 03:45	05/27/2010 03:52	EURUSD	Sell	0.30	1.22035	0.00000	1.21988	1.21902	8.6	21.16
05/27/2010 03:45	05/27/2010 04:00	EURUSD	Sell	0.10	1.22032	0.00000	1.21988	1.22032	-4.4	-3.61
05/27/2010 04:05	05/27/2010 04:57	EURUSD	Sell	0.90	1.22340	0.00000	1.22060	1.21975	8.5	62.72
05/27/2010 04:05	05/27/2010 04:58	EURUSD	Sell	0.30	1.22103	0.00000	1.22060	1.21969	9.1	22.38
05/27/2010 04:05	05/27/2010 04:58	EURUSD	Sell	0.10	1.22080	0.00000	1.22060	1.21948	11.2	9.18
05/27/2010 15:45	05/27/2010 15:48	GBPUSD	Buy	0.70	1.44152	0.00000	1.44576	1.44664	8.8	50.34
05/27/2010 15:45	05/27/2010 15:49	GBPUSD	Buy	0.20	1.44479	0.00000	1.44576	1.44695	11.9	19.44
05/27/2010 15:49	05/27/2010 16:02	GBPUSD	Buy	0.70	1.44300	0.00000	1.44719	1.44811	9.2	52.59
05/27/2010 15:49	05/27/2010 16:02	GBPUSD	Buy	0.20	1.44627	0.00000	1.44719	1.44831	11.2	18.29

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/28/2010 01:25	05/28/2010 02:47	GBPUSD	Buy	1.10	1.45373	0.00000	1.45640	1.45731	9.1	80.93
05/28/2010 01:25	05/28/2010 02:47	GBPUSD	Buy	0.30	1.45542	0.00000	1.45640	1.45752	11.2	27.16
05/28/2010 06:20	05/28/2010 06:53	GBPUSD	Buy	1.10	1.45145	0.00000	1.45426	1.45519	9.3	83.18
05/28/2010 06:20	05/28/2010 06:54	GBPUSD	Buy	0.30	1.45334	0.00000	1.45426	1.45544	11.8	28.78
05/28/2010 14:15	05/28/2010 14:46	EURUSD	Buy	0.70	1.23511	0.00000	1.23888	1.23959	7.1	40.09
05/28/2010 14:15	05/28/2010 14:46	EURUSD	Buy	0.30	1.23809	0.00000	1.23888	1.23979	9.1	22.02
05/28/2010 14:15	05/28/2010 14:51	EURUSD	Buy	0.10	1.23824	0.00000	1.23888	1.24081	19.3	15.55
05/28/2010 15:30	05/28/2010 15:31	EURUSD	Buy	0.50	1.23162	0.00000	1.23602	1.23676	7.4	29.92
05/28/2010 15:30	05/28/2010 15:34	EURUSD	Buy	0.40	1.23528	0.00000	1.23602	1.23528	-7.4	-23.96
05/28/2010 15:34	05/28/2010 15:41	EURUSD	Buy	0.50	1.23102	0.00000	1.23544	1.23617	7.3	29.53
05/28/2010 15:34	05/28/2010 15:41	EURUSD	Buy	0.30	1.23468	0.00000	1.23544	1.23647	10.3	24.99
05/28/2010 15:34	05/28/2010 15:42	EURUSD	Buy	0.10	1.23491	0.00000	1.23544	1.23657	11.3	9.14
06/01/2010 21:55	06/01/2010 21:58	GBPUSD	Buy	1.00	1.46236	0.00000	1.46583	1.46675	9.2	75.04
06/01/2010 21:55	06/01/2010 21:58	GBPUSD	Buy	0.20	1.46500	0.00000	1.46583	1.46696	11.3	18.43
06/01/2010 22:05	06/02/2010 02:11	GBPUSD	Buy	1.00	1.46226	0.00000	1.46582	1.46672	9.0	73.47
06/01/2010 22:05	06/02/2010 02:16	GBPUSD	Buy	0.20	1.46491	0.00000	1.46582	1.46692	11.0	17.94
06/02/2010 06:35	06/02/2010 08:02	GBPUSD	Buy	0.80	1.46512	0.00000	1.46931	1.47032	10.1	66.21
06/02/2010 06:35	06/02/2010 08:02	GBPUSD	Buy	0.20	1.46842	0.00000	1.46931	1.47055	12.4	20.32
06/02/2010 11:35	06/02/2010 12:21	GBPUSD	Buy	0.80	1.46408	0.00000	1.46828	1.46919	9.1	59.47
06/02/2010 11:35	06/02/2010 12:21	GBPUSD	Buy	0.20	1.46737	0.00000	1.46828	1.46943	11.5	18.78
06/07/2010 08:25	06/07/2010 08:27	EURUSD	Sell	1.10	1.19606	0.00000	1.19328	1.19247	8.1	74.72
06/07/2010 08:25	06/07/2010 08:28	EURUSD	Sell	0.30	1.19376	0.00000	1.19328	1.19236	9.2	23.15
06/07/2010 08:25	06/07/2010 08:28	EURUSD	Sell	0.10	1.19355	0.00000	1.19328	1.19213	11.5	9.65
06/10/2010 11:00	06/10/2010 11:05	EURUSD	Buy	0.60	1.19685	0.00000	1.20121	1.20214	9.3	46.42
06/10/2010 11:00	06/10/2010 11:05	EURUSD	Buy	0.30	1.19685	0.00000	1.20121	1.20212	9.1	22.71
06/10/2010 11:00	06/10/2010 11:23	EURUSD	Buy	0.10	1.20068	0.00000	1.20121	1.20232	11.1	9.23
06/11/2010 04:15	06/11/2010 04:31	EURUSD	Buy	0.80	1.20722	0.00000	1.21044	1.21114	7.0	46.24
06/11/2010 04:15	06/11/2010 05:06	EURUSD	Buy	0.50	1.20965	0.00000	1.21044	1.20965	-7.9	-32.65
06/11/2010 11:00	06/11/2010 11:06	GBPUSD	Buy	0.80	1.46494	0.00000	1.46922	1.47018	9.6	63.42
06/11/2010 11:00	06/11/2010 11:07	GBPUSD	Buy	0.20	1.46834	0.00000	1.46922	1.47035	11.3	18.67
06/14/2010 16:45	06/14/2010 16:51	EURUSD	Buy	0.80	1.22004	0.00000	1.22323	1.22398	7.5	49.02
06/14/2010 16:45	06/14/2010 16:51	EURUSD	Buy	0.40	1.22249	0.00000	1.22323	1.22416	9.3	30.39
06/14/2010 16:45	06/14/2010 17:01	EURUSD	Buy	0.20	1.22268	0.00000	1.22323	1.22435	11.2	18.30
06/14/2010 20:00	06/14/2010 20:04	EURUSD	Buy	0.70	1.22147	0.00000	1.22527	1.22598	7.1	40.54
06/14/2010 20:00	06/14/2010 20:07	EURUSD	Buy	0.40	1.22456	0.00000	1.22527	1.22617	9.0	29.36
06/14/2010 20:00	06/14/2010 20:07	EURUSD	Buy	0.10	1.22476	0.00000	1.22527	1.22476	-5.1	-4.16
06/14/2010 20:10	06/14/2010 22:17	EURUSD	Buy	0.60	1.21993	0.00000	1.22433	1.22504	7.1	34.77
06/14/2010 20:10	06/14/2010 22:18	EURUSD	Buy	0.30	1.22359	0.00000	1.22433	1.22524	9.1	22.28
06/14/2010 20:10	06/14/2010 22:18	EURUSD	Buy	0.10	1.22381	0.00000	1.22433	1.22549	11.6	9.47

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/14/2010 20:15	06/14/2010 20:21	GBPUSD	Buy	0.90	1.46984	0.00000	1.47404	1.47499	9.5	69.83
06/14/2010 20:15	06/14/2010 20:38	GBPUSD	Buy	0.20	1.47316	0.00000	1.47404	1.47521	11.7	19.11
06/15/2010 00:30	06/15/2010 00:31	GBPUSD	Buy	1.50	1.47130	0.00000	1.47370	1.47453	8.3	101.91
06/15/2010 00:30	06/15/2010 00:32	GBPUSD	Buy	0.40	1.47263	0.00000	1.47370	1.47395	2.5	8.19
06/15/2010 00:45	06/15/2010 01:26	GBPUSD	Buy	1.40	1.47081	0.00000	1.47359	1.47453	9.4	107.67
06/15/2010 00:45	06/15/2010 01:27	GBPUSD	Buy	0.30	1.47296	0.00000	1.47359	1.47473	11.4	27.98
06/15/2010 23:45	06/16/2010 08:49	EURUSD	Buy	1.10	1.23020	0.00000	1.23270	1.23343	7.3	64.21
06/15/2010 23:45	06/16/2010 08:49	EURUSD	Buy	0.60	1.23195	0.00000	1.23270	1.23362	9.2	44.26
06/15/2010 23:45	06/16/2010 08:51	EURUSD	Buy	0.20	1.23219	0.00000	1.23270	1.23381	11.1	17.83
06/18/2010 08:45	06/18/2010 08:51	EURUSD	Buy	1.20	1.23648	0.00000	1.23890	1.23962	7.2	69.70
06/18/2010 08:45	06/18/2010 08:54	EURUSD	Buy	0.60	1.23819	0.00000	1.23890	1.23981	9.1	44.04
06/18/2010 08:45	06/18/2010 08:54	EURUSD	Buy	0.20	1.23839	0.00000	1.23890	1.24000	11.0	17.74
06/18/2010 09:45	06/18/2010 10:30	EURUSD	Buy	0.80	1.23424	0.00000	1.23802	1.23876	7.4	47.79
06/18/2010 09:45	06/18/2010 10:30	EURUSD	Buy	0.40	1.23725	0.00000	1.23802	1.23898	9.6	30.99
06/18/2010 09:45	06/18/2010 10:31	EURUSD	Buy	0.10	1.23750	0.00000	1.23802	1.23919	11.7	9.44
06/21/2010 12:15	06/21/2010 12:20	GBPUSD	Buy	1.00	1.48205	0.00000	1.48608	1.48702	9.4	75.77
06/21/2010 12:15	06/21/2010 12:20	GBPUSD	Buy	0.30	1.48519	0.00000	1.48608	1.48728	12.0	29.02
06/22/2010 21:45	06/22/2010 22:19	GBPUSD	Buy	1.00	1.47789	0.00000	1.48201	1.48292	9.1	74.11
06/22/2010 21:45	06/22/2010 22:30	GBPUSD	Buy	0.20	1.48116	0.00000	1.48201	1.48116	-8.5	-13.86
06/23/2010 06:00	06/23/2010 06:05	EURUSD	Sell	1.80	1.22933	0.00000	1.22733	1.22669	6.4	93.91
06/23/2010 06:00	06/23/2010 06:29	EURUSD	Sell	0.50	1.22775	0.00000	1.22733	1.22643	9.0	36.69
06/23/2010 06:00	06/23/2010 06:53	EURUSD	Sell	0.30	1.22754	0.00000	1.22733	1.22603	13.0	31.81
06/23/2010 17:05	06/23/2010 17:05	GBPUSD	Buy	1.00	1.48141	0.00000	1.48561	1.48647	8.6	70.39
06/23/2010 17:05	06/23/2010 17:11	GBPUSD	Buy	0.20	1.48475	0.00000	1.48561	1.48695	13.4	21.93
06/23/2010 20:00	06/23/2010 21:10	EURUSD	Sell	1.90	1.22839	0.00000	1.22544	1.22839	-29.5	-456.29
06/24/2010 08:45	06/24/2010 08:49	GBPUSD	Buy	1.60	1.49424	0.00000	1.49672	1.49769	9.7	125.82
06/24/2010 08:45	06/24/2010 09:06	GBPUSD	Buy	0.40	1.49581	0.00000	1.49672	1.49796	12.4	40.19
06/28/2010 06:21	06/28/2010 09:12	GBPUSD	Buy	2.10	1.50278	0.00000	1.50518	1.50278	-24.0	-407.52
06/28/2010 09:15	06/28/2010 10:12	EURUSD	Buy	1.20	1.23441	0.00000	1.23690	1.23762	7.2	69.81
06/28/2010 09:15	06/28/2010 10:14	EURUSD	Buy	0.60	1.23620	0.00000	1.23690	1.23781	9.1	44.11
06/28/2010 09:15	06/28/2010 10:19	EURUSD	Buy	0.20	1.23636	0.00000	1.23690	1.23636	-5.4	-8.74
06/28/2010 19:45	06/28/2010 19:49	GBPUSD	Buy	1.40	1.50581	0.00000	1.50877	1.50972	9.5	108.23
06/28/2010 19:45	06/28/2010 20:15	GBPUSD	Buy	0.30	1.50789	0.00000	1.50877	1.50789	-8.8	-21.50
06/28/2010 20:15	06/28/2010 20:27	GBPUSD	Buy	1.30	1.50485	0.00000	1.50800	1.50886	8.6	91.00
06/28/2010 20:15	06/28/2010 20:35	GBPUSD	Buy	0.30	1.50715	0.00000	1.50800	1.50918	11.8	28.85
06/29/2010 06:25	06/29/2010 06:49	GBPUSD	Buy	1.40	1.50587	0.00000	1.50876	1.50971	9.5	108.40
06/29/2010 06:25	06/29/2010 06:50	GBPUSD	Buy	0.40	1.50796	0.00000	1.50876	1.50987	11.1	36.19
06/29/2010 20:00	06/29/2010 20:08	EURUSD	Sell	1.30	1.22353	0.00000	1.22077	1.22003	7.4	78.85
06/29/2010 20:00	06/29/2010 20:08	EURUSD	Sell	0.40	1.22129	0.00000	1.22077	1.21982	9.5	31.15

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/29/2010 20:00	06/29/2010 20:24	EURUSD	Sell	0.10	1.22098	0.00000	1.22077	1.21965	11.2	9.18
06/30/2010 04:55	06/30/2010 09:34	EURUSD	Sell	1.90	1.22300	0.00000	1.22027	1.22300	-27.3	-424.12
07/02/2010 01:30	07/02/2010 01:52	GBPUSD	Buy	1.70	1.51342	0.00000	1.51582	1.51682	10.0	135.87
07/02/2010 01:30	07/02/2010 01:52	GBPUSD	Buy	0.40	1.51501	0.00000	1.51582	1.51694	11.2	35.80
07/02/2010 07:15	07/02/2010 08:28	EURUSD	Buy	2.10	1.24865	0.00000	1.25114	1.24865	-24.9	-418.77
07/02/2010 18:45	07/02/2010 20:41	EURUSD	Buy	1.20	1.25304	0.00000	1.25701	1.25304	-39.7	-380.20
07/02/2010 18:45	07/02/2010 19:41	GBPUSD	Buy	1.00	1.51293	0.00000	1.51713	1.51813	10.0	79.69
07/02/2010 18:45	07/02/2010 19:41	GBPUSD	Buy	0.20	1.51623	0.00000	1.51713	1.51823	11.0	17.53
07/06/2010 15:15	07/06/2010 15:16	GBPUSD	Buy	1.10	1.51261	0.00000	1.51640	1.51728	8.8	76.90
07/06/2010 15:15	07/06/2010 15:17	GBPUSD	Buy	0.30	1.51557	0.00000	1.51640	1.51750	11.0	26.21
07/06/2010 19:30	07/06/2010 22:19	GBPUSD	Buy	1.50	1.51382	0.00000	1.51736	1.51382	-35.4	-420.86
07/06/2010 21:00	07/07/2010 03:59	EURUSD	Buy	1.60	1.25971	0.00000	1.26271	1.25971	-30.0	-382.30
07/08/2010 07:30	07/08/2010 08:27	EURUSD	Buy	1.00	1.26267	0.00000	1.26517	1.26589	7.2	56.88
07/08/2010 07:30	07/08/2010 08:27	GBPUSD	Buy	1.40	1.51586	0.00000	1.51831	1.51922	9.1	100.64
07/08/2010 07:30	07/08/2010 09:25	EURUSD	Buy	0.50	1.26446	0.00000	1.26517	1.26609	9.2	36.33
07/08/2010 07:30	07/08/2010 09:03	GBPUSD	Buy	0.40	1.51750	0.00000	1.51831	1.51950	11.9	37.61
07/08/2010 07:30	07/08/2010 09:26	EURUSD	Buy	0.20	1.26465	0.00000	1.26517	1.26629	11.2	17.69
07/08/2010 18:50	07/08/2010 19:11	EURUSD	Buy	0.80	1.26262	0.00000	1.26595	1.26666	7.1	44.84
07/08/2010 18:50	07/08/2010 20:16	EURUSD	Buy	0.40	1.26523	0.00000	1.26595	1.26685	9.0	28.42
07/08/2010 18:50	07/08/2010 20:17	EURUSD	Buy	0.10	1.26535	0.00000	1.26595	1.26720	12.5	9.86
07/08/2010 22:00	07/09/2010 03:25	GBPUSD	Sell	0.70	1.51873	0.00000	1.51514	1.51407	10.7	57.59
07/08/2010 22:00	07/09/2010 03:36	GBPUSD	Sell	0.40	1.51646	0.00000	1.51514	1.51391	12.3	37.98
07/08/2010 22:00	07/09/2010 03:40	GBPUSD	Sell	0.20	1.51608	0.00000	1.51514	1.51356	15.8	24.51
07/09/2010 03:40	07/09/2010 04:39	EURUSD	Buy	1.10	1.26588	0.00000	1.26837	1.26911	7.4	64.14
07/09/2010 03:40	07/09/2010 05:57	EURUSD	Buy	0.50	1.26764	0.00000	1.26837	1.26932	9.5	37.42
07/09/2010 03:40	07/09/2010 09:04	EURUSD	Buy	0.20	1.26772	0.00000	1.26837	1.26945	10.8	17.02
07/09/2010 14:45	07/09/2010 15:07	GBPUSD	Buy	1.20	1.51117	0.00000	1.51537	1.51117	-42.0	-398.50
07/12/2010 14:45	07/12/2010 14:53	GBPUSD	Sell	0.70	1.50789	0.00000	1.50439	1.50346	9.3	51.77
07/12/2010 14:45	07/12/2010 14:55	GBPUSD	Sell	0.40	1.50571	0.00000	1.50439	1.50310	12.9	41.03
07/12/2010 14:45	07/12/2010 15:02	GBPUSD	Sell	0.20	1.50560	0.00000	1.50439	1.50560	-12.1	-19.23
07/14/2010 08:05	07/14/2010 09:18	EURUSD	Buy	1.10	1.26847	0.00000	1.27082	1.27156	7.4	64.02
07/14/2010 08:05	07/14/2010 09:22	EURUSD	Buy	0.50	1.27011	0.00000	1.27082	1.27179	9.7	38.14
07/14/2010 08:05	07/14/2010 09:22	EURUSD	Buy	0.20	1.27032	0.00000	1.27082	1.27197	11.5	18.08
07/14/2010 09:45	07/14/2010 10:28	GBPUSD	Buy	0.90	1.51557	0.00000	1.51980	1.52084	10.4	73.62
07/14/2010 09:45	07/14/2010 10:29	GBPUSD	Buy	0.20	1.51898	0.00000	1.51980	1.52099	11.9	18.73
07/14/2010 14:45	07/14/2010 15:32	GBPUSD	Buy	0.90	1.51984	0.00000	1.52403	1.52499	9.6	67.94
07/14/2010 14:45	07/14/2010 15:32	GBPUSD	Buy	0.20	1.52309	0.00000	1.52403	1.52508	10.5	16.51
07/15/2010 19:45	07/15/2010 19:58	GBPUSD	Buy	1.40	1.53246	0.00000	1.53504	1.53594	9.0	97.88
07/15/2010 19:45	07/15/2010 20:00	GBPUSD	Buy	0.40	1.53413	0.00000	1.53504	1.53617	11.3	35.08

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/16/2010 03:15	07/16/2010 03:36	GBPUSD	Buy	1.60	1.53940	0.00000	1.54196	1.54290	9.4	116.38
07/16/2010 03:15	07/16/2010 03:36	GBPUSD	Buy	0.40	1.54115	0.00000	1.54196	1.54319	12.3	38.06
07/16/2010 04:00	07/16/2010 04:48	GBPUSD	Buy	1.60	1.53908	0.00000	1.54175	1.54266	9.1	112.75
07/16/2010 04:00	07/16/2010 04:51	GBPUSD	Buy	0.40	1.54090	0.00000	1.54175	1.54301	12.6	39.02
07/16/2010 16:15	07/16/2010 16:18	EURUSD	Buy	0.70	1.29205	0.00000	1.29644	1.29726	8.2	44.25
07/16/2010 16:15	07/16/2010 16:19	EURUSD	Buy	0.30	1.29569	0.00000	1.29644	1.29735	9.1	21.04
07/16/2010 16:15	07/16/2010 16:23	EURUSD	Buy	0.10	1.29591	0.00000	1.29644	1.29757	11.3	8.71
07/16/2010 17:05	07/16/2010 17:21	EURUSD	Buy	0.70	1.29016	0.00000	1.29455	1.29525	7.0	37.83
07/16/2010 17:05	07/16/2010 17:21	EURUSD	Buy	0.40	1.29384	0.00000	1.29455	1.29549	9.4	29.02
07/16/2010 17:05	07/16/2010 17:21	EURUSD	Buy	0.10	1.29389	0.00000	1.29455	1.29583	12.8	9.88
07/20/2010 17:35	07/20/2010 18:10	GBPUSD	Sell	1.70	1.52698	0.00000	1.52348	1.52698	-35.0	-461.08
07/22/2010 08:30	07/22/2010 08:53	GBPUSD	Sell	0.90	1.52199	0.00000	1.51933	1.51840	9.3	65.52
07/22/2010 08:30	07/22/2010 08:54	GBPUSD	Sell	0.50	1.52066	0.00000	1.51933	1.51807	12.6	49.31
07/22/2010 08:30	07/22/2010 08:58	GBPUSD	Sell	0.40	1.52040	0.00000	1.51933	1.51778	15.5	48.52
07/23/2010 14:30	07/23/2010 14:43	EURUSD	Buy	0.80	1.28773	0.00000	1.29154	1.29226	7.2	44.57
07/23/2010 14:30	07/23/2010 14:50	EURUSD	Buy	0.50	1.29080	0.00000	1.29154	1.29080	-7.4	-28.66
07/23/2010 14:55	07/23/2010 15:00	EURUSD	Buy	0.70	1.28657	0.00000	1.29071	1.29144	7.3	39.57
07/23/2010 14:55	07/23/2010 15:00	EURUSD	Buy	0.40	1.28992	0.00000	1.29071	1.29166	9.5	29.42
07/23/2010 14:55	07/23/2010 15:07	EURUSD	Buy	0.10	1.29006	0.00000	1.29071	1.29006	-6.5	-5.04
07/23/2010 15:10	07/23/2010 16:13	EURUSD	Buy	1.20	1.28594	0.00000	1.29002	1.28594	-40.8	-380.73
07/23/2010 16:00	07/23/2010 16:08	GBPUSD	Buy	1.00	1.53560	0.00000	1.54024	1.54125	10.1	78.41
07/23/2010 16:00	07/23/2010 16:08	GBPUSD	Buy	0.20	1.53935	0.00000	1.54024	1.54135	11.1	17.24
07/23/2010 16:15	07/23/2010 17:59	GBPUSD	Buy	1.00	1.53474	0.00000	1.53900	1.53995	9.5	74.11
07/23/2010 16:15	07/23/2010 17:59	GBPUSD	Buy	0.30	1.53805	0.00000	1.53900	1.54031	13.1	30.66
07/26/2010 17:35	07/26/2010 18:17	GBPUSD	Buy	1.00	1.54244	0.00000	1.54664	1.54757	9.3	71.75
07/26/2010 17:35	07/26/2010 18:18	GBPUSD	Buy	0.30	1.54571	0.00000	1.54664	1.54791	12.7	29.38
07/27/2010 03:00	07/27/2010 03:25	EURUSD	Buy	1.20	1.29582	0.00000	1.29834	1.29906	7.2	66.51
07/27/2010 03:00	07/27/2010 04:23	EURUSD	Buy	0.60	1.29763	0.00000	1.29834	1.29928	9.4	43.41
07/27/2010 03:00	07/27/2010 04:24	EURUSD	Buy	0.20	1.29783	0.00000	1.29834	1.29945	11.1	17.08
07/27/2010 07:30	07/27/2010 08:11	EURUSD	Buy	1.20	1.29714	0.00000	1.29965	1.30039	7.4	68.29
07/27/2010 07:30	07/27/2010 08:13	EURUSD	Buy	0.60	1.29894	0.00000	1.29965	1.30058	9.3	42.90
07/27/2010 07:30	07/27/2010 08:13	EURUSD	Buy	0.20	1.29913	0.00000	1.29965	1.30079	11.4	17.53
07/27/2010 10:50	07/27/2010 12:51	GBPUSD	Buy	1.10	1.54279	0.00000	1.54701	1.54803	10.2	86.44
07/27/2010 10:50	07/27/2010 12:52	GBPUSD	Buy	0.30	1.54616	0.00000	1.54701	1.54816	11.5	26.58
07/27/2010 16:20	07/27/2010 17:00	EURUSD	Buy	0.70	1.29471	0.00000	1.29911	1.29979	6.8	36.62
07/27/2010 16:20	07/27/2010 17:00	EURUSD	Buy	0.40	1.29838	0.00000	1.29911	1.30014	10.3	31.69
07/27/2010 16:20	07/27/2010 17:00	EURUSD	Buy	0.10	1.29854	0.00000	1.29911	1.30014	10.3	7.92
07/28/2010 03:55	07/28/2010 04:12	GBPUSD	Buy	2.10	1.55444	0.00000	1.55684	1.55779	9.5	153.59
07/28/2010 03:55	07/28/2010 04:14	GBPUSD	Buy	0.50	1.55602	0.00000	1.55684	1.55799	11.5	44.27

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/28/2010 11:00	07/28/2010 11:23	GBPUSD	Buy	1.20	1.55307	0.00000	1.55732	1.55826	9.4	86.80
07/28/2010 11:00	07/28/2010 11:23	GBPUSD	Buy	0.30	1.55638	0.00000	1.55732	1.55855	12.3	28.38
07/28/2010 20:30	07/29/2010 02:31	GBPUSD	Buy	1.70	1.55643	0.00000	1.55946	1.56045	9.9	129.05
07/28/2010 20:30	07/29/2010 02:44	GBPUSD	Buy	0.40	1.55855	0.00000	1.55946	1.56062	11.6	35.61
07/29/2010 14:50	07/29/2010 15:15	GBPUSD	Buy	1.30	1.55670	0.00000	1.56090	1.56184	9.4	93.51
07/29/2010 14:50	07/29/2010 15:29	GBPUSD	Buy	0.30	1.55994	0.00000	1.56090	1.55994	-9.6	-22.05
07/29/2010 23:30	07/30/2010 00:01	EURUSD	Buy	1.40	1.30483	0.00000	1.30733	1.30820	8.7	92.04
07/29/2010 23:30	07/30/2010 00:22	EURUSD	Buy	0.70	1.30660	0.00000	1.30733	1.30827	9.4	49.77
07/29/2010 23:30	07/30/2010 00:56	EURUSD	Buy	0.20	1.30680	0.00000	1.30733	1.30811	7.8	11.78
08/03/2010 15:15	08/03/2010 15:29	EURUSD	Buy	1.20	1.31912	0.00000	1.32221	1.32268	4.7	42.64
08/03/2010 15:15	08/03/2010 15:31	EURUSD	Buy	0.60	1.32149	0.00000	1.32221	1.32318	9.7	43.98
08/03/2010 15:15	08/03/2010 15:33	EURUSD	Buy	0.20	1.32165	0.00000	1.32221	1.32346	12.5	18.89
08/03/2010 16:30	08/03/2010 16:41	EURUSD	Buy	1.00	1.31788	0.00000	1.32144	1.32217	7.3	55.21
08/03/2010 16:30	08/03/2010 16:41	EURUSD	Buy	0.50	1.32057	0.00000	1.32144	1.32237	9.3	35.16
08/03/2010 16:30	08/03/2010 16:54	EURUSD	Buy	0.20	1.32086	0.00000	1.32144	1.32086	-5.8	-8.78
08/03/2010 16:55	08/03/2010 17:46	EURUSD	Buy	1.00	1.31711	0.00000	1.32093	1.32167	7.4	55.99
08/03/2010 16:55	08/03/2010 17:58	EURUSD	Buy	0.50	1.32019	0.00000	1.32093	1.32185	9.2	34.80
08/03/2010 16:55	08/03/2010 17:59	EURUSD	Buy	0.10	1.32041	0.00000	1.32093	1.32206	11.3	8.55
08/03/2010 17:20	08/03/2010 17:31	GBPUSD	Buy	1.30	1.58577	0.00000	1.58997	1.59087	9.0	88.70
08/03/2010 17:20	08/03/2010 17:32	GBPUSD	Buy	0.30	1.58917	0.00000	1.58997	1.59109	11.2	25.47
08/06/2010 08:15	08/06/2010 08:54	EURUSD	Buy	1.40	1.31544	0.00000	1.31795	1.31866	7.1	75.38
08/06/2010 08:15	08/06/2010 08:55	EURUSD	Buy	0.70	1.31717	0.00000	1.31795	1.31886	9.1	48.30
08/06/2010 08:15	08/06/2010 08:55	EURUSD	Buy	0.30	1.31743	0.00000	1.31795	1.31905	11.0	25.02
08/06/2010 19:35	08/06/2010 20:18	EURUSD	Buy	1.30	1.32443	0.00000	1.32727	1.32800	7.3	71.46
08/06/2010 19:35	08/06/2010 20:18	EURUSD	Buy	0.70	1.32648	0.00000	1.32727	1.32817	9.0	47.43
08/06/2010 19:35	08/06/2010 20:30	EURUSD	Buy	0.20	1.32672	0.00000	1.32727	1.32840	11.3	17.01
08/09/2010 01:30	08/09/2010 09:09	EURUSD	Buy	1.50	1.32587	0.00000	1.32837	1.32908	7.1	80.13
08/09/2010 01:30	08/09/2010 09:14	EURUSD	Buy	0.80	1.32766	0.00000	1.32837	1.32927	9.0	54.17
08/09/2010 01:30	08/09/2010 09:15	EURUSD	Buy	0.20	1.32784	0.00000	1.32837	1.32954	11.7	17.60
08/10/2010 19:00	08/10/2010 21:15	GBPUSD	Sell	1.90	1.58089	0.00000	1.57739	1.58089	-35.0	-504.54
08/12/2010 03:15	08/12/2010 04:42	EURUSD	Sell	1.50	1.28936	0.00000	1.28656	1.28582	7.4	86.33
08/12/2010 03:15	08/12/2010 04:42	EURUSD	Sell	0.40	1.28700	0.00000	1.28656	1.28557	9.9	30.80
08/12/2010 03:15	08/12/2010 04:42	EURUSD	Sell	0.20	1.28677	0.00000	1.28656	1.28544	11.2	17.43
08/12/2010 04:00	08/12/2010 04:08	GBPUSD	Sell	1.50	1.56887	0.00000	1.56669	1.56578	9.1	106.06
08/12/2010 04:00	08/12/2010 04:31	GBPUSD	Sell	0.90	1.56770	0.00000	1.56669	1.56547	12.2	85.35
08/12/2010 04:00	08/12/2010 04:38	GBPUSD	Sell	0.60	1.56770	0.00000	1.56669	1.56518	15.1	70.40
08/17/2010 10:00	08/17/2010 10:25	GBPUSD	Buy	1.20	1.56056	0.00000	1.56466	1.56561	9.5	88.71
08/17/2010 10:00	08/17/2010 10:29	GBPUSD	Buy	0.30	1.56384	0.00000	1.56466	1.56580	11.4	26.60
08/17/2010 14:00	08/17/2010 15:32	EURUSD	Buy	1.10	1.28325	0.00000	1.28665	1.28737	7.2	61.52

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/17/2010 14:00	08/17/2010 15:32	EURUSD	Buy	0.50	1.28594	0.00000	1.28665	1.28776	11.1	43.10
08/17/2010 14:00	08/17/2010 15:32	EURUSD	Buy	0.20	1.28594	0.00000	1.28665	1.28768	10.3	16.00
08/18/2010 17:25	08/18/2010 18:54	GBPUSD	Buy	1.20	1.55646	0.00000	1.56056	1.56157	10.1	94.14
08/18/2010 17:25	08/18/2010 18:55	GBPUSD	Buy	0.30	1.55972	0.00000	1.56056	1.56168	11.2	26.10
08/20/2010 19:45	08/20/2010 22:00	EURUSD	Sell	2.50	1.27257	0.00000	1.26999	1.27095	-9.6	-188.84
08/20/2010 20:05	08/20/2010 20:26	GBPUSD	Sell	0.90	1.55727	0.00000	1.55377	1.55283	9.4	66.58
08/20/2010 20:05	08/20/2010 22:00	GBPUSD	Sell	0.90	1.55443	0.00000	1.55377	1.55302	7.5	53.11
08/26/2010 11:30	08/26/2010 11:33	GBPUSD	Buy	1.20	1.54877	0.00000	1.55297	1.55400	10.3	97.31
08/26/2010 11:30	08/26/2010 11:33	GBPUSD	Buy	0.30	1.55210	0.00000	1.55297	1.55411	11.4	26.92
08/26/2010 11:33	08/26/2010 13:04	GBPUSD	Buy	1.20	1.55015	0.00000	1.55435	1.55525	9.0	84.90
08/26/2010 11:33	08/26/2010 13:10	GBPUSD	Buy	0.30	1.55350	0.00000	1.55435	1.55558	12.3	29.01
08/30/2010 06:50	08/30/2010 07:29	GBPUSD	Buy	1.70	1.54933	0.00000	1.55241	1.55336	9.5	126.77
08/30/2010 06:50	08/30/2010 07:49	GBPUSD	Buy	0.40	1.55146	0.00000	1.55241	1.55146	-9.5	-29.83
08/30/2010 07:50	08/30/2010 09:07	GBPUSD	Buy	2.10	1.54922	0.00000	1.55167	1.55260	9.3	153.28
08/30/2010 07:50	08/30/2010 09:09	GBPUSD	Buy	0.50	1.55081	0.00000	1.55167	1.55286	11.9	46.69
08/30/2010 14:00	08/30/2010 14:06	GBPUSD	Buy	2.10	1.55252	0.00000	1.55495	1.55589	9.4	155.31
08/30/2010 14:00	08/30/2010 14:06	GBPUSD	Buy	0.50	1.55399	0.00000	1.55495	1.55606	11.1	43.67
09/01/2010 21:45	09/01/2010 22:43	EURUSD	Buy	1.60	1.27702	0.00000	1.27952	1.28034	8.2	102.47
09/01/2010 21:45	09/01/2010 22:44	EURUSD	Buy	0.80	1.27882	0.00000	1.27952	1.28043	9.1	56.86
09/01/2010 21:45	09/01/2010 23:06	EURUSD	Buy	0.20	1.27901	0.00000	1.27952	1.28068	11.6	18.12
09/03/2010 02:55	09/03/2010 04:47	EURUSD	Buy	1.60	1.27914	0.00000	1.28168	1.28238	7.0	87.34
09/03/2010 02:55	09/03/2010 04:50	EURUSD	Buy	0.80	1.28097	0.00000	1.28168	1.28254	8.6	53.64
09/03/2010 02:55	09/03/2010 04:52	EURUSD	Buy	0.20	1.28114	0.00000	1.28168	1.28277	10.9	16.99
09/03/2010 06:45	09/03/2010 07:35	EURUSD	Buy	1.60	1.27915	0.00000	1.28165	1.28236	7.1	88.59
09/03/2010 06:45	09/03/2010 08:01	EURUSD	Buy	0.80	1.28094	0.00000	1.28165	1.28255	9.0	56.14
09/03/2010 06:45	09/03/2010 08:21	EURUSD	Buy	0.20	1.28138	0.00000	1.28165	1.28275	11.0	17.15
09/06/2010 18:00	09/06/2010 18:09	GBPUSD	Sell	0.90	1.54463	0.00000	1.54113	1.54022	9.1	63.58
09/06/2010 18:00	09/06/2010 18:10	GBPUSD	Sell	0.50	1.54255	0.00000	1.54113	1.53994	11.9	46.18
09/06/2010 18:00	09/06/2010 18:20	GBPUSD	Sell	0.40	1.54223	0.00000	1.54113	1.53962	15.1	46.88
09/07/2010 16:30	09/07/2010 16:52	EURUSD	Sell	1.60	1.27937	0.00000	1.27657	1.27583	7.4	92.80
09/07/2010 16:30	09/07/2010 16:53	EURUSD	Sell	0.50	1.27700	0.00000	1.27657	1.27565	9.2	36.06
09/07/2010 16:30	09/07/2010 16:55	EURUSD	Sell	0.20	1.27678	0.00000	1.27657	1.27543	11.4	17.88
09/08/2010 13:30	09/08/2010 13:58	EURUSD	Sell	1.60	1.27412	0.00000	1.27132	1.27060	7.2	90.67
09/08/2010 13:30	09/08/2010 14:16	EURUSD	Sell	0.70	1.27181	0.00000	1.27132	1.27181	-4.9	-26.97
09/08/2010 22:35	09/09/2010 07:38	GBPUSD	Buy	2.60	1.54450	0.00000	1.54699	1.54450	-24.9	-510.56
09/13/2010 20:45	09/13/2010 23:32	GBPUSD	Buy	2.10	1.53825	0.00000	1.54174	1.54265	9.1	148.42
09/13/2010 20:45	09/13/2010 23:38	GBPUSD	Buy	0.50	1.54116	0.00000	1.54174	1.54284	11.0	42.71
09/14/2010 03:15	09/14/2010 04:54	EURUSD	Buy	2.00	1.28338	0.00000	1.28588	1.28662	7.4	115.03
09/14/2010 03:15	09/14/2010 04:54	EURUSD	Buy	1.00	1.28502	0.00000	1.28588	1.28700	11.2	87.02

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/14/2010 03:15	09/14/2010 04:54	EURUSD	Buy	0.40	1.28502	0.00000	1.28588	1.28704	11.6	36.05
09/14/2010 12:15	09/14/2010 15:31	EURUSD	Buy	1.20	1.28127	0.00000	1.28569	1.28639	7.0	65.30
09/14/2010 12:15	09/14/2010 15:33	EURUSD	Buy	0.60	1.28490	0.00000	1.28569	1.28650	8.1	37.78
09/14/2010 12:15	09/14/2010 15:34	EURUSD	Buy	0.20	1.28518	0.00000	1.28569	1.28680	11.1	17.25
09/14/2010 23:00	09/15/2010 03:21	EURUSD	Buy	2.20	1.29832	0.00000	1.30082	1.30155	7.3	121.70
09/14/2010 23:00	09/14/2010 23:47	GBPUSD	Buy	3.80	1.55335	0.00000	1.55574	1.55335	-23.9	-698.99
09/14/2010 23:00	09/15/2010 03:21	EURUSD	Buy	1.10	1.30012	0.00000	1.30082	1.30176	9.4	78.58
09/14/2010 23:00	09/15/2010 03:23	EURUSD	Buy	0.30	1.30029	0.00000	1.30082	1.30193	11.1	25.35
09/15/2010 04:30	09/15/2010 04:34	GBPUSD	Buy	2.30	1.54871	0.00000	1.55164	1.55261	9.7	171.49
09/15/2010 04:30	09/15/2010 04:41	GBPUSD	Buy	0.60	1.55071	0.00000	1.55164	1.55071	-9.3	-42.97
09/15/2010 04:41	09/15/2010 07:07	GBPUSD	Buy	2.20	1.54698	0.00000	1.55090	1.54698	-39.2	-665.39
09/15/2010 04:45	09/15/2010 04:46	EURUSD	Buy	1.30	1.29426	0.00000	1.29822	1.29894	7.2	72.06
09/15/2010 04:45	09/15/2010 04:48	EURUSD	Buy	0.70	1.29739	0.00000	1.29822	1.29913	9.1	49.03
09/15/2010 04:45	09/15/2010 04:49	EURUSD	Buy	0.20	1.29771	0.00000	1.29822	1.29933	11.1	17.09
09/16/2010 02:15	09/16/2010 02:50	EURUSD	Buy	2.00	1.29807	0.00000	1.30059	1.30131	7.2	110.66
09/16/2010 02:15	09/16/2010 03:24	EURUSD	Buy	1.30	1.29984	0.00000	1.30059	1.29984	-7.5	-75.01
09/16/2010 15:35	09/16/2010 16:03	EURUSD	Buy	1.10	1.30206	0.00000	1.30657	1.30735	7.8	65.63
09/16/2010 15:35	09/16/2010 16:04	EURUSD	Buy	0.60	1.30585	0.00000	1.30657	1.30761	10.4	47.72
09/16/2010 15:35	09/16/2010 16:04	EURUSD	Buy	0.20	1.30601	0.00000	1.30657	1.30768	11.1	16.98
09/17/2010 13:05	09/17/2010 13:32	EURUSD	Buy	2.70	1.30969	0.00000	1.31290	1.30969	-32.1	-661.76
09/17/2010 13:10	09/17/2010 13:18	GBPUSD	Buy	1.90	1.56454	0.00000	1.56805	1.56896	9.1	131.71
09/17/2010 13:10	09/17/2010 13:28	GBPUSD	Buy	0.50	1.56706	0.00000	1.56805	1.56706	-9.9	-37.77
09/17/2010 13:30	09/17/2010 14:26	GBPUSD	Buy	1.60	1.56249	0.00000	1.56672	1.56762	9.0	109.93
09/17/2010 13:30	09/17/2010 14:48	GBPUSD	Buy	0.40	1.56581	0.00000	1.56672	1.56581	-9.1	-27.82
09/21/2010 04:15	09/21/2010 05:34	GBPUSD	Sell	1.40	1.56020	0.00000	1.55733	1.55636	9.7	103.81
09/21/2010 04:15	09/21/2010 06:13	GBPUSD	Sell	1.40	1.55769	0.00000	1.55733	1.55769	-3.6	-38.50
09/21/2010 16:50	09/21/2010 17:04	GBPUSD	Sell	1.20	1.55993	0.00000	1.55650	1.55560	9.0	82.27
09/21/2010 16:50	09/21/2010 17:06	GBPUSD	Sell	0.70	1.55782	0.00000	1.55650	1.55528	12.2	65.07
09/21/2010 16:50	09/21/2010 17:07	GBPUSD	Sell	0.40	1.55751	0.00000	1.55650	1.55499	15.1	46.02
09/21/2010 21:15	09/21/2010 21:16	EURUSD	Buy	1.40	1.30744	0.00000	1.31288	1.31640	35.2	374.35
09/21/2010 21:15	09/21/2010 21:16	EURUSD	Buy	0.70	1.30744	0.00000	1.31288	1.31626	33.8	179.75
09/21/2010 21:15	09/21/2010 21:16	EURUSD	Buy	0.20	1.30744	0.00000	1.31288	1.31609	32.1	48.78
09/22/2010 11:20	09/22/2010 11:53	EURUSD	Buy	2.00	1.32868	0.00000	1.32777	1.33026	24.9	374.36
09/22/2010 15:15	09/22/2010 15:42	GBPUSD	Buy	1.80	1.55852	0.00000	1.56297	1.56387	9.0	121.14
09/22/2010 15:15	09/22/2010 15:44	GBPUSD	Buy	0.50	1.56209	0.00000	1.56297	1.56413	11.6	43.37
09/22/2010 20:00	09/22/2010 20:49	EURUSD	Buy	1.80	1.33355	0.00000	1.33672	1.33744	7.2	96.90
09/22/2010 20:00	09/22/2010 20:52	EURUSD	Buy	0.90	1.33598	0.00000	1.33672	1.33762	9.0	60.56
09/22/2010 20:00	09/22/2010 20:55	EURUSD	Buy	0.30	1.33618	0.00000	1.33672	1.33789	11.7	26.24
09/23/2010 21:15	09/23/2010 22:59	GBPUSD	Buy	3.70	1.56759	0.00000	1.57011	1.56759	-25.2	-700.03

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/27/2010 04:30	09/27/2010 05:07	GBPUSD	Buy	2.90	1.57873	0.00000	1.58157	1.58248	9.1	196.04
09/27/2010 04:30	09/27/2010 07:20	GBPUSD	Buy	0.70	1.58076	0.00000	1.58157	1.58278	12.1	62.86
09/27/2010 23:30	09/28/2010 01:27	GBPUSD	Buy	3.60	1.58017	0.00000	1.58273	1.58017	-25.6	-686.47
09/29/2010 02:00	09/29/2010 02:17	EURUSD	Buy	2.30	1.35456	0.00000	1.35708	1.35778	7.0	118.58
09/29/2010 02:00	09/29/2010 02:21	EURUSD	Buy	1.10	1.35634	0.00000	1.35708	1.35800	9.2	74.52
09/29/2010 02:00	09/29/2010 03:31	EURUSD	Buy	0.40	1.35657	0.00000	1.35708	1.35826	11.8	34.75
09/29/2010 09:00	09/29/2010 09:14	EURUSD	Buy	2.30	1.35554	0.00000	1.35803	1.35878	7.5	126.95
09/29/2010 09:00	09/29/2010 09:14	EURUSD	Buy	1.10	1.35733	0.00000	1.35803	1.35897	9.4	76.09
09/29/2010 09:00	09/29/2010 09:26	EURUSD	Buy	0.40	1.35748	0.00000	1.35803	1.35748	-5.5	-16.21
09/30/2010 15:20	09/30/2010 15:25	GBPUSD	Buy	1.80	1.57947	0.00000	1.58364	1.58457	9.3	122.54
09/30/2010 15:20	09/30/2010 15:26	GBPUSD	Buy	0.40	1.58278	0.00000	1.58364	1.58468	10.4	30.44
09/30/2010 15:30	09/30/2010 16:17	GBPUSD	Buy	1.80	1.57857	0.00000	1.58267	1.58358	9.1	119.90
09/30/2010 15:30	09/30/2010 16:28	GBPUSD	Buy	0.40	1.58168	0.00000	1.58267	1.58168	-9.9	-29.01
10/01/2010 10:15	10/01/2010 11:00	GBPUSD	Sell	2.70	1.57908	0.00000	1.57573	1.57908	-33.5	-661.04
10/01/2010 17:00	10/01/2010 17:05	GBPUSD	Buy	1.70	1.57678	0.00000	1.58116	1.58214	9.8	121.13
10/01/2010 17:00	10/01/2010 17:05	GBPUSD	Buy	0.40	1.58024	0.00000	1.58116	1.58257	14.1	40.99
10/04/2010 01:50	10/04/2010 03:08	EURUSD	Buy	3.90	1.37550	0.00000	1.37800	1.37550	-25.0	-708.83
10/04/2010 22:20	10/04/2010 23:17	GBPUSD	Buy	2.80	1.58040	0.00000	1.58280	1.58384	10.4	212.76
10/04/2010 22:20	10/05/2010 00:16	GBPUSD	Buy	0.70	1.58223	0.00000	1.58280	1.58223	-5.7	-29.22
10/05/2010 22:45	10/05/2010 23:04	EURUSD	Buy	2.30	1.38071	0.00000	1.38321	1.38393	7.2	119.66
10/05/2010 22:45	10/05/2010 23:06	EURUSD	Buy	1.10	1.38251	0.00000	1.38321	1.38415	9.4	74.70
10/05/2010 22:45	10/05/2010 23:16	EURUSD	Buy	0.40	1.38259	0.00000	1.38321	1.38259	-6.2	-17.94
10/06/2010 05:15	10/06/2010 06:18	EURUSD	Buy	2.30	1.38007	0.00000	1.38256	1.38327	7.1	118.05
10/06/2010 05:15	10/06/2010 06:19	EURUSD	Buy	1.20	1.38185	0.00000	1.38256	1.38338	8.2	71.13
10/06/2010 05:15	10/06/2010 06:27	EURUSD	Buy	0.40	1.38188	0.00000	1.38256	1.38377	12.1	34.98
10/06/2010 13:35	10/06/2010 13:45	EURUSD	Buy	1.30	1.37917	0.00000	1.38355	1.38432	7.7	72.31
10/06/2010 13:35	10/06/2010 13:45	EURUSD	Buy	0.70	1.38279	0.00000	1.38355	1.38446	9.1	46.01
10/06/2010 13:35	10/06/2010 14:04	EURUSD	Buy	0.20	1.38292	0.00000	1.38355	1.38292	-6.3	-9.11
10/07/2010 01:00	10/07/2010 05:17	EURUSD	Buy	3.90	1.39011	0.00000	1.39260	1.39011	-24.9	-698.58
10/07/2010 16:50	10/07/2010 18:11	EURUSD	Buy	2.10	1.39112	0.00000	1.39552	1.39112	-44.0	-664.21
10/07/2010 19:20	10/07/2010 19:34	GBPUSD	Buy	1.90	1.58618	0.00000	1.59027	1.58618	-40.9	-560.60
10/12/2010 05:50	10/12/2010 07:37	GBPUSD	Sell	1.10	1.59429	0.00000	1.59093	1.59001	9.2	72.98
10/12/2010 05:50	10/12/2010 07:48	GBPUSD	Sell	0.70	1.59141	0.00000	1.59093	1.58974	11.9	60.08
10/12/2010 05:50	10/12/2010 07:51	GBPUSD	Sell	0.40	1.59113	0.00000	1.59093	1.58937	15.6	45.01
10/14/2010 11:45	10/14/2010 11:47	EURUSD	Buy	1.00	1.40282	0.00000	1.40721	1.40798	7.7	54.69
10/14/2010 11:45	10/14/2010 11:58	EURUSD	Buy	0.50	1.40648	0.00000	1.40721	1.40801	8.0	28.41
10/14/2010 11:45	10/14/2010 12:07	EURUSD	Buy	0.20	1.40670	0.00000	1.40721	1.40839	11.8	16.76
10/20/2010 04:45	10/20/2010 05:01	EURUSD	Sell	1.90	1.37914	0.00000	1.37633	1.37561	7.2	99.45
10/20/2010 04:45	10/20/2010 05:04	EURUSD	Sell	0.50	1.37675	0.00000	1.37633	1.37541	9.2	33.44

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/20/2010 04:45	10/20/2010 05:20	EURUSD	Sell	0.30	1.37654	0.00000	1.37633	1.37522	11.1	24.21
10/21/2010 15:45	10/21/2010 16:37	EURUSD	Buy	1.10	1.39464	0.00000	1.39904	1.39976	7.2	56.58
10/21/2010 15:45	10/21/2010 16:37	EURUSD	Buy	0.50	1.39828	0.00000	1.39904	1.39998	9.4	33.57
10/21/2010 15:45	10/21/2010 16:37	EURUSD	Buy	0.20	1.39838	0.00000	1.39904	1.40026	12.2	17.43
10/25/2010 03:45	10/25/2010 04:40	GBPUSD	Sell	2.30	1.57343	0.00000	1.57001	1.57343	-34.2	-561.14
10/25/2010 10:30	10/25/2010 11:12	GBPUSD	Buy	1.40	1.56923	0.00000	1.57336	1.57430	9.4	93.67
10/25/2010 10:30	10/25/2010 11:14	GBPUSD	Buy	0.40	1.57256	0.00000	1.57336	1.57468	13.2	37.58
10/25/2010 11:00	10/25/2010 11:02	EURUSD	Buy	1.20	1.39885	0.00000	1.40312	1.40382	7.0	59.84
10/25/2010 11:00	10/25/2010 11:04	EURUSD	Buy	0.60	1.40240	0.00000	1.40312	1.40407	9.5	40.60
10/25/2010 11:00	10/25/2010 11:05	EURUSD	Buy	0.20	1.40257	0.00000	1.40312	1.40429	11.7	16.66
10/26/2010 15:30	10/26/2010 15:45	GBPUSD	Buy	1.40	1.58038	0.00000	1.58452	1.58547	9.5	95.65
10/26/2010 15:30	10/26/2010 15:45	GBPUSD	Buy	0.40	1.58365	0.00000	1.58452	1.58558	10.6	30.49
10/26/2010 20:00	10/26/2010 20:10	GBPUSD	Buy	2.60	1.58140	0.00000	1.58388	1.58480	9.2	172.55
10/26/2010 20:00	10/26/2010 20:10	GBPUSD	Buy	0.60	1.58304	0.00000	1.58388	1.58506	11.8	51.06
10/27/2010 12:45	10/27/2010 12:58	EURUSD	Sell	2.20	1.38616	0.00000	1.38338	1.38271	6.7	106.60
10/27/2010 12:45	10/27/2010 13:09	EURUSD	Sell	0.90	1.38389	0.00000	1.38338	1.38389	-5.1	-33.17
10/29/2010 08:15	10/29/2010 08:37	GBPUSD	Buy	2.30	1.59047	0.00000	1.59325	1.59432	10.7	177.18
10/29/2010 08:15	10/29/2010 08:38	GBPUSD	Buy	0.60	1.59242	0.00000	1.59325	1.59440	11.5	49.67
11/03/2010 03:15	11/03/2010 08:16	EURUSD	Buy	3.10	1.39925	0.00000	1.40230	1.39925	-30.5	-675.72
11/03/2010 15:15	11/03/2010 17:14	GBPUSD	Buy	1.90	1.60630	0.00000	1.61038	1.60630	-40.8	-553.59
11/04/2010 03:00	11/04/2010 03:41	EURUSD	Buy	1.40	1.40784	0.00000	1.41091	1.41180	8.9	88.26
11/04/2010 03:00	11/04/2010 03:41	EURUSD	Buy	0.70	1.41020	0.00000	1.41091	1.41186	9.5	47.10
11/04/2010 03:00	11/04/2010 03:42	EURUSD	Buy	0.30	1.41036	0.00000	1.41091	1.41204	11.3	24.01
11/04/2010 18:10	11/04/2010 18:13	EURUSD	Buy	1.10	1.41701	0.00000	1.42115	1.42199	8.4	64.98
11/04/2010 18:10	11/04/2010 18:13	EURUSD	Buy	0.50	1.42043	0.00000	1.42115	1.42179	6.4	22.51
11/04/2010 18:10	11/04/2010 18:32	EURUSD	Buy	0.20	1.42056	0.00000	1.42115	1.42225	11.0	15.47
11/04/2010 19:00	11/04/2010 19:03	GBPUSD	Buy	1.40	1.62033	0.00000	1.62448	1.62530	8.2	80.78
11/04/2010 19:00	11/04/2010 19:11	GBPUSD	Buy	0.40	1.62365	0.00000	1.62448	1.62560	11.2	31.51
11/05/2010 02:35	11/05/2010 02:52	GBPUSD	Buy	2.20	1.62327	0.00000	1.62597	1.62693	9.6	148.67
11/05/2010 02:35	11/05/2010 02:52	GBPUSD	Buy	0.60	1.62516	0.00000	1.62597	1.62707	11.0	46.46
11/08/2010 19:15	11/08/2010 21:31	EURUSD	Sell	1.90	1.39649	0.00000	1.39369	1.39293	7.6	103.67
11/08/2010 19:15	11/08/2010 21:31	EURUSD	Sell	0.50	1.39411	0.00000	1.39369	1.39275	9.4	33.75
11/08/2010 19:15	11/08/2010 21:31	EURUSD	Sell	0.30	1.39392	0.00000	1.39369	1.39250	11.9	25.64
11/10/2010 07:45	11/10/2010 08:05	EURUSD	Sell	2.10	1.38034	0.00000	1.37767	1.37688	7.9	120.49
11/10/2010 07:45	11/10/2010 08:06	EURUSD	Sell	0.60	1.37809	0.00000	1.37767	1.37669	9.8	42.71
11/10/2010 07:45	11/10/2010 08:06	EURUSD	Sell	0.30	1.37787	0.00000	1.37767	1.37656	11.1	24.19
11/10/2010 20:15	11/10/2010 20:20	EURUSD	Sell	3.10	1.37845	0.00000	1.37565	1.37845	-28.0	-629.69
11/15/2010 05:45	11/15/2010 08:10	GBPUSD	Buy	1.70	1.60850	0.00000	1.61192	1.61283	9.1	113.09
11/15/2010 05:45	11/15/2010 08:23	GBPUSD	Buy	0.40	1.61094	0.00000	1.61192	1.61094	-9.8	-28.68

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/16/2010 03:15	11/16/2010 03:19	EURUSD	Sell	1.80	1.36379	0.00000	1.36096	1.36025	7.1	93.95
11/16/2010 03:15	11/16/2010 03:19	EURUSD	Sell	0.50	1.36147	0.00000	1.36096	1.36001	9.5	34.93
11/16/2010 03:15	11/16/2010 03:27	EURUSD	Sell	0.30	1.36123	0.00000	1.36096	1.36123	-2.7	-5.95
11/19/2010 03:15	11/19/2010 03:31	EURUSD	Buy	1.50	1.36001	0.00000	1.36288	1.36353	6.5	71.51
11/19/2010 03:15	11/19/2010 04:12	EURUSD	Buy	0.80	1.36214	0.00000	1.36288	1.36385	9.7	56.90
11/19/2010 03:15	11/19/2010 04:13	EURUSD	Buy	0.20	1.36233	0.00000	1.36288	1.36396	10.8	15.84
11/19/2010 14:15	11/19/2010 15:08	GBPUSD	Buy	1.90	1.59948	0.00000	1.60356	1.59948	-40.8	-567.05
11/19/2010 15:00	11/19/2010 18:13	EURUSD	Buy	1.90	1.36433	0.00000	1.36842	1.36433	-40.9	-569.58
11/24/2010 01:05	11/24/2010 01:38	EURUSD	Sell	2.00	1.34034	0.00000	1.33797	1.33668	12.9	193.02
11/24/2010 01:05	11/24/2010 01:38	EURUSD	Sell	0.60	1.34034	0.00000	1.33797	1.33650	14.7	65.99
11/24/2010 01:05	11/24/2010 01:39	EURUSD	Sell	0.20	1.34034	0.00000	1.33797	1.33658	13.9	20.80
11/24/2010 02:45	11/24/2010 02:53	EURUSD	Sell	1.70	1.34301	0.00000	1.34026	1.33952	7.4	93.91
11/24/2010 02:45	11/24/2010 02:54	EURUSD	Sell	0.50	1.34066	0.00000	1.34026	1.33947	7.9	29.49
11/24/2010 02:45	11/24/2010 02:58	EURUSD	Sell	0.20	1.34048	0.00000	1.34026	1.33906	12.0	17.92
11/24/2010 04:30	11/24/2010 05:57	GBPUSD	Sell	1.10	1.58594	0.00000	1.58259	1.58158	10.1	82.98
11/24/2010 04:30	11/24/2010 05:57	GBPUSD	Sell	0.60	1.58389	0.00000	1.58259	1.58136	12.3	55.12
11/24/2010 04:30	11/24/2010 06:07	GBPUSD	Sell	0.40	1.58360	0.00000	1.58259	1.58069	19.0	56.74
11/24/2010 13:30	11/24/2010 13:40	EURUSD	Sell	1.80	1.33975	0.00000	1.33691	1.33614	7.7	103.73
11/24/2010 13:30	11/24/2010 13:40	EURUSD	Sell	0.50	1.33734	0.00000	1.33691	1.33595	9.6	35.93
11/24/2010 13:30	11/24/2010 13:40	EURUSD	Sell	0.20	1.33725	0.00000	1.33691	1.33580	11.1	16.62
11/29/2010 21:30	11/30/2010 00:58	EURUSD	Sell	1.80	1.31438	0.00000	1.31159	1.31097	6.2	83.35
11/29/2010 21:30	11/30/2010 00:59	EURUSD	Sell	0.50	1.31204	0.00000	1.31159	1.31068	9.1	34.22
11/29/2010 21:30	11/30/2010 01:04	EURUSD	Sell	0.30	1.31198	0.00000	1.31159	1.31198	-3.9	-9.22
11/29/2010 22:30	11/30/2010 00:07	GBPUSD	Sell	1.10	1.56097	0.00000	1.55762	1.55660	10.2	83.33
11/29/2010 22:30	11/30/2010 00:08	GBPUSD	Sell	0.60	1.55863	0.00000	1.55762	1.55642	12.0	53.69
11/29/2010 22:30	11/30/2010 00:53	GBPUSD	Sell	0.40	1.55814	0.00000	1.55762	1.55608	15.4	46.17
11/30/2010 08:30	11/30/2010 09:01	EURUSD	Sell	1.90	1.31403	0.00000	1.31130	1.31055	7.5	108.73
11/30/2010 08:30	11/30/2010 09:01	EURUSD	Sell	0.50	1.31172	0.00000	1.31130	1.31036	9.4	35.87
11/30/2010 08:30	11/30/2010 09:02	EURUSD	Sell	0.30	1.31156	0.00000	1.31130	1.31014	11.6	26.56
12/03/2010 14:00	12/03/2010 14:20	GBPUSD	Buy	1.40	1.55860	0.00000	1.56297	1.56379	8.2	86.56
12/03/2010 14:00	12/03/2010 14:21	GBPUSD	Buy	0.40	1.56212	0.00000	1.56297	1.56420	12.3	37.10
12/03/2010 15:20	12/03/2010 15:23	GBPUSD	Buy	1.40	1.55718	0.00000	1.56131	1.56234	10.3	108.76
12/03/2010 15:20	12/03/2010 15:23	GBPUSD	Buy	0.40	1.56044	0.00000	1.56131	1.56256	12.5	37.72
12/06/2010 02:15	12/06/2010 02:19	EURUSD	Buy	1.10	1.33369	0.00000	1.33807	1.33880	7.3	59.98
12/06/2010 02:15	12/06/2010 02:22	EURUSD	Buy	0.50	1.33737	0.00000	1.33807	1.33903	9.6	35.85
12/06/2010 02:15	12/06/2010 02:26	EURUSD	Buy	0.20	1.33757	0.00000	1.33807	1.33925	11.8	17.62
12/06/2010 03:50	12/06/2010 08:58	GBPUSD	Buy	3.20	1.57275	0.00000	1.57515	1.57275	-24.0	-575.81
12/07/2010 14:25	12/07/2010 14:36	GBPUSD	Buy	1.40	1.57311	0.00000	1.57736	1.57833	9.7	101.49
12/07/2010 14:25	12/07/2010 14:37	GBPUSD	Buy	0.30	1.57636	0.00000	1.57736	1.57867	13.1	29.36

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/10/2010 15:35	12/10/2010 17:19	GBPUSD	Buy	1.80	1.57623	0.00000	1.58041	1.57623	-41.8	-570.67
12/13/2010 23:00	12/14/2010 03:15	GBPUSD	Buy	2.10	1.58332	0.00000	1.58599	1.58688	8.9	139.50
12/13/2010 23:00	12/14/2010 03:22	GBPUSD	Buy	0.50	1.58518	0.00000	1.58599	1.58708	10.9	40.67
12/14/2010 02:40	12/14/2010 03:03	EURUSD	Buy	2.00	1.33517	0.00000	1.33767	1.33838	7.1	106.10
12/14/2010 02:40	12/14/2010 03:22	EURUSD	Buy	1.00	1.33689	0.00000	1.33767	1.33872	10.5	78.43
12/14/2010 02:40	12/14/2010 03:22	EURUSD	Buy	0.40	1.33715	0.00000	1.33767	1.33879	11.2	33.46
12/14/2010 12:45	12/14/2010 12:52	GBPUSD	Buy	1.40	1.58124	0.00000	1.58546	1.58635	8.9	92.53
12/14/2010 12:45	12/14/2010 12:57	GBPUSD	Buy	0.30	1.58462	0.00000	1.58546	1.58698	15.2	33.82
12/14/2010 15:31	12/14/2010 15:36	EURUSD	Buy	1.30	1.33764	0.00000	1.34227	1.34298	7.1	68.73
12/14/2010 15:31	12/14/2010 15:37	EURUSD	Buy	0.60	1.34151	0.00000	1.34227	1.34328	10.1	45.11
12/14/2010 15:31	12/14/2010 15:37	EURUSD	Buy	0.20	1.34168	0.00000	1.34227	1.34344	11.7	17.42
12/16/2010 08:30	12/16/2010 09:15	GBPUSD	Sell	1.20	1.56004	0.00000	1.55680	1.55591	8.9	80.80
12/16/2010 08:30	12/16/2010 10:17	GBPUSD	Sell	1.10	1.55816	0.00000	1.55680	1.55816	-13.6	-113.08
12/17/2010 21:30	12/17/2010 22:00	GBPUSD	Sell	2.70	1.55404	0.00000	1.55129	1.55140	-1.1	-22.54
12/27/2010 15:00	12/27/2010 15:52	EURUSD	Buy	1.40	1.31000	0.00000	1.31391	1.31468	7.7	82.00
12/27/2010 15:00	12/27/2010 15:52	EURUSD	Buy	0.70	1.31318	0.00000	1.31391	1.31488	9.7	51.64
12/27/2010 15:00	12/27/2010 15:53	EURUSD	Buy	0.30	1.31338	0.00000	1.31391	1.31518	12.7	28.97
12/28/2010 09:50	12/28/2010 10:08	GBPUSD	Buy	1.50	1.53939	0.00000	1.54331	1.54424	9.3	105.49
12/28/2010 09:50	12/28/2010 10:11	GBPUSD	Buy	0.40	1.54241	0.00000	1.54331	1.54447	11.6	35.09
12/28/2010 15:00	12/28/2010 16:33	EURUSD	Buy	2.10	1.31817	0.00000	1.32253	1.31817	-43.6	-694.60
12/29/2010 02:45	12/29/2010 03:02	GBPUSD	Sell	1.00	1.54247	0.00000	1.53899	1.53806	9.3	70.95
12/29/2010 02:45	12/29/2010 04:39	GBPUSD	Sell	1.00	1.54043	0.00000	1.53899	1.54043	-14.4	-109.67
12/30/2010 09:50	12/30/2010 10:00	EURUSD	Buy	1.70	1.32013	0.00000	1.32282	1.32356	7.4	95.05
12/30/2010 09:50	12/30/2010 10:01	EURUSD	Buy	0.90	1.32212	0.00000	1.32282	1.32379	9.7	65.95
12/30/2010 09:50	12/30/2010 10:02	EURUSD	Buy	0.30	1.32220	0.00000	1.32282	1.32421	13.9	31.49
12/30/2010 10:30	12/30/2010 10:32	GBPUSD	Buy	1.50	1.54634	0.00000	1.54970	1.55060	9.0	101.98
12/30/2010 10:30	12/30/2010 10:37	GBPUSD	Buy	0.40	1.54890	0.00000	1.54970	1.55077	10.7	32.32
12/30/2010 10:50	12/30/2010 11:46	GBPUSD	Buy	1.40	1.54579	0.00000	1.54989	1.55084	9.5	100.42
12/30/2010 10:50	12/30/2010 12:24	GBPUSD	Buy	0.40	1.54903	0.00000	1.54989	1.54903	-8.6	-25.97
12/30/2010 21:15	12/30/2010 21:58	GBPUSD	Sell	1.10	1.54597	0.00000	1.54257	1.54166	9.1	75.31
12/30/2010 21:15	12/30/2010 22:01	GBPUSD	Sell	0.70	1.54395	0.00000	1.54257	1.54136	12.1	63.74
12/30/2010 21:15	12/31/2010 01:02	GBPUSD	Sell	0.40	1.54362	0.00000	1.54257	1.54362	-10.5	-32.38
12/31/2010 19:45	01/03/2011 00:00	EURUSD	Buy	3.20	1.33495	0.00000	1.33762	1.33495	-26.7	-642.42
01/03/2011 00:55	01/03/2011 01:38	GBPUSD	Buy	1.40	1.55060	0.00000	1.55538	1.55622	8.4	88.12
01/03/2011 00:55	01/03/2011 01:39	GBPUSD	Buy	0.30	1.55457	0.00000	1.55538	1.55653	11.5	25.84
01/04/2011 17:30	01/04/2011 17:56	GBPUSD	Buy	1.40	1.55409	0.00000	1.55839	1.55930	9.1	95.54
01/04/2011 17:30	01/04/2011 17:59	GBPUSD	Buy	0.30	1.55756	0.00000	1.55839	1.55958	11.9	26.80
01/05/2011 19:30	01/05/2011 20:03	EURUSD	Sell	1.80	1.32112	0.00000	1.31827	1.31752	7.5	102.47
01/05/2011 19:30	01/05/2011 20:05	EURUSD	Sell	0.50	1.31872	0.00000	1.31827	1.31741	8.6	32.64

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/05/2011 19:30	01/05/2011 20:06	EURUSD	Sell	0.20	1.31848	0.00000	1.31827	1.31717	11.0	16.70
01/06/2011 02:25	01/06/2011 02:50	GBPUSD	Sell	1.10	1.55559	0.00000	1.55221	1.55129	9.2	76.89
01/06/2011 02:25	01/06/2011 02:51	GBPUSD	Sell	0.60	1.55354	0.00000	1.55221	1.55101	12.0	54.71
01/06/2011 02:25	01/06/2011 02:52	GBPUSD	Sell	0.40	1.55322	0.00000	1.55221	1.55059	16.2	49.24
01/10/2011 04:05	01/10/2011 05:39	EURUSD	Sell	1.80	1.29462	0.00000	1.29182	1.29116	6.6	92.01
01/10/2011 04:05	01/10/2011 05:44	EURUSD	Sell	0.50	1.29224	0.00000	1.29182	1.29089	9.3	36.02
01/10/2011 04:05	01/10/2011 05:50	EURUSD	Sell	0.30	1.29202	0.00000	1.29182	1.29072	11.0	25.57
01/11/2011 03:00	01/11/2011 03:47	GBPUSD	Buy	2.20	1.55350	0.00000	1.55614	1.55725	11.1	188.20
01/11/2011 03:00	01/11/2011 03:47	GBPUSD	Buy	0.60	1.55350	0.00000	1.55614	1.55720	10.6	49.02
01/13/2011 02:15	01/13/2011 02:39	EURUSD	Buy	1.90	1.30930	0.00000	1.31212	1.31248	3.6	52.12
01/13/2011 02:15	01/13/2011 02:42	EURUSD	Buy	0.90	1.31139	0.00000	1.31212	1.31302	9.0	61.69
01/13/2011 02:15	01/13/2011 02:43	EURUSD	Buy	0.30	1.31152	0.00000	1.31212	1.31323	11.1	25.36
01/13/2011 10:45	01/13/2011 10:49	GBPUSD	Buy	1.40	1.56852	0.00000	1.57272	1.57362	9.0	95.92
01/13/2011 10:45	01/13/2011 10:51	GBPUSD	Buy	0.40	1.57190	0.00000	1.57272	1.57387	11.5	35.01
01/13/2011 21:15	01/13/2011 22:04	GBPUSD	Buy	1.80	1.58009	0.00000	1.58349	1.58440	9.1	122.67
01/13/2011 21:15	01/13/2011 22:40	GBPUSD	Buy	0.50	1.58261	0.00000	1.58349	1.58261	-8.8	-32.97
01/14/2011 02:40	01/14/2011 02:59	EURUSD	Buy	1.80	1.33099	0.00000	1.33374	1.33446	7.2	97.12
01/14/2011 02:40	01/14/2011 03:09	EURUSD	Buy	0.90	1.33302	0.00000	1.33374	1.33462	8.8	59.34
01/14/2011 02:40	01/14/2011 03:17	EURUSD	Buy	0.30	1.33320	0.00000	1.33374	1.33480	10.6	23.82
01/17/2011 19:45	01/17/2011 19:50	GBPUSD	Buy	1.90	1.58454	0.00000	1.58790	1.58881	9.1	130.06
01/17/2011 19:45	01/17/2011 19:59	GBPUSD	Buy	0.50	1.58710	0.00000	1.58790	1.58898	10.8	40.61
01/18/2011 20:00	01/18/2011 21:59	GBPUSD	Buy	1.60	1.59212	0.00000	1.59650	1.59748	9.8	117.15
01/18/2011 20:00	01/18/2011 22:00	GBPUSD	Buy	0.40	1.59570	0.00000	1.59650	1.59763	11.3	33.75
01/24/2011 03:15	01/24/2011 08:24	GBPUSD	Buy	2.10	1.59431	0.00000	1.59747	1.59829	8.2	126.54
01/24/2011 03:15	01/24/2011 08:33	GBPUSD	Buy	0.50	1.59649	0.00000	1.59747	1.59649	-9.8	-36.02
01/26/2011 02:30	01/26/2011 03:24	EURUSD	Buy	1.70	1.36374	0.00000	1.36672	1.36737	6.5	80.81
01/26/2011 02:30	01/26/2011 03:36	EURUSD	Buy	0.90	1.36598	0.00000	1.36672	1.36762	9.0	59.23
01/26/2011 02:30	01/26/2011 03:37	EURUSD	Buy	0.30	1.36620	0.00000	1.36672	1.36784	11.2	24.56
01/31/2011 21:30	01/31/2011 21:59	GBPUSD	Buy	2.50	1.59849	0.00000	1.60135	1.60223	8.8	160.66
01/31/2011 21:30	01/31/2011 21:59	GBPUSD	Buy	0.60	1.60053	0.00000	1.60135	1.60246	11.1	48.64
02/07/2011 15:06			Withdrawal							-1219.72
02/09/2011 08:40	02/09/2011 08:44	GBPUSD	Sell	1.60	1.61059	0.00000	1.60802	1.60710	9.2	107.83
02/09/2011 08:40	02/09/2011 08:48	GBPUSD	Sell	0.90	1.60936	0.00000	1.60802	1.60681	12.1	79.80
02/09/2011 08:40	02/09/2011 08:52	GBPUSD	Sell	0.60	1.60907	0.00000	1.60802	1.60651	15.1	66.39
02/10/2011 01:40	02/10/2011 07:04	EURUSD	Buy	3.60	1.36963	0.00000	1.37213	1.36963	-25.0	-657.11
02/11/2011 21:30	02/11/2011 22:30	EURUSD	Sell	2.80	1.35669	0.00000	1.35396	1.35534	-13.8	-285.09
02/14/2011 03:45	02/14/2011 10:21	EURUSD	Sell	1.40	1.35637	0.00000	1.35359	1.35245	11.4	118.01
02/14/2011 03:45	02/14/2011 10:21	EURUSD	Sell	0.70	1.35637	0.00000	1.35359	1.35217	14.2	73.51
02/14/2011 03:45	02/14/2011 10:21	EURUSD	Sell	0.50	1.35637	0.00000	1.35359	1.35205	15.4	56.95

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/16/2011 18:30	02/16/2011 18:33	GBPUSD	Sell	1.20	1.60943	0.00000	1.60606	1.60531	7.5	66.45
02/16/2011 18:30	02/16/2011 18:38	GBPUSD	Sell	0.70	1.60740	0.00000	1.60606	1.60487	11.9	61.57
02/16/2011 18:30	02/16/2011 19:02	GBPUSD	Sell	0.40	1.60727	0.00000	1.60606	1.60727	-12.1	-35.67
02/17/2011 06:50	02/17/2011 08:38	EURUSD	Buy	3.10	1.35564	0.00000	1.35814	1.35564	-25.0	-571.69
02/18/2011 03:50	02/18/2011 05:40	EURUSD	Buy	1.70	1.35748	0.00000	1.35996	1.36067	7.1	88.71
02/18/2011 03:50	02/18/2011 05:50	EURUSD	Buy	0.90	1.35925	0.00000	1.35996	1.36085	8.9	58.86
02/18/2011 03:50	02/18/2011 05:51	EURUSD	Buy	0.30	1.35944	0.00000	1.35996	1.36103	10.7	23.59
02/18/2011 09:05	02/18/2011 09:12	GBPUSD	Buy	2.80	1.61302	0.00000	1.61540	1.61629	8.9	183.28
02/18/2011 09:05	02/18/2011 09:19	GBPUSD	Buy	0.70	1.61456	0.00000	1.61540	1.61656	11.6	59.71
02/21/2011 02:45	02/21/2011 10:59	EURUSD	Buy	1.40	1.36567	0.00000	1.36904	1.36965	6.1	62.35
02/21/2011 02:45	02/21/2011 11:01	EURUSD	Buy	0.70	1.36829	0.00000	1.36904	1.37037	13.3	67.94
02/21/2011 02:45	02/21/2011 11:01	EURUSD	Buy	0.20	1.36829	0.00000	1.36904	1.37068	16.4	23.93
02/21/2011 11:45	02/21/2011 12:48	EURUSD	Buy	1.20	1.36347	0.00000	1.36740	1.36816	7.6	66.66
02/21/2011 11:45	02/21/2011 12:49	EURUSD	Buy	0.60	1.36666	0.00000	1.36740	1.36831	9.1	39.90
02/21/2011 11:45	02/21/2011 12:50	EURUSD	Buy	0.20	1.36689	0.00000	1.36740	1.36852	11.2	16.37
02/23/2011 19:10	02/24/2011 01:42	GBPUSD	Buy	1.80	1.61757	0.00000	1.62161	1.62266	10.5	136.54
02/23/2011 19:10	02/24/2011 01:42	GBPUSD	Buy	0.50	1.62076	0.00000	1.62161	1.62273	11.2	40.47
02/23/2011 20:10	02/23/2011 20:46	EURUSD	Buy	1.20	1.36980	0.00000	1.37378	1.37449	7.1	61.99
02/23/2011 20:10	02/23/2011 20:54	EURUSD	Buy	0.60	1.37308	0.00000	1.37378	1.37479	10.1	44.08
02/23/2011 20:10	02/23/2011 20:54	EURUSD	Buy	0.20	1.37319	0.00000	1.37378	1.37495	11.7	17.02
02/24/2011 08:20	02/24/2011 09:41	EURUSD	Buy	2.40	1.37234	0.00000	1.37582	1.37234	-34.8	-608.60
02/25/2011 08:15	02/25/2011 08:34	EURUSD	Buy	1.90	1.37891	0.00000	1.38133	1.38206	7.3	100.36
02/25/2011 08:15	02/25/2011 08:36	EURUSD	Buy	0.90	1.38061	0.00000	1.38133	1.38225	9.2	59.90
02/25/2011 08:15	02/25/2011 08:40	EURUSD	Buy	0.30	1.38079	0.00000	1.38133	1.38244	11.1	24.09
02/28/2011 17:45	02/28/2011 18:01	EURUSD	Buy	1.10	1.37687	0.00000	1.38113	1.38186	7.3	58.11
02/28/2011 17:45	02/28/2011 18:01	EURUSD	Buy	0.50	1.38040	0.00000	1.38113	1.38203	9.0	32.56
02/28/2011 17:45	02/28/2011 18:05	EURUSD	Buy	0.20	1.38046	0.00000	1.38113	1.38046	-6.7	-9.71
02/28/2011 18:06	02/28/2011 18:07	EURUSD	Buy	1.10	1.37622	0.00000	1.38062	1.38132	7.0	55.74
02/28/2011 18:06	02/28/2011 18:08	EURUSD	Buy	0.50	1.37986	0.00000	1.38062	1.38211	14.9	53.90
02/28/2011 18:06	02/28/2011 18:08	EURUSD	Buy	0.20	1.37986	0.00000	1.38062	1.38207	14.5	20.98
03/01/2011 03:50	03/01/2011 04:40	EURUSD	Buy	1.90	1.37759	0.00000	1.38025	1.38099	7.4	101.81
03/01/2011 03:50	03/01/2011 04:41	EURUSD	Buy	0.90	1.37953	0.00000	1.38025	1.38116	9.1	59.30
03/01/2011 03:50	03/01/2011 04:58	EURUSD	Buy	0.30	1.37974	0.00000	1.38025	1.38135	11.0	23.89
03/01/2011 14:35	03/01/2011 14:59	GBPUSD	Buy	2.50	1.62329	0.00000	1.62643	1.62735	9.2	166.39
03/01/2011 14:35	03/01/2011 15:15	GBPUSD	Buy	0.60	1.62563	0.00000	1.62643	1.62752	10.9	47.30
03/02/2011 21:25	03/02/2011 21:37	EURUSD	Buy	2.00	1.38264	0.00000	1.38522	1.38590	6.8	98.13
03/02/2011 21:25	03/02/2011 21:54	EURUSD	Buy	1.00	1.38451	0.00000	1.38522	1.38612	9.0	64.93
03/02/2011 21:25	03/02/2011 21:54	EURUSD	Buy	0.30	1.38471	0.00000	1.38522	1.38631	10.9	23.59
03/03/2011 03:00	03/03/2011 05:30	GBPUSD	Buy	3.20	1.62928	0.00000	1.63170	1.63263	9.3	214.74

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/03/2011 03:00	03/03/2011 05:32	GBPUSD	Buy	0.80	1.63081	0.00000	1.63170	1.63297	12.7	73.30
03/03/2011 03:15	03/03/2011 05:32	EURUSD	Buy	2.00	1.38298	0.00000	1.38548	1.38619	7.1	102.44
03/03/2011 03:15	03/03/2011 07:50	EURUSD	Buy	1.00	1.38486	0.00000	1.38548	1.38664	11.6	83.66
03/03/2011 03:15	03/03/2011 07:50	EURUSD	Buy	0.40	1.38486	0.00000	1.38548	1.38649	10.1	29.14
03/07/2011 15:10	03/07/2011 16:40	GBPUSD	Buy	2.00	1.62482	0.00000	1.62878	1.62482	-39.6	-565.97
03/07/2011 16:00	03/07/2011 16:50	EURUSD	Buy	0.50	1.39724	0.00000	1.40051	1.40104	5.3	18.91
03/07/2011 16:00	03/07/2011 17:46	EURUSD	Buy	0.40	1.39970	0.00000	1.40051	1.39970	-8.1	-23.15
03/11/2011 01:25	03/11/2011 02:59	EURUSD	Sell	3.30	1.38155	0.00000	1.38015	1.38155	-14.0	-334.41
03/14/2011 06:00	03/14/2011 07:02	EURUSD	Buy	0.70	1.38955	0.00000	1.39205	1.39276	7.1	35.68
03/14/2011 06:00	03/14/2011 07:04	EURUSD	Buy	0.30	1.39133	0.00000	1.39205	1.39296	9.1	19.60
03/14/2011 06:00	03/14/2011 07:11	EURUSD	Buy	0.10	1.39154	0.00000	1.39205	1.39315	11.0	7.90
03/14/2011 14:15	03/14/2011 14:18	EURUSD	Buy	0.40	1.39078	0.00000	1.39451	1.39524	7.3	20.93
03/14/2011 14:15	03/14/2011 14:18	EURUSD	Buy	0.20	1.39378	0.00000	1.39451	1.39540	8.9	12.76
03/14/2011 14:15	03/14/2011 14:23	EURUSD	Buy	0.10	1.39400	0.00000	1.39451	1.39556	10.5	7.52
03/14/2011 22:45	03/15/2011 01:02	EURUSD	Buy	0.70	1.39643	0.00000	1.39893	1.39965	7.2	35.65
03/14/2011 22:45	03/15/2011 02:06	EURUSD	Buy	0.30	1.39821	0.00000	1.39893	1.39995	10.2	21.71
03/14/2011 22:45	03/15/2011 02:46	EURUSD	Buy	0.10	1.39842	0.00000	1.39893	1.39842	-5.1	-3.70
03/16/2011 09:45	03/16/2011 10:07	EURUSD	Buy	0.40	1.39304	0.00000	1.39695	1.39765	7.0	20.03
03/16/2011 09:45	03/16/2011 10:12	EURUSD	Buy	0.20	1.39621	0.00000	1.39695	1.39784	8.9	12.73
03/16/2011 09:45	03/16/2011 10:20	EURUSD	Buy	0.10	1.39641	0.00000	1.39695	1.39810	11.5	8.23
03/17/2011 16:15	03/17/2011 16:39	EURUSD	Buy	0.40	1.39401	0.00000	1.39841	1.39910	6.9	19.73
03/17/2011 16:15	03/17/2011 16:44	EURUSD	Buy	0.20	1.39767	0.00000	1.39841	1.39932	9.1	13.01
03/17/2011 16:25	03/17/2011 16:45	GBPUSD	Buy	1.30	1.60613	0.00000	1.61032	1.61118	8.6	79.87
03/17/2011 16:25	03/17/2011 16:45	GBPUSD	Buy	0.30	1.60946	0.00000	1.61032	1.61146	11.4	24.43
03/18/2011 01:30	03/18/2011 01:55	GBPUSD	Buy	3.10	1.60993	0.00000	1.61250	1.61407	15.7	347.05
03/18/2011 01:30	03/18/2011 01:55	GBPUSD	Buy	0.80	1.60993	0.00000	1.61250	1.61403	15.3	87.27
03/18/2011 11:15	03/18/2011 11:20	EURUSD	Buy	1.20	1.40024	0.00000	1.40463	1.40534	7.1	60.63
03/18/2011 11:15	03/18/2011 11:23	EURUSD	Buy	0.60	1.40389	0.00000	1.40463	1.40553	9.0	38.42
03/18/2011 11:15	03/18/2011 11:23	EURUSD	Buy	0.20	1.40405	0.00000	1.40463	1.40576	11.3	16.08
03/22/2011 01:25	03/22/2011 01:59	EURUSD	Buy	2.20	1.41805	0.00000	1.42055	1.42127	7.2	111.45
03/22/2011 01:25	03/22/2011 02:00	EURUSD	Buy	1.10	1.41983	0.00000	1.42055	1.42154	9.9	76.61
03/22/2011 01:25	03/22/2011 02:00	EURUSD	Buy	0.40	1.41994	0.00000	1.42055	1.42176	12.1	34.04
03/22/2011 06:45	03/22/2011 07:41	GBPUSD	Buy	3.80	1.62711	0.00000	1.62951	1.63042	9.1	243.09
03/22/2011 06:45	03/22/2011 07:50	GBPUSD	Buy	0.90	1.62863	0.00000	1.62951	1.63070	11.9	75.27
03/22/2011 12:00	03/22/2011 12:13	EURUSD	Buy	2.00	1.41970	0.00000	1.42261	1.42334	7.3	102.58
03/22/2011 12:00	03/22/2011 12:13	EURUSD	Buy	1.00	1.42184	0.00000	1.42261	1.42352	9.1	63.93
03/22/2011 12:00	03/22/2011 12:32	EURUSD	Buy	0.30	1.42204	0.00000	1.42261	1.42379	11.8	24.86
03/22/2011 14:50	03/22/2011 15:49	EURUSD	Buy	2.80	1.41882	0.00000	1.42216	1.41882	-33.4	-659.14
03/22/2011 15:10	03/22/2011 15:14	GBPUSD	Buy	3.40	1.63395	0.00000	1.63687	1.63780	9.3	222.46

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/22/2011 15:10	03/22/2011 15:19	GBPUSD	Buy	0.90	1.63606	0.00000	1.63687	1.63798	11.1	70.31
03/22/2011 22:56	03/22/2011 23:51	GBPUSD	Buy	4.10	1.63402	0.00000	1.63656	1.63750	9.4	271.41
03/22/2011 22:56	03/23/2011 01:38	GBPUSD	Buy	1.00	1.63569	0.00000	1.63656	1.63569	-8.7	-61.54
03/24/2011 17:00	03/24/2011 17:09	GBPUSD	Sell	1.40	1.62468	0.00000	1.62118	1.62029	8.9	87.69
03/24/2011 17:00	03/24/2011 17:09	GBPUSD	Sell	0.80	1.62250	0.00000	1.62118	1.61996	12.2	68.71
03/24/2011 17:00	03/24/2011 17:10	GBPUSD	Sell	0.60	1.62224	0.00000	1.62118	1.61964	15.4	65.06
03/24/2011 22:10	03/24/2011 22:55	EURUSD	Buy	2.30	1.41425	0.00000	1.41676	1.41746	7.0	113.58
03/24/2011 22:10	03/24/2011 22:55	EURUSD	Buy	1.20	1.41599	0.00000	1.41676	1.41760	8.4	71.11
03/24/2011 22:10	03/25/2011 00:52	EURUSD	Buy	0.40	1.41636	0.00000	1.41676	1.41791	11.5	32.24
03/25/2011 01:20	03/25/2011 01:37	EURUSD	Buy	2.30	1.41345	0.00000	1.41602	1.41721	11.9	193.13
03/25/2011 01:20	03/25/2011 01:37	EURUSD	Buy	1.20	1.41345	0.00000	1.41602	1.41733	13.1	110.91
03/25/2011 01:20	03/25/2011 01:37	EURUSD	Buy	0.40	1.41345	0.00000	1.41602	1.41736	13.4	37.82
03/28/2011 04:30	03/28/2011 10:07	EURUSD	Sell	2.10	1.40787	0.00000	1.40526	1.40442	8.4	125.60
03/28/2011 04:30	03/28/2011 10:11	EURUSD	Sell	1.00	1.40546	0.00000	1.40526	1.40412	11.4	81.19
03/28/2011 04:30	03/28/2011 10:11	EURUSD	Sell	0.80	1.40546	0.00000	1.40526	1.40414	11.2	63.81
03/29/2011 12:35	03/29/2011 12:55	EURUSD	Buy	1.60	1.40688	0.00000	1.41080	1.41149	6.9	78.22
03/29/2011 12:35	03/29/2011 13:00	EURUSD	Buy	0.80	1.41006	0.00000	1.41080	1.41191	11.1	62.89
03/29/2011 12:35	03/29/2011 13:00	EURUSD	Buy	0.30	1.41006	0.00000	1.41080	1.41197	11.7	24.86
03/31/2011 06:30	03/31/2011 07:07	EURUSD	Buy	2.50	1.41055	0.00000	1.41305	1.41379	7.4	130.85
03/31/2011 06:30	03/31/2011 07:08	EURUSD	Buy	1.30	1.41234	0.00000	1.41305	1.41399	9.4	86.42
03/31/2011 06:30	03/31/2011 07:26	EURUSD	Buy	0.40	1.41254	0.00000	1.41305	1.41413	10.8	30.55
03/31/2011 13:15	03/31/2011 13:37	GBPUSD	Buy	2.60	1.60477	0.00000	1.60895	1.61003	10.8	197.48
03/31/2011 13:15	03/31/2011 13:53	GBPUSD	Buy	0.70	1.60813	0.00000	1.60895	1.60987	9.2	45.31
03/31/2011 14:10	03/31/2011 14:56	GBPUSD	Buy	3.30	1.60488	0.00000	1.60835	1.60927	9.2	213.43
03/31/2011 14:10	03/31/2011 15:13	GBPUSD	Buy	0.80	1.60748	0.00000	1.60835	1.60748	-8.7	-48.97
03/31/2011 15:45	03/31/2011 17:28	EURUSD	Buy	1.60	1.41510	0.00000	1.41970	1.42048	7.8	87.86
03/31/2011 15:45	03/31/2011 17:28	EURUSD	Buy	0.80	1.41888	0.00000	1.41970	1.42065	9.5	53.50
03/31/2011 15:45	03/31/2011 17:28	EURUSD	Buy	0.20	1.41905	0.00000	1.41970	1.42068	9.8	13.80
04/04/2011 18:25	04/05/2011 01:27	GBPUSD	Buy	2.80	1.60834	0.00000	1.61254	1.61346	9.2	180.74
04/04/2011 18:25	04/05/2011 02:13	GBPUSD	Buy	0.70	1.61194	0.00000	1.61254	1.61362	10.8	53.03
04/06/2011 11:45	04/06/2011 12:48	GBPUSD	Buy	3.00	1.62430	0.00000	1.62864	1.62962	9.8	205.57
04/06/2011 11:45	04/06/2011 12:48	GBPUSD	Buy	0.70	1.62783	0.00000	1.62864	1.62976	11.2	54.82
04/08/2011 10:00	04/08/2011 10:10	GBPUSD	Buy	3.10	1.63268	0.00000	1.63688	1.63779	9.1	195.95
04/08/2011 10:00	04/08/2011 10:10	GBPUSD	Buy	0.80	1.63599	0.00000	1.63688	1.63796	10.8	60.01
04/08/2011 13:30	04/08/2011 16:02	GBPUSD	Buy	4.50	1.63412	0.00000	1.63727	1.63823	9.6	299.38
04/08/2011 13:30	04/08/2011 16:26	GBPUSD	Buy	1.10	1.63646	0.00000	1.63727	1.63839	11.2	85.36
04/08/2011 15:15	04/08/2011 15:18	EURUSD	Buy	2.90	1.43761	0.00000	1.44022	1.44091	6.9	138.87
04/08/2011 15:15	04/08/2011 15:28	EURUSD	Buy	1.40	1.43946	0.00000	1.44022	1.44118	9.6	93.26
04/08/2011 15:15	04/08/2011 15:30	EURUSD	Buy	0.50	1.43970	0.00000	1.44022	1.44132	11.0	38.16

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/08/2011 18:45	04/08/2011 22:40	GBPUSD	Buy	4.40	1.63090	0.00000	1.63512	1.63423	-8.9	-271.28
04/11/2011 03:55	04/11/2011 04:44	EURUSD	Buy	2.20	1.44152	0.00000	1.44496	1.44567	7.1	108.05
04/11/2011 03:55	04/11/2011 04:44	EURUSD	Buy	1.10	1.44423	0.00000	1.44496	1.44587	9.1	69.23
04/11/2011 03:55	04/11/2011 05:04	EURUSD	Buy	0.30	1.44446	0.00000	1.44496	1.44606	11.0	22.82
04/12/2011 18:30	04/12/2011 18:33	EURUSD	Buy	1.70	1.43982	0.00000	1.44423	1.44488	6.5	76.48
04/12/2011 18:30	04/12/2011 18:34	EURUSD	Buy	0.90	1.44351	0.00000	1.44423	1.44515	9.2	57.30
04/12/2011 18:30	04/12/2011 18:35	EURUSD	Buy	0.30	1.44369	0.00000	1.44423	1.44528	10.5	21.80
04/13/2011 03:15	04/13/2011 04:07	GBPUSD	Sell	2.00	1.63037	0.00000	1.62719	1.62624	9.5	131.30
04/13/2011 03:15	04/13/2011 04:21	GBPUSD	Sell	1.20	1.62851	0.00000	1.62719	1.62587	13.2	109.45
04/13/2011 03:15	04/13/2011 04:22	GBPUSD	Sell	0.80	1.62828	0.00000	1.62719	1.62562	15.7	86.83
04/15/2011 00:45	04/15/2011 02:23	EURUSD	Buy	3.20	1.44604	0.00000	1.44854	1.44929	7.5	165.60
04/15/2011 00:45	04/15/2011 02:23	EURUSD	Buy	1.60	1.44776	0.00000	1.44854	1.44949	9.5	104.86
04/15/2011 00:45	04/15/2011 02:25	EURUSD	Buy	0.50	1.44801	0.00000	1.44854	1.44966	11.2	38.63
04/20/2011 19:35	04/20/2011 21:28	EURUSD	Buy	3.60	1.44707	0.00000	1.44999	1.45069	7.0	173.71
04/20/2011 19:35	04/20/2011 21:30	EURUSD	Buy	1.80	1.44928	0.00000	1.44999	1.45088	8.9	110.42
04/20/2011 19:35	04/20/2011 21:32	EURUSD	Buy	0.60	1.44946	0.00000	1.44999	1.45116	11.7	48.38
04/21/2011 02:15	04/21/2011 02:38	EURUSD	Buy	4.50	1.44835	0.00000	1.45084	1.45154	7.0	217.01
04/21/2011 02:15	04/21/2011 02:59	EURUSD	Buy	2.30	1.45013	0.00000	1.45084	1.45190	10.6	167.92
04/21/2011 02:15	04/21/2011 03:03	EURUSD	Buy	0.70	1.45033	0.00000	1.45084	1.45204	12.0	57.85
04/21/2011 13:45	04/21/2011 15:10	EURUSD	Buy	6.20	1.45906	0.00000	1.46238	1.45906	-33.2	-1410.77
04/21/2011 15:15	04/21/2011 15:22	EURUSD	Buy	2.30	1.45449	0.00000	1.45858	1.45930	7.2	113.48
04/21/2011 15:15	04/21/2011 15:23	EURUSD	Buy	1.10	1.45787	0.00000	1.45858	1.45951	9.3	70.09
04/21/2011 15:15	04/21/2011 15:24	EURUSD	Buy	0.40	1.45807	0.00000	1.45858	1.45969	11.1	30.42
04/21/2011 20:05	04/21/2011 21:46	GBPUSD	Buy	7.50	1.65153	0.00000	1.65444	1.65153	-29.1	-1501.55
04/21/2011 21:50	04/21/2011 22:16	GBPUSD	Buy	7.00	1.64846	0.00000	1.65128	1.65150	2.2	105.92
04/21/2011 23:15	04/22/2011 10:02	GBPUSD	Buy	5.10	1.64915	0.00000	1.65155	1.65263	10.8	377.00
04/21/2011 23:15	04/22/2011 10:02	GBPUSD	Buy	1.30	1.65073	0.00000	1.65155	1.65410	25.5	227.15
04/27/2011 17:45	04/27/2011 19:32	GBPUSD	Buy	2.60	1.64991	0.00000	1.65386	1.64991	-39.5	-701.14
04/28/2011 08:35	04/28/2011 09:24	GBPUSD	Buy	3.10	1.66880	0.00000	1.67135	1.67223	8.8	183.87
04/28/2011 08:35	04/28/2011 09:25	GBPUSD	Buy	0.80	1.67052	0.00000	1.67135	1.67256	12.1	65.23
04/28/2011 08:50	04/28/2011 09:01	EURUSD	Buy	1.90	1.48155	0.00000	1.48433	1.48515	8.2	104.91
04/28/2011 08:50	04/28/2011 09:01	EURUSD	Buy	0.90	1.48360	0.00000	1.48433	1.48528	9.5	57.56
04/28/2011 08:50	04/28/2011 09:14	EURUSD	Buy	0.30	1.48377	0.00000	1.48433	1.48377	-5.6	-11.32
04/28/2011 09:20	04/28/2011 09:24	EURUSD	Buy	1.30	1.47901	0.00000	1.48315	1.48385	7.0	61.33
04/28/2011 09:20	04/28/2011 09:25	EURUSD	Buy	0.70	1.48244	0.00000	1.48315	1.48418	10.3	48.58
04/28/2011 09:20	04/28/2011 09:25	EURUSD	Buy	0.20	1.48264	0.00000	1.48315	1.48429	11.4	15.36
04/28/2011 10:50	04/28/2011 11:04	GBPUSD	Buy	2.00	1.66341	0.00000	1.66761	1.66854	9.3	125.29
04/28/2011 10:50	04/28/2011 11:39	GBPUSD	Buy	0.50	1.66680	0.00000	1.66761	1.66874	11.3	38.09
04/29/2011 16:20	04/29/2011 17:13	EURUSD	Buy	1.40	1.48089	0.00000	1.48476	1.48537	6.1	57.49

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/29/2011 16:20	04/29/2011 17:13	EURUSD	Buy	0.70	1.48401	0.00000	1.48476	1.48576	10.0	47.11
04/29/2011 16:20	04/29/2011 17:13	EURUSD	Buy	0.30	1.48420	0.00000	1.48476	1.48591	11.5	23.22
05/02/2011 05:15	05/02/2011 05:42	GBPUSD	Buy	2.40	1.66522	0.00000	1.66872	1.66969	9.7	157.07
05/02/2011 05:15	05/02/2011 05:42	GBPUSD	Buy	0.60	1.66787	0.00000	1.66872	1.67011	13.9	56.24
05/02/2011 21:30	05/02/2011 22:37	EURUSD	Buy	3.80	1.48351	0.00000	1.48601	1.48351	-25.0	-640.37
05/03/2011 18:30	05/03/2011 20:26	GBPUSD	Sell	0.90	1.65680	0.00000	1.65320	1.65226	9.4	57.00
05/03/2011 18:30	05/03/2011 20:27	GBPUSD	Sell	0.50	1.65451	0.00000	1.65320	1.65199	12.1	40.77
05/03/2011 18:30	05/03/2011 20:27	GBPUSD	Sell	0.30	1.65422	0.00000	1.65320	1.65171	14.9	30.12
05/04/2011 10:20	05/04/2011 10:57	GBPUSD	Sell	0.90	1.65401	0.00000	1.65051	1.64954	9.7	58.79
05/04/2011 10:20	05/04/2011 10:58	GBPUSD	Sell	0.50	1.65182	0.00000	1.65051	1.64948	10.3	34.68
05/04/2011 10:20	05/04/2011 11:07	GBPUSD	Sell	0.40	1.65151	0.00000	1.65051	1.64899	15.2	40.98
05/06/2011 02:45	05/06/2011 03:00	EURUSD	Sell	1.70	1.45907	0.00000	1.45627	1.45546	8.1	94.61
05/06/2011 02:45	05/06/2011 03:00	EURUSD	Sell	0.80	1.45648	0.00000	1.45627	1.45515	11.2	61.57
05/06/2011 02:45	05/06/2011 03:00	EURUSD	Sell	0.50	1.45648	0.00000	1.45627	1.45514	11.3	38.83
05/06/2011 03:15	05/06/2011 03:32	EURUSD	Sell	1.70	1.45964	0.00000	1.45688	1.45617	7.1	82.89
05/06/2011 03:15	05/06/2011 05:46	GBPUSD	Sell	0.90	1.64478	0.00000	1.64130	1.64031	9.9	61.18
05/06/2011 03:15	05/06/2011 03:46	EURUSD	Sell	1.40	1.45744	0.00000	1.45688	1.45744	-5.6	-53.79
05/06/2011 03:15	05/06/2011 06:07	GBPUSD	Sell	0.50	1.64262	0.00000	1.64130	1.64008	12.2	41.93
05/06/2011 03:15	05/06/2011 06:07	GBPUSD	Sell	0.40	1.64233	0.00000	1.64130	1.63978	15.2	41.79
05/06/2011 08:30	05/06/2011 08:57	EURUSD	Sell	1.70	1.45955	0.00000	1.45681	1.45608	7.3	85.23
05/06/2011 08:30	05/06/2011 09:00	EURUSD	Sell	0.80	1.45704	0.00000	1.45681	1.45569	11.2	61.55
05/06/2011 08:30	05/06/2011 09:00	EURUSD	Sell	0.60	1.45704	0.00000	1.45681	1.45565	11.6	47.81
05/09/2011 21:00	05/09/2011 23:06	EURUSD	Sell	3.20	1.43638	0.00000	1.43340	1.43638	-29.8	-663.89
05/09/2011 21:00	05/09/2011 23:06	GBPUSD	Sell	1.80	1.64019	0.00000	1.63636	1.64019	-38.3	-479.83
05/10/2011 10:40	05/10/2011 11:03	EURUSD	Sell	1.50	1.43785	0.00000	1.43507	1.43294	21.3	222.97
05/10/2011 10:40	05/10/2011 11:04	EURUSD	Sell	0.70	1.43785	0.00000	1.43507	1.43357	15.0	73.24
05/10/2011 10:40	05/10/2011 11:04	EURUSD	Sell	0.60	1.43785	0.00000	1.43507	1.43288	21.9	91.70
05/11/2011 16:25	05/11/2011 18:49	GBPUSD	Buy	2.40	1.64207	0.00000	1.64627	1.64207	-42.0	-705.69
05/11/2011 19:20	05/11/2011 20:34	GBPUSD	Buy	2.30	1.63485	0.00000	1.63905	1.63485	-42.0	-680.13
05/12/2011 01:45	05/12/2011 03:00	EURUSD	Sell	2.30	1.42283	0.00000	1.42085	1.42012	7.3	118.23
05/12/2011 01:45	05/12/2011 03:09	EURUSD	Sell	1.00	1.42113	0.00000	1.42085	1.41973	11.2	78.89
05/12/2011 01:45	05/12/2011 03:09	EURUSD	Sell	0.80	1.42113	0.00000	1.42085	1.41972	11.3	63.67
05/12/2011 03:45	05/12/2011 03:56	EURUSD	Sell	1.70	1.42498	0.00000	1.42218	1.42148	7.0	83.72
05/12/2011 03:45	05/12/2011 04:01	EURUSD	Sell	1.40	1.42260	0.00000	1.42218	1.42260	-4.2	-41.33
05/12/2011 04:10	05/12/2011 04:16	EURUSD	Sell	1.70	1.42529	0.00000	1.42249	1.42176	7.3	87.29
05/12/2011 04:10	05/12/2011 04:30	EURUSD	Sell	0.80	1.42271	0.00000	1.42249	1.42111	13.8	77.69
05/12/2011 04:10	05/12/2011 04:30	EURUSD	Sell	0.60	1.42271	0.00000	1.42249	1.42062	18.7	78.98
05/12/2011 05:45	05/12/2011 06:59	EURUSD	Sell	1.80	1.42579	0.00000	1.42298	1.42226	7.2	91.12
05/12/2011 05:45	05/12/2011 07:07	EURUSD	Sell	0.80	1.42322	0.00000	1.42298	1.42179	11.9	66.96

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/12/2011 05:45	05/12/2011 07:07	EURUSD	Sell	0.70	1.42322	0.00000	1.42298	1.42178	12.0	59.08
05/13/2011 09:05	05/13/2011 09:08	GBPUSD	Sell	0.80	1.63175	0.00000	1.62824	1.62715	10.9	61.17
05/13/2011 09:05	05/13/2011 09:11	GBPUSD	Sell	0.50	1.62954	0.00000	1.62824	1.62702	12.2	42.79
05/13/2011 09:05	05/13/2011 09:22	GBPUSD	Sell	0.30	1.62934	0.00000	1.62824	1.62668	15.6	32.83
05/16/2011 05:45	05/16/2011 06:01	EURUSD	Sell	1.90	1.41242	0.00000	1.40962	1.40886	7.6	102.49
05/16/2011 05:45	05/16/2011 06:15	EURUSD	Sell	1.50	1.41014	0.00000	1.40962	1.41014	-5.2	-55.31
05/20/2011 03:45	05/20/2011 05:07	GBPUSD	Buy	3.20	1.61921	0.00000	1.62161	1.62252	9.1	203.59
05/20/2011 03:45	05/20/2011 05:08	GBPUSD	Buy	0.80	1.62077	0.00000	1.62161	1.62277	11.6	64.87
05/20/2011 03:50	05/20/2011 04:17	EURUSD	Buy	1.50	1.42679	0.00000	1.42996	1.43068	7.2	75.49
05/20/2011 03:50	05/20/2011 05:13	EURUSD	Buy	0.80	1.42922	0.00000	1.42996	1.43080	8.4	46.97
05/20/2011 03:50	05/20/2011 05:31	EURUSD	Buy	0.20	1.42940	0.00000	1.42996	1.43119	12.3	17.19
05/20/2011 14:40	05/20/2011 14:43	GBPUSD	Buy	1.90	1.61764	0.00000	1.62184	1.62279	9.5	126.95
05/20/2011 14:40	05/20/2011 14:51	GBPUSD	Buy	0.50	1.62100	0.00000	1.62184	1.62290	10.6	37.27
05/23/2011 14:50	05/23/2011 15:11	EURUSD	Sell	1.90	1.40589	0.00000	1.40324	1.40221	10.3	139.57
05/23/2011 14:50	05/23/2011 15:11	EURUSD	Sell	0.90	1.40345	0.00000	1.40324	1.40222	10.2	65.47
05/23/2011 14:50	05/23/2011 15:11	EURUSD	Sell	0.60	1.40345	0.00000	1.40324	1.40224	10.0	42.79
05/24/2011 23:55	05/25/2011 03:50	GBPUSD	Buy	4.20	1.61537	0.00000	1.61778	1.61537	-24.1	-719.63
05/26/2011 11:15	05/26/2011 11:16	GBPUSD	Buy	2.10	1.62429	0.00000	1.62792	1.62894	10.2	151.17
05/26/2011 11:15	05/26/2011 11:18	GBPUSD	Buy	0.50	1.62709	0.00000	1.62792	1.62944	15.2	53.64
05/26/2011 12:00	05/26/2011 12:44	EURUSD	Buy	1.30	1.41175	0.00000	1.41570	1.41645	7.5	68.83
05/26/2011 12:00	05/26/2011 12:45	EURUSD	Buy	0.60	1.41497	0.00000	1.41570	1.41672	10.2	43.20
05/26/2011 12:00	05/26/2011 12:45	EURUSD	Buy	0.20	1.41516	0.00000	1.41570	1.41668	9.8	13.84
05/27/2011 11:45	05/27/2011 12:46	GBPUSD	Buy	2.10	1.63866	0.00000	1.64253	1.64343	9.0	132.96
05/27/2011 11:45	05/27/2011 12:48	GBPUSD	Buy	0.50	1.64172	0.00000	1.64253	1.64363	11.0	38.69
05/27/2011 12:00	05/27/2011 12:12	EURUSD	Buy	1.10	1.41634	0.00000	1.42073	1.42147	7.4	57.26
05/27/2011 12:00	05/27/2011 12:16	EURUSD	Buy	0.80	1.42000	0.00000	1.42073	1.42000	-7.3	-41.13
05/30/2011 01:30	05/30/2011 04:21	EURUSD	Buy	2.00	1.42699	0.00000	1.42949	1.43022	7.3	102.08
05/30/2011 01:30	05/30/2011 04:22	EURUSD	Buy	1.00	1.42877	0.00000	1.42949	1.43046	9.7	67.81
05/30/2011 01:30	05/30/2011 04:46	EURUSD	Buy	0.40	1.42894	0.00000	1.42949	1.42894	-5.5	-15.40
05/31/2011 09:10	05/31/2011 09:18	GBPUSD	Buy	2.30	1.64791	0.00000	1.65143	1.65218	7.5	119.97
05/31/2011 09:10	05/31/2011 09:19	GBPUSD	Buy	0.60	1.65051	0.00000	1.65143	1.65224	8.1	33.80
05/31/2011 13:35	05/31/2011 13:41	EURUSD	Buy	1.40	1.43592	0.00000	1.43974	1.44054	8.0	77.75
05/31/2011 13:35	05/31/2011 13:42	EURUSD	Buy	0.70	1.43901	0.00000	1.43974	1.44066	9.2	44.70
05/31/2011 13:35	05/31/2011 14:38	EURUSD	Buy	0.20	1.43923	0.00000	1.43974	1.44119	14.5	20.12
05/31/2011 15:00	05/31/2011 15:17	EURUSD	Buy	1.30	1.43431	0.00000	1.43849	1.43920	7.1	64.13
05/31/2011 15:00	05/31/2011 15:22	EURUSD	Buy	0.70	1.43779	0.00000	1.43849	1.43941	9.2	44.74
05/31/2011 15:00	05/31/2011 15:22	EURUSD	Buy	0.20	1.43799	0.00000	1.43849	1.43964	11.5	15.98
06/03/2011 15:50	06/03/2011 15:50	EURUSD	Buy	1.30	1.44194	0.00000	1.44636	1.44708	7.2	64.68
06/03/2011 15:50	06/03/2011 15:53	EURUSD	Buy	0.60	1.44564	0.00000	1.44636	1.44734	9.8	40.63

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/03/2011 15:50	06/03/2011 15:56	EURUSD	Buy	0.20	1.44581	0.00000	1.44636	1.44581	-5.5	-7.61
06/06/2011 08:20	06/06/2011 09:15	GBPUSD	Buy	4.50	1.63944	0.00000	1.64192	1.64343	15.1	463.98
06/06/2011 10:50	06/06/2011 11:45	EURUSD	Buy	1.40	1.45883	0.00000	1.46304	1.46376	7.2	68.86
06/06/2011 10:50	06/06/2011 11:48	EURUSD	Buy	0.70	1.46228	0.00000	1.46304	1.46408	10.4	49.72
06/06/2011 10:50	06/06/2011 11:48	EURUSD	Buy	0.20	1.46248	0.00000	1.46304	1.46420	11.6	15.84
06/07/2011 18:45	06/07/2011 19:06	GBPUSD	Buy	3.00	1.64063	0.00000	1.64363	1.64458	9.5	194.26
06/07/2011 18:45	06/07/2011 21:06	GBPUSD	Buy	0.80	1.64279	0.00000	1.64363	1.64478	11.5	62.65
06/10/2011 01:30	06/10/2011 02:00	EURUSD	Sell	3.50	1.45339	0.00000	1.45181	1.45106	7.5	180.90
06/10/2011 01:30	06/10/2011 02:44	EURUSD	Sell	2.90	1.45230	0.00000	1.45181	1.45230	-4.9	-97.84
06/10/2011 15:15	06/10/2011 15:19	EURUSD	Sell	2.00	1.45122	0.00000	1.44842	1.44772	7.0	96.70
06/10/2011 15:15	06/10/2011 15:19	EURUSD	Sell	0.90	1.44864	0.00000	1.44842	1.44734	10.8	67.16
06/10/2011 15:15	06/10/2011 15:19	EURUSD	Sell	0.70	1.44864	0.00000	1.44842	1.44733	10.9	52.72
06/13/2011 03:16	06/13/2011 04:25	GBPUSD	Sell	0.90	1.62729	0.00000	1.62349	1.62252	9.7	60.93
06/13/2011 03:16	06/13/2011 09:34	GBPUSD	Sell	0.90	1.62419	0.00000	1.62349	1.62419	-7.0	-43.89
06/13/2011 03:30	06/13/2011 04:05	EURUSD	Sell	2.00	1.43771	0.00000	1.43491	1.43418	7.3	101.80
06/13/2011 03:30	06/13/2011 04:09	EURUSD	Sell	0.90	1.43512	0.00000	1.43491	1.43380	11.1	69.67
06/13/2011 03:30	06/13/2011 04:25	EURUSD	Sell	0.80	1.43512	0.00000	1.43491	1.43259	23.2	129.56
06/14/2011 03:55	06/14/2011 04:23	GBPUSD	Buy	3.90	1.63349	0.00000	1.63589	1.63692	10.3	279.25
06/14/2011 03:55	06/14/2011 04:23	GBPUSD	Buy	1.00	1.63508	0.00000	1.63589	1.63704	11.5	79.94
06/16/2011 03:00	06/16/2011 03:05	EURUSD	Sell	2.10	1.42174	0.00000	1.41893	1.41821	7.2	106.61
06/16/2011 03:00	06/16/2011 03:13	EURUSD	Sell	1.70	1.41921	0.00000	1.41893	1.41921	-2.8	-33.54
06/16/2011 23:05	06/17/2011 05:30	GBPUSD	Sell	0.90	1.61854	0.00000	1.61504	1.61418	8.6	52.82
06/16/2011 23:05	06/17/2011 05:35	GBPUSD	Sell	0.50	1.61539	0.00000	1.61504	1.61380	12.4	42.75
06/16/2011 23:05	06/17/2011 05:36	GBPUSD	Sell	0.30	1.61513	0.00000	1.61504	1.61358	14.6	30.32
06/21/2011 11:45	06/21/2011 12:57	GBPUSD	Buy	2.30	1.61375	0.00000	1.61795	1.61890	9.5	152.47
06/21/2011 11:45	06/21/2011 13:14	GBPUSD	Buy	0.60	1.61714	0.00000	1.61795	1.61923	12.8	53.54
06/22/2011 12:15	06/22/2011 14:47	EURUSD	Buy	1.40	1.43471	0.00000	1.43872	1.43905	3.3	32.10
06/22/2011 12:15	06/22/2011 14:52	EURUSD	Buy	0.70	1.43798	0.00000	1.43872	1.43975	10.3	50.08
06/22/2011 12:15	06/22/2011 14:52	EURUSD	Buy	0.30	1.43819	0.00000	1.43872	1.43988	11.6	24.17
06/28/2011 20:15	06/28/2011 21:10	GBPUSD	Buy	2.60	1.59508	0.00000	1.59876	1.59969	9.3	168.41
06/28/2011 20:15	06/28/2011 21:22	GBPUSD	Buy	0.70	1.59791	0.00000	1.59876	1.59984	10.8	52.64
06/30/2011 23:00	07/01/2011 00:16	EURUSD	Buy	1.90	1.44724	0.00000	1.45044	1.45115	7.1	96.74
06/30/2011 23:00	07/01/2011 00:38	EURUSD	Buy	1.30	1.44955	0.00000	1.45044	1.44955	-8.9	-77.24
07/04/2011 08:15	07/04/2011 09:14	EURUSD	Buy	2.00	1.45010	0.00000	1.45296	1.45380	8.4	115.56
07/04/2011 08:15	07/04/2011 09:37	EURUSD	Buy	1.00	1.45225	0.00000	1.45296	1.45384	8.8	60.53
07/04/2011 08:15	07/04/2011 09:38	EURUSD	Buy	0.40	1.45243	0.00000	1.45296	1.45407	11.1	30.53
07/04/2011 13:35	07/04/2011 13:54	GBPUSD	Buy	2.90	1.60589	0.00000	1.60949	1.61052	10.3	205.68
07/04/2011 13:35	07/04/2011 13:54	GBPUSD	Buy	0.70	1.60868	0.00000	1.60949	1.61060	11.1	53.50
07/04/2011 22:11	07/04/2011 22:47	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.10000	1.45352	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/05/2011 11:35	07/05/2011 12:09	GBPUSD	Sell	1.80	1.60945	0.00000	1.60595	1.60945	-35.0	-435.02
07/05/2011 19:45	07/05/2011 20:54	GBPUSD	Buy	3.90	1.60527	0.00000	1.60783	1.60875	9.2	247.67
07/05/2011 19:45	07/05/2011 21:03	GBPUSD	Buy	1.00	1.60688	0.00000	1.60783	1.60688	-9.5	-65.70
07/07/2011 00:05	07/07/2011 02:57	EURUSD	Sell	5.60	1.43374	0.00000	1.43179	1.43374	-19.5	-761.64
07/12/2011 00:45	07/12/2011 02:04	EURUSD	Sell	2.10	1.40738	0.00000	1.40444	1.40371	7.3	109.21
07/12/2011 00:45	07/12/2011 02:15	EURUSD	Sell	1.70	1.40468	0.00000	1.40444	1.40468	-2.4	-29.05
07/12/2011 12:30	07/12/2011 12:39	EURUSD	Sell	1.90	1.39767	0.00000	1.39482	1.39424	5.8	79.04
07/12/2011 12:30	07/12/2011 12:44	EURUSD	Sell	0.90	1.39502	0.00000	1.39482	1.39370	11.2	72.33
07/12/2011 12:30	07/12/2011 12:44	EURUSD	Sell	0.70	1.39502	0.00000	1.39482	1.39367	11.5	57.76
07/13/2011 21:15	07/13/2011 21:32	GBPUSD	Buy	3.00	1.60610	0.00000	1.60936	1.61038	10.2	216.36
07/13/2011 21:15	07/13/2011 21:33	GBPUSD	Buy	0.80	1.60850	0.00000	1.60936	1.61052	11.6	65.61
07/14/2011 05:15	07/14/2011 08:32	GBPUSD	Buy	4.40	1.61229	0.00000	1.61535	1.61229	-30.6	-947.85
07/14/2011 17:45	07/14/2011 20:32	EURUSD	Buy	1.30	1.41323	0.00000	1.41758	1.41904	14.6	133.75
07/14/2011 17:45	07/14/2011 20:32	EURUSD	Buy	0.70	1.41323	0.00000	1.41758	1.41900	14.2	70.05
07/14/2011 17:45	07/14/2011 20:32	EURUSD	Buy	0.20	1.41323	0.00000	1.41758	1.41815	5.7	8.04
07/20/2011 23:45	07/21/2011 01:28	GBPUSD	Buy	3.50	1.61219	0.00000	1.61489	1.61579	9.0	221.18
07/20/2011 23:45	07/21/2011 01:28	GBPUSD	Buy	0.90	1.61389	0.00000	1.61489	1.61629	14.0	88.46
07/21/2011 10:45	07/21/2011 11:18	EURUSD	Buy	1.40	1.42032	0.00000	1.42472	1.42543	7.1	69.73
07/21/2011 10:45	07/21/2011 11:30	EURUSD	Buy	0.90	1.42401	0.00000	1.42472	1.42401	-7.1	-44.87
07/22/2011 02:15	07/22/2011 02:59	EURUSD	Buy	2.30	1.43792	0.00000	1.44051	1.44122	7.1	113.31
07/22/2011 02:15	07/22/2011 03:04	EURUSD	Buy	1.60	1.43964	0.00000	1.44051	1.43964	-8.7	-96.69
07/22/2011 04:10	07/22/2011 04:30	EURUSD	Buy	2.40	1.43613	0.00000	1.43874	1.43947	7.3	121.71
07/22/2011 04:10	07/22/2011 04:31	EURUSD	Buy	1.20	1.43801	0.00000	1.43874	1.43966	9.2	76.68
07/22/2011 04:10	07/22/2011 04:32	EURUSD	Buy	0.40	1.43820	0.00000	1.43874	1.43987	11.3	31.39
07/22/2011 11:20	07/22/2011 11:29	GBPUSD	Buy	2.40	1.62378	0.00000	1.62798	1.62893	9.5	158.32
07/22/2011 11:20	07/22/2011 11:37	GBPUSD	Buy	0.60	1.62713	0.00000	1.62798	1.62911	11.3	47.05
07/22/2011 15:30	07/22/2011 17:41	GBPUSD	Buy	2.40	1.62495	0.00000	1.62915	1.63012	9.7	162.07
07/22/2011 15:30	07/22/2011 17:42	GBPUSD	Buy	0.60	1.62834	0.00000	1.62915	1.63031	11.6	48.45
07/26/2011 12:10	07/26/2011 13:14	EURUSD	Buy	1.60	1.44347	0.00000	1.44740	1.44821	8.1	89.49
07/26/2011 12:10	07/26/2011 13:16	EURUSD	Buy	0.80	1.44664	0.00000	1.44740	1.44832	9.2	50.82
07/26/2011 12:10	07/26/2011 13:43	EURUSD	Buy	0.30	1.44675	0.00000	1.44740	1.44675	-6.5	-13.48
07/26/2011 16:45	07/26/2011 17:30	GBPUSD	Buy	2.60	1.63425	0.00000	1.63814	1.63906	9.2	165.24
07/26/2011 16:45	07/26/2011 17:34	GBPUSD	Buy	0.70	1.63731	0.00000	1.63814	1.63927	11.3	54.61
07/27/2011 05:00	07/27/2011 07:19	EURUSD	Buy	1.60	1.44622	0.00000	1.45041	1.45112	7.1	78.28
07/27/2011 05:00	07/27/2011 07:21	EURUSD	Buy	0.80	1.44970	0.00000	1.45041	1.45131	9.0	49.61
07/27/2011 05:00	07/27/2011 07:22	EURUSD	Buy	0.20	1.44990	0.00000	1.45041	1.45154	11.3	15.57
07/29/2011 15:50	07/29/2011 16:16	EURUSD	Sell	3.70	1.43508	0.00000	1.43219	1.43508	-28.9	-745.12
08/03/2011 06:15	08/03/2011 08:55	EURUSD	Sell	3.40	1.42206	0.00000	1.41937	1.42206	-26.9	-643.15
08/03/2011 07:10	08/03/2011 08:07	GBPUSD	Sell	1.00	1.63144	0.00000	1.62870	1.62785	8.5	59.83

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Account Statement

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Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 02/01/2010 00:00 - 05/24/2012 14:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/03/2011 07:10	08/03/2011 08:13	GBPUSD	Sell	0.60	1.62931	0.00000	1.62870	1.62747	12.3	51.96
08/03/2011 07:10	08/03/2011 08:55	GBPUSD	Sell	0.40	1.62901	0.00000	1.62870	1.62816	5.4	15.19
08/04/2011 04:45	08/04/2011 06:27	GBPUSD	Buy	2.90	1.63706	0.00000	1.64127	1.63706	-42.1	-854.49
08/05/2011 05:00	08/05/2011 05:03	EURUSD	Sell	1.60	1.41414	0.00000	1.41133	1.41061	7.2	81.67
08/05/2011 05:00	08/05/2011 05:14	EURUSD	Sell	1.30	1.41165	0.00000	1.41133	1.41165	-3.2	-29.47
08/05/2011 05:15	08/05/2011 06:01	EURUSD	Sell	1.60	1.41418	0.00000	1.41134	1.41055	7.9	89.61
08/05/2011 05:15	08/05/2011 06:14	EURUSD	Sell	0.70	1.41158	0.00000	1.41134	1.41025	10.9	54.10
08/05/2011 05:15	08/05/2011 06:15	EURUSD	Sell	0.60	1.41155	0.00000	1.41134	1.41037	9.7	41.27
08/05/2011 05:35	08/05/2011 06:15	GBPUSD	Sell	0.80	1.63088	0.00000	1.62736	1.62640	9.6	54.45
08/05/2011 05:35	08/05/2011 06:21	GBPUSD	Sell	0.50	1.62871	0.00000	1.62736	1.62609	12.7	45.04
08/05/2011 05:35	08/05/2011 06:24	GBPUSD	Sell	0.30	1.62837	0.00000	1.62736	1.62568	16.8	35.75
08/08/2011 06:00	08/08/2011 06:29	GBPUSD	Buy	2.90	1.63756	0.00000	1.64093	1.64180	8.7	176.01
08/08/2011 06:00	08/08/2011 06:52	GBPUSD	Buy	0.70	1.63997	0.00000	1.64093	1.63997	-9.6	-46.96
08/08/2011 07:05	08/08/2011 07:16	GBPUSD	Buy	2.60	1.63534	0.00000	1.63898	1.63985	8.7	158.03
08/08/2011 07:05	08/08/2011 07:23	GBPUSD	Buy	0.70	1.63818	0.00000	1.63898	1.64018	12.0	58.70
08/08/2011 11:15	08/08/2011 11:20	EURUSD	Buy	1.50	1.42896	0.00000	1.43326	1.43477	15.1	157.87
08/08/2011 11:15	08/08/2011 11:20	EURUSD	Buy	0.80	1.42896	0.00000	1.43326	1.43462	13.6	75.84
08/08/2011 11:15	08/08/2011 11:20	EURUSD	Buy	0.20	1.42896	0.00000	1.43326	1.43448	12.2	17.01
08/08/2011 12:20	08/08/2011 12:43	EURUSD	Buy	2.60	1.42737	0.00000	1.43172	1.42737	-43.5	-792.37
08/11/2011 05:20	08/11/2011 05:26	GBPUSD	Sell	0.90	1.62165	0.00000	1.61811	1.61721	9.0	56.91
08/11/2011 05:20	08/11/2011 07:31	GBPUSD	Sell	0.50	1.61942	0.00000	1.61811	1.61689	12.2	42.92
08/11/2011 05:20	08/11/2011 08:11	GBPUSD	Sell	0.30	1.61904	0.00000	1.61811	1.61904	-9.3	-19.61
08/12/2011 02:15	08/12/2011 02:34	EURUSD	Buy	1.90	1.41854	0.00000	1.42169	1.42236	6.7	89.50
08/12/2011 02:15	08/12/2011 03:00	EURUSD	Buy	1.30	1.42077	0.00000	1.42169	1.42077	-9.2	-84.18
08/15/2011 06:50	08/15/2011 08:36	EURUSD	Buy	2.50	1.42683	0.00000	1.42933	1.43004	7.1	124.12
08/15/2011 06:50	08/15/2011 08:36	EURUSD	Buy	1.20	1.42863	0.00000	1.42933	1.43030	9.7	81.38
08/15/2011 06:50	08/15/2011 08:36	EURUSD	Buy	0.40	1.42879	0.00000	1.42933	1.43043	11.0	30.76
08/16/2011 01:35	08/16/2011 08:06	EURUSD	Buy	4.30	1.44142	0.00000	1.44392	1.44142	-25.0	-745.79
08/16/2011 03:15	08/16/2011 09:04	GBPUSD	Buy	5.00	1.63425	0.00000	1.63666	1.63425	-24.1	-837.24
08/17/2011 18:30	08/17/2011 19:29	EURUSD	Buy	1.30	1.44385	0.00000	1.44385	1.44457	7.2	64.79
08/17/2011 18:30	08/17/2011 19:29	EURUSD	Buy	0.70	1.44315	0.00000	1.44385	1.44487	10.2	49.42
08/17/2011 18:30	08/17/2011 19:33	EURUSD	Buy	0.20	1.44331	0.00000	1.44385	1.44502	11.7	16.19
08/17/2011 23:25	08/18/2011 03:09	GBPUSD	Buy	4.60	1.65219	0.00000	1.65459	1.65219	-24.0	-766.15
08/18/2011 03:20	08/18/2011 08:37	GBPUSD	Buy	3.40	1.65004	0.00000	1.65243	1.65333	9.0	212.30
08/18/2011 03:20	08/18/2011 09:07	GBPUSD	Buy	0.90	1.65148	0.00000	1.65243	1.65148	-9.5	-59.43
08/23/2011 14:00	08/23/2011 14:20	GBPUSD	Buy	2.20	1.64885	0.00000	1.65260	1.65352	9.2	139.76
08/23/2011 14:00	08/23/2011 14:20	GBPUSD	Buy	0.60	1.65180	0.00000	1.65260	1.65373	11.3	46.82
08/23/2011 15:50	08/23/2011 16:20	GBPUSD	Buy	2.10	1.64609	0.00000	1.65018	1.65108	9.0	130.69
08/23/2011 15:50	08/23/2011 16:24	GBPUSD	Buy	0.50	1.64918	0.00000	1.65018	1.64918	-10.0	-34.64

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/29/2011 04:10	08/29/2011 04:15	EURUSD	Buy	3.10	1.44439	0.00000	1.44693	1.44764	7.1	152.04
08/29/2011 04:10	08/29/2011 04:16	EURUSD	Buy	1.50	1.44623	0.00000	1.44693	1.44786	9.3	96.35
08/29/2011 04:10	08/29/2011 04:16	EURUSD	Buy	0.50	1.44634	0.00000	1.44693	1.44800	10.7	36.95
08/29/2011 11:45	08/29/2011 11:58	EURUSD	Buy	2.00	1.44793	0.00000	1.45123	1.45212	8.9	122.58
08/29/2011 11:45	08/29/2011 12:01	EURUSD	Buy	1.00	1.45053	0.00000	1.45123	1.45204	8.1	55.78
08/29/2011 11:45	08/29/2011 12:32	EURUSD	Buy	0.30	1.45069	0.00000	1.45123	1.45069	-5.4	-11.17
08/29/2011 18:40	08/29/2011 18:43	EURUSD	Buy	1.50	1.44611	0.00000	1.45051	1.45126	7.5	77.52
08/29/2011 18:40	08/29/2011 18:44	EURUSD	Buy	0.80	1.44974	0.00000	1.45051	1.45142	9.1	50.16
08/29/2011 18:40	08/29/2011 19:29	EURUSD	Buy	0.20	1.44993	0.00000	1.45051	1.44993	-5.8	-8.00
08/30/2011 20:15	08/30/2011 20:30	GBPUSD	Sell	1.60	1.63438	0.00000	1.63088	1.62969	11.9	132.09
08/30/2011 20:15	08/30/2011 20:47	GBPUSD	Sell	1.00	1.63219	0.00000	1.63088	1.62961	12.7	88.07
08/30/2011 20:15	08/30/2011 22:46	GBPUSD	Sell	0.60	1.63191	0.00000	1.63088	1.63191	-10.3	-42.73
09/01/2011 19:30	09/01/2011 20:24	EURUSD	Sell	2.20	1.43147	0.00000	1.42867	1.42797	7.0	107.85
09/01/2011 19:30	09/01/2011 20:45	EURUSD	Sell	1.00	1.42894	0.00000	1.42867	1.42756	11.1	77.76
09/01/2011 19:30	09/01/2011 20:45	EURUSD	Sell	0.80	1.42894	0.00000	1.42867	1.42758	10.9	61.08
09/02/2011 03:50	09/02/2011 05:35	EURUSD	Sell	2.60	1.43004	0.00000	1.42766	1.42698	6.8	123.90
09/02/2011 03:50	09/02/2011 05:40	EURUSD	Sell	1.20	1.42789	0.00000	1.42766	1.42654	11.2	94.21
09/02/2011 03:50	09/02/2011 05:40	EURUSD	Sell	1.00	1.42789	0.00000	1.42766	1.42660	10.6	74.30
09/06/2011 10:00	09/06/2011 11:02	GBPUSD	Sell	3.20	1.61370	0.00000	1.61020	1.61370	-35.0	-790.75
09/07/2011 03:15	09/07/2011 04:30	EURUSD	Sell	3.80	1.40499	0.00000	1.40219	1.40499	-28.0	-757.30
09/07/2011 06:15	09/07/2011 09:35	GBPUSD	Sell	4.20	1.60006	0.00000	1.59764	1.60006	-24.2	-722.50
09/15/2011 16:00	09/15/2011 16:00	EURUSD	Buy	1.10	1.37310	0.00000	1.38032	1.38380	34.8	276.63
09/15/2011 16:00	09/15/2011 16:00	EURUSD	Buy	0.50	1.37310	0.00000	1.38032	1.38324	29.2	105.55
09/15/2011 16:00	09/15/2011 16:00	EURUSD	Buy	0.20	1.37310	0.00000	1.38032	1.38326	29.4	42.51
09/19/2011 10:20	09/19/2011 10:44	GBPUSD	Sell	1.10	1.57829	0.00000	1.57489	1.57368	12.1	97.21
09/19/2011 10:20	09/19/2011 10:44	GBPUSD	Sell	0.70	1.57829	0.00000	1.57489	1.57374	11.5	58.80
09/19/2011 10:20	09/19/2011 10:49	GBPUSD	Sell	0.40	1.57589	0.00000	1.57489	1.57330	15.9	46.49
09/19/2011 21:15	09/19/2011 21:57	GBPUSD	Sell	1.20	1.57387	0.00000	1.57037	1.56946	9.1	79.88
09/19/2011 21:15	09/19/2011 21:59	GBPUSD	Sell	0.70	1.57169	0.00000	1.57037	1.56918	11.9	60.94
09/19/2011 21:15	09/19/2011 22:30	GBPUSD	Sell	0.40	1.57139	0.00000	1.57037	1.57139	-10.2	-29.78
09/20/2011 19:45	09/20/2011 19:54	EURUSD	Buy	1.30	1.36337	0.00000	1.36716	1.36801	8.5	80.77
09/20/2011 19:45	09/20/2011 19:56	EURUSD	Buy	0.60	1.36641	0.00000	1.36716	1.36804	8.8	38.60
09/20/2011 19:45	09/20/2011 20:20	EURUSD	Buy	0.20	1.36659	0.00000	1.36716	1.36659	-5.7	-8.34
09/21/2011 20:10	09/21/2011 21:24	GBPUSD	Sell	1.20	1.56998	0.00000	1.56648	1.56555	9.3	81.18
09/21/2011 20:10	09/21/2011 21:24	GBPUSD	Sell	0.70	1.56805	0.00000	1.56648	1.56424	22.4	114.21
09/21/2011 20:10	09/21/2011 21:24	GBPUSD	Sell	0.40	1.56805	0.00000	1.56648	1.56416	23.2	67.56
09/22/2011 09:55	09/22/2011 10:28	GBPUSD	Sell	1.20	1.55244	0.00000	1.54894	1.54804	9.0	79.70
09/22/2011 09:55	09/22/2011 10:29	GBPUSD	Sell	0.70	1.55031	0.00000	1.54894	1.54800	9.4	48.55
09/22/2011 09:55	09/22/2011 10:29	GBPUSD	Sell	0.40	1.54998	0.00000	1.54894	1.54743	15.1	44.57

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/23/2011 02:45	09/23/2011 03:01	GBPUSD	Sell	3.10	1.54018	0.00000	1.53754	1.54018	-26.4	-605.24
09/27/2011 19:45	09/27/2011 20:38	GBPUSD	Buy	1.60	1.56229	0.00000	1.56622	1.56716	9.4	110.47
09/27/2011 19:45	09/27/2011 20:40	GBPUSD	Buy	0.40	1.56529	0.00000	1.56622	1.56730	10.8	31.71
09/27/2011 22:30	09/28/2011 06:21	EURUSD	Buy	1.80	1.35585	0.00000	1.36026	1.35585	-44.1	-581.62
09/27/2011 22:55	09/27/2011 23:04	GBPUSD	Buy	1.50	1.55844	0.00000	1.56249	1.56353	10.4	114.69
09/27/2011 22:55	09/27/2011 23:06	GBPUSD	Buy	0.40	1.56168	0.00000	1.56249	1.56360	11.1	32.64
09/28/2011 03:50	09/28/2011 04:00	GBPUSD	Buy	2.50	1.55958	0.00000	1.56216	1.56307	9.1	167.57
09/28/2011 03:50	09/28/2011 04:00	GBPUSD	Buy	0.60	1.56135	0.00000	1.56216	1.56320	10.4	45.96
09/28/2011 11:40	09/28/2011 11:55	GBPUSD	Buy	1.50	1.55807	0.00000	1.56227	1.56314	8.7	95.91
09/28/2011 11:40	09/28/2011 11:55	GBPUSD	Buy	0.40	1.56144	0.00000	1.56227	1.56345	11.8	34.69
10/03/2011 11:25	10/03/2011 11:28	GBPUSD	Sell	1.20	1.56058	0.00000	1.55708	1.55330	37.8	339.34
10/03/2011 11:25	10/03/2011 11:29	GBPUSD	Sell	0.70	1.56058	0.00000	1.55708	1.55409	29.9	156.60
10/03/2011 11:25	10/03/2011 11:29	GBPUSD	Sell	0.40	1.56058	0.00000	1.55708	1.55413	29.5	88.29
10/04/2011 04:45	10/04/2011 05:37	EURUSD	Sell	1.60	1.32416	0.00000	1.32136	1.32058	7.8	94.50
10/04/2011 04:45	10/04/2011 05:38	EURUSD	Sell	0.70	1.32161	0.00000	1.32136	1.32020	11.6	61.51
10/04/2011 04:45	10/04/2011 05:38	EURUSD	Sell	0.60	1.32161	0.00000	1.32136	1.32025	11.1	50.44
10/04/2011 22:45	10/04/2011 23:10	GBPUSD	Sell	2.30	1.54521	0.00000	1.54167	1.54521	-35.4	-610.62
10/07/2011 03:40	10/07/2011 04:46	EURUSD	Buy	1.90	1.33895	0.00000	1.34145	1.34214	6.9	97.68
10/07/2011 03:40	10/07/2011 05:02	EURUSD	Buy	1.00	1.34069	0.00000	1.34145	1.34242	9.7	72.26
10/07/2011 03:40	10/07/2011 05:18	EURUSD	Buy	0.30	1.34095	0.00000	1.34145	1.34277	13.2	29.49
10/07/2011 12:15	10/07/2011 13:58	EURUSD	Buy	1.60	1.33973	0.00000	1.34278	1.34363	8.5	101.22
10/07/2011 12:15	10/07/2011 13:59	EURUSD	Buy	0.80	1.34208	0.00000	1.34278	1.34378	10.0	59.53
10/07/2011 12:15	10/07/2011 14:00	EURUSD	Buy	0.20	1.34227	0.00000	1.34278	1.34426	14.8	22.02
10/10/2011 10:20	10/10/2011 10:22	GBPUSD	Buy	1.50	1.55526	0.00000	1.55946	1.56039	9.3	103.45
10/10/2011 10:20	10/10/2011 10:27	GBPUSD	Buy	0.40	1.55861	0.00000	1.55946	1.55861	-8.5	-25.23
10/10/2011 10:35	10/10/2011 10:38	GBPUSD	Buy	1.60	1.55449	0.00000	1.55869	1.55933	6.4	75.98
10/10/2011 10:35	10/10/2011 10:41	GBPUSD	Buy	0.40	1.55786	0.00000	1.55869	1.55985	11.6	34.39
10/10/2011 22:15	10/10/2011 22:52	EURUSD	Buy	1.80	1.36132	0.00000	1.36428	1.36441	1.3	17.15
10/10/2011 22:15	10/10/2011 23:00	EURUSD	Buy	0.90	1.36357	0.00000	1.36428	1.36516	8.8	58.02
10/10/2011 22:15	10/10/2011 23:02	EURUSD	Buy	0.30	1.36376	0.00000	1.36428	1.36550	12.2	26.80
10/11/2011 01:05	10/11/2011 03:10	GBPUSD	Buy	3.50	1.56322	0.00000	1.56561	1.56322	-23.9	-614.21
10/12/2011 22:00	10/12/2011 22:07	EURUSD	Buy	1.10	1.37469	0.00000	1.37915	1.37987	7.2	57.40
10/12/2011 22:00	10/12/2011 22:07	EURUSD	Buy	0.60	1.37841	0.00000	1.37915	1.38013	9.8	42.60
10/12/2011 22:00	10/12/2011 22:29	EURUSD	Buy	0.20	1.37865	0.00000	1.37915	1.38028	11.3	16.37
10/12/2011 23:50	10/13/2011 02:01	GBPUSD	Buy	2.70	1.57238	0.00000	1.57478	1.57568	9.0	176.26
10/12/2011 23:50	10/13/2011 02:28	GBPUSD	Buy	0.70	1.57390	0.00000	1.57478	1.57390	-8.8	-44.69
10/14/2011 01:45	10/14/2011 03:06	GBPUSD	Buy	2.70	1.57207	0.00000	1.57457	1.57544	8.7	170.70
10/14/2011 01:45	10/14/2011 03:29	GBPUSD	Buy	0.70	1.57371	0.00000	1.57457	1.57371	-8.6	-43.81
10/14/2011 10:16			Withdrawal							-3780.28

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/14/2011 14:15	10/14/2011 14:26	EURUSD	Buy	0.90	1.37405	0.00000	1.37813	1.37887	7.4	48.30
10/14/2011 14:15	10/14/2011 14:45	EURUSD	Buy	0.50	1.37742	0.00000	1.37813	1.37906	9.3	33.72
10/14/2011 14:15	10/14/2011 14:56	EURUSD	Buy	0.10	1.37761	0.00000	1.37813	1.37917	10.4	7.54
10/14/2011 19:20	10/14/2011 20:19	EURUSD	Buy	1.00	1.38033	0.00000	1.38470	1.38553	8.3	59.90
10/14/2011 19:20	10/14/2011 20:19	EURUSD	Buy	0.50	1.38393	0.00000	1.38470	1.38570	10.0	36.08
10/14/2011 19:20	10/14/2011 20:19	EURUSD	Buy	0.10	1.38420	0.00000	1.38470	1.38582	11.2	8.08
10/17/2011 02:45	10/17/2011 03:00	EURUSD	Buy	1.40	1.38415	0.00000	1.38684	1.38762	7.8	78.70
10/17/2011 02:45	10/17/2011 03:04	EURUSD	Buy	1.00	1.38602	0.00000	1.38684	1.38602	-8.2	-59.16
10/17/2011 12:30	10/17/2011 13:32	EURUSD	Buy	1.50	1.38225	0.00000	1.38665	1.38225	-44.0	-477.48
10/18/2011 18:45	10/18/2011 18:47	EURUSD	Sell	1.20	1.37497	0.00000	1.37218	1.37145	7.3	63.87
10/18/2011 18:45	10/18/2011 19:13	EURUSD	Sell	0.60	1.37242	0.00000	1.37218	1.37103	11.5	50.33
10/18/2011 18:45	10/18/2011 19:13	EURUSD	Sell	0.40	1.37242	0.00000	1.37218	1.37097	12.1	35.30
10/19/2011 15:00	10/19/2011 15:14	EURUSD	Buy	0.90	1.37756	0.00000	1.38205	1.38280	7.5	48.81
10/19/2011 15:00	10/19/2011 15:30	EURUSD	Buy	0.50	1.38129	0.00000	1.38205	1.38274	6.9	24.95
10/19/2011 15:00	10/19/2011 15:30	EURUSD	Buy	0.10	1.38154	0.00000	1.38205	1.38331	12.6	9.11
10/19/2011 16:45	10/19/2011 17:27	EURUSD	Buy	0.80	1.37561	0.00000	1.38000	1.38084	8.4	48.67
10/19/2011 16:45	10/19/2011 17:30	EURUSD	Buy	0.40	1.37928	0.00000	1.38000	1.38089	8.9	25.78
10/19/2011 16:45	10/19/2011 17:30	EURUSD	Buy	0.20	1.37936	0.00000	1.38000	1.38123	12.3	17.81
10/19/2011 20:40	10/19/2011 21:32	GBPUSD	Buy	2.30	1.57581	0.00000	1.57860	1.57581	-27.9	-467.17
10/20/2011 11:30	10/20/2011 11:55	EURUSD	Sell	1.20	1.37653	0.00000	1.37360	1.37289	7.1	62.06
10/20/2011 11:30	10/20/2011 12:06	EURUSD	Sell	0.60	1.37387	0.00000	1.37360	1.37247	11.3	49.40
10/20/2011 11:30	10/20/2011 12:06	EURUSD	Sell	0.40	1.37387	0.00000	1.37360	1.37248	11.2	32.64
10/24/2011 11:20	10/24/2011 13:40	EURUSD	Buy	1.40	1.38310	0.00000	1.38752	1.38310	-44.2	-447.40
10/24/2011 12:10	10/24/2011 12:12	GBPUSD	Buy	1.20	1.58928	0.00000	1.59348	1.59435	8.7	75.35
10/24/2011 12:10	10/24/2011 12:14	GBPUSD	Buy	0.30	1.59265	0.00000	1.59348	1.59458	11.0	23.81
10/24/2011 22:50	10/24/2011 23:05	EURUSD	Buy	0.20	1.38803	0.00000	1.39155	1.39264	10.9	15.65
10/24/2011 22:50	10/24/2011 22:53	EURUSD	Buy	1.00	1.38803	0.00000	1.39155	1.39232	7.7	55.30
10/24/2011 22:50	10/24/2011 22:53	EURUSD	Buy	0.50	1.39084	0.00000	1.39155	1.39246	9.1	32.68
10/24/2011 22:50	10/24/2011 23:05	EURUSD	Buy	0.20	1.39105	0.00000	1.39155	1.39261	10.6	15.22
10/24/2011 22:50	10/24/2011 23:05	EURUSD	Buy	0.20	1.39107	0.00000	1.39155	1.39267	11.2	16.08
10/24/2011 22:50	10/25/2011 00:54	EURUSD	Buy	1.30	1.39155	0.00000	1.39155	1.39296	14.1	134.29
10/25/2011 03:45	10/25/2011 04:23	EURUSD	Buy	1.70	1.38781	0.00000	1.39072	1.39141	6.9	84.30
10/25/2011 03:45	10/25/2011 04:24	EURUSD	Buy	0.80	1.38988	0.00000	1.39072	1.39165	9.3	53.46
10/25/2011 03:45	10/25/2011 05:23	EURUSD	Buy	0.30	1.39020	0.00000	1.39072	1.39020	-5.2	-11.22
10/25/2011 08:55	10/25/2011 09:03	GBPUSD	Buy	3.00	1.59446	0.00000	1.59694	1.59786	9.2	198.62
10/25/2011 08:55	10/25/2011 09:03	GBPUSD	Buy	0.70	1.59610	0.00000	1.59694	1.59783	8.9	44.83
10/25/2011 15:20	10/25/2011 15:22	EURUSD	Buy	1.10	1.38591	0.00000	1.39030	1.39107	7.7	60.89
10/25/2011 15:20	10/25/2011 15:22	EURUSD	Buy	0.60	1.38960	0.00000	1.39030	1.39129	9.9	42.69
10/25/2011 15:20	10/25/2011 15:23	EURUSD	Buy	0.20	1.38980	0.00000	1.39030	1.39141	11.1	15.96

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/27/2011 11:45	10/27/2011 11:53	EURUSD	Buy	1.20	1.39482	0.00000	1.39923	1.40008	8.5	72.85
10/27/2011 11:45	10/27/2011 11:53	EURUSD	Buy	0.60	1.39852	0.00000	1.39923	1.40013	9.0	38.57
10/27/2011 11:45	10/27/2011 12:01	EURUSD	Buy	0.20	1.39854	0.00000	1.39923	1.39854	-6.9	-9.87
10/27/2011 22:45	10/28/2011 02:47	EURUSD	Buy	1.30	1.41446	0.00000	1.41886	1.41989	10.3	96.92
10/27/2011 22:45	10/28/2011 00:19	GBPUSD	Buy	2.20	1.60588	0.00000	1.60953	1.61043	9.0	139.54
10/27/2011 22:45	10/28/2011 01:06	GBPUSD	Buy	0.50	1.60862	0.00000	1.60953	1.60862	-9.1	-32.11
10/27/2011 22:45	10/28/2011 02:47	EURUSD	Buy	0.60	1.41446	0.00000	1.41886	1.41970	8.4	36.71
10/27/2011 22:45	10/28/2011 02:57	EURUSD	Buy	0.20	1.41834	0.00000	1.41886	1.41997	11.1	16.03
10/28/2011 01:30	10/28/2011 02:41	GBPUSD	Buy	3.00	1.60591	0.00000	1.60876	1.60966	9.0	190.24
10/28/2011 01:30	10/28/2011 02:45	GBPUSD	Buy	0.80	1.60788	0.00000	1.60876	1.60986	11.0	61.99
11/01/2011 19:35	11/01/2011 19:39	GBPUSD	Sell	1.00	1.60242	0.00000	1.59890	1.59799	9.1	66.22
11/01/2011 19:35	11/01/2011 19:55	GBPUSD	Sell	0.60	1.60021	0.00000	1.59890	1.59763	12.7	55.47
11/01/2011 19:35	11/01/2011 19:55	GBPUSD	Sell	0.30	1.60001	0.00000	1.59890	1.59731	15.9	34.74
11/02/2011 03:20	11/02/2011 03:23	GBPUSD	Sell	1.00	1.60128	0.00000	1.59779	1.59684	9.5	69.33
11/02/2011 03:20	11/02/2011 03:56	GBPUSD	Sell	0.60	1.59913	0.00000	1.59779	1.59669	11.0	48.17
11/02/2011 03:20	11/02/2011 08:10	GBPUSD	Sell	0.30	1.59884	0.00000	1.59779	1.59884	-10.5	-22.93
11/08/2011 23:30	11/09/2011 01:40	GBPUSD	Buy	2.70	1.60588	0.00000	1.60892	1.60981	8.9	173.73
11/08/2011 23:30	11/09/2011 02:00	GBPUSD	Buy	0.70	1.60807	0.00000	1.60892	1.61020	12.8	64.81
11/09/2011 02:15	11/09/2011 02:34	EURUSD	Buy	2.20	1.37937	0.00000	1.38189	1.38265	7.6	120.93
11/09/2011 02:15	11/09/2011 02:34	EURUSD	Buy	1.10	1.38117	0.00000	1.38189	1.38258	6.9	54.90
11/09/2011 02:15	11/09/2011 02:55	EURUSD	Buy	0.30	1.38138	0.00000	1.38189	1.38315	12.6	27.33
11/10/2011 03:45	11/10/2011 08:15	EURUSD	Sell	1.40	1.35684	0.00000	1.35401	1.35331	7.0	72.42
11/10/2011 03:45	11/10/2011 08:21	EURUSD	Sell	0.60	1.35423	0.00000	1.35401	1.35288	11.3	50.12
11/10/2011 03:45	11/10/2011 08:21	EURUSD	Sell	0.50	1.35423	0.00000	1.35401	1.35272	12.9	47.68
11/16/2011 10:20	11/16/2011 10:31	EURUSD	Sell	1.40	1.35202	0.00000	1.34931	1.34857	7.4	76.82
11/16/2011 10:20	11/16/2011 10:32	EURUSD	Sell	1.10	1.34987	0.00000	1.34931	1.34987	-5.6	-45.63
11/16/2011 10:35	11/16/2011 10:44	EURUSD	Sell	2.50	1.35344	0.00000	1.35066	1.35344	-27.8	-513.51
11/16/2011 10:45	11/16/2011 10:52	EURUSD	Sell	1.30	1.35627	0.00000	1.35337	1.35261	7.6	73.04
11/16/2011 10:45	11/16/2011 10:54	EURUSD	Sell	1.10	1.35391	0.00000	1.35337	1.35391	-5.4	-43.87
11/16/2011 10:55	11/16/2011 10:56	EURUSD	Sell	1.30	1.35574	0.00000	1.35290	1.35219	7.1	68.26
11/16/2011 10:55	11/16/2011 11:01	EURUSD	Sell	1.10	1.35348	0.00000	1.35290	1.35348	-5.8	-47.14
11/17/2011 07:45	11/17/2011 08:07	GBPUSD	Sell	1.00	1.57910	0.00000	1.57562	1.57469	9.3	68.91
11/17/2011 07:45	11/17/2011 09:16	GBPUSD	Sell	0.60	1.57699	0.00000	1.57562	1.57439	12.3	54.70
11/17/2011 07:45	11/17/2011 09:19	GBPUSD	Sell	0.30	1.57669	0.00000	1.57562	1.57403	15.9	35.36
11/22/2011 08:00	11/22/2011 08:18	GBPUSD	Sell	1.10	1.56803	0.00000	1.56482	1.56390	9.2	75.06
11/22/2011 08:00	11/22/2011 09:12	GBPUSD	Sell	1.00	1.56630	0.00000	1.56482	1.56630	-14.8	-109.53
11/22/2011 15:45	11/22/2011 16:25	EURUSD	Buy	1.30	1.34619	0.00000	1.35059	1.35137	7.8	75.03
11/22/2011 15:45	11/22/2011 16:28	EURUSD	Buy	0.60	1.34987	0.00000	1.35059	1.35151	9.2	40.84
11/22/2011 15:45	11/22/2011 16:28	EURUSD	Buy	0.20	1.35008	0.00000	1.35059	1.35170	11.1	16.42

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/24/2011 02:30	11/24/2011 02:55	EURUSD	Sell	1.40	1.33892	0.00000	1.33608	1.33535	7.3	76.53
11/24/2011 02:30	11/24/2011 03:08	EURUSD	Sell	1.10	1.33665	0.00000	1.33608	1.33665	-5.7	-46.91
11/25/2011 09:00	11/25/2011 09:23	GBPUSD	Sell	1.20	1.54994	0.00000	1.54698	1.54606	9.2	83.00
11/25/2011 09:00	11/25/2011 11:08	GBPUSD	Sell	0.70	1.54832	0.00000	1.54698	1.54484	21.4	112.95
11/25/2011 09:00	11/25/2011 11:08	GBPUSD	Sell	0.40	1.54832	0.00000	1.54698	1.54484	21.4	64.54
11/25/2011 17:10	11/25/2011 17:11	EURUSD	Sell	1.40	1.33142	0.00000	1.32863	1.32791	7.2	75.91
11/25/2011 17:10	11/25/2011 17:18	EURUSD	Sell	1.10	1.32903	0.00000	1.32863	1.32903	-4.0	-33.11
11/25/2011 17:20	11/25/2011 17:26	EURUSD	Sell	1.40	1.33204	0.00000	1.32924	1.32843	8.1	85.36
11/25/2011 17:20	11/25/2011 17:27	EURUSD	Sell	0.60	1.32947	0.00000	1.32924	1.32806	11.8	53.31
11/25/2011 17:20	11/25/2011 17:27	EURUSD	Sell	0.50	1.32947	0.00000	1.32924	1.32805	11.9	44.80
11/30/2011 05:25	11/30/2011 05:40	GBPUSD	Buy	2.70	1.55563	0.00000	1.55870	1.55959	8.9	180.32
11/30/2011 05:25	11/30/2011 06:48	GBPUSD	Buy	0.70	1.55789	0.00000	1.55870	1.55978	10.8	56.71
11/30/2011 21:15	11/30/2011 21:25	GBPUSD	Buy	3.20	1.56612	0.00000	1.56891	1.56986	9.5	226.40
11/30/2011 21:15	11/30/2011 21:31	GBPUSD	Buy	0.80	1.56810	0.00000	1.56891	1.57002	11.1	66.12
12/01/2011 04:35	12/01/2011 06:00	GBPUSD	Buy	3.70	1.56600	0.00000	1.56853	1.56944	9.1	250.33
12/01/2011 04:35	12/01/2011 06:36	GBPUSD	Buy	0.90	1.56764	0.00000	1.56853	1.56971	11.8	78.92
12/01/2011 10:30	12/01/2011 10:34	EURUSD	Buy	1.30	1.33819	0.00000	1.34260	1.34338	7.8	75.48
12/01/2011 10:30	12/01/2011 10:42	EURUSD	Buy	0.70	1.34187	0.00000	1.34260	1.34364	10.4	54.18
12/01/2011 10:30	12/01/2011 10:53	EURUSD	Buy	0.20	1.34210	0.00000	1.34260	1.34369	10.9	16.22
12/05/2011 08:40	12/05/2011 09:51	GBPUSD	Sell	2.40	1.56510	0.00000	1.56193	1.56510	-31.7	-566.18
12/05/2011 19:35	12/05/2011 20:43	GBPUSD	Buy	5.10	1.56516	0.00000	1.56756	1.56516	-24.0	-911.76
12/05/2011 20:20	12/05/2011 20:35	EURUSD	Buy	2.30	1.34243	0.00000	1.34499	1.34569	7.0	119.64
12/05/2011 20:20	12/05/2011 20:42	EURUSD	Buy	1.50	1.34415	0.00000	1.34499	1.34415	-8.4	-93.74
12/05/2011 20:45	12/06/2011 03:40	GBPUSD	Buy	3.80	1.56245	0.00000	1.56516	1.56245	-27.1	-770.46
12/06/2011 21:45	12/06/2011 23:00	GBPUSD	Sell	1.20	1.56321	0.00000	1.56038	1.55947	9.1	81.50
12/06/2011 21:45	12/06/2011 23:06	GBPUSD	Sell	0.70	1.56146	0.00000	1.56038	1.55923	11.5	60.07
12/06/2011 21:45	12/07/2011 04:18	GBPUSD	Sell	0.40	1.56123	0.00000	1.56038	1.56123	-8.5	-26.13
12/09/2011 10:30	12/09/2011 11:00	GBPUSD	Sell	1.00	1.56701	0.00000	1.56350	1.56261	8.9	66.71
12/09/2011 10:30	12/09/2011 11:01	GBPUSD	Sell	0.60	1.56486	0.00000	1.56350	1.56231	11.9	53.53
12/09/2011 10:30	12/09/2011 11:03	GBPUSD	Sell	0.30	1.56451	0.00000	1.56350	1.56155	19.5	43.87
12/09/2011 11:00	12/09/2011 11:03	EURUSD	Sell	1.30	1.33677	0.00000	1.33403	1.33332	7.1	69.23
12/09/2011 11:00	12/09/2011 11:18	EURUSD	Sell	1.00	1.33442	0.00000	1.33403	1.33442	-3.9	-29.23
12/20/2011 18:30	12/20/2011 18:40	EURUSD	Buy	3.10	1.30673	0.00000	1.30982	1.30673	-30.9	-733.05
12/20/2011 18:45	12/20/2011 19:12	EURUSD	Buy	1.10	1.30264	0.00000	1.30704	1.30777	7.3	61.40
12/20/2011 18:45	12/20/2011 19:13	EURUSD	Buy	0.60	1.30633	0.00000	1.30704	1.30796	9.2	42.20
12/20/2011 18:45	12/20/2011 19:15	EURUSD	Buy	0.20	1.30653	0.00000	1.30704	1.30815	11.1	16.97
12/21/2011 07:30	12/21/2011 08:07	EURUSD	Buy	2.00	1.30808	0.00000	1.31058	1.31132	7.4	112.86
12/21/2011 07:30	12/21/2011 08:08	EURUSD	Buy	1.00	1.30988	0.00000	1.31058	1.31153	9.5	72.43
12/21/2011 07:30	12/21/2011 08:12	EURUSD	Buy	0.40	1.31006	0.00000	1.31058	1.31169	11.1	33.85

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Account Statement

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Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 02/01/2010 00:00 - 05/24/2012 14:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/29/2011 05:00	12/29/2011 06:03	EURUSD	Sell	2.10	1.29474	0.00000	1.29314	1.29248	6.6	107.24
12/29/2011 05:00	12/29/2011 07:40	EURUSD	Sell	1.80	1.29348	0.00000	1.29314	1.29348	-3.4	-47.31
12/29/2011 16:30	12/29/2011 16:31	EURUSD	Sell	1.20	1.29443	0.00000	1.29165	1.29095	7.0	65.07
12/29/2011 16:30	12/29/2011 16:32	EURUSD	Sell	0.60	1.29189	0.00000	1.29165	1.29052	11.3	52.54
12/29/2011 16:30	12/29/2011 16:32	EURUSD	Sell	0.40	1.29189	0.00000	1.29165	1.29056	10.9	33.78
12/29/2011 16:35	12/29/2011 18:59	EURUSD	Sell	2.30	1.29357	0.00000	1.29077	1.29357	-28.0	-497.85
01/03/2012 15:05	01/03/2012 15:48	EURUSD	Buy	1.80	1.29924	0.00000	1.30221	1.30294	7.3	100.85
01/03/2012 15:05	01/03/2012 15:57	EURUSD	Buy	0.90	1.30147	0.00000	1.30221	1.30321	10.0	69.06
01/03/2012 15:05	01/03/2012 15:57	EURUSD	Buy	0.30	1.30170	0.00000	1.30221	1.30329	10.8	24.86
01/04/2012 02:45	01/04/2012 05:01	EURUSD	Buy	3.70	1.30233	0.00000	1.30483	1.30233	-25.0	-710.27
01/04/2012 13:30	01/04/2012 16:43	GBPUSD	Buy	1.70	1.55698	0.00000	1.56122	1.56219	9.7	127.31
01/04/2012 13:30	01/04/2012 16:43	GBPUSD	Buy	0.40	1.56031	0.00000	1.56122	1.56233	11.1	34.28
01/06/2012 09:30	01/06/2012 09:34	EURUSD	Sell	1.20	1.28184	0.00000	1.27919	1.27842	7.7	72.28
01/06/2012 09:30	01/06/2012 09:34	EURUSD	Sell	0.60	1.27943	0.00000	1.27919	1.27796	12.3	57.75
01/06/2012 09:30	01/06/2012 09:34	EURUSD	Sell	0.40	1.27943	0.00000	1.27919	1.27796	12.3	38.50
01/09/2012 07:25	01/09/2012 07:38	EURUSD	Sell	1.30	1.27370	0.00000	1.27108	1.27035	7.3	74.70
01/09/2012 07:25	01/09/2012 10:36	GBPUSD	Sell	2.30	1.54509	0.00000	1.54249	1.54509	-26.0	-468.25
01/09/2012 07:25	01/09/2012 08:22	EURUSD	Sell	1.00	1.27165	0.00000	1.27108	1.27165	-5.7	-44.82
01/12/2012 23:45	01/13/2012 06:45	EURUSD	Buy	1.90	1.27950	0.00000	1.28241	1.28312	7.1	109.40
01/12/2012 23:45	01/13/2012 07:04	EURUSD	Buy	0.90	1.28164	0.00000	1.28241	1.28333	9.2	66.54
01/12/2012 23:45	01/13/2012 07:30	EURUSD	Buy	0.30	1.28185	0.00000	1.28241	1.28360	11.9	28.48
01/13/2012 11:20	01/13/2012 12:20	EURUSD	Buy	1.10	1.27896	0.00000	1.28336	1.28409	7.3	62.53
01/13/2012 11:20	01/13/2012 12:20	EURUSD	Buy	0.50	1.28266	0.00000	1.28336	1.28429	9.3	36.21
01/13/2012 11:20	01/13/2012 12:22	EURUSD	Buy	0.20	1.28269	0.00000	1.28336	1.28269	-6.7	-10.45
01/17/2012 15:45	01/17/2012 16:27	EURUSD	Buy	1.90	1.27199	0.00000	1.27636	1.27199	-43.7	-652.76
01/17/2012 16:45	01/17/2012 17:25	GBPUSD	Buy	1.70	1.53048	0.00000	1.53468	1.53559	9.1	121.49
01/17/2012 16:45	01/17/2012 17:33	GBPUSD	Buy	0.40	1.53388	0.00000	1.53468	1.53577	10.9	34.22
01/19/2012 16:45	01/19/2012 17:43	EURUSD	Buy	1.30	1.28533	0.00000	1.28871	1.28948	7.7	77.63
01/19/2012 16:45	01/19/2012 17:43	EURUSD	Buy	0.60	1.28788	0.00000	1.28871	1.28966	9.5	44.20
01/19/2012 16:45	01/19/2012 17:45	EURUSD	Buy	0.20	1.28821	0.00000	1.28871	1.28985	11.4	17.68
01/20/2012 10:15	01/20/2012 11:39	EURUSD	Buy	1.70	1.29033	0.00000	1.29480	1.29033	-44.7	-588.92
01/23/2012 19:15	01/23/2012 20:15	EURUSD	Buy	1.00	1.29701	0.00000	1.30105	1.30180	7.5	57.61
01/23/2012 19:15	01/23/2012 19:47	GBPUSD	Buy	1.90	1.55318	0.00000	1.55711	1.55812	10.1	147.44
01/23/2012 19:15	01/23/2012 21:01	GBPUSD	Buy	0.50	1.55622	0.00000	1.55711	1.55622	-8.9	-34.20
01/23/2012 19:15	01/23/2012 22:03	EURUSD	Buy	0.50	1.30032	0.00000	1.30105	1.30196	9.1	34.95
01/23/2012 19:15	01/23/2012 22:03	EURUSD	Buy	0.10	1.30055	0.00000	1.30105	1.30218	11.3	8.68
01/26/2012 02:50	01/26/2012 03:22	EURUSD	Buy	1.60	1.30732	0.00000	1.30982	1.31054	7.2	87.90
01/26/2012 02:50	01/26/2012 04:52	EURUSD	Buy	0.80	1.30911	0.00000	1.30982	1.31077	9.5	57.98
01/26/2012 02:50	01/26/2012 04:59	EURUSD	Buy	0.20	1.30928	0.00000	1.30982	1.31094	11.2	17.09

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/26/2012 14:30	01/26/2012 14:36	GBPUSD	Buy	2.20	1.56372	0.00000	1.56731	1.56817	8.6	143.96
01/26/2012 14:30	01/26/2012 14:40	GBPUSD	Buy	0.50	1.56650	0.00000	1.56731	1.56841	11.0	41.85
01/26/2012 17:45	01/26/2012 17:46	EURUSD	Buy	1.00	1.30944	0.00000	1.31386	1.31457	7.1	54.01
01/26/2012 17:45	01/26/2012 17:52	EURUSD	Buy	0.50	1.31316	0.00000	1.31386	1.31477	9.1	34.61
01/26/2012 17:45	01/26/2012 17:53	EURUSD	Buy	0.10	1.31331	0.00000	1.31386	1.31505	11.9	9.05
01/26/2012 19:20	01/26/2012 20:12	EURUSD	Buy	1.30	1.31122	0.00000	1.31443	1.31515	7.2	71.17
01/26/2012 19:20	01/26/2012 20:34	EURUSD	Buy	0.90	1.31363	0.00000	1.31443	1.31363	-8.0	-54.81
01/26/2012 21:25	01/26/2012 21:51	GBPUSD	Buy	2.50	1.56531	0.00000	1.56854	1.56948	9.4	179.26
01/26/2012 21:25	01/26/2012 21:53	GBPUSD	Buy	0.60	1.56773	0.00000	1.56854	1.56967	11.3	51.73
01/30/2012 02:25	01/30/2012 02:34	EURUSD	Buy	1.70	1.31671	0.00000	1.31923	1.32000	7.7	99.17
01/30/2012 02:25	01/30/2012 03:13	EURUSD	Buy	1.20	1.31850	0.00000	1.31923	1.31850	-7.3	-66.44
01/30/2012 03:15	01/30/2012 05:24	EURUSD	Buy	1.60	1.31588	0.00000	1.31865	1.31941	7.6	92.16
01/30/2012 03:15	01/30/2012 05:24	EURUSD	Buy	0.80	1.31781	0.00000	1.31865	1.31957	9.2	55.78
01/30/2012 03:15	01/30/2012 05:49	EURUSD	Buy	0.20	1.31809	0.00000	1.31865	1.31809	-5.6	-8.50
01/31/2012 14:00	01/31/2012 14:03	EURUSD	Buy	1.20	1.31420	0.00000	1.31795	1.31871	7.6	69.16
01/31/2012 14:00	01/31/2012 14:14	EURUSD	Buy	0.60	1.31721	0.00000	1.31795	1.31896	10.1	45.95
01/31/2012 14:00	01/31/2012 14:15	EURUSD	Buy	0.20	1.31739	0.00000	1.31795	1.31908	11.3	17.13
02/01/2012 10:45	02/01/2012 10:49	EURUSD	Sell	1.20	1.31032	0.00000	1.30729	1.30653	7.6	69.80
02/01/2012 10:45	02/01/2012 10:55	EURUSD	Sell	1.00	1.30777	0.00000	1.30729	1.30777	-4.8	-36.70
02/01/2012 20:45	02/02/2012 02:32	EURUSD	Buy	1.30	1.31304	0.00000	1.31676	1.31746	7.0	77.61
02/01/2012 20:45	02/02/2012 02:32	EURUSD	Buy	0.60	1.31597	0.00000	1.31676	1.31764	8.8	44.01
02/01/2012 20:45	02/02/2012 02:38	EURUSD	Buy	0.20	1.31625	0.00000	1.31676	1.31796	12.0	19.52
02/01/2012 21:50	02/01/2012 22:11	GBPUSD	Buy	3.50	1.58067	0.00000	1.58307	1.58406	9.9	263.23
02/01/2012 21:50	02/01/2012 22:38	GBPUSD	Buy	0.90	1.58216	0.00000	1.58307	1.58216	-9.1	-62.28
02/01/2012 22:40	02/01/2012 23:32	GBPUSD	Buy	3.60	1.58001	0.00000	1.58241	1.58333	9.2	251.72
02/01/2012 22:40	02/01/2012 23:40	GBPUSD	Buy	0.90	1.58160	0.00000	1.58241	1.58355	11.4	77.96
02/02/2012 06:50	02/02/2012 08:02	EURUSD	Buy	1.80	1.31410	0.00000	1.31674	1.31745	7.1	97.01
02/02/2012 06:50	02/02/2012 08:20	EURUSD	Buy	0.90	1.31598	0.00000	1.31674	1.31766	9.2	62.84
02/02/2012 06:50	02/02/2012 08:21	EURUSD	Buy	0.30	1.31622	0.00000	1.31674	1.31788	11.4	25.95
02/02/2012 10:10	02/02/2012 10:35	GBPUSD	Buy	3.60	1.58031	0.00000	1.58301	1.58393	9.2	251.77
02/02/2012 10:10	02/02/2012 10:35	GBPUSD	Buy	0.90	1.58208	0.00000	1.58301	1.58414	11.3	77.30
02/15/2012 00:00	02/15/2012 00:03	EURUSD	Sell	5.30	1.31523	1.31031	1.31331	1.31319	1.2	48.43
02/16/2012 16:30	02/16/2012 16:40	EURUSD	Sell	1.10	1.30472	1.29892	1.30192	1.30119	7.3	61.71
02/16/2012 16:30	02/16/2012 16:44	EURUSD	Sell	0.30	1.30233	1.29892	1.30192	1.30233	-4.1	-9.44
02/16/2012 16:50	02/16/2012 16:54	EURUSD	Sell	1.10	1.30554	1.29974	1.30274	1.30204	7.0	59.14
02/16/2012 16:50	02/16/2012 16:55	EURUSD	Sell	0.20	1.30318	1.29974	1.30274	1.30171	10.3	15.83
02/16/2012 16:50	02/16/2012 16:55	EURUSD	Sell	0.10	1.30301	1.29974	1.30274	1.30199	7.5	5.76
02/17/2012 17:15	02/17/2012 17:19	EURUSD	Buy	1.00	1.31041	1.31761	1.31461	1.31552	9.1	69.17
02/17/2012 17:15	02/17/2012 17:19	EURUSD	Buy	0.40	1.31041	1.31761	1.31461	1.31551	9.0	27.37

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/17/2012 17:15	02/17/2012 17:22	EURUSD	Buy	0.10	1.31410	1.31761	1.31461	1.31572	11.1	8.44
02/20/2012 16:50	02/20/2012 17:44	EURUSD	Buy	1.90	1.32228	1.32748	1.32449	1.32519	7.0	100.36
02/20/2012 16:50	02/20/2012 17:45	EURUSD	Buy	0.80	1.32373	1.32748	1.32449	1.32539	9.0	54.32
02/20/2012 16:50	02/20/2012 17:45	EURUSD	Buy	0.30	1.32398	1.32748	1.32449	1.32560	11.1	25.12
02/20/2012 19:05	02/21/2012 01:12	EURUSD	Buy	3.10	1.32236	1.32756	1.32456	1.32236	-22.0	-508.95
02/21/2012 09:40	02/21/2012 09:44	EURUSD	Buy	0.90	1.31961	1.32681	1.32381	1.32451	7.0	47.56
02/21/2012 09:40	02/21/2012 09:46	EURUSD	Buy	0.40	1.32310	1.32681	1.32381	1.32471	9.0	27.18
02/21/2012 09:40	02/21/2012 09:47	EURUSD	Buy	0.10	1.32330	1.32681	1.32381	1.32491	11.0	8.30
02/23/2012 14:15	02/23/2012 14:22	EURUSD	Buy	1.80	1.32674	1.33194	1.32894	1.32968	7.4	100.17
02/23/2012 14:15	02/23/2012 14:26	EURUSD	Buy	0.80	1.32820	1.33194	1.32894	1.32986	9.2	55.34
02/23/2012 14:15	02/23/2012 15:05	EURUSD	Buy	0.20	1.32835	1.33194	1.32894	1.33007	11.3	16.99
02/24/2012 08:25	02/24/2012 08:48	EURUSD	Buy	1.90	1.33380	1.33900	1.33600	1.33670	7.0	99.50
02/24/2012 08:25	02/24/2012 08:55	EURUSD	Buy	0.80	1.33529	1.33900	1.33600	1.33691	9.1	54.45
02/24/2012 08:25	02/24/2012 08:55	EURUSD	Buy	0.30	1.33536	1.33900	1.33600	1.33719	11.9	26.70
02/27/2012 02:31	02/27/2012 11:36	GBPUSD	Buy	4.30	1.58517	1.59018	1.58741	1.58517	-22.4	-717.31
02/29/2012 07:45	02/29/2012 10:10	EURUSD	Buy	3.10	1.34526	1.35046	1.34746	1.34526	-22.0	-506.97
03/01/2012 11:35	03/01/2012 11:48	EURUSD	Sell	1.10	1.33741	1.33161	1.33461	1.33390	7.1	58.55
03/01/2012 11:35	03/01/2012 11:58	EURUSD	Sell	0.30	1.33503	1.33161	1.33461	1.33345	11.6	26.10
03/01/2012 11:35	03/01/2012 11:58	EURUSD	Sell	0.10	1.33503	1.33161	1.33461	1.33361	10.0	7.50
03/01/2012 17:20	03/01/2012 17:30	EURUSD	Sell	1.20	1.33606	1.33026	1.33328	1.33258	7.0	63.04
03/01/2012 17:20	03/01/2012 17:31	EURUSD	Sell	0.30	1.33369	1.33026	1.33328	1.33234	9.4	21.17
03/01/2012 17:20	03/01/2012 17:41	EURUSD	Sell	0.10	1.33349	1.33026	1.33328	1.33214	11.4	8.56
03/05/2012 03:20	03/05/2012 04:51	EURUSD	Sell	1.50	1.32274	1.31762	1.32062	1.31986	7.6	86.37
03/05/2012 03:20	03/05/2012 04:51	EURUSD	Sell	0.40	1.32103	1.31762	1.32062	1.31964	9.8	29.71
03/05/2012 03:20	03/05/2012 04:52	EURUSD	Sell	0.20	1.32087	1.31762	1.32062	1.31952	11.0	16.67
03/07/2012 08:30	03/07/2012 08:40	GBPUSD	Sell	1.00	1.57536	1.57076	1.57376	1.57312	6.4	48.67
03/07/2012 08:30	03/07/2012 08:46	GBPUSD	Sell	0.60	1.57506	1.57076	1.57376	1.57283	9.3	42.44
03/07/2012 08:30	03/07/2012 09:24	GBPUSD	Sell	0.40	1.57466	1.57076	1.57376	1.57225	15.1	45.97
03/08/2012 21:15	03/08/2012 21:35	EURUSD	Buy	1.70	1.32320	1.32840	1.32540	1.32610	7.0	89.74
03/08/2012 21:15	03/08/2012 21:35	EURUSD	Buy	0.80	1.32469	1.32840	1.32540	1.32631	9.1	54.89
03/08/2012 21:15	03/08/2012 21:50	EURUSD	Buy	0.20	1.32489	1.32840	1.32540	1.32652	11.2	16.89
03/09/2012 01:45	03/09/2012 01:54	EURUSD	Buy	1.80	1.32445	1.32956	1.32671	1.32718	4.7	63.74
03/09/2012 01:45	03/09/2012 03:47	EURUSD	Buy	1.00	1.32583	1.32956	1.32671	1.32583	-8.8	-66.37
03/12/2012 08:45	03/12/2012 09:24	GBPUSD	Sell	2.00	1.56898	1.56433	1.56733	1.56898	-16.5	-251.75
03/12/2012 09:00	03/12/2012 09:05	EURUSD	Sell	1.20	1.31354	1.30774	1.31074	1.31003	7.1	65.04
03/12/2012 09:00	03/12/2012 09:11	EURUSD	Sell	0.30	1.31115	1.30774	1.31074	1.30978	9.6	21.99
03/12/2012 09:00	03/12/2012 09:24	EURUSD	Sell	0.10	1.31100	1.30774	1.31074	1.31100	-2.6	-1.98
03/12/2012 09:40	03/12/2012 09:48	EURUSD	Sell	1.30	1.31390	1.30810	1.31110	1.31040	7.0	69.44
03/12/2012 09:40	03/12/2012 10:06	EURUSD	Sell	0.40	1.31165	1.30810	1.31110	1.31165	-5.5	-16.77

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/12/2012 23:45	03/13/2012 00:26	EURUSD	Buy	1.80	1.31276	1.31796	1.31496	1.31571	7.5	106.55
03/12/2012 23:45	03/13/2012 01:37	EURUSD	Buy	0.80	1.31455	1.31796	1.31496	1.31589	9.3	58.29
03/12/2012 23:45	03/13/2012 01:37	EURUSD	Buy	0.20	1.31456	1.31796	1.31496	1.31607	11.1	17.31
03/13/2012 07:15	03/13/2012 09:19	EURUSD	Buy	1.90	1.31419	1.31939	1.31639	1.31709	7.0	100.98
03/13/2012 07:15	03/13/2012 09:20	EURUSD	Buy	0.80	1.31566	1.31939	1.31639	1.31730	9.1	55.26
03/13/2012 07:15	03/13/2012 10:01	EURUSD	Buy	0.20	1.31588	1.31939	1.31639	1.31588	-5.1	-7.75
03/15/2012 04:45	03/15/2012 07:18	EURUSD	Sell	1.40	1.30576	1.30035	1.30335	1.30265	7.0	75.23
03/15/2012 04:45	03/15/2012 07:18	EURUSD	Sell	0.40	1.30395	1.30035	1.30335	1.30243	9.2	28.25
03/15/2012 04:45	03/15/2012 07:32	EURUSD	Sell	0.20	1.30358	1.30035	1.30335	1.30224	11.1	17.05
03/19/2012 02:35	03/19/2012 03:16	EURUSD	Buy	1.90	1.31467	1.31987	1.31687	1.31757	7.0	100.94
03/19/2012 02:35	03/19/2012 08:04	EURUSD	Buy	1.10	1.31620	1.31987	1.31687	1.31620	-6.7	-55.99
03/23/2012 13:35	03/23/2012 14:26	EURUSD	Buy	1.30	1.32001	1.32619	1.32319	1.32403	8.4	82.48
03/23/2012 13:35	03/23/2012 14:26	EURUSD	Buy	0.60	1.32248	1.32619	1.32319	1.32409	9.0	40.78
03/23/2012 13:35	03/23/2012 14:28	EURUSD	Buy	0.20	1.32268	1.32619	1.32319	1.32433	11.4	17.22
03/26/2012 03:55	03/26/2012 09:39	EURUSD	Buy	3.20	1.32451	1.32971	1.32671	1.32451	-22.0	-531.52
03/27/2012 05:00	03/27/2012 10:17	EURUSD	Buy	2.80	1.33325	1.33845	1.33545	1.33325	-22.0	-462.03
03/27/2012 10:20	03/27/2012 10:34	GBPUSD	Buy	2.80	1.59239	1.59759	1.59460	1.59531	7.1	149.08
03/27/2012 10:20	03/27/2012 10:48	GBPUSD	Buy	0.70	1.59371	1.59759	1.59460	1.59563	10.3	54.08
03/27/2012 10:20	03/27/2012 10:51	GBPUSD	Buy	0.30	1.59391	1.59759	1.59460	1.59590	13.0	29.24
03/27/2012 14:00	03/27/2012 14:01	GBPUSD	Buy	2.20	1.59236	1.59840	1.59541	1.59612	7.1	116.98
03/27/2012 14:00	03/27/2012 14:13	GBPUSD	Buy	0.50	1.59417	1.59840	1.59541	1.59641	10.0	37.44
03/27/2012 14:00	03/27/2012 14:36	GBPUSD	Buy	0.20	1.59463	1.59840	1.59541	1.59463	-7.8	-11.69
03/30/2012 17:00	03/30/2012 17:06	GBPUSD	Buy	2.10	1.59529	1.60134	1.59852	1.59924	7.2	113.37
03/30/2012 17:00	03/30/2012 17:07	GBPUSD	Buy	0.50	1.59701	1.60134	1.59852	1.59953	10.1	37.87
03/30/2012 17:00	03/30/2012 17:09	GBPUSD	Buy	0.20	1.59725	1.60134	1.59852	1.59982	13.0	19.49
04/02/2012 04:00	04/02/2012 09:20	GBPUSD	Buy	3.00	1.59721	1.60241	1.59941	1.60012	7.1	159.63
04/02/2012 04:00	04/02/2012 09:20	GBPUSD	Buy	0.80	1.59847	1.60241	1.59941	1.60108	16.7	100.12
04/02/2012 04:00	04/02/2012 09:20	GBPUSD	Buy	0.40	1.59847	1.60241	1.59941	1.60110	16.9	50.66
04/04/2012 09:30	04/04/2012 09:42	EURUSD	Sell	1.40	1.32378	1.31801	1.32101	1.32031	7.0	74.22
04/04/2012 09:30	04/04/2012 09:43	EURUSD	Sell	0.30	1.32145	1.31801	1.32101	1.32006	9.5	21.59
04/04/2012 09:30	04/04/2012 09:48	EURUSD	Sell	0.10	1.32124	1.31801	1.32101	1.31990	11.1	8.41
04/04/2012 21:15	04/04/2012 21:23	EURUSD	Sell	1.80	1.31661	1.31155	1.31455	1.31385	7.0	95.90
04/04/2012 21:15	04/04/2012 21:26	EURUSD	Sell	0.50	1.31497	1.31155	1.31455	1.31365	9.0	34.26
04/04/2012 21:15	04/05/2012 02:07	EURUSD	Sell	0.20	1.31452	1.31155	1.31455	1.31452	0.3	-1.98
04/05/2012 17:50	04/05/2012 18:01	EURUSD	Sell	1.50	1.30956	1.30376	1.30674	1.30603	7.1	81.54
04/05/2012 17:50	04/05/2012 18:14	EURUSD	Sell	0.40	1.30730	1.30376	1.30674	1.30730	-5.6	-17.13
04/11/2012 18:15	04/11/2012 18:16	GBPUSD	Buy	2.40	1.58660	1.59246	1.58946	1.59017	7.1	129.97
04/11/2012 18:15	04/11/2012 19:14	GBPUSD	Buy	0.60	1.58865	1.59246	1.58946	1.59048	10.2	46.66
04/11/2012 18:15	04/11/2012 19:58	GBPUSD	Buy	0.30	1.58942	1.59246	1.58946	1.59077	13.1	29.96

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/12/2012 04:15	04/12/2012 05:39	EURUSD	Buy	1.60	1.30896	1.31416	1.31116	1.31186	7.0	85.37
04/12/2012 04:15	04/12/2012 05:42	EURUSD	Buy	0.70	1.31036	1.31416	1.31116	1.31246	13.0	69.34
04/12/2012 04:15	04/12/2012 05:42	EURUSD	Buy	0.20	1.31036	1.31416	1.31116	1.31228	11.2	17.07
04/13/2012 05:00	04/13/2012 09:31	EURUSD	Buy	2.60	1.31607	1.32127	1.31775	1.31607	-16.8	-331.90
04/17/2012 02:45	04/17/2012 08:45	EURUSD	Buy	2.40	1.31042	1.31562	1.31262	1.31042	-22.0	-402.92
04/17/2012 17:00	04/17/2012 17:13	GBPUSD	Buy	2.50	1.58965	1.59554	1.59255	1.59326	7.1	135.33
04/17/2012 17:00	04/17/2012 17:18	GBPUSD	Buy	0.60	1.59101	1.59554	1.59255	1.59357	10.2	46.61
04/17/2012 17:00	04/17/2012 17:30	GBPUSD	Buy	0.30	1.59160	1.59554	1.59255	1.59385	13.0	29.68
04/20/2012 03:30	04/20/2012 03:33	EURUSD	Buy	1.30	1.31137	1.31657	1.31357	1.31426	6.9	68.25
04/20/2012 03:30	04/20/2012 03:43	EURUSD	Buy	0.60	1.31284	1.31657	1.31357	1.31448	9.1	41.54
04/20/2012 03:30	04/20/2012 03:49	EURUSD	Buy	0.20	1.31302	1.31657	1.31357	1.31467	11.0	16.73
04/20/2012 04:00	04/20/2012 06:26	GBPUSD	Buy	3.30	1.60289	1.60796	1.60511	1.60576	6.5	163.19
04/20/2012 04:00	04/20/2012 07:34	GBPUSD	Buy	0.90	1.60490	1.60796	1.60511	1.60612	10.1	69.16
04/20/2012 04:00	04/20/2012 08:40	GBPUSD	Buy	0.40	1.60518	1.60796	1.60511	1.60648	13.7	41.67
04/23/2012 05:00	04/23/2012 06:29	GBPUSD	Buy	3.50	1.60906	1.61426	1.61126	1.61196	7.0	185.75
04/23/2012 05:00	04/23/2012 06:56	GBPUSD	Buy	0.90	1.61101	1.61426	1.61126	1.61226	10.0	68.23
04/23/2012 05:00	04/23/2012 07:35	GBPUSD	Buy	0.40	1.61130	1.61426	1.61126	1.61257	13.1	39.71
04/24/2012 13:20	04/24/2012 13:46	EURUSD	Buy	1.40	1.31313	1.31833	1.31533	1.31596	6.3	67.02
04/24/2012 13:20	04/24/2012 13:50	EURUSD	Buy	0.60	1.31462	1.31833	1.31533	1.31624	9.1	41.48
04/24/2012 13:20	04/24/2012 13:52	EURUSD	Buy	0.20	1.31477	1.31833	1.31533	1.31643	11.0	16.71
04/24/2012 16:00	04/24/2012 16:11	GBPUSD	Buy	3.30	1.61131	1.61661	1.61371	1.61441	7.0	175.39
04/24/2012 16:00	04/24/2012 16:23	GBPUSD	Buy	0.90	1.61245	1.61661	1.61371	1.61472	10.1	68.98
04/24/2012 16:00	04/24/2012 16:26	GBPUSD	Buy	0.40	1.61283	1.61661	1.61371	1.61503	13.2	40.05
04/24/2012 21:00	04/25/2012 01:09	EURUSD	Buy	1.50	1.31720	1.32240	1.31940	1.32005	6.5	77.14
04/24/2012 21:00	04/25/2012 03:07	EURUSD	Buy	0.60	1.31888	1.32240	1.31940	1.32031	9.1	42.66
04/24/2012 21:00	04/25/2012 03:07	EURUSD	Buy	0.20	1.31895	1.32240	1.31940	1.32051	11.1	17.25
04/26/2012 04:45	04/26/2012 05:32	EURUSD	Buy	1.50	1.31965	1.32485	1.32185	1.32259	7.4	83.93
04/26/2012 04:45	04/26/2012 05:57	EURUSD	Buy	0.70	1.32137	1.32485	1.32185	1.32275	9.0	47.63
04/26/2012 04:45	04/26/2012 06:00	EURUSD	Buy	0.20	1.32145	1.32485	1.32185	1.32295	11.0	16.63
04/26/2012 12:30	04/26/2012 13:30	EURUSD	Buy	2.30	1.32068	1.32606	1.32305	1.32068	-23.7	-412.74
04/26/2012 14:15	04/26/2012 14:35	GBPUSD	Buy	0.90	1.61627	1.62024	1.61724	1.61825	10.1	68.81
04/26/2012 14:15	04/26/2012 14:34	GBPUSD	Buy	3.20	1.61471	1.62024	1.61724	1.61794	7.0	169.59
04/26/2012 14:15	04/26/2012 14:35	GBPUSD	Buy	0.40	1.61643	1.62024	1.61724	1.61854	13.0	39.36
04/27/2012 00:15	04/27/2012 00:40	GBPUSD	Buy	3.90	1.61587	1.62107	1.61807	1.61814	0.7	20.69
04/27/2012 00:15	04/27/2012 05:23	GBPUSD	Buy	1.50	1.61778	1.62107	1.61807	1.61778	-2.9	-32.97
04/30/2012 12:55	04/30/2012 15:18	GBPUSD	Buy	5.40	1.62473	1.62993	1.62693	1.62473	-22.0	-898.89
05/01/2012 17:15	05/01/2012 22:01	EURUSD	Buy	0.70	1.31818	1.32538	1.32249	1.32342	9.3	49.19
05/01/2012 17:15	05/01/2012 22:01	EURUSD	Buy	0.30	1.31818	1.32538	1.32249	1.32360	11.1	25.16
05/01/2012 17:15	05/01/2012 22:01	EURUSD	Buy	0.10	1.31818	1.32538	1.32249	1.32369	12.0	9.07

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/07/2012 09:00	05/07/2012 09:33	EURUSD	Sell	2.60	1.30121	1.29619	1.29909	1.30121	-21.2	-423.61
05/07/2012 09:15	05/07/2012 12:27	GBPUSD	Sell	1.90	1.61572	1.61086	1.61386	1.61572	-18.6	-271.52
05/09/2012 09:25	05/09/2012 09:59	EURUSD	Sell	1.70	1.30066	1.29554	1.29857	1.29779	7.8	102.17
05/09/2012 09:25	05/09/2012 10:00	EURUSD	Sell	0.40	1.29907	1.29554	1.29857	1.29759	9.8	30.21
05/09/2012 09:25	05/09/2012 10:00	EURUSD	Sell	0.20	1.29878	1.29554	1.29857	1.29737	12.0	18.50
05/09/2012 18:55	05/09/2012 19:34	EURUSD	Sell	1.40	1.29816	1.29236	1.29537	1.29466	7.1	76.78
05/09/2012 18:55	05/09/2012 19:40	EURUSD	Sell	0.30	1.29579	1.29236	1.29537	1.29423	11.4	26.42
05/09/2012 18:55	05/09/2012 19:40	EURUSD	Sell	0.10	1.29579	1.29236	1.29537	1.29421	11.6	8.96
05/11/2012 11:00	05/11/2012 11:46	EURUSD	Sell	2.00	1.29503	1.28945	1.29241	1.29503	-26.2	-404.62
05/16/2012 11:30	05/16/2012 11:34	EURUSD	Sell	1.20	1.27641	1.27061	1.27361	1.27284	7.7	72.59
05/16/2012 11:30	05/16/2012 11:36	EURUSD	Sell	0.30	1.27402	1.27061	1.27361	1.27266	9.5	22.39
05/16/2012 11:30	05/16/2012 11:36	EURUSD	Sell	0.10	1.27382	1.27061	1.27361	1.27233	12.8	10.06
05/17/2012 03:25	05/17/2012 03:42	GBPUSD	Sell	1.00	1.59463	1.59003	1.59302	1.59241	6.1	47.88
05/17/2012 03:25	05/17/2012 03:51	GBPUSD	Sell	0.60	1.59453	1.59003	1.59302	1.59212	9.0	42.39
05/17/2012 03:25	05/17/2012 07:44	GBPUSD	Sell	0.40	1.59332	1.59003	1.59302	1.59152	15.0	47.09
05/18/2012 11:15	05/18/2012 12:15	EURUSD	Sell	1.20	1.27129	1.26549	1.26848	1.26768	8.0	75.73
05/18/2012 11:15	05/18/2012 12:24	EURUSD	Sell	0.40	1.26892	1.26549	1.26848	1.26892	-4.4	-13.87
05/21/2012 06:45	05/21/2012 09:16	EURUSD	Buy	2.20	1.27712	1.28232	1.27932	1.27712	-22.0	-378.98
05/23/2012 22:45	05/23/2012 22:51	GBPUSD	Sell	0.70	1.57283	1.56770	1.57070	1.57009	6.1	33.91
05/23/2012 22:45	05/23/2012 23:26	GBPUSD	Sell	0.50	1.57222	1.56770	1.57070	1.56980	9.0	35.76
05/23/2012 22:45	05/23/2012 23:30	GBPUSD	Sell	0.30	1.57162	1.56770	1.57070	1.56920	15.0	35.77
05/24/2012 12:30	05/24/2012 12:39	EURUSD	Sell	1.30	1.26011	1.25431	1.25731	1.25661	7.0	72.42
05/24/2012 12:30	05/24/2012 12:40	EURUSD	Sell	0.30	1.25774	1.25431	1.25731	1.25640	9.1	21.73
05/24/2012 12:30	05/24/2012 13:11	EURUSD	Sell	0.10	1.25764	1.25431	1.25731	1.25764	-3.3	-2.62
05/24/2012 13:20	05/24/2012 13:35	EURUSD	Sell	1.30	1.26099	1.25519	1.25819	1.25747	7.2	74.44
05/24/2012 13:20	05/24/2012 14:05	EURUSD	Sell	0.30	1.25860	1.25519	1.25819	1.25728	9.1	21.71
05/24/2012 13:20	05/24/2012 14:06	EURUSD	Sell	0.10	1.25846	1.25519	1.25819	1.25708	11.1	8.83

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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	5000.00	Total Trades:	1426	Trading Started:	02/01/2010
Withdrawals:	-5000.00	Trades Won:	1203 (84%)	Balance:	13074.57
Profit:	13074.57	Trades Lost:	223 (16%)	Equity:	13074.57
Swap:	18.21	Total Pips:	8036.9	Leverage:	1:100