

Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|---------|------|---------|---------|------------|-------------|-------|--------------|
| 09/14/2011 21:11 | | | Deposit | | | | | | | 5000.00 |
| 09/15/2011 21:08 | 09/15/2011 21:10 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.38877 | 1.38893 | 1.6 | 1.10 |
| 09/15/2011 21:08 | 09/15/2011 21:10 | EURUSD | Buy | 1.00 | 0.00000 | 0.00000 | 1.38873 | 1.38896 | 2.3 | 18.00 |
| 09/15/2011 21:23 | 09/15/2011 21:36 | EURUSD | Buy | 1.00 | 0.00000 | 0.00000 | 1.38917 | 1.38941 | 2.4 | 19.00 |
| 09/15/2011 21:24 | 09/15/2011 21:34 | EURUSD | Buy | 1.00 | 0.00000 | 0.00000 | 1.38896 | 1.38913 | 1.7 | 12.00 |
| 09/15/2011 21:27 | 09/15/2011 21:31 | EURUSD | Buy | 1.00 | 0.00000 | 0.00000 | 1.38856 | 1.38880 | 2.4 | 19.00 |
| 09/15/2011 21:32 | 09/15/2011 21:34 | EURUSD | Buy | 1.00 | 0.00000 | 0.00000 | 1.38868 | 1.38908 | 4.0 | 35.00 |
| 09/15/2011 21:45 | 09/15/2011 21:45 | EURUSD | Buy | 1.00 | 0.00000 | 0.00000 | 1.38880 | 1.38895 | 1.5 | 10.00 |
| 09/15/2011 21:54 | 09/15/2011 22:04 | EURUSD | Buy | 1.00 | 0.00000 | 0.00000 | 1.38871 | 1.38941 | 7.0 | 65.00 |
| 09/20/2011 00:26 | 09/20/2011 01:23 | USDCHF | Sell | 0.20 | 0.88489 | 0.88099 | 0.88199 | 0.88489 | -29.0 | -66.26 |
| 09/20/2011 19:08 | 09/20/2011 20:09 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 76.52200 | 76.51600 | -0.6 | -1.14 |
| 09/20/2011 19:35 | 09/20/2011 20:08 | USDJPY | Buy | 0.20 | 0.00000 | 0.00000 | 76.49900 | 76.51200 | 1.3 | 2.68 |
| 09/20/2011 19:47 | 09/20/2011 19:59 | USDJPY | Buy | 0.20 | 0.00000 | 0.00000 | 76.48300 | 76.49500 | 1.2 | 2.42 |
| 09/21/2011 00:00 | 09/21/2011 01:41 | EURUSD | Sell | 0.20 | 1.37282 | 1.36912 | 1.37012 | 1.36912 | 10.0 | 19.01 |
| 09/21/2011 00:00 | 09/21/2011 00:00 | USDCHF | Buy | 0.10 | 0.88537 | 0.88927 | 0.88827 | 0.88537 | -29.0 | -33.11 |
| 09/21/2011 00:03 | 09/21/2011 00:03 | USDCHF | Buy | 0.10 | 0.88089 | 0.88479 | 0.88379 | 0.88576 | 19.7 | 21.88 |
| 09/21/2011 00:03 | 09/21/2011 00:04 | USDCHF | Buy | 0.10 | 0.88485 | 0.88875 | 0.88775 | 0.88816 | 4.1 | 4.26 |
| 09/21/2011 00:04 | 09/21/2011 00:04 | USDCHF | Buy | 0.10 | 0.88490 | 0.88880 | 0.88780 | 0.88490 | -29.0 | -33.13 |
| 09/21/2011 00:10 | 09/21/2011 00:13 | USDCHF | Buy | 0.10 | 0.88445 | 0.88835 | 0.88735 | 0.88795 | 6.0 | 6.40 |
| 09/21/2011 00:15 | 09/21/2011 07:22 | USDCHF | Buy | 0.10 | 0.88495 | 0.88885 | 0.88785 | 0.88827 | 4.2 | 4.37 |
| 09/27/2011 00:00 | 09/27/2011 01:33 | USDCHF | Buy | 0.20 | 0.89894 | 0.90284 | 0.90184 | 0.90234 | 5.0 | 10.36 |
| 09/27/2011 00:00 | 09/27/2011 00:39 | EURUSD | Sell | 0.10 | 1.35596 | 1.35226 | 1.35326 | 1.35257 | 6.9 | 6.41 |
| 09/28/2011 00:00 | 09/28/2011 00:11 | EURUSD | Buy | 0.20 | 1.35624 | 1.35994 | 1.35894 | 1.35931 | 3.7 | 6.42 |
| 09/28/2011 00:14 | 09/28/2011 02:47 | EURUSD | Buy | 0.20 | 1.35637 | 1.36007 | 1.35907 | 1.35921 | 1.4 | 1.82 |
| 09/29/2011 00:00 | 09/29/2011 04:29 | EURUSD | Buy | 0.20 | 1.35171 | 1.35541 | 1.35441 | 1.35452 | 1.1 | 1.22 |
| 09/29/2011 00:43 | 09/29/2011 03:58 | USDCHF | Sell | 0.10 | 0.90350 | 0.89960 | 0.90060 | 0.90030 | 3.0 | 2.97 |
| 09/30/2011 00:00 | 09/30/2011 00:59 | USDCHF | Buy | 0.20 | 0.89428 | 0.89818 | 0.89718 | 0.89766 | 4.8 | 9.97 |
| 09/30/2011 00:00 | 09/30/2011 00:04 | EURUSD | Sell | 0.10 | 1.36239 | 1.35869 | 1.35969 | 1.35927 | 4.2 | 3.71 |
| 10/06/2011 00:39 | 10/06/2011 00:44 | USDCHF | Buy | 0.20 | 0.92019 | 0.92409 | 0.92309 | 0.92370 | 6.1 | 12.49 |
| 10/06/2011 00:45 | 10/06/2011 00:46 | USDCHF | Sell | 0.20 | 0.92656 | 0.92266 | 0.92366 | 0.92314 | 5.2 | 10.55 |
| 10/07/2011 00:00 | 10/07/2011 01:01 | USDCHF | Buy | 0.20 | 0.91824 | 0.92214 | 0.92114 | 0.92162 | 4.8 | 9.70 |
| 10/12/2011 00:00 | 10/12/2011 00:03 | EURUSD | Buy | 0.20 | 1.36133 | 1.36503 | 1.36403 | 1.36456 | 5.3 | 9.62 |
| 10/12/2011 00:00 | 10/12/2011 00:54 | USDCHF | Sell | 0.10 | 0.91104 | 0.90714 | 0.90814 | 0.90769 | 4.5 | 4.60 |
| 10/12/2011 00:05 | 10/12/2011 00:10 | EURUSD | Buy | 0.20 | 1.36150 | 1.36520 | 1.36420 | 1.36457 | 3.7 | 6.42 |
| 10/13/2011 00:38 | 10/13/2011 00:55 | EURUSD | Buy | 0.20 | 1.37523 | 1.37893 | 1.37793 | 1.37846 | 5.3 | 9.61 |
| 10/13/2011 00:39 | 10/13/2011 01:09 | USDCHF | Sell | 0.10 | 0.89829 | 0.89439 | 0.89539 | 0.89504 | 3.5 | 3.55 |
| 10/13/2011 00:59 | 10/13/2011 01:06 | EURUSD | Buy | 0.20 | 1.37526 | 1.37896 | 1.37796 | 1.37838 | 4.2 | 7.41 |
| 10/14/2011 00:00 | 10/14/2011 00:00 | USDCHF | Sell | 0.20 | 0.90092 | 0.89702 | 0.89802 | 0.89702 | 10.0 | 21.58 |
| 10/14/2011 00:00 | 10/14/2011 03:59 | USDCHF | Sell | 0.10 | 0.90092 | 0.89702 | 0.89702 | 0.90101 | -39.9 | -44.28 |

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Zerus EA

Account Number: Private (Demo), USD

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|----------|---------|------------|-------------|-------|--------------|
| 10/14/2011 16:45 | 10/14/2011 19:02 | USDCAD | Buy | 0.11 | 0.00000 | 0.00000 | 1.01208 | 1.01510 | 30.2 | 32.33 |
| 10/14/2011 20:00 | 10/14/2011 20:56 | AUDUSD | Buy | 0.11 | 0.00000 | 0.00000 | 1.02995 | 1.03300 | 30.5 | 33.14 |
| 10/14/2011 21:00 | 10/17/2011 11:01 | USDCHF | Buy | 0.11 | 0.00000 | 0.00000 | 0.89305 | 0.88818 | -48.7 | -60.71 |
| 10/14/2011 22:00 | 10/17/2011 04:08 | AUDUSD | Sell | 0.11 | 0.00000 | 0.00000 | 1.03357 | 1.03040 | 31.7 | 34.46 |
| 10/14/2011 23:00 | 10/17/2011 02:42 | AUDUSD | Sell | 0.11 | 0.00000 | 0.00000 | 1.03410 | 1.03112 | 29.8 | 32.37 |
| 10/17/2011 00:01 | 10/17/2011 10:01 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.01050 | 1.00737 | 31.3 | 30.71 |
| 10/17/2011 00:10 | 10/17/2011 10:01 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.01066 | 1.00766 | 30.0 | 29.41 |
| 10/17/2011 06:00 | 10/17/2011 11:01 | USDCHF | Buy | 0.11 | 0.00000 | 0.00000 | 0.89370 | 0.88860 | -51.0 | -63.53 |
| 10/17/2011 09:00 | 10/17/2011 12:02 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.00822 | 1.00528 | 29.4 | 28.89 |
| 10/17/2011 10:00 | 10/17/2011 10:35 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.03210 | 1.03509 | 29.9 | 29.53 |
| 10/17/2011 10:00 | 10/17/2011 12:11 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.00781 | 1.00493 | 28.8 | 28.30 |
| 10/17/2011 21:00 | 10/17/2011 23:40 | USDCHF | Buy | 0.11 | 0.00000 | 0.00000 | 0.89761 | 0.89919 | 15.8 | 18.93 |
| 10/18/2011 00:00 | 10/18/2011 06:39 | USDCHF | Buy | 0.11 | 0.00000 | 0.00000 | 0.89949 | 0.89460 | -48.9 | -60.53 |
| 10/18/2011 01:01 | 10/18/2011 13:09 | USDCAD | Buy | 0.10 | 1.02407 | 0.00000 | 1.02339 | 1.02398 | 5.9 | 5.40 |
| 10/18/2011 02:00 | 10/18/2011 12:00 | USDCAD | Buy | 0.10 | 0.00000 | 0.00000 | 1.02266 | 1.02464 | 19.8 | 18.96 |
| 10/18/2011 13:00 | 10/18/2011 15:24 | USDCHF | Sell | 0.11 | 0.00000 | 0.00000 | 0.90206 | 0.90188 | 1.8 | 1.80 |
| 10/18/2011 17:00 | 10/18/2011 19:46 | USDCHF | Buy | 0.11 | 0.00000 | 0.00000 | 0.90407 | 0.89897 | -51.0 | -62.80 |
| 10/18/2011 22:00 | 10/18/2011 22:06 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.02407 | 1.02905 | -49.8 | -50.17 |
| 10/18/2011 23:00 | 10/19/2011 02:55 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.02740 | 1.02436 | 30.4 | 30.03 |
| 10/19/2011 00:36 | 10/19/2011 01:26 | USDCHF | Sell | 0.20 | 0.90234 | 0.89844 | 0.89944 | 0.89898 | 4.6 | 9.51 |
| 10/19/2011 03:00 | 10/19/2011 08:32 | USDCAD | Buy | 0.10 | 0.00000 | 0.00000 | 1.01526 | 1.01029 | -49.7 | -49.55 |
| 10/19/2011 08:00 | 10/21/2011 15:40 | USDJPY | Sell | 0.11 | 0.00000 | 0.00000 | 76.70500 | 76.39400 | 31.1 | 44.38 |
| 10/19/2011 09:00 | 10/19/2011 16:11 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.01061 | 1.00875 | 18.6 | 18.08 |
| 10/19/2011 12:00 | 10/19/2011 16:00 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.01150 | 1.00877 | 27.3 | 26.70 |
| 10/20/2011 00:01 | 10/20/2011 00:15 | EURCAD | Sell | 0.26 | 1.40952 | 0.00000 | 1.40347 | 1.40256 | 9.1 | 21.92 |
| 10/20/2011 00:01 | 10/20/2011 04:14 | EURCHF | Sell | 0.26 | 1.24519 | 0.00000 | 1.24215 | 1.24200 | 1.5 | 3.03 |
| 10/20/2011 00:04 | 10/20/2011 00:15 | GBPCAD | Sell | 0.26 | 1.61625 | 0.00000 | 1.60919 | 1.60801 | 11.8 | 28.62 |
| 10/20/2011 00:10 | 10/20/2011 04:11 | EURUSD | Sell | 0.26 | 1.38141 | 0.00000 | 1.37586 | 1.37462 | 12.4 | 30.95 |
| 10/20/2011 00:12 | 10/20/2011 04:14 | GBPAUD | Buy | 0.26 | 1.53261 | 0.00000 | 1.54167 | 1.54327 | 16.0 | 41.00 |
| 10/20/2011 00:15 | 10/20/2011 00:17 | EURUSD | Sell | 0.10 | 1.37861 | 1.37491 | 1.37591 | 1.37551 | 4.0 | 3.50 |
| 10/20/2011 00:20 | 10/20/2011 04:54 | GBPCHF | Sell | 0.26 | 1.43016 | 0.00000 | 1.42411 | 1.42327 | 8.4 | 22.70 |
| 10/20/2011 00:28 | 10/20/2011 04:07 | GBPCAD | Buy | 0.26 | 1.60027 | 0.00000 | 1.60733 | 1.60820 | 8.7 | 20.71 |
| 10/20/2011 00:32 | 10/20/2011 00:58 | EURCAD | Buy | 0.26 | 1.39596 | 0.00000 | 1.40201 | 1.40270 | 6.9 | 16.31 |
| 10/20/2011 00:52 | 10/20/2011 00:58 | USDCHF | Sell | 0.10 | 0.90613 | 0.90223 | 0.90323 | 0.90268 | 5.5 | 5.73 |
| 10/20/2011 00:55 | 10/20/2011 04:11 | EURUSD | Sell | 0.10 | 1.37864 | 1.37494 | 1.37594 | 1.37494 | 10.0 | 9.50 |
| 10/20/2011 00:58 | 10/20/2011 01:17 | USDCHF | Buy | 0.10 | 0.89976 | 0.90366 | 0.90266 | 0.90311 | 4.5 | 4.62 |
| 10/20/2011 01:06 | 10/20/2011 04:02 | USDCAD | Buy | 0.26 | 1.01393 | 0.00000 | 1.01897 | 1.01978 | 8.1 | 19.71 |
| 10/20/2011 01:41 | 10/20/2011 05:00 | USDJPY | Buy | 0.26 | 76.30300 | 0.00000 | 76.80600 | 76.81500 | 0.9 | 2.11 |
| 10/20/2011 01:47 | 10/20/2011 03:04 | EURCAD | Buy | 0.26 | 1.39596 | 0.00000 | 1.40201 | 1.40268 | 6.7 | 15.81 |

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Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 10/20/2011 18:00 | 10/20/2011 20:25 | AUDUSD | Sell | 0.11 | 0.00000 | 0.00000 | 1.01924 | 1.02442 | -51.8 | -57.38 |
| 10/21/2011 00:01 | 10/21/2011 01:33 | AUDUSD | Buy | 0.27 | 1.01697 | 0.00000 | 1.02301 | 1.02396 | 9.5 | 24.66 |
| 10/21/2011 00:03 | 10/21/2011 04:28 | CADCHF | Buy | 0.27 | 0.87637 | 0.00000 | 0.88040 | 0.87645 | -39.5 | -120.82 |
| 10/21/2011 00:03 | 10/21/2011 03:02 | GBPAUD | Sell | 0.27 | 1.55283 | 0.00000 | 1.54377 | 1.54250 | 12.7 | 33.60 |
| 10/21/2011 00:05 | 10/21/2011 03:10 | USDCAD | Sell | 0.27 | 1.02078 | 0.00000 | 1.01574 | 1.01510 | 6.4 | 16.05 |
| 10/21/2011 00:05 | 10/21/2011 00:17 | EURJPY | Buy | 0.27 | 105.06800 | 0.00000 | 105.77200 | 105.90900 | 13.7 | 46.78 |
| 10/21/2011 00:10 | 10/21/2011 07:22 | GBPCAD | Sell | 0.27 | 1.61141 | 0.00000 | 1.60435 | 1.60507 | -7.2 | -20.67 |
| 10/21/2011 00:22 | 10/21/2011 00:31 | EURCAD | Sell | 0.27 | 1.40624 | 0.00000 | 1.40019 | 1.39925 | 9.4 | 23.63 |
| 10/21/2011 00:30 | 10/21/2011 01:07 | USDCHF | Sell | 0.10 | 0.89719 | 0.89329 | 0.89429 | 0.89390 | 3.9 | 4.00 |
| 10/21/2011 00:31 | 10/21/2011 03:45 | EURCAD | Sell | 0.27 | 1.40614 | 0.00000 | 1.40009 | 1.39955 | 5.4 | 13.00 |
| 10/21/2011 01:09 | 10/21/2011 02:39 | USDCHF | Buy | 0.27 | 0.88957 | 0.00000 | 0.89360 | 0.89409 | 4.9 | 13.83 |
| 10/21/2011 01:12 | 10/21/2011 02:28 | EURUSD | Sell | 0.27 | 1.38375 | 0.00000 | 1.37820 | 1.37717 | 10.3 | 26.47 |
| 10/21/2011 01:15 | 10/21/2011 02:29 | GBPUSD | Sell | 0.27 | 1.58599 | 0.00000 | 1.57993 | 1.57887 | 10.6 | 27.08 |
| 10/21/2011 01:34 | 10/21/2011 01:46 | EURCHF | Sell | 0.27 | 1.23515 | 0.00000 | 1.23211 | 1.23173 | 3.8 | 10.14 |
| 10/21/2011 01:44 | 10/21/2011 02:27 | EURJPY | Sell | 0.27 | 106.68400 | 0.00000 | 105.98000 | 105.86800 | 11.2 | 38.01 |
| 10/21/2011 05:00 | 10/21/2011 15:57 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 76.76800 | 76.25600 | -51.2 | -67.50 |
| 10/21/2011 06:00 | 10/21/2011 10:09 | EURJPY | Buy | 0.10 | 0.00000 | 0.00000 | 105.80600 | 105.30300 | -50.3 | -66.08 |
| 10/21/2011 06:00 | 10/21/2011 12:44 | EURCHF | Sell | 0.10 | 0.00000 | 0.00000 | 1.22359 | 1.22861 | -50.2 | -56.79 |
| 10/21/2011 07:00 | 10/21/2011 11:08 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.88933 | 0.89249 | 31.6 | 35.05 |
| 10/21/2011 08:00 | 10/21/2011 10:54 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.88933 | 0.89193 | 26.0 | 28.79 |
| 10/21/2011 08:00 | 10/21/2011 15:57 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 76.77900 | 76.28000 | -49.9 | -65.78 |
| 10/21/2011 10:00 | 10/21/2011 11:10 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.37586 | 1.37071 | -51.5 | -52.00 |
| 10/21/2011 12:00 | 10/21/2011 13:58 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.57924 | 1.58226 | 30.2 | 29.63 |
| 10/21/2011 14:00 | 10/21/2011 16:03 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.89164 | 0.88660 | -50.4 | -57.21 |
| 10/21/2011 17:00 | 10/21/2011 20:04 | EURCHF | Sell | 0.10 | 0.00000 | 0.00000 | 1.22732 | 1.22469 | 26.3 | 29.23 |
| 10/21/2011 18:00 | 10/21/2011 20:46 | EURCHF | Sell | 0.10 | 0.00000 | 0.00000 | 1.22688 | 1.22402 | 28.6 | 31.83 |
| 10/24/2011 04:00 | 10/24/2011 07:12 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.59425 | 1.59743 | 31.8 | 31.23 |
| 10/24/2011 07:00 | 10/25/2011 17:27 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 76.26600 | 75.81700 | -44.9 | -59.58 |
| 10/24/2011 09:00 | 10/25/2011 02:55 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.22961 | 1.22317 | -64.4 | -73.77 |
| 10/24/2011 10:00 | 10/24/2011 11:23 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.04149 | 1.03853 | 29.6 | 29.23 |
| 10/24/2011 10:00 | 10/24/2011 18:25 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.00610 | 1.00310 | 30.0 | 29.55 |
| 10/24/2011 10:00 | 10/27/2011 08:24 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.87076 | 0.87385 | 30.9 | 48.98 |
| 10/24/2011 12:00 | 10/25/2011 12:04 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.86940 | 0.87165 | 22.5 | 35.44 |
| 10/24/2011 13:00 | 10/25/2011 17:15 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 76.18300 | 75.87400 | 30.9 | 40.37 |
| 10/24/2011 15:00 | 10/24/2011 15:55 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.03883 | 1.04179 | 29.6 | 29.23 |
| 10/24/2011 18:00 | 10/24/2011 20:47 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.04304 | 1.04689 | -38.5 | -38.88 |
| 10/24/2011 18:00 | 10/25/2011 13:39 | USDCAD | Buy | 0.10 | 0.00000 | 0.00000 | 1.00461 | 0.99953 | -50.8 | -51.18 |
| 10/24/2011 20:00 | 10/25/2011 06:18 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.04543 | 1.04855 | 31.2 | 30.82 |
| 10/24/2011 20:00 | 10/25/2011 10:50 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.59880 | 1.60177 | 29.7 | 29.12 |

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| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 10/24/2011 21:00 | 10/25/2011 03:00 | GBPJPY | Buy | 0.10 | 0.00000 | 0.00000 | 121.62400 | 121.92500 | 30.1 | 38.92 |
| 10/24/2011 22:00 | 10/25/2011 08:42 | GBPUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.60008 | 1.59684 | 32.4 | 31.82 |
| 10/24/2011 23:00 | 10/25/2011 13:39 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.00307 | 0.99978 | 32.9 | 32.55 |
| 10/24/2011 23:00 | 10/25/2011 12:28 | USDCHF | Sell | 0.10 | 0.00000 | 0.00000 | 0.88114 | 0.87815 | 29.9 | 33.69 |
| 10/25/2011 00:00 | 10/25/2011 08:31 | GBPJPY | Sell | 0.27 | 122.41900 | 0.00000 | 121.71500 | 121.60100 | 11.4 | 38.90 |
| 10/25/2011 00:01 | 10/25/2011 09:30 | EURGBP | Buy | 0.27 | 0.86787 | 0.00000 | 0.87090 | 0.87098 | 0.8 | 2.10 |
| 10/25/2011 00:07 | 10/25/2011 05:57 | USDJPY | Sell | 0.27 | 76.60000 | 0.00000 | 76.09700 | 76.11600 | -1.9 | -7.71 |
| 10/25/2011 00:10 | 10/25/2011 00:17 | EURCAD | Buy | 0.27 | 1.39106 | 0.00000 | 1.39711 | 1.39768 | 5.7 | 13.99 |
| 10/25/2011 00:10 | 10/25/2011 00:59 | GBPCAD | Buy | 0.27 | 1.59785 | 0.00000 | 1.60491 | 1.60598 | 10.7 | 27.23 |
| 10/25/2011 00:10 | 10/25/2011 06:23 | GBPAUD | Sell | 0.27 | 1.53640 | 0.00000 | 1.52735 | 1.52572 | 16.3 | 44.61 |
| 10/25/2011 00:36 | 10/25/2011 04:59 | AUDUSD | Buy | 0.27 | 1.04079 | 0.00000 | 1.04683 | 1.04780 | 9.7 | 25.17 |
| 10/25/2011 00:41 | 10/25/2011 01:01 | EURUSD | Sell | 0.10 | 1.39579 | 1.39209 | 1.39309 | 1.39287 | 2.2 | 1.70 |
| 10/25/2011 00:51 | 10/25/2011 01:21 | USDCHF | Buy | 0.27 | 0.87662 | 0.00000 | 0.88065 | 0.88135 | 7.0 | 20.47 |
| 10/25/2011 00:58 | 10/25/2011 01:18 | USDCHF | Buy | 0.10 | 0.87761 | 0.88151 | 0.88051 | 0.88109 | 5.8 | 6.22 |
| 10/25/2011 00:58 | 10/25/2011 01:22 | GBPCHF | Buy | 0.27 | 1.40216 | 0.00000 | 1.40821 | 1.40896 | 7.5 | 21.41 |
| 10/25/2011 00:58 | 10/25/2011 02:55 | EURCHF | Buy | 0.27 | 1.22345 | 0.00000 | 1.22649 | 1.22317 | -33.2 | -103.34 |
| 10/25/2011 00:59 | 10/25/2011 01:03 | CADCHF | Buy | 0.27 | 0.87282 | 0.00000 | 0.87685 | 0.87720 | 3.5 | 9.76 |
| 10/25/2011 00:59 | 10/25/2011 01:20 | GBPCAD | Sell | 0.27 | 1.61273 | 0.00000 | 1.60567 | 1.60463 | 10.4 | 26.43 |
| 10/25/2011 00:59 | 10/25/2011 01:03 | EURUSD | Sell | 0.27 | 1.39873 | 0.00000 | 1.39318 | 1.39209 | 10.9 | 28.08 |
| 10/25/2011 01:00 | 10/25/2011 02:55 | EURCHF | Sell | 0.10 | 0.00000 | 0.00000 | 1.22641 | 1.22322 | 31.9 | 35.79 |
| 10/25/2011 01:06 | 10/25/2011 10:44 | EURUSD | Buy | 0.27 | 1.38645 | 0.00000 | 1.39200 | 1.39324 | 12.4 | 32.13 |
| 10/25/2011 01:18 | 10/25/2011 02:11 | EURCAD | Buy | 0.27 | 1.39094 | 0.00000 | 1.39699 | 1.39766 | 6.7 | 16.67 |
| 10/25/2011 01:20 | 10/25/2011 02:05 | GBPCAD | Buy | 0.28 | 1.59771 | 0.00000 | 1.60477 | 1.60586 | 10.9 | 28.79 |
| 10/25/2011 01:21 | 10/25/2011 01:30 | GBPUSD | Buy | 0.28 | 1.59223 | 0.00000 | 1.59829 | 1.59937 | 10.8 | 28.63 |
| 10/25/2011 01:22 | 10/25/2011 01:31 | USDCHF | Sell | 0.28 | 0.88565 | 0.00000 | 0.88162 | 0.88091 | 7.1 | 21.56 |
| 10/25/2011 01:32 | 10/25/2011 02:22 | USDCAD | Buy | 0.28 | 0.99832 | 0.00000 | 1.00336 | 1.00403 | 6.7 | 17.67 |
| 10/25/2011 01:42 | 10/25/2011 02:20 | GBPUSD | Sell | 0.28 | 1.60620 | 0.00000 | 1.60014 | 1.59907 | 10.7 | 28.35 |
| 10/25/2011 07:00 | 10/25/2011 17:58 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 76.08600 | 75.78500 | 30.1 | 39.36 |
| 10/25/2011 08:00 | 10/25/2011 13:39 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.39069 | 1.39572 | -50.3 | -50.80 |
| 10/25/2011 11:00 | 10/25/2011 23:07 | EURCHF | Sell | 0.10 | 0.00000 | 0.00000 | 1.22461 | 1.22157 | 30.4 | 34.09 |
| 10/25/2011 12:00 | 10/31/2011 04:17 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 76.11600 | 75.60400 | -51.2 | -68.08 |
| 10/25/2011 13:00 | 10/25/2011 16:36 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.04666 | 1.04157 | -50.9 | -51.28 |
| 10/25/2011 17:00 | 10/25/2011 17:27 | GBPJPY | Sell | 0.10 | 0.00000 | 0.00000 | 121.46200 | 121.24800 | 21.4 | 27.64 |
| 10/25/2011 18:00 | 10/25/2011 19:07 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.59719 | 1.60021 | 30.2 | 29.63 |
| 10/25/2011 22:00 | 10/27/2011 04:58 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.86969 | 0.87259 | 29.0 | 45.98 |
| 10/25/2011 23:00 | 10/26/2011 11:32 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.22205 | 1.21692 | -51.3 | -59.20 |
| 10/26/2011 00:00 | 10/26/2011 03:30 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.04188 | 1.03843 | 34.5 | 34.12 |
| 10/26/2011 00:00 | 10/26/2011 10:23 | GBPJPY | Sell | 0.29 | 122.41100 | 0.00000 | 121.70700 | 121.59400 | 11.3 | 41.48 |
| 10/26/2011 00:00 | 10/26/2011 00:37 | USDCAD | Sell | 0.29 | 1.02183 | 0.00000 | 1.01679 | 1.01614 | 6.5 | 17.51 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|----------|---------|------------|-------------|-------|--------------|
| 10/26/2011 00:00 | 10/26/2011 03:44 | AUDUSD | Buy | 0.29 | 1.03662 | 0.00000 | 1.04266 | 1.03667 | -59.9 | -174.80 |
| 10/26/2011 00:01 | 10/26/2011 01:06 | GBPUSD | Buy | 0.29 | 1.59338 | 0.00000 | 1.59944 | 1.60052 | 10.8 | 29.65 |
| 10/26/2011 00:01 | 10/26/2011 01:11 | GBPCHF | Buy | 0.29 | 1.39845 | 0.00000 | 1.40450 | 1.40526 | 7.6 | 23.44 |
| 10/26/2011 00:02 | 10/26/2011 04:00 | USDJPY | Sell | 0.29 | 76.58200 | 0.00000 | 76.07900 | 75.99000 | 8.9 | 32.92 |
| 10/26/2011 00:03 | 10/26/2011 01:23 | CADCHF | Buy | 0.29 | 0.85972 | 0.00000 | 0.86375 | 0.86409 | 3.4 | 10.21 |
| 10/26/2011 00:03 | 10/26/2011 02:56 | EURCAD | Sell | 0.29 | 1.41958 | 0.00000 | 1.41353 | 1.41301 | 5.2 | 13.39 |
| 10/26/2011 00:08 | 10/26/2011 05:29 | GBPCAD | Sell | 0.29 | 1.63329 | 0.00000 | 1.62623 | 1.62577 | 4.6 | 11.49 |
| 10/26/2011 00:08 | 10/26/2011 03:40 | GBPAUD | Sell | 0.29 | 1.54412 | 0.00000 | 1.53506 | 1.54414 | -90.8 | -274.83 |
| 10/26/2011 00:42 | 10/26/2011 01:33 | EURUSD | Sell | 0.10 | 1.39389 | 1.39019 | 1.39119 | 1.39091 | 2.8 | 2.30 |
| 10/26/2011 01:13 | 10/26/2011 01:39 | EURUSD | Sell | 0.30 | 1.39712 | 0.00000 | 1.39157 | 1.39051 | 10.6 | 30.30 |
| 10/26/2011 01:34 | 10/26/2011 01:43 | EURCHF | Sell | 0.30 | 1.22477 | 0.00000 | 1.22173 | 1.22123 | 5.0 | 15.58 |
| 10/26/2011 01:44 | 10/26/2011 03:09 | GBPUSD | Buy | 0.30 | 1.59364 | 0.00000 | 1.59970 | 1.60074 | 10.4 | 29.47 |
| 10/26/2011 01:44 | 10/26/2011 03:22 | USDCHF | Sell | 0.30 | 0.88269 | 0.00000 | 0.87866 | 0.87797 | 6.9 | 22.50 |
| 10/26/2011 01:46 | 10/26/2011 02:24 | EURUSD | Buy | 0.30 | 1.38455 | 0.00000 | 1.39010 | 1.39115 | 10.5 | 30.00 |
| 10/26/2011 01:51 | 10/26/2011 02:40 | EURCHF | Sell | 0.30 | 1.22471 | 0.00000 | 1.22167 | 1.22124 | 4.3 | 13.18 |
| 10/26/2011 03:00 | 10/26/2011 03:40 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.04217 | 1.03716 | -50.1 | -50.48 |
| 10/26/2011 06:00 | 10/26/2011 14:08 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.60260 | 1.59751 | -50.9 | -51.48 |
| 10/26/2011 10:00 | 10/26/2011 16:16 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.03837 | 1.04149 | 31.2 | 30.83 |
| 10/26/2011 10:00 | 10/26/2011 16:50 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.39269 | 1.38954 | 31.5 | 31.00 |
| 10/26/2011 11:00 | 10/26/2011 17:30 | GBPJPY | Buy | 0.10 | 0.00000 | 0.00000 | 121.58800 | 121.08000 | -50.8 | -67.50 |
| 10/26/2011 11:00 | 10/26/2011 16:42 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.87439 | 0.87738 | 29.9 | 33.72 |
| 10/26/2011 12:00 | 10/26/2011 17:20 | EURCHF | Sell | 0.10 | 0.00000 | 0.00000 | 1.21838 | 1.22391 | -55.3 | -63.18 |
| 10/26/2011 19:00 | 10/26/2011 21:09 | USDCHF | Sell | 0.10 | 0.00000 | 0.00000 | 0.88422 | 0.88115 | 30.7 | 34.48 |
| 10/26/2011 21:00 | 10/27/2011 04:39 | USDCAD | Buy | 0.10 | 0.00000 | 0.00000 | 1.00598 | 1.00097 | -50.1 | -50.41 |
| 10/27/2011 00:00 | 10/27/2011 00:45 | EURUSD | Sell | 0.28 | 1.39586 | 0.00000 | 1.39031 | 1.38919 | 11.2 | 29.96 |
| 10/27/2011 00:00 | 10/27/2011 11:21 | GBPJPY | Sell | 0.10 | 0.00000 | 0.00000 | 121.64700 | 121.34600 | 30.1 | 39.09 |
| 10/27/2011 00:00 | 10/27/2011 04:22 | USDCHF | Buy | 0.10 | 0.87937 | 0.88327 | 0.88227 | 0.87937 | -29.0 | -33.34 |
| 10/27/2011 00:03 | 10/27/2011 01:17 | GBPAUD | Sell | 0.28 | 1.54495 | 0.00000 | 1.53589 | 1.53433 | 15.6 | 43.85 |
| 10/27/2011 00:09 | 10/27/2011 00:47 | USDCHF | Buy | 0.28 | 0.87712 | 0.00000 | 0.88115 | 0.88180 | 6.5 | 19.63 |
| 10/27/2011 00:10 | 10/27/2011 01:56 | GBPCHF | Buy | 0.28 | 1.40098 | 0.00000 | 1.40703 | 1.40784 | 8.1 | 24.11 |
| 10/27/2011 00:10 | 10/27/2011 08:24 | GBPCAD | Buy | 0.28 | 1.59762 | 0.00000 | 1.60468 | 1.59827 | -64.1 | -181.37 |
| 10/27/2011 00:21 | 10/27/2011 00:41 | USDCAD | Buy | 0.28 | 0.99876 | 0.00000 | 1.00380 | 1.00435 | 5.5 | 14.32 |
| 10/27/2011 00:45 | 10/27/2011 00:53 | EURUSD | Buy | 0.10 | 1.38636 | 1.39006 | 1.38906 | 1.38957 | 5.1 | 4.60 |
| 10/27/2011 00:46 | 10/27/2011 01:02 | EURUSD | Buy | 0.28 | 1.38341 | 0.00000 | 1.38896 | 1.39002 | 10.6 | 28.28 |
| 10/27/2011 00:46 | 10/27/2011 04:22 | EURGBP | Buy | 0.28 | 0.86736 | 0.00000 | 0.87039 | 0.87091 | 5.2 | 21.87 |
| 10/27/2011 00:46 | 10/27/2011 00:54 | AUDUSD | Buy | 0.28 | 1.03242 | 0.00000 | 1.03846 | 1.03943 | 9.7 | 26.11 |
| 10/27/2011 00:47 | 10/27/2011 00:59 | EURCAD | Buy | 0.28 | 1.38948 | 0.00000 | 1.39553 | 1.39621 | 6.8 | 17.55 |
| 10/27/2011 00:53 | 10/27/2011 00:59 | EURUSD | Buy | 0.10 | 1.38646 | 1.39016 | 1.38916 | 1.38954 | 3.8 | 3.30 |
| 10/27/2011 01:11 | 10/27/2011 01:33 | EURCAD | Buy | 0.29 | 1.38929 | 0.00000 | 1.39534 | 1.39583 | 4.9 | 12.71 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 10/27/2011 01:17 | 10/27/2011 02:17 | GBPAUD | Buy | 0.29 | 1.52527 | 0.00000 | 1.53433 | 1.53592 | 15.9 | 46.26 |
| 10/27/2011 01:33 | 10/27/2011 01:55 | USDCHF | Buy | 0.29 | 0.87684 | 0.00000 | 0.88087 | 0.88158 | 7.1 | 22.32 |
| 10/27/2011 01:34 | 10/27/2011 01:46 | EURUSD | Sell | 0.29 | 1.39601 | 0.00000 | 1.39046 | 1.38936 | 11.0 | 30.45 |
| 10/27/2011 01:35 | 10/27/2011 01:58 | USDCAD | Buy | 0.29 | 0.99871 | 0.00000 | 1.00375 | 1.00448 | 7.3 | 20.04 |
| 10/27/2011 01:46 | 10/27/2011 04:14 | EURCAD | Buy | 0.29 | 1.38922 | 0.00000 | 1.39527 | 1.39599 | 7.2 | 19.35 |
| 10/27/2011 01:56 | 10/27/2011 03:01 | GBPUSD | Buy | 0.29 | 1.59022 | 0.00000 | 1.59628 | 1.59745 | 11.7 | 32.26 |
| 10/27/2011 01:56 | 10/27/2011 02:15 | USDCHF | Sell | 0.30 | 0.88609 | 0.00000 | 0.88206 | 0.88136 | 7.0 | 22.75 |
| 10/27/2011 01:56 | 10/27/2011 02:13 | GBPCHE | Sell | 0.30 | 1.41396 | 0.00000 | 1.40791 | 1.40708 | 8.3 | 26.52 |
| 10/27/2011 01:58 | 10/27/2011 02:18 | EURJPY | Buy | 0.30 | 105.00200 | 0.00000 | 105.70600 | 105.81000 | 10.4 | 39.43 |
| 10/27/2011 01:59 | 10/27/2011 03:09 | EURCHF | Buy | 0.30 | 1.22107 | 0.00000 | 1.22411 | 1.22453 | 4.2 | 12.81 |
| 10/27/2011 04:00 | 10/27/2011 08:43 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.88057 | 0.87529 | -52.8 | -60.68 |
| 10/27/2011 05:00 | 10/27/2011 10:48 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 0.99997 | 0.99693 | 30.4 | 30.13 |
| 10/27/2011 06:00 | 10/27/2011 08:06 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.04676 | 1.05153 | -47.7 | -48.08 |
| 10/27/2011 06:00 | 10/31/2011 04:25 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 76.04500 | 76.47100 | 42.6 | 55.35 |
| 10/27/2011 07:00 | 10/27/2011 12:58 | USDCAD | Buy | 0.10 | 0.00000 | 0.00000 | 1.00028 | 0.99525 | -50.3 | -50.90 |
| 10/27/2011 15:01 | 10/27/2011 20:13 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 0.99470 | 0.99170 | 30.0 | 29.89 |
| 10/27/2011 16:01 | 10/27/2011 16:29 | GBPJPY | Sell | 0.10 | 0.00000 | 0.00000 | 121.37500 | 121.94000 | -56.5 | -75.06 |
| 10/27/2011 17:00 | 10/31/2011 04:35 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.88068 | 0.87543 | -52.5 | -85.11 |
| 10/27/2011 17:00 | 10/27/2011 19:22 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.06769 | 1.07264 | -49.5 | -49.88 |
| 10/27/2011 19:00 | 10/31/2011 00:03 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.88150 | 0.87630 | -52.0 | -84.37 |
| 10/27/2011 19:00 | 10/31/2011 04:25 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 75.80100 | 76.49200 | -69.1 | -90.70 |
| 10/27/2011 20:00 | 10/28/2011 05:28 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.07077 | 1.06778 | 29.9 | 29.51 |
| 10/27/2011 20:00 | 10/28/2011 10:31 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.22050 | 1.22351 | 30.1 | 34.34 |
| 10/27/2011 21:00 | 10/28/2011 10:11 | USDCHF | Sell | 0.10 | 0.00000 | 0.00000 | 0.85819 | 0.86331 | -51.2 | -59.67 |
| 10/27/2011 22:00 | 10/28/2011 02:03 | EURJPY | Sell | 0.10 | 0.00000 | 0.00000 | 107.93100 | 107.63000 | 30.1 | 39.11 |
| 10/28/2011 00:03 | 10/28/2011 13:23 | EURJPY | Buy | 0.10 | 0.00000 | 0.00000 | 107.77300 | 107.27200 | -50.1 | -66.56 |
| 10/28/2011 00:03 | 10/28/2011 00:40 | GBPAUD | Buy | 0.29 | 1.49262 | 0.00000 | 1.50167 | 1.50341 | 17.4 | 52.34 |
| 10/28/2011 00:05 | 10/28/2011 00:42 | GBPCAD | Buy | 0.29 | 1.58858 | 0.00000 | 1.59564 | 1.59676 | 11.2 | 31.06 |
| 10/28/2011 00:08 | 10/28/2011 00:40 | USDCHF | Buy | 0.10 | 0.85701 | 0.86091 | 0.85991 | 0.86043 | 5.2 | 5.68 |
| 10/28/2011 00:21 | 10/28/2011 02:35 | EURGBP | Buy | 0.29 | 0.87813 | 0.00000 | 0.88116 | 0.88160 | 4.4 | 19.06 |
| 10/28/2011 00:39 | 10/28/2011 09:46 | AUDUSD | Buy | 0.29 | 1.06517 | 0.00000 | 1.07121 | 1.06622 | -49.9 | -145.83 |
| 10/28/2011 00:40 | 10/28/2011 01:18 | GBPAUD | Sell | 0.29 | 1.51258 | 0.00000 | 1.50353 | 1.50195 | 15.8 | 47.41 |
| 10/28/2011 00:42 | 10/28/2011 02:03 | GBPCAD | Sell | 0.29 | 1.60363 | 0.00000 | 1.59657 | 1.59549 | 10.8 | 29.89 |
| 10/28/2011 00:43 | 10/28/2011 00:57 | USDCHF | Sell | 0.10 | 0.86331 | 0.85941 | 0.86041 | 0.85979 | 6.2 | 6.85 |
| 10/28/2011 00:46 | 10/28/2011 00:51 | EURUSD | Buy | 0.10 | 1.41524 | 1.41894 | 1.41794 | 1.41826 | 3.2 | 2.69 |
| 10/28/2011 00:53 | 10/28/2011 02:45 | USDCAD | Sell | 0.29 | 0.99683 | 0.00000 | 0.99179 | 0.99115 | 6.4 | 17.69 |
| 10/28/2011 00:58 | 10/28/2011 01:02 | CADCHF | Buy | 0.29 | 0.86282 | 0.00000 | 0.86685 | 0.86729 | 4.4 | 13.78 |
| 10/28/2011 01:00 | 10/28/2011 17:10 | USDCHF | Sell | 0.10 | 0.00000 | 0.00000 | 0.85975 | 0.86475 | -50.0 | -58.18 |
| 10/28/2011 01:06 | 10/28/2011 02:45 | GBPUSD | Buy | 0.30 | 1.60283 | 0.00000 | 1.60889 | 1.60991 | 10.2 | 28.86 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 10/28/2011 01:19 | 10/28/2011 02:31 | USDCHF | Sell | 0.30 | 0.86481 | 0.00000 | 0.86078 | 0.86009 | 6.9 | 22.99 |
| 10/28/2011 01:49 | 10/28/2011 02:53 | GBPAUD | Sell | 0.30 | 1.51249 | 0.00000 | 1.50344 | 1.50180 | 16.4 | 51.00 |
| 10/28/2011 02:00 | 10/28/2011 10:16 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.86077 | 0.86379 | 30.2 | 34.60 |
| 10/28/2011 05:00 | 10/28/2011 10:11 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.86027 | 0.86334 | 30.7 | 35.20 |
| 10/28/2011 06:00 | 10/28/2011 13:23 | EURGBP | Sell | 0.10 | 0.00000 | 0.00000 | 0.88118 | 0.87819 | 29.9 | 47.65 |
| 10/28/2011 11:00 | 10/31/2011 04:35 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.88084 | 0.87577 | -50.7 | -82.20 |
| 10/28/2011 17:00 | 10/28/2011 18:02 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.41554 | 1.41842 | 28.8 | 28.29 |
| 10/28/2011 18:00 | 10/31/2011 04:42 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.61455 | 1.60948 | -50.7 | -51.28 |
| 10/31/2011 02:00 | 10/31/2011 04:27 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.06808 | 1.06504 | 30.4 | 30.02 |
| 10/31/2011 02:00 | 10/31/2011 04:25 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 75.74000 | 76.22900 | -48.9 | -64.51 |
| 10/31/2011 05:00 | 10/31/2011 05:22 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.60940 | 1.60413 | -52.7 | -53.28 |
| 10/31/2011 07:00 | 10/31/2011 09:54 | EURJPY | Sell | 0.10 | 0.00000 | 0.00000 | 110.98700 | 110.59700 | 39.0 | 48.93 |
| 10/31/2011 07:00 | 10/31/2011 10:48 | GBPUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.59703 | 1.60212 | -50.9 | -51.47 |
| 10/31/2011 09:00 | 10/31/2011 09:54 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 79.40400 | 79.04600 | 35.8 | 44.93 |
| 10/31/2011 09:00 | 10/31/2011 10:55 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.39978 | 1.40482 | -50.4 | -50.90 |
| 10/31/2011 10:00 | 10/31/2011 12:40 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.40330 | 1.39831 | -49.9 | -50.41 |
| 10/31/2011 11:00 | 10/31/2011 11:17 | EURJPY | Sell | 0.10 | 0.00000 | 0.00000 | 110.65600 | 110.31800 | 33.8 | 42.45 |
| 10/31/2011 19:00 | 11/01/2011 09:58 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.86428 | 0.85924 | -50.4 | -81.28 |
| 10/31/2011 19:00 | 10/31/2011 19:11 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.21466 | 1.21767 | 30.1 | 33.95 |
| 10/31/2011 20:00 | 11/01/2011 11:06 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.86343 | 0.85835 | -50.8 | -81.86 |
| 10/31/2011 23:00 | 11/01/2011 16:11 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.86055 | 0.85555 | -50.0 | -80.16 |
| 11/01/2011 00:00 | 11/01/2011 04:11 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.38663 | 1.38160 | -50.3 | -50.80 |
| 11/01/2011 00:00 | 11/01/2011 11:28 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.86181 | 0.85688 | -49.3 | -79.20 |
| 11/01/2011 00:01 | 11/01/2011 02:32 | AUDUSD | Buy | 0.28 | 1.04770 | 0.00000 | 1.05374 | 1.05474 | 10.0 | 26.94 |
| 11/01/2011 00:02 | 11/01/2011 00:36 | USDCAD | Sell | 0.28 | 1.00525 | 0.00000 | 1.00021 | 0.99959 | 6.2 | 16.36 |
| 11/01/2011 00:03 | 11/01/2011 00:20 | GBPAUD | Sell | 0.28 | 1.53694 | 0.00000 | 1.52789 | 1.52632 | 15.7 | 44.73 |
| 11/01/2011 00:04 | 11/01/2011 00:31 | CADCHF | Buy | 0.28 | 0.87284 | 0.00000 | 0.87687 | 0.87724 | 3.7 | 10.80 |
| 11/01/2011 00:05 | 11/01/2011 03:13 | USDJPY | Sell | 0.28 | 78.67100 | 0.00000 | 78.16800 | 78.62500 | -45.7 | -163.76 |
| 11/01/2011 00:12 | 11/01/2011 01:00 | GBPCHE | Sell | 0.28 | 1.41684 | 0.00000 | 1.41079 | 1.41003 | 7.6 | 22.65 |
| 11/01/2011 00:13 | 11/01/2011 00:55 | EURCHF | Sell | 0.28 | 1.21869 | 0.00000 | 1.21565 | 1.21523 | 4.2 | 12.01 |
| 11/01/2011 00:16 | 11/01/2011 01:18 | GBPCAD | Sell | 0.28 | 1.61496 | 0.00000 | 1.60790 | 1.60679 | 11.1 | 29.48 |
| 11/01/2011 00:31 | 11/01/2011 00:39 | EURUSD | Buy | 0.10 | 1.38228 | 1.38598 | 1.38498 | 1.38531 | 3.3 | 2.80 |
| 11/01/2011 00:35 | 11/01/2011 00:51 | USDCHF | Sell | 0.10 | 0.88068 | 0.87678 | 0.87778 | 0.87728 | 5.0 | 5.34 |
| 11/01/2011 00:35 | 11/01/2011 00:56 | USDCHF | Sell | 0.28 | 0.88170 | 0.00000 | 0.87767 | 0.87689 | 7.8 | 23.90 |
| 11/01/2011 00:37 | 11/01/2011 02:32 | USDCAD | Sell | 0.28 | 1.00481 | 0.00000 | 0.99977 | 0.99912 | 6.5 | 17.21 |
| 11/01/2011 00:44 | 11/01/2011 00:49 | EURUSD | Buy | 0.10 | 1.38250 | 1.38620 | 1.38520 | 1.38560 | 4.0 | 3.50 |
| 11/01/2011 00:46 | 11/01/2011 04:00 | GBPAUD | Buy | 0.28 | 1.51632 | 0.00000 | 1.52537 | 1.52738 | 20.1 | 57.63 |
| 11/01/2011 01:03 | 11/01/2011 02:03 | GBPCHE | Buy | 0.29 | 1.40391 | 0.00000 | 1.40996 | 1.41075 | 7.9 | 24.40 |
| 11/01/2011 01:09 | 11/01/2011 03:14 | EURJPY | Sell | 0.29 | 109.09700 | 0.00000 | 108.39300 | 109.15100 | -75.8 | -280.12 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|-------|--------------|
| 11/01/2011 01:19 | 11/01/2011 01:47 | EURCHF | Sell | 0.29 | 1.21863 | 0.00000 | 1.21559 | 1.21514 | 4.5 | 13.41 |
| 11/01/2011 01:29 | 11/01/2011 01:47 | EURGBP | Sell | 0.29 | 0.86508 | 0.00000 | 0.86205 | 0.86157 | 4.8 | 20.92 |
| 11/01/2011 01:29 | 11/01/2011 04:01 | GBPCAD | Buy | 0.29 | 1.59944 | 0.00000 | 1.60650 | 1.60740 | 9.0 | 24.43 |
| 11/01/2011 01:47 | 11/01/2011 05:10 | EURCAD | Buy | 0.29 | 1.37815 | 0.00000 | 1.38420 | 1.38488 | 6.8 | 18.27 |
| 11/01/2011 01:51 | 11/01/2011 02:32 | USDCHF | Sell | 0.29 | 0.88197 | 0.00000 | 0.87794 | 0.87730 | 6.4 | 20.12 |
| 11/01/2011 01:53 | 11/01/2011 03:16 | EURCHF | Sell | 0.29 | 1.21859 | 0.00000 | 1.21555 | 1.21508 | 4.7 | 14.08 |
| 11/01/2011 05:00 | 11/01/2011 07:30 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.38462 | 1.38161 | 30.1 | 29.60 |
| 11/01/2011 05:00 | 11/01/2011 10:06 | USDCHF | Sell | 0.10 | 0.00000 | 0.00000 | 0.87814 | 0.88343 | -52.9 | -60.24 |
| 11/01/2011 07:00 | 11/01/2011 09:58 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.87877 | 0.88185 | 30.8 | 34.57 |
| 11/01/2011 10:00 | 11/01/2011 11:07 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.04065 | 1.03762 | 30.3 | 29.93 |
| 11/01/2011 10:00 | 11/03/2011 20:30 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 78.19000 | 77.97000 | 22.0 | 27.86 |
| 11/01/2011 11:00 | 11/01/2011 18:34 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 78.10400 | 78.40300 | 29.9 | 37.78 |
| 11/01/2011 11:00 | 11/01/2011 11:06 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.37727 | 1.37428 | 29.9 | 29.40 |
| 11/01/2011 12:00 | 11/01/2011 13:28 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.37036 | 1.36733 | 30.3 | 29.81 |
| 11/01/2011 13:00 | 11/01/2011 17:35 | GBPJPY | Sell | 0.10 | 0.00000 | 0.00000 | 124.55500 | 125.06400 | -50.9 | -65.55 |
| 11/01/2011 13:00 | 11/01/2011 14:55 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.36996 | 1.36681 | 31.5 | 31.01 |
| 11/01/2011 13:00 | 11/01/2011 15:04 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.01079 | 1.01588 | -50.9 | -50.46 |
| 11/01/2011 14:00 | 11/01/2011 14:55 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.88952 | 0.89264 | 31.2 | 34.59 |
| 11/01/2011 14:00 | 11/01/2011 17:34 | GBPUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.59146 | 1.59651 | -50.5 | -51.07 |
| 11/01/2011 15:00 | 11/01/2011 15:49 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.89164 | 0.89435 | 27.1 | 29.94 |
| 11/01/2011 15:00 | 11/01/2011 15:04 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.36808 | 1.36507 | 30.1 | 29.61 |
| 11/01/2011 15:00 | 11/02/2011 01:54 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.21983 | 1.21483 | -50.0 | -56.78 |
| 11/01/2011 15:00 | 11/01/2011 16:58 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.02956 | 1.03267 | 31.1 | 30.73 |
| 11/01/2011 16:00 | 11/02/2011 01:54 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.21981 | 1.21473 | -50.8 | -57.66 |
| 11/01/2011 16:00 | 11/01/2011 17:17 | EURJPY | Buy | 0.10 | 0.00000 | 0.00000 | 106.67800 | 106.97900 | 30.1 | 37.98 |
| 11/01/2011 16:00 | 11/01/2011 17:33 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.89461 | 0.88960 | -50.1 | -56.68 |
| 11/01/2011 16:00 | 11/01/2011 17:32 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.36340 | 1.36837 | -49.7 | -50.19 |
| 11/01/2011 17:00 | 11/01/2011 19:25 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.89321 | 0.88815 | -50.6 | -57.33 |
| 11/01/2011 17:00 | 11/01/2011 17:35 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.36460 | 1.36963 | -50.3 | -50.79 |
| 11/01/2011 18:00 | 11/01/2011 20:27 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.89168 | 0.88645 | -52.3 | -59.36 |
| 11/01/2011 19:00 | 11/01/2011 20:27 | EURJPY | Buy | 0.10 | 0.00000 | 0.00000 | 107.06100 | 107.37700 | 31.6 | 39.89 |
| 11/01/2011 20:00 | 11/02/2011 02:19 | USDCAD | Buy | 0.10 | 0.00000 | 0.00000 | 1.01923 | 1.02224 | 30.1 | 29.09 |
| 11/01/2011 20:00 | 11/01/2011 20:27 | USDCHF | Sell | 0.10 | 0.00000 | 0.00000 | 0.89003 | 0.88695 | 30.8 | 34.37 |
| 11/01/2011 20:00 | 11/01/2011 20:28 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.36775 | 1.37291 | -51.6 | -52.09 |
| 11/01/2011 20:00 | 11/02/2011 12:14 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 78.32700 | 78.02700 | 30.0 | 38.09 |
| 11/01/2011 21:00 | 11/01/2011 22:46 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.37355 | 1.36841 | -51.4 | -51.89 |
| 11/01/2011 23:00 | 11/02/2011 02:16 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.36946 | 1.36365 | -58.1 | -58.59 |
| 11/02/2011 00:01 | 11/02/2011 09:05 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.02014 | 1.01716 | 29.8 | 28.94 |
| 11/02/2011 00:01 | 11/02/2011 00:22 | USDCAD | Sell | 0.25 | 1.02518 | 0.00000 | 1.02014 | 1.01941 | 7.3 | 17.00 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 11/02/2011 00:01 | 11/02/2011 04:18 | AUDUSD | Buy | 0.25 | 1.02695 | 0.00000 | 1.03299 | 1.03388 | 8.9 | 21.32 |
| 11/02/2011 00:03 | 11/02/2011 00:18 | CADCHF | Buy | 0.25 | 0.86572 | 0.00000 | 0.86975 | 0.86977 | 0.2 | -0.32 |
| 11/02/2011 00:07 | 11/02/2011 00:53 | GBPCAD | Sell | 0.25 | 1.63331 | 0.00000 | 1.62625 | 1.62526 | 9.9 | 22.85 |
| 11/02/2011 00:22 | 11/02/2011 04:18 | USDCAD | Sell | 0.25 | 1.02423 | 0.00000 | 1.01919 | 1.01844 | 7.5 | 17.51 |
| 11/02/2011 00:28 | 11/02/2011 00:28 | GBPCHF | Sell | 0.25 | 1.42180 | 0.00000 | 1.41575 | 1.41485 | 9.0 | 23.91 |
| 11/02/2011 00:28 | 11/02/2011 00:35 | USDCHF | Sell | 0.25 | 0.89176 | 0.00000 | 0.88773 | 0.88709 | 6.4 | 17.14 |
| 11/02/2011 00:33 | 11/02/2011 00:42 | EURCAD | Sell | 0.25 | 1.40307 | 0.00000 | 1.39702 | 1.39624 | 7.8 | 17.90 |
| 11/02/2011 00:33 | 11/02/2011 06:45 | GBPAUD | Sell | 0.25 | 1.55319 | 0.00000 | 1.54413 | 1.54266 | 14.7 | 36.62 |
| 11/02/2011 00:56 | 11/02/2011 06:47 | EURGBP | Buy | 0.26 | 0.85556 | 0.00000 | 0.85859 | 0.85898 | 3.9 | 14.93 |
| 11/02/2011 00:59 | 11/02/2011 00:59 | EURCHF | Sell | 0.26 | 1.21873 | 0.00000 | 1.21569 | 1.21523 | 4.6 | 12.20 |
| 11/02/2011 01:00 | 11/02/2011 04:36 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.59498 | 1.59799 | 30.1 | 29.53 |
| 11/02/2011 01:02 | 11/02/2011 07:43 | GBPCAD | Sell | 0.26 | 1.63308 | 0.00000 | 1.62602 | 1.62674 | -7.2 | -19.88 |
| 11/02/2011 01:08 | 11/02/2011 05:43 | GBPCHF | Sell | 0.26 | 1.42151 | 0.00000 | 1.41546 | 1.41552 | -0.6 | -3.25 |
| 11/02/2011 01:15 | 11/02/2011 01:28 | EURUSD | Sell | 0.26 | 1.37623 | 0.00000 | 1.37068 | 1.36950 | 11.8 | 29.40 |
| 11/02/2011 01:39 | 11/02/2011 01:49 | EURCHF | Sell | 0.26 | 1.21882 | 0.00000 | 1.21578 | 1.21530 | 4.8 | 12.79 |
| 11/02/2011 01:54 | 11/02/2011 03:58 | EURUSD | Buy | 0.26 | 1.36307 | 0.00000 | 1.36862 | 1.36971 | 10.9 | 27.06 |
| 11/02/2011 01:54 | 11/02/2011 03:57 | USDCHF | Sell | 0.26 | 0.89206 | 0.00000 | 0.88803 | 0.88736 | 6.7 | 18.69 |
| 11/02/2011 01:54 | 11/02/2011 03:15 | GBPUSD | Buy | 0.26 | 1.58819 | 0.00000 | 1.59425 | 1.59541 | 11.6 | 28.67 |
| 11/02/2011 01:54 | 11/02/2011 09:10 | EURJPY | Buy | 0.26 | 106.48300 | 0.00000 | 107.18700 | 107.28800 | 10.1 | 32.34 |
| 11/02/2011 01:54 | 11/02/2011 01:56 | EURCAD | Buy | 0.26 | 1.38913 | 0.00000 | 1.39518 | 1.39591 | 7.3 | 17.31 |
| 11/02/2011 01:54 | 11/02/2011 04:01 | EURCHF | Buy | 0.25 | 1.21198 | 0.00000 | 1.21502 | 1.21566 | 6.4 | 16.81 |
| 11/02/2011 02:00 | 11/02/2011 09:13 | USDCAD | Buy | 0.10 | 0.00000 | 0.00000 | 1.02152 | 1.01647 | -50.5 | -50.04 |
| 11/02/2011 04:00 | 11/02/2011 04:35 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.03169 | 1.03468 | 29.9 | 29.53 |
| 11/02/2011 04:00 | 11/02/2011 06:47 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.36967 | 1.37289 | 32.2 | 31.71 |
| 11/02/2011 06:00 | 11/02/2011 09:03 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.03376 | 1.03663 | 28.7 | 28.33 |
| 11/02/2011 09:00 | 11/08/2011 17:00 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 78.12900 | 77.61800 | -51.1 | -66.20 |
| 11/02/2011 12:00 | 11/03/2011 03:18 | USDCHF | Sell | 0.10 | 0.00000 | 0.00000 | 0.88251 | 0.88760 | -50.9 | -57.71 |
| 11/02/2011 13:00 | 11/02/2011 23:01 | GBPJPY | Buy | 0.10 | 0.00000 | 0.00000 | 124.88400 | 124.37700 | -50.7 | -65.52 |
| 11/02/2011 16:00 | 11/02/2011 20:01 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.88223 | 0.88537 | 31.4 | 35.11 |
| 11/02/2011 18:00 | 11/02/2011 19:35 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.03885 | 1.03377 | -50.8 | -51.17 |
| 11/02/2011 21:00 | 11/02/2011 21:05 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.37477 | 1.37917 | 44.0 | 43.51 |
| 11/02/2011 23:00 | 11/03/2011 11:03 | EURGBP | Sell | 0.10 | 0.00000 | 0.00000 | 0.86187 | 0.86001 | 18.6 | 29.09 |
| 11/03/2011 00:00 | 11/03/2011 02:35 | GBPCAD | Buy | 0.27 | 1.61017 | 0.00000 | 1.61723 | 1.61821 | 9.8 | 24.46 |
| 11/03/2011 00:01 | 11/03/2011 01:33 | GBPAUD | Buy | 0.27 | 1.53297 | 0.00000 | 1.54203 | 1.54363 | 16.0 | 43.09 |
| 11/03/2011 00:19 | 11/03/2011 00:22 | EURUSD | Sell | 0.10 | 1.37781 | 1.37411 | 1.37511 | 1.37465 | 4.6 | 4.10 |
| 11/03/2011 00:19 | 11/03/2011 00:32 | EURUSD | Sell | 0.27 | 1.38098 | 0.00000 | 1.37543 | 1.37438 | 10.5 | 27.01 |
| 11/03/2011 00:35 | 11/03/2011 00:52 | USDCAD | Buy | 0.27 | 1.00852 | 0.00000 | 1.01356 | 1.01441 | 8.5 | 21.65 |
| 11/03/2011 00:44 | 11/03/2011 00:45 | USDCHF | Buy | 0.27 | 0.87958 | 0.00000 | 0.88361 | 0.88431 | 7.0 | 20.40 |
| 11/03/2011 00:44 | 11/03/2011 01:39 | GBPCHF | Buy | 0.27 | 1.40356 | 0.00000 | 1.40961 | 1.41038 | 7.7 | 21.95 |

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 11/03/2011 00:44 | 11/03/2011 00:54 | EURCHF | Sell | 0.27 | 1.21851 | 0.00000 | 1.21547 | 1.21531 | 1.6 | 3.55 |
| 11/03/2011 00:45 | 11/03/2011 01:34 | USDCHF | Buy | 0.27 | 0.87966 | 0.00000 | 0.88369 | 0.88432 | 6.3 | 18.27 |
| 11/03/2011 01:00 | 11/03/2011 16:54 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.86193 | 0.85678 | -51.5 | -82.80 |
| 11/03/2011 01:01 | 11/03/2011 05:00 | USDJPY | Sell | 0.27 | 78.59600 | 0.00000 | 78.09300 | 78.06800 | 2.5 | 7.68 |
| 11/03/2011 01:25 | 11/03/2011 01:27 | EURGBP | Buy | 0.27 | 0.85848 | 0.00000 | 0.86151 | 0.86206 | 5.5 | 22.35 |
| 11/03/2011 01:27 | 11/03/2011 01:33 | EURUSD | Sell | 0.27 | 1.38046 | 0.00000 | 1.37491 | 1.37383 | 10.8 | 27.82 |
| 11/03/2011 01:28 | 11/03/2011 01:29 | EURCAD | Sell | 0.27 | 1.40075 | 0.00000 | 1.39470 | 1.39409 | 6.1 | 14.90 |
| 11/03/2011 01:31 | 11/03/2011 02:25 | AUDUSD | Buy | 0.27 | 1.02749 | 0.00000 | 1.03353 | 1.02750 | -60.3 | -163.81 |
| 11/03/2011 01:33 | 11/03/2011 03:14 | GBPAUD | Sell | 0.27 | 1.55269 | 0.00000 | 1.54363 | 1.55282 | -91.9 | -255.70 |
| 11/03/2011 01:33 | 11/03/2011 08:12 | EURGBP | Buy | 0.27 | 0.85846 | 0.00000 | 0.86149 | 0.86141 | -0.8 | -4.77 |
| 11/03/2011 01:34 | 11/03/2011 01:47 | EURCAD | Buy | 0.28 | 1.38689 | 0.00000 | 1.39294 | 1.39354 | 6.0 | 15.17 |
| 11/03/2011 01:39 | 11/03/2011 10:31 | USDCHF | Sell | 0.28 | 0.88882 | 0.00000 | 0.88479 | 0.88877 | -39.8 | -126.40 |
| 11/03/2011 01:39 | 11/03/2011 04:05 | GBPUSD | Buy | 0.28 | 1.58803 | 0.00000 | 1.59409 | 1.58911 | -49.8 | -141.05 |
| 11/03/2011 01:39 | 11/03/2011 03:00 | USDCAD | Sell | 0.28 | 1.01973 | 0.00000 | 1.01469 | 1.01834 | -36.5 | -101.37 |
| 11/03/2011 01:50 | 11/03/2011 03:18 | EURUSD | Buy | 0.28 | 1.36710 | 0.00000 | 1.37265 | 1.36756 | -50.9 | -143.90 |
| 11/03/2011 01:53 | 11/03/2011 12:09 | EURJPY | Buy | 0.28 | 106.46700 | 0.00000 | 107.17100 | 107.27000 | 9.9 | 34.15 |
| 11/03/2011 06:00 | 11/03/2011 11:16 | GBPJPY | Buy | 0.10 | 0.00000 | 0.00000 | 123.98900 | 124.29300 | 30.4 | 38.40 |
| 11/03/2011 06:00 | 11/09/2011 05:01 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 78.06000 | 77.55800 | -50.2 | -65.09 |
| 11/03/2011 08:00 | 11/03/2011 11:52 | GBPUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.59005 | 1.59504 | -49.9 | -50.47 |
| 11/03/2011 12:00 | 11/03/2011 12:52 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.02697 | 1.03043 | 34.6 | 34.23 |
| 11/03/2011 16:00 | 11/03/2011 16:50 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.00722 | 1.01236 | -51.4 | -51.13 |
| 11/03/2011 18:00 | 11/03/2011 19:57 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.37560 | 1.37903 | 34.3 | 33.80 |
| 11/03/2011 19:00 | 11/04/2011 23:36 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 77.98300 | 78.22100 | 23.8 | 30.07 |
| 11/03/2011 23:00 | 11/09/2011 03:47 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 78.07000 | 77.56700 | -50.3 | -65.21 |
| 11/04/2011 00:01 | 11/04/2011 00:12 | USDCHF | Buy | 0.10 | 0.87495 | 0.87885 | 0.87785 | 0.87840 | 5.5 | 5.90 |
| 11/04/2011 00:06 | 11/04/2011 03:29 | GBPCAD | Buy | 0.23 | 1.60913 | 0.00000 | 1.61619 | 1.61728 | 10.9 | 23.52 |
| 11/04/2011 00:13 | 11/04/2011 02:35 | AUDUSD | Buy | 0.23 | 1.03499 | 0.00000 | 1.04103 | 1.04213 | 11.0 | 24.44 |
| 11/04/2011 00:17 | 11/04/2011 00:20 | GBPCHF | Sell | 0.23 | 1.41522 | 0.00000 | 1.40917 | 1.40826 | 9.1 | 22.50 |
| 11/04/2011 00:20 | 11/04/2011 02:36 | GBPAUD | Sell | 0.23 | 1.54963 | 0.00000 | 1.54057 | 1.53906 | 15.1 | 34.88 |
| 11/04/2011 00:22 | 11/04/2011 01:56 | EURGBP | Buy | 0.23 | 0.85843 | 0.00000 | 0.86146 | 0.86188 | 4.2 | 14.34 |
| 11/04/2011 00:42 | 11/04/2011 02:16 | USDCAD | Sell | 0.23 | 1.01317 | 0.00000 | 1.00813 | 1.00750 | 6.3 | 13.55 |
| 11/04/2011 01:00 | 11/04/2011 11:12 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.00765 | 1.01294 | -52.9 | -52.58 |
| 11/04/2011 01:00 | 11/04/2011 16:21 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.60365 | 1.59865 | -50.0 | -50.58 |
| 11/04/2011 01:22 | 11/04/2011 02:00 | GBPUSD | Buy | 0.23 | 1.59695 | 0.00000 | 1.60301 | 1.60430 | 12.9 | 28.34 |
| 11/04/2011 01:24 | 11/04/2011 01:31 | GBPCHF | Buy | 0.23 | 1.40214 | 0.00000 | 1.40819 | 1.40893 | 7.4 | 18.03 |
| 11/04/2011 01:34 | 11/04/2011 01:58 | USDCHF | Sell | 0.23 | 0.88308 | 0.00000 | 0.87905 | 0.87840 | 6.5 | 16.19 |
| 11/04/2011 01:39 | 11/04/2011 01:58 | GBPCHF | Sell | 0.23 | 1.41518 | 0.00000 | 1.40913 | 1.40840 | 7.3 | 17.79 |
| 11/04/2011 01:39 | 11/04/2011 02:46 | EURCHF | Sell | 0.23 | 1.21706 | 0.00000 | 1.21402 | 1.21361 | 4.1 | 9.61 |
| 11/04/2011 01:54 | 11/04/2011 11:13 | EURCAD | Sell | 0.23 | 1.39920 | 0.00000 | 1.39315 | 1.39855 | -54.0 | -123.76 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|-------|--------------|
| 11/04/2011 01:58 | 11/04/2011 03:45 | EURUSD | Sell | 0.24 | 1.38769 | 0.00000 | 1.38214 | 1.38101 | 11.3 | 25.93 |
| 11/04/2011 01:58 | 11/04/2011 12:46 | EURGBP | Sell | 0.24 | 0.86492 | 0.00000 | 0.86189 | 0.86485 | -29.6 | -114.98 |
| 11/04/2011 04:00 | 11/04/2011 15:30 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.86199 | 0.86556 | 35.7 | 56.69 |
| 11/04/2011 04:00 | 11/08/2011 16:20 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 78.04800 | 77.73400 | 31.4 | 40.03 |
| 11/04/2011 05:00 | 11/10/2011 17:59 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 78.03400 | 77.53100 | -50.3 | -65.24 |
| 11/04/2011 11:00 | 11/04/2011 19:14 | GBPJPY | Buy | 0.10 | 0.00000 | 0.00000 | 125.05600 | 125.36200 | 30.6 | 38.56 |
| 11/04/2011 17:00 | 11/07/2011 00:00 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.22119 | 1.22703 | 58.4 | 65.33 |
| 11/04/2011 18:00 | 11/04/2011 20:44 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.03346 | 1.03849 | -50.3 | -50.67 |
| 11/04/2011 18:00 | 11/04/2011 20:44 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.88978 | 0.88455 | -52.3 | -59.49 |
| 11/04/2011 19:00 | 11/07/2011 00:00 | GBPJPY | Buy | 0.10 | 0.00000 | 0.00000 | 125.29700 | 125.59800 | 30.1 | 37.93 |
| 11/04/2011 19:00 | 11/07/2011 12:07 | EURGBP | Sell | 0.10 | 0.00000 | 0.00000 | 0.85856 | 0.85613 | 24.3 | 38.35 |
| 11/04/2011 21:00 | 11/08/2011 16:51 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 78.15800 | 77.65100 | -50.7 | -65.65 |
| 11/07/2011 02:00 | 11/07/2011 09:48 | EURGBP | Sell | 0.10 | 0.00000 | 0.00000 | 0.85986 | 0.85686 | 30.0 | 47.55 |
| 11/07/2011 03:00 | 11/07/2011 05:24 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.22676 | 1.22981 | 30.5 | 33.63 |
| 11/07/2011 05:00 | 11/07/2011 10:15 | EURCHF | Sell | 0.10 | 0.00000 | 0.00000 | 1.22871 | 1.23377 | -50.6 | -56.77 |
| 11/07/2011 05:00 | 11/07/2011 09:38 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.89253 | 0.89548 | 29.5 | 32.58 |
| 11/07/2011 06:00 | 11/08/2011 17:00 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 78.11700 | 77.61200 | -50.5 | -65.43 |
| 11/07/2011 07:00 | 11/07/2011 09:44 | USDCHF | Sell | 0.10 | 0.00000 | 0.00000 | 0.89260 | 0.89767 | -50.7 | -56.84 |
| 11/07/2011 09:00 | 11/07/2011 09:49 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.37727 | 1.37214 | -51.3 | -51.80 |
| 11/07/2011 09:00 | 11/07/2011 09:50 | AUDUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.03650 | 1.03143 | -50.7 | -51.07 |
| 11/07/2011 10:00 | 11/07/2011 13:05 | GBPUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.59983 | 1.60295 | 31.2 | 30.62 |
| 11/07/2011 12:00 | 11/09/2011 03:47 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 78.07500 | 77.56700 | -50.8 | -65.85 |
| 11/07/2011 13:00 | 11/07/2011 17:16 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.23566 | 1.23857 | 29.1 | 31.93 |
| 11/07/2011 16:00 | 11/07/2011 20:38 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.89991 | 0.90286 | 29.5 | 32.31 |
| 11/07/2011 17:00 | 11/09/2011 00:00 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.86026 | 0.85460 | -56.6 | -91.56 |
| 11/07/2011 17:00 | 11/07/2011 18:29 | USDCAD | Sell | 0.10 | 0.00000 | 0.00000 | 1.01396 | 1.01908 | -51.2 | -50.60 |
| 11/07/2011 18:00 | 11/07/2011 18:55 | EURCHF | Buy | 0.10 | 0.00000 | 0.00000 | 1.23693 | 1.24007 | 31.4 | 34.32 |
| 11/07/2011 20:00 | 11/08/2011 02:46 | EURCHF | Sell | 0.10 | 0.00000 | 0.00000 | 1.23831 | 1.24330 | -49.9 | -55.68 |
| 11/07/2011 23:00 | 11/07/2011 23:20 | EURUSD | Sell | 0.23 | 1.38365 | 0.00000 | 1.37810 | 1.37704 | 10.6 | 23.24 |
| 11/07/2011 23:00 | 11/08/2011 01:22 | USDCHF | Buy | 0.23 | 0.89664 | 0.00000 | 0.90067 | 0.90148 | 8.1 | 19.84 |
| 11/07/2011 23:00 | 11/07/2011 23:25 | GBPCAD | Buy | 0.23 | 1.61870 | 0.00000 | 1.62576 | 1.62697 | 12.1 | 26.13 |
| 11/07/2011 23:01 | 11/07/2011 23:18 | USDCAD | Buy | 0.23 | 1.00750 | 0.00000 | 1.01254 | 1.01323 | 6.9 | 14.83 |
| 11/07/2011 23:05 | 11/08/2011 00:44 | EURCAD | Buy | 0.23 | 1.38930 | 0.00000 | 1.39535 | 1.39535 | 0.0 | -1.14 |
| 11/07/2011 23:21 | 11/08/2011 01:29 | EURUSD | Sell | 0.23 | 1.38263 | 0.00000 | 1.37708 | 1.37603 | 10.5 | 23.01 |
| 11/07/2011 23:25 | 11/08/2011 03:16 | GBPCAD | Sell | 0.24 | 1.63407 | 0.00000 | 1.62701 | 1.62602 | 9.9 | 22.08 |
| 11/07/2011 23:33 | 11/08/2011 04:17 | GBPUSD | Sell | 0.24 | 1.61181 | 0.00000 | 1.60575 | 1.60485 | 9.0 | 20.21 |
| 11/07/2011 23:35 | 11/08/2011 14:35 | EURGBP | Buy | 0.24 | 0.85465 | 0.00000 | 0.85768 | 0.85796 | 2.8 | 9.60 |
| 11/07/2011 23:45 | 11/08/2011 00:16 | USDCAD | Buy | 0.24 | 1.00756 | 0.00000 | 1.01260 | 1.01334 | 7.4 | 16.67 |
| 11/07/2011 23:50 | 11/08/2011 01:24 | GBPAUD | Buy | 0.24 | 1.53814 | 0.00000 | 1.54720 | 1.54871 | 15.1 | 36.17 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 11/08/2011 00:02 | 11/08/2011 16:50 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 78.00600 | 77.68000 | 32.6 | 41.61 |
| 11/08/2011 00:02 | 11/08/2011 04:00 | USDJPY | Buy | 0.24 | 77.52600 | 0.00000 | 78.02900 | 78.05200 | 2.3 | 6.21 |
| 11/08/2011 00:06 | 11/08/2011 00:28 | GBPCHF | Sell | 0.24 | 1.45305 | 0.00000 | 1.44700 | 1.44616 | 8.4 | 20.99 |
| 11/08/2011 00:20 | 11/08/2011 02:12 | EURCHF | Buy | 0.24 | 1.23775 | 0.00000 | 1.24079 | 1.24097 | 1.8 | 3.60 |
| 11/08/2011 00:37 | 11/08/2011 02:46 | GBPCHF | Sell | 0.24 | 1.45266 | 0.00000 | 1.44661 | 1.45170 | -50.9 | -136.47 |
| 11/08/2011 05:00 | 11/08/2011 12:47 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.90435 | 0.89929 | -50.6 | -56.63 |
| 11/08/2011 05:00 | 11/08/2011 10:02 | EURUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.37577 | 1.37277 | 30.0 | 29.50 |
| 11/08/2011 07:00 | 11/08/2011 10:51 | USDCHF | Sell | 0.10 | 0.00000 | 0.00000 | 0.90387 | 0.90093 | 29.4 | 32.27 |
| 11/08/2011 08:00 | 11/08/2011 09:37 | AUDUSD | Sell | 0.10 | 0.00000 | 0.00000 | 1.03129 | 1.02836 | 29.3 | 28.93 |
| 11/08/2011 10:00 | 11/08/2011 10:41 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.90675 | 0.90161 | -51.4 | -57.37 |
| 11/08/2011 11:00 | 11/09/2011 08:14 | EURJPY | Sell | 0.10 | 0.00000 | 0.00000 | 107.43100 | 107.26300 | 16.8 | 21.16 |
| 11/08/2011 11:00 | 11/09/2011 08:14 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.85732 | 0.85930 | 19.8 | 31.35 |
| 11/08/2011 14:00 | 11/08/2011 16:39 | USDCHF | Buy | 0.10 | 0.00000 | 0.00000 | 0.89831 | 0.89319 | -51.2 | -57.68 |
| 11/08/2011 17:00 | 11/08/2011 17:22 | EURUSD | Buy | 0.10 | 0.00000 | 0.00000 | 1.38404 | 1.37899 | -50.5 | -51.00 |
| 11/08/2011 23:00 | 11/09/2011 01:09 | EURUSD | Sell | 0.22 | 1.38929 | 0.00000 | 1.38374 | 1.38270 | 10.4 | 21.78 |
| 11/08/2011 23:00 | 11/09/2011 00:14 | GBPAUD | Buy | 0.22 | 1.53932 | 0.00000 | 1.54838 | 1.54983 | 14.5 | 31.84 |
| 11/08/2011 23:00 | 11/08/2011 23:11 | USDCAD | Buy | 0.22 | 1.00321 | 0.00000 | 1.00825 | 1.00890 | 6.5 | 13.38 |
| 11/08/2011 23:00 | 11/08/2011 23:42 | GBPCAD | Buy | 0.22 | 1.61667 | 0.00000 | 1.62373 | 1.62484 | 11.1 | 22.91 |
| 11/08/2011 23:00 | 11/09/2011 00:01 | EURGBP | Sell | 0.22 | 0.86227 | 0.00000 | 0.85924 | 0.86000 | -7.6 | -28.00 |
| 11/08/2011 23:00 | 11/09/2011 00:00 | EURCHF | Sell | 0.22 | 1.24130 | 0.00000 | 1.23826 | 1.23664 | 16.2 | 38.72 |
| 11/08/2011 23:11 | 11/09/2011 04:01 | GBPCHF | Buy | 0.22 | 1.43468 | 0.00000 | 1.44073 | 1.44074 | 0.1 | -1.03 |
| 11/08/2011 23:42 | 11/09/2011 03:37 | GBPCAD | Buy | 0.22 | 1.61805 | 0.00000 | 1.62511 | 1.62600 | 8.9 | 18.13 |
| 11/08/2011 23:59 | 11/09/2011 00:31 | USDCAD | Buy | 0.22 | 1.00395 | 0.00000 | 1.00899 | 1.00963 | 6.4 | 13.16 |
| 11/09/2011 00:00 | 11/09/2011 02:58 | USDJPY | Sell | 0.22 | 78.25600 | 0.00000 | 77.75300 | 77.68700 | 6.6 | 17.90 |
| 11/09/2011 00:01 | 11/09/2011 01:56 | EURJPY | Sell | 0.22 | 108.24900 | 0.00000 | 107.54500 | 107.44400 | 10.1 | 27.50 |
| 11/09/2011 00:31 | 11/09/2011 00:33 | AUDUSD | Buy | 0.22 | 1.03091 | 0.00000 | 1.03695 | 1.03794 | 9.9 | 20.96 |
| 11/09/2011 00:37 | 11/09/2011 01:45 | USDCHF | Sell | 0.10 | 0.89808 | 0.89418 | 0.89518 | 0.89472 | 4.6 | 4.78 |
| 11/09/2011 00:40 | 11/09/2011 03:15 | EURCAD | Buy | 0.22 | 1.38986 | 0.00000 | 1.39591 | 1.39654 | 6.3 | 12.63 |
| 11/09/2011 05:00 | 11/09/2011 08:14 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.85935 | 0.85931 | -0.4 | -1.14 |
| 11/09/2011 08:00 | 11/09/2011 08:14 | EURJPY | Sell | 0.10 | 0.00000 | 0.00000 | 107.33200 | 107.25500 | 7.7 | 9.43 |
| 11/09/2011 08:00 | 11/09/2011 08:14 | EURGBP | Buy | 0.10 | 0.00000 | 0.00000 | 0.85978 | 0.85929 | -4.9 | -8.38 |
| 11/09/2011 15:00 | 11/10/2011 18:54 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 77.68000 | 77.59500 | 8.5 | 10.59 |
| 11/09/2011 18:00 | 11/10/2011 18:54 | USDJPY | Sell | 0.10 | 0.00000 | 0.00000 | 77.72100 | 77.59800 | 12.3 | 15.49 |
| 11/09/2011 23:00 | 11/10/2011 09:10 | EURCAD | Sell | 0.22 | 1.39084 | 0.00000 | 1.38479 | 1.38410 | 6.9 | 13.72 |
| 11/09/2011 23:01 | 11/10/2011 09:29 | GBPCAD | Sell | 0.22 | 1.63464 | 0.00000 | 1.62758 | 1.62974 | -21.6 | -47.63 |
| 11/09/2011 23:01 | 11/09/2011 23:08 | GBPAUD | Sell | 0.22 | 1.57838 | 0.00000 | 1.56932 | 1.56777 | 15.5 | 33.40 |
| 11/09/2011 23:06 | 11/10/2011 01:52 | EURCHF | Buy | 0.22 | 1.22868 | 0.00000 | 1.23172 | 1.23218 | 4.6 | 10.04 |
| 11/09/2011 23:06 | 11/10/2011 02:21 | CADCHF | Buy | 0.22 | 0.88547 | 0.00000 | 0.88950 | 0.88961 | 1.1 | 2.80 |
| 11/09/2011 23:09 | 11/09/2011 23:57 | GBPCHF | Buy | 0.22 | 1.44137 | 0.00000 | 1.44742 | 1.44834 | 9.2 | 20.99 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 11/09/2011 23:09 | 11/09/2011 23:14 | GBPAUD | Buy | 0.22 | 1.55814 | 0.00000 | 1.56720 | 1.56874 | 15.4 | 33.14 |
| 11/09/2011 23:16 | 11/10/2011 09:00 | USDCAD | Sell | 0.23 | 1.02760 | 0.00000 | 1.02256 | 1.02582 | -32.6 | -73.92 |
| 11/09/2011 23:22 | 11/09/2011 23:27 | GBPAUD | Sell | 0.23 | 1.57864 | 0.00000 | 1.56958 | 1.56824 | 13.4 | 29.98 |
| 11/09/2011 23:23 | 11/09/2011 23:27 | AUDUSD | Buy | 0.23 | 1.00822 | 0.00000 | 1.01426 | 1.01533 | 10.7 | 23.77 |
| 11/09/2011 23:29 | 11/09/2011 23:56 | GBPAUD | Buy | 0.23 | 1.55862 | 0.00000 | 1.56768 | 1.57006 | 23.8 | 54.19 |
| 11/09/2011 23:56 | 11/10/2011 05:04 | AUDUSD | Buy | 0.23 | 1.00817 | 0.00000 | 1.01421 | 1.01453 | 3.2 | 6.52 |
| 11/09/2011 23:56 | 11/10/2011 02:02 | GBPAUD | Sell | 0.23 | 1.57910 | 0.00000 | 1.57004 | 1.56885 | 11.9 | 26.45 |
| 11/10/2011 00:00 | 11/10/2011 02:24 | EURUSD | Buy | 0.10 | 1.35167 | 1.35537 | 1.35437 | 1.35165 | -27.2 | -27.69 |
| 11/10/2011 00:22 | 11/10/2011 05:24 | USDCHF | Sell | 0.10 | 0.91207 | 0.90817 | 0.90917 | 0.91213 | -29.6 | -32.81 |
| 11/10/2011 00:41 | 11/10/2011 05:49 | USDCHF | Sell | 0.23 | 0.91377 | 0.00000 | 0.90974 | 0.91378 | -40.4 | -102.52 |
| 11/10/2011 00:44 | 11/10/2011 03:32 | EURUSD | Buy | 0.23 | 1.34770 | 0.00000 | 1.35325 | 1.35421 | 9.6 | 20.96 |
| 11/10/2011 00:44 | 11/10/2011 10:55 | EURJPY | Buy | 0.23 | 104.59200 | 0.00000 | 105.29600 | 105.42300 | 12.7 | 36.50 |
| 11/10/2011 00:45 | 11/10/2011 02:15 | GBPJPY | Buy | 0.23 | 123.05600 | 0.00000 | 123.76000 | 123.86600 | 10.6 | 30.01 |
| 11/10/2011 00:47 | 11/10/2011 01:40 | AUDJPY | Buy | 0.23 | 78.16400 | 0.00000 | 78.76700 | 78.83400 | 6.7 | 18.97 |
| 11/10/2011 00:55 | 11/10/2011 02:02 | USDJPY | Buy | 0.23 | 77.25300 | 0.00000 | 77.75600 | 77.81900 | 6.3 | 17.79 |
| 11/10/2011 12:00 | 11/10/2011 18:54 | USDJPY | Buy | 0.10 | 0.00000 | 0.00000 | 77.70800 | 77.59000 | -11.8 | -15.57 |
| 11/14/2011 23:00 | 11/15/2011 06:32 | GBPAUD | Buy | 0.22 | 1.55082 | 0.00000 | 1.55988 | 1.56156 | 16.8 | 36.32 |
| 11/14/2011 23:01 | 11/15/2011 00:41 | EURUSD | Sell | 0.22 | 1.36836 | 0.00000 | 1.36281 | 1.36174 | 10.7 | 22.46 |
| 11/14/2011 23:02 | 11/15/2011 06:00 | GBPCAD | Buy | 0.22 | 1.61022 | 0.00000 | 1.61728 | 1.61684 | -4.4 | -10.77 |
| 11/14/2011 23:03 | 11/15/2011 05:10 | EURCHF | Sell | 0.22 | 1.23972 | 0.00000 | 1.23668 | 1.23963 | -29.5 | -72.37 |
| 11/14/2011 23:07 | 11/14/2011 23:59 | EURCAD | Buy | 0.22 | 1.37915 | 0.00000 | 1.38520 | 1.38580 | 6.0 | 11.91 |
| 11/14/2011 23:11 | 11/15/2011 05:13 | GBPCHF | Sell | 0.22 | 1.44947 | 0.00000 | 1.44342 | 1.44791 | -44.9 | -109.68 |
| 11/14/2011 23:11 | 11/15/2011 09:48 | CADCHF | Sell | 0.22 | 0.89701 | 0.00000 | 0.89298 | 0.89597 | -29.9 | -72.81 |
| 11/14/2011 23:41 | 11/15/2011 08:35 | USDCHF | Sell | 0.22 | 0.91213 | 0.00000 | 0.90810 | 0.91156 | -34.6 | -84.30 |
| 11/15/2011 00:00 | 11/15/2011 05:13 | USDCHF | Sell | 0.10 | 0.91105 | 0.90715 | 0.90815 | 0.91105 | -29.0 | -32.19 |
| 11/15/2011 00:30 | 11/15/2011 00:38 | EURCAD | Buy | 0.22 | 1.37876 | 0.00000 | 1.38481 | 1.38491 | 1.0 | 1.08 |
| 11/15/2011 00:40 | 11/15/2011 02:22 | GBPUSD | Buy | 0.22 | 1.58382 | 0.00000 | 1.58988 | 1.59097 | 10.9 | 22.72 |
| 11/15/2011 00:41 | 11/15/2011 01:42 | EURCAD | Buy | 0.22 | 1.37892 | 0.00000 | 1.38497 | 1.38557 | 6.0 | 11.90 |
| 11/15/2011 00:51 | 11/15/2011 04:06 | USDCAD | Sell | 0.23 | 1.02190 | 0.00000 | 1.01686 | 1.01662 | 2.4 | 4.60 |
| 11/15/2011 00:56 | 11/15/2011 03:01 | EURGBP | Buy | 0.23 | 0.85370 | 0.00000 | 0.85673 | 0.85721 | 4.8 | 16.43 |
| 11/15/2011 23:00 | 11/16/2011 00:17 | USDJPY | Sell | 0.21 | 77.59300 | 0.00000 | 77.09000 | 77.05800 | 3.2 | 7.96 |
| 11/15/2011 23:00 | 11/16/2011 01:54 | GBPCAD | Buy | 0.21 | 1.60753 | 0.00000 | 1.61459 | 1.61553 | 9.4 | 18.11 |
| 11/15/2011 23:00 | 11/16/2011 00:20 | EURCHF | Buy | 0.21 | 1.23571 | 0.00000 | 1.23875 | 1.23908 | 3.3 | 6.55 |
| 11/15/2011 23:01 | 11/16/2011 01:07 | GBPAUD | Buy | 0.21 | 1.54484 | 0.00000 | 1.55390 | 1.55546 | 15.6 | 32.11 |
| 11/15/2011 23:02 | 11/15/2011 23:52 | GBPCHF | Buy | 0.21 | 1.44175 | 0.00000 | 1.44780 | 1.44774 | -0.6 | -2.58 |
| 11/15/2011 23:02 | 11/16/2011 00:08 | USDCAD | Sell | 0.21 | 1.02617 | 0.00000 | 1.02113 | 1.02046 | 6.7 | 13.03 |
| 11/15/2011 23:05 | 11/15/2011 23:48 | GBPUSD | Buy | 0.21 | 1.57500 | 0.00000 | 1.58106 | 1.58213 | 10.7 | 21.27 |
| 11/15/2011 23:12 | 11/15/2011 23:59 | EURUSD | Buy | 0.21 | 1.34733 | 0.00000 | 1.35288 | 1.35397 | 10.9 | 21.87 |
| 11/15/2011 23:43 | 11/16/2011 03:52 | AUDUSD | Buy | 0.21 | 1.01190 | 0.00000 | 1.01794 | 1.01294 | -50.0 | -105.77 |

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Zerus EA

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Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 11/15/2011 23:58 | 11/16/2011 00:02 | CADCHF | Buy | 0.21 | 0.89256 | 0.00000 | 0.89659 | 0.89695 | 3.6 | 7.71 |
| 11/16/2011 00:00 | 11/16/2011 00:02 | USDCHF | Buy | 0.10 | 0.91174 | 0.91564 | 0.91464 | 0.91564 | 10.0 | 10.56 |
| 11/16/2011 00:02 | 11/16/2011 00:05 | GBPCHF | Sell | 0.21 | 1.45559 | 0.00000 | 1.44954 | 1.44909 | 4.5 | 9.12 |
| 11/16/2011 00:03 | 11/16/2011 00:03 | USDCHF | Sell | 0.21 | 0.92052 | 0.00000 | 0.91649 | 0.91585 | 6.4 | 13.91 |
| 11/16/2011 00:20 | 11/16/2011 02:14 | USDCHF | Sell | 0.10 | 0.91870 | 0.91480 | 0.91580 | 0.91870 | -29.0 | -31.93 |
| 11/16/2011 00:27 | 11/16/2011 04:07 | EURCHF | Sell | 0.22 | 1.24225 | 0.00000 | 1.23921 | 1.23894 | 2.7 | 5.39 |
| 11/16/2011 00:27 | 11/16/2011 00:37 | USDCHF | Sell | 0.22 | 0.92011 | 0.00000 | 0.91608 | 0.91553 | 5.5 | 12.43 |
| 11/16/2011 00:48 | 11/16/2011 02:14 | EURUSD | Buy | 0.10 | 1.35014 | 1.35384 | 1.35284 | 1.35002 | -28.2 | -28.69 |
| 11/16/2011 00:48 | 11/16/2011 01:15 | EURCAD | Buy | 0.22 | 1.37470 | 0.00000 | 1.38075 | 1.38141 | 6.6 | 13.15 |
| 11/16/2011 00:52 | 11/16/2011 04:08 | USDCHF | Sell | 0.22 | 0.92015 | 0.00000 | 0.91612 | 0.92017 | -40.5 | -97.62 |
| 11/16/2011 23:00 | 11/17/2011 03:07 | AUDUSD | Buy | 0.21 | 1.00286 | 0.00000 | 1.00890 | 1.00391 | -49.9 | -105.55 |
| 11/16/2011 23:00 | 11/17/2011 01:15 | USDCHF | Sell | 0.21 | 0.92281 | 0.00000 | 0.91878 | 0.92281 | -40.3 | -92.47 |
| 11/16/2011 23:00 | 11/16/2011 23:31 | EURCHF | Buy | 0.21 | 1.23494 | 0.00000 | 1.23798 | 1.23826 | 2.8 | 5.37 |
| 11/16/2011 23:17 | 11/17/2011 04:00 | USDJPY | Sell | 0.21 | 77.56200 | 0.00000 | 77.05900 | 77.04400 | 1.5 | 3.33 |
| 11/16/2011 23:24 | 11/16/2011 23:53 | EURCAD | Buy | 0.21 | 1.37175 | 0.00000 | 1.37780 | 1.37849 | 6.9 | 13.13 |
| 11/16/2011 23:58 | 11/17/2011 00:40 | CADCHF | Buy | 0.21 | 0.89374 | 0.00000 | 0.89777 | 0.89814 | 3.7 | 8.32 |
| 11/16/2011 23:59 | 11/17/2011 00:04 | EURCAD | Sell | 0.21 | 1.38517 | 0.00000 | 1.37912 | 1.37849 | 6.3 | 11.90 |
| 11/17/2011 00:29 | 11/17/2011 00:36 | EURCHF | Buy | 0.21 | 1.23400 | 0.00000 | 1.23704 | 1.23736 | 3.2 | 6.29 |
| 11/17/2011 23:00 | 11/18/2011 04:00 | GBPCHF | Sell | 0.20 | 1.45766 | 0.00000 | 1.45161 | 1.45165 | -0.4 | -1.99 |
| 11/17/2011 23:00 | 11/18/2011 04:05 | USDCHF | Sell | 0.20 | 0.92536 | 0.00000 | 0.92133 | 0.92072 | 6.1 | 12.53 |
| 11/17/2011 23:00 | 11/18/2011 01:17 | GBPAUD | Buy | 0.20 | 1.56729 | 0.00000 | 1.57635 | 1.57767 | 13.2 | 25.24 |
| 11/17/2011 23:06 | 11/18/2011 01:09 | EURGBP | Buy | 0.20 | 0.85132 | 0.00000 | 0.85435 | 0.85480 | 4.5 | 13.21 |
| 11/17/2011 23:06 | 11/18/2011 00:56 | EURUSD | Buy | 0.20 | 1.34007 | 0.00000 | 1.34562 | 1.34672 | 11.0 | 21.03 |
| 11/17/2011 23:07 | 11/18/2011 04:28 | GBPCAD | Sell | 0.20 | 1.62774 | 0.00000 | 1.62068 | 1.62022 | 4.6 | 7.83 |
| 11/17/2011 23:07 | 11/18/2011 04:07 | USDCAD | Sell | 0.20 | 1.03386 | 0.00000 | 1.02882 | 1.02846 | 3.6 | 6.28 |
| 11/17/2011 23:17 | 11/18/2011 02:03 | EURCHF | Sell | 0.20 | 1.24379 | 0.00000 | 1.24075 | 1.24029 | 4.6 | 9.01 |
| 11/18/2011 00:00 | 11/18/2011 01:10 | USDCHF | Sell | 0.10 | 0.92472 | 0.92082 | 0.92182 | 0.92120 | 6.2 | 6.37 |
| 11/18/2011 00:20 | 11/18/2011 00:29 | EURUSD | Sell | 0.10 | 1.34904 | 1.34534 | 1.34634 | 1.34594 | 4.0 | 3.52 |
| 11/18/2011 00:38 | 11/18/2011 01:00 | EURCAD | Sell | 0.20 | 1.39156 | 0.00000 | 1.38551 | 1.38504 | 4.7 | 8.18 |
| 11/18/2011 00:39 | 11/18/2011 02:00 | EURJPY | Sell | 0.20 | 104.36900 | 0.00000 | 103.66500 | 103.55700 | 10.8 | 27.09 |
| 11/18/2011 00:56 | 11/18/2011 01:53 | EURUSD | Sell | 0.20 | 1.35235 | 0.00000 | 1.34680 | 1.34582 | 9.8 | 18.63 |
| 11/21/2011 23:00 | 11/21/2011 23:30 | GBPAUD | Buy | 0.21 | 1.57782 | 0.00000 | 1.58688 | 1.58848 | 16.0 | 31.90 |
| 11/21/2011 23:00 | 11/21/2011 23:32 | GBPCAD | Buy | 0.21 | 1.61685 | 0.00000 | 1.62391 | 1.62495 | 10.4 | 19.85 |
| 11/21/2011 23:14 | 11/22/2011 08:00 | GBPCHF | Sell | 0.21 | 1.44071 | 0.00000 | 1.43466 | 1.43520 | -5.4 | -13.54 |
| 11/21/2011 23:14 | 11/22/2011 07:00 | EURGBP | Buy | 0.21 | 0.85954 | 0.00000 | 0.86257 | 0.86245 | -1.2 | -4.96 |
| 11/21/2011 23:29 | 11/22/2011 03:17 | USDCAD | Sell | 0.21 | 1.04361 | 0.00000 | 1.03857 | 1.03795 | 6.2 | 11.78 |
| 11/21/2011 23:29 | 11/22/2011 03:03 | CADCHF | Buy | 0.21 | 0.87881 | 0.00000 | 0.88284 | 0.88313 | 2.9 | 6.11 |
| 11/21/2011 23:32 | 11/22/2011 03:33 | GBPCAD | Sell | 0.21 | 1.63191 | 0.00000 | 1.62485 | 1.62406 | 7.9 | 14.81 |
| 11/21/2011 23:35 | 11/22/2011 00:08 | EURCHF | Sell | 0.21 | 1.24075 | 0.00000 | 1.23771 | 1.23728 | 4.3 | 8.83 |

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Account Statement

Created by Myfxbook.com

Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 11/21/2011 23:39 | 11/22/2011 03:08 | EURUSD | Buy | 0.21 | 1.34340 | 0.00000 | 1.34895 | 1.35008 | 11.3 | 22.71 |
| 11/21/2011 23:39 | 11/22/2011 04:38 | USDCHF | Sell | 0.21 | 0.92143 | 0.00000 | 0.91740 | 0.91681 | 5.9 | 12.75 |
| 11/21/2011 23:48 | 11/22/2011 03:04 | EURCAD | Sell | 0.21 | 1.40799 | 0.00000 | 1.40194 | 1.40132 | 6.2 | 11.53 |
| 11/21/2011 23:52 | 11/22/2011 02:51 | EURJPY | Buy | 0.21 | 103.05100 | 0.00000 | 103.75500 | 103.85800 | 10.3 | 27.09 |
| 11/21/2011 23:52 | 11/22/2011 02:15 | GBPJPY | Buy | 0.21 | 119.58600 | 0.00000 | 120.29000 | 120.39200 | 10.2 | 26.66 |
| 11/22/2011 00:20 | 11/22/2011 00:42 | AUDUSD | Buy | 0.21 | 0.97697 | 0.00000 | 0.98301 | 0.98398 | 9.7 | 19.63 |
| 11/22/2011 01:00 | 11/22/2011 01:27 | AUDUSD | Buy | 0.21 | 0.97725 | 0.00000 | 0.98329 | 0.98420 | 9.1 | 18.37 |
| 11/22/2011 23:00 | 11/23/2011 09:44 | GBPCAD | Sell | 0.22 | 1.62971 | 0.00000 | 1.62265 | 1.62494 | -22.9 | -49.63 |
| 11/22/2011 23:00 | 11/23/2011 01:36 | EURGBP | Buy | 0.22 | 0.86092 | 0.00000 | 0.86395 | 0.86440 | 4.5 | 14.42 |
| 11/22/2011 23:00 | 11/23/2011 01:39 | AUDUSD | Buy | 0.22 | 0.97776 | 0.00000 | 0.98380 | 0.98474 | 9.4 | 19.90 |
| 11/22/2011 23:00 | 11/23/2011 04:30 | GBPAUD | Sell | 0.22 | 1.59829 | 0.00000 | 1.58923 | 1.59809 | -88.6 | -191.62 |
| 11/22/2011 23:00 | 11/23/2011 04:31 | USDCAD | Sell | 0.22 | 1.04312 | 0.00000 | 1.03808 | 1.04254 | -44.6 | -94.91 |
| 11/22/2011 23:14 | 11/23/2011 08:16 | CADCHF | Buy | 0.22 | 0.87679 | 0.00000 | 0.88082 | 0.87733 | -34.9 | -84.61 |
| 11/22/2011 23:15 | 11/23/2011 04:10 | EURCAD | Sell | 0.22 | 1.40869 | 0.00000 | 1.40264 | 1.40197 | 6.7 | 13.08 |
| 11/22/2011 23:56 | 11/23/2011 07:33 | EURCHF | Buy | 0.22 | 1.23212 | 0.00000 | 1.23516 | 1.23218 | -29.8 | -72.70 |
| 11/23/2011 00:23 | 11/23/2011 03:33 | USDCHF | Buy | 0.22 | 0.91012 | 0.00000 | 0.91415 | 0.91480 | 6.5 | 14.84 |
| 11/23/2011 00:42 | 11/23/2011 03:14 | USDCHF | Buy | 0.10 | 0.91117 | 0.91507 | 0.91407 | 0.91439 | 3.2 | 3.14 |
| 11/23/2011 00:44 | 11/23/2011 03:15 | EURUSD | Sell | 0.22 | 1.35682 | 0.00000 | 1.35127 | 1.35023 | 10.4 | 21.81 |
| 11/23/2011 23:00 | 11/23/2011 23:24 | GBPCAD | Sell | 0.20 | 1.63362 | 0.00000 | 1.62656 | 1.62588 | 6.8 | 11.86 |
| 11/23/2011 23:01 | 11/24/2011 02:50 | GBPAUD | Sell | 0.20 | 1.61043 | 0.00000 | 1.60137 | 1.60004 | 13.3 | 24.70 |
| 11/23/2011 23:15 | 11/24/2011 00:26 | AUDUSD | Buy | 0.20 | 0.96264 | 0.00000 | 0.96867 | 0.96961 | 9.4 | 18.10 |
| 11/23/2011 23:24 | 11/23/2011 23:38 | GBPCAD | Buy | 0.20 | 1.61860 | 0.00000 | 1.62566 | 1.62680 | 11.4 | 20.64 |
| 11/23/2011 23:34 | 11/24/2011 04:00 | GBPCHF | Sell | 0.20 | 1.43445 | 0.00000 | 1.42840 | 1.42839 | 0.1 | -0.90 |
| 11/23/2011 23:38 | 11/23/2011 23:44 | GBPCAD | Sell | 0.20 | 1.63371 | 0.00000 | 1.62665 | 1.62647 | 1.8 | 2.31 |
| 11/23/2011 23:44 | 11/24/2011 06:00 | GBPCAD | Sell | 0.20 | 1.63356 | 0.00000 | 1.62650 | 1.62705 | -5.5 | -11.63 |
| 11/23/2011 23:47 | 11/24/2011 11:11 | EURUSD | Sell | 0.20 | 1.34025 | 0.00000 | 1.33470 | 1.34023 | -55.3 | -111.56 |
| 11/23/2011 23:55 | 11/24/2011 00:26 | EURCAD | Sell | 0.20 | 1.40462 | 0.00000 | 1.39857 | 1.39785 | 7.2 | 12.79 |
| 11/23/2011 23:59 | 11/24/2011 00:04 | USDCAD | Sell | 0.20 | 1.05353 | 0.00000 | 1.04849 | 1.04783 | 6.6 | 11.88 |
| 11/24/2011 00:02 | 11/24/2011 13:03 | USDJPY | Buy | 0.20 | 76.77100 | 0.00000 | 77.27400 | 77.12100 | -15.3 | -40.40 |
| 11/24/2011 00:03 | 11/24/2011 00:21 | GBPJPY | Buy | 0.20 | 119.22200 | 0.00000 | 119.92600 | 120.03600 | 11.0 | 27.35 |
| 11/24/2011 00:19 | 11/24/2011 14:43 | USDCHF | Buy | 0.20 | 0.91553 | 0.00000 | 0.91956 | 0.91541 | -41.5 | -91.39 |
| 11/24/2011 00:19 | 11/24/2011 12:59 | USDCHF | Buy | 0.10 | 0.91667 | 0.92057 | 0.91957 | 0.91990 | 3.3 | 3.23 |
| 11/24/2011 00:27 | 11/24/2011 01:01 | USDCAD | Buy | 0.20 | 1.04206 | 0.00000 | 1.04710 | 1.04775 | 6.5 | 11.69 |
| 11/24/2011 00:57 | 11/24/2011 01:26 | AUDUSD | Buy | 0.20 | 0.96257 | 0.00000 | 0.96860 | 0.96955 | 9.5 | 18.30 |
| 11/24/2011 23:00 | 11/25/2011 02:40 | GBPCAD | Sell | 0.19 | 1.62938 | 0.00000 | 1.62232 | 1.62132 | 10.0 | 17.06 |
| 11/24/2011 23:00 | 11/25/2011 01:53 | EURCAD | Sell | 0.19 | 1.40349 | 0.00000 | 1.39744 | 1.39684 | 6.0 | 9.97 |
| 11/24/2011 23:00 | 11/25/2011 01:13 | EURUSD | Sell | 0.19 | 1.34036 | 0.00000 | 1.33481 | 1.33382 | 9.9 | 17.90 |
| 11/24/2011 23:01 | 11/25/2011 10:01 | EURCHF | Sell | 0.19 | 1.23018 | 0.00000 | 1.22714 | 1.22723 | -0.9 | -2.76 |
| 11/24/2011 23:01 | 11/25/2011 01:12 | GBPAUD | Buy | 0.19 | 1.58387 | 0.00000 | 1.59293 | 1.59437 | 14.4 | 25.51 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 11/24/2011 23:01 | 11/25/2011 00:17 | USDCHF | Buy | 0.19 | 0.91525 | 0.00000 | 0.91928 | 0.91935 | 0.7 | 0.77 |
| 11/24/2011 23:50 | 11/25/2011 10:52 | USDJPY | Sell | 0.19 | 77.63800 | 0.00000 | 77.13500 | 77.43900 | -30.4 | -75.27 |
| 11/24/2011 23:50 | 11/25/2011 01:55 | EURJPY | Sell | 0.19 | 103.66000 | 0.00000 | 102.95600 | 102.84800 | 10.8 | 25.68 |
| 11/25/2011 00:01 | 11/25/2011 00:59 | USDCAD | Buy | 0.19 | 1.04165 | 0.00000 | 1.04669 | 1.04718 | 4.9 | 8.21 |
| 11/25/2011 00:02 | 11/25/2011 00:12 | EURUSD | Sell | 0.10 | 1.33766 | 1.33396 | 1.33496 | 1.33446 | 5.0 | 4.52 |
| 11/25/2011 00:16 | 11/25/2011 00:51 | EURUSD | Sell | 0.10 | 1.33754 | 1.33384 | 1.33484 | 1.33438 | 4.6 | 4.12 |
| 11/29/2011 23:00 | 11/29/2011 23:43 | GBPAUD | Buy | 0.20 | 1.54778 | 0.00000 | 1.55684 | 1.55808 | 12.4 | 23.69 |
| 11/29/2011 23:01 | 11/30/2011 07:00 | GBPCAD | Sell | 0.20 | 1.61578 | 0.00000 | 1.60872 | 1.60999 | -12.7 | -25.72 |
| 11/29/2011 23:08 | 11/29/2011 23:33 | EURUSD | Sell | 0.20 | 1.33862 | 0.00000 | 1.33307 | 1.33198 | 10.9 | 20.84 |
| 11/29/2011 23:13 | 11/30/2011 00:53 | CADCHF | Buy | 0.20 | 0.88853 | 0.00000 | 0.89256 | 0.89285 | 2.9 | 5.80 |
| 11/29/2011 23:27 | 11/29/2011 23:33 | EURCAD | Sell | 0.20 | 1.38030 | 0.00000 | 1.37425 | 1.37356 | 6.9 | 12.42 |
| 11/29/2011 23:31 | 11/30/2011 00:53 | USDCAD | Sell | 0.20 | 1.03617 | 0.00000 | 1.03113 | 1.03047 | 6.6 | 12.09 |
| 11/29/2011 23:33 | 11/30/2011 00:41 | GBPUSD | Buy | 0.20 | 1.55400 | 0.00000 | 1.56006 | 1.56118 | 11.2 | 21.28 |
| 11/29/2011 23:34 | 11/30/2011 00:41 | USDCHF | Sell | 0.20 | 0.92492 | 0.00000 | 0.92089 | 0.92024 | 6.5 | 13.41 |
| 11/29/2011 23:35 | 11/29/2011 23:52 | EURJPY | Buy | 0.20 | 102.98600 | 0.00000 | 103.69000 | 103.79900 | 10.9 | 27.01 |
| 11/29/2011 23:35 | 11/30/2011 00:25 | AUDUSD | Buy | 0.20 | 0.99475 | 0.00000 | 1.00079 | 1.00179 | 10.0 | 19.28 |
| 11/29/2011 23:35 | 11/29/2011 23:51 | GBPJPY | Buy | 0.20 | 120.75500 | 0.00000 | 121.45900 | 121.59200 | 13.3 | 33.01 |
| 11/29/2011 23:44 | 11/30/2011 00:36 | GBPAUD | Sell | 0.20 | 1.56780 | 0.00000 | 1.55874 | 1.55704 | 17.0 | 32.95 |
| 11/29/2011 23:45 | 11/29/2011 23:47 | EURCAD | Sell | 0.20 | 1.38032 | 0.00000 | 1.37427 | 1.37390 | 3.7 | 6.21 |
| 11/29/2011 23:48 | 11/30/2011 00:42 | EURGBP | Buy | 0.20 | 0.85058 | 0.00000 | 0.85361 | 0.85400 | 3.9 | 11.21 |
| 11/29/2011 23:51 | 11/30/2011 04:00 | USDJPY | Sell | 0.20 | 78.43400 | 0.00000 | 77.93100 | 77.94000 | -0.9 | -3.03 |
| 11/30/2011 00:02 | 11/30/2011 00:21 | USDCHF | Sell | 0.10 | 0.92376 | 0.91986 | 0.92086 | 0.92089 | -0.3 | -0.69 |
| 11/30/2011 00:14 | 11/30/2011 00:24 | EURUSD | Buy | 0.20 | 1.32562 | 0.00000 | 1.33117 | 1.33209 | 9.2 | 17.44 |
| 11/30/2011 00:21 | 11/30/2011 09:15 | EURCHF | Sell | 0.20 | 1.22936 | 0.00000 | 1.22632 | 1.22623 | 0.9 | 0.99 |
| 11/30/2011 00:36 | 11/30/2011 07:51 | GBPAUD | Buy | 0.21 | 1.54854 | 0.00000 | 1.55760 | 1.55925 | 16.5 | 33.46 |
| 11/30/2011 00:41 | 11/30/2011 01:19 | EURUSD | Sell | 0.21 | 1.33839 | 0.00000 | 1.33284 | 1.33173 | 11.1 | 22.30 |
| 11/30/2011 00:41 | 11/30/2011 00:53 | EURCAD | Sell | 0.21 | 1.38060 | 0.00000 | 1.37455 | 1.37395 | 6.0 | 11.21 |
| 11/30/2011 00:54 | 11/30/2011 01:00 | USDCAD | Buy | 0.21 | 1.02518 | 0.00000 | 1.03022 | 1.03087 | 6.5 | 12.48 |
| 11/30/2011 00:54 | 11/30/2011 01:00 | EURUSD | Sell | 0.10 | 1.33622 | 1.33252 | 1.33352 | 1.33308 | 4.4 | 3.92 |
| 11/30/2011 01:00 | 11/30/2011 09:15 | EURGBP | Sell | 0.21 | 0.85722 | 0.00000 | 0.85419 | 0.85388 | 3.1 | 9.10 |
| 11/30/2011 23:00 | 11/30/2011 23:09 | GBPAUD | Buy | 0.21 | 1.51678 | 0.00000 | 1.52584 | 1.52733 | 14.9 | 30.96 |
| 11/30/2011 23:02 | 12/01/2011 07:37 | EURCHF | Sell | 0.21 | 1.23045 | 0.00000 | 1.22741 | 1.23059 | -31.8 | -74.13 |
| 11/30/2011 23:08 | 12/01/2011 07:29 | GBPCAD | Buy | 0.21 | 1.59333 | 0.00000 | 1.60039 | 1.59899 | -14.0 | -30.06 |
| 11/30/2011 23:09 | 12/01/2011 00:38 | GBPAUD | Buy | 0.21 | 1.51845 | 0.00000 | 1.52751 | 1.52929 | 17.8 | 37.17 |
| 11/30/2011 23:12 | 11/30/2011 23:38 | EURUSD | Sell | 0.21 | 1.35004 | 0.00000 | 1.34449 | 1.34370 | 7.9 | 15.57 |
| 11/30/2011 23:12 | 12/01/2011 09:44 | EURGBP | Sell | 0.21 | 0.85938 | 0.00000 | 0.85635 | 0.85951 | -31.6 | -104.98 |
| 11/30/2011 23:21 | 12/01/2011 04:46 | GBPCHF | Sell | 0.21 | 1.43970 | 0.00000 | 1.43365 | 1.43396 | -3.1 | -8.31 |
| 11/30/2011 23:28 | 12/01/2011 09:00 | CADCHF | Sell | 0.21 | 0.90037 | 0.00000 | 0.89634 | 0.89683 | -4.9 | -14.74 |
| 11/30/2011 23:38 | 11/30/2011 23:52 | USDCHF | Sell | 0.21 | 0.91783 | 0.00000 | 0.91380 | 0.91311 | 6.9 | 15.11 |

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Account Statement

Created by Myfxbook.com

Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 11/30/2011 23:42 | 12/01/2011 03:07 | EURCAD | Buy | 0.21 | 1.36330 | 0.00000 | 1.36935 | 1.37003 | 6.8 | 13.01 |
| 11/30/2011 23:45 | 12/01/2011 04:24 | USDCAD | Buy | 0.21 | 1.01404 | 0.00000 | 1.01908 | 1.01931 | 2.3 | 3.98 |
| 11/30/2011 23:52 | 12/01/2011 04:41 | EURUSD | Sell | 0.21 | 1.34968 | 0.00000 | 1.34413 | 1.34364 | 4.9 | 9.27 |
| 11/30/2011 23:53 | 12/01/2011 10:31 | EURJPY | Sell | 0.21 | 105.03800 | 0.00000 | 104.33400 | 104.22400 | 11.0 | 28.73 |
| 12/01/2011 00:40 | 12/01/2011 02:07 | USDCHF | Sell | 0.10 | 0.91685 | 0.91295 | 0.91395 | 0.91343 | 5.2 | 5.33 |
| 12/01/2011 00:43 | 12/01/2011 02:06 | USDCHF | Sell | 0.22 | 0.91818 | 0.00000 | 0.91415 | 0.91352 | 6.3 | 14.38 |
| 12/01/2011 23:00 | 12/02/2011 04:00 | GBPCHE | Buy | 0.21 | 1.43088 | 0.00000 | 1.43693 | 1.43689 | -0.4 | -2.10 |
| 12/01/2011 23:00 | 12/02/2011 03:29 | GBPCAD | Buy | 0.21 | 1.58402 | 0.00000 | 1.59108 | 1.59184 | 7.6 | 14.54 |
| 12/01/2011 23:17 | 12/01/2011 23:22 | CADCHF | Buy | 0.21 | 0.89849 | 0.00000 | 0.90252 | 0.90286 | 3.4 | 7.04 |
| 12/01/2011 23:17 | 12/01/2011 23:51 | EURCHF | Buy | 0.21 | 1.22954 | 0.00000 | 1.23258 | 1.23238 | -2.0 | -5.61 |
| 12/01/2011 23:18 | 12/01/2011 23:24 | USDCHF | Buy | 0.21 | 0.91129 | 0.00000 | 0.91532 | 0.91596 | 6.4 | 13.91 |
| 12/01/2011 23:31 | 12/02/2011 00:59 | GBPAUD | Buy | 0.21 | 1.52473 | 0.00000 | 1.53379 | 1.53534 | 15.5 | 32.07 |
| 12/01/2011 23:49 | 12/01/2011 23:51 | USDCHF | Buy | 0.21 | 0.91125 | 0.00000 | 0.91528 | 0.91559 | 3.1 | 6.35 |
| 12/01/2011 23:53 | 12/02/2011 00:32 | USDCHF | Buy | 0.21 | 0.91136 | 0.00000 | 0.91539 | 0.91598 | 5.9 | 12.77 |
| 12/01/2011 23:57 | 12/02/2011 01:38 | EURCAD | Buy | 0.21 | 1.35919 | 0.00000 | 1.36524 | 1.36590 | 6.6 | 12.64 |
| 12/02/2011 00:31 | 12/02/2011 02:48 | AUDUSD | Buy | 0.21 | 1.01680 | 0.00000 | 1.02284 | 1.02376 | 9.2 | 18.55 |
| 12/02/2011 00:32 | 12/02/2011 00:33 | USDCHF | Sell | 0.10 | 0.91890 | 0.91500 | 0.91600 | 0.91545 | 5.5 | 5.65 |
| 12/02/2011 00:35 | 12/02/2011 00:36 | USDCHF | Sell | 0.10 | 0.91896 | 0.91506 | 0.91606 | 0.91552 | 5.4 | 5.54 |
| 12/02/2011 00:36 | 12/02/2011 00:52 | USDCHF | Buy | 0.10 | 0.91248 | 0.91638 | 0.91538 | 0.91536 | -0.2 | -0.58 |
| 12/02/2011 00:36 | 12/02/2011 00:37 | EURUSD | Sell | 0.10 | 1.34940 | 1.34570 | 1.34670 | 1.34629 | 4.1 | 3.62 |
| 12/02/2011 00:39 | 12/02/2011 01:00 | USDCHF | Buy | 0.21 | 0.91147 | 0.00000 | 0.91550 | 0.91579 | 2.9 | 5.89 |
| 12/02/2011 00:48 | 12/02/2011 14:24 | EURUSD | Sell | 0.21 | 1.35150 | 0.00000 | 1.34595 | 1.35150 | -55.5 | -117.57 |
| 12/02/2011 00:48 | 12/02/2011 00:56 | EURUSD | Sell | 0.10 | 1.34933 | 1.34563 | 1.34663 | 1.34619 | 4.4 | 3.92 |
| 12/02/2011 00:59 | 12/02/2011 01:34 | GBPAUD | Sell | 0.21 | 1.54438 | 0.00000 | 1.53532 | 1.53383 | 14.9 | 30.82 |
| 12/05/2011 23:00 | 12/05/2011 23:09 | EURJPY | Buy | 0.21 | 103.38700 | 0.00000 | 104.09100 | 104.19400 | 10.3 | 26.81 |
| 12/05/2011 23:00 | 12/06/2011 09:24 | GBPCHE | Sell | 0.21 | 1.44644 | 0.00000 | 1.44039 | 1.44534 | -49.5 | -113.51 |
| 12/05/2011 23:00 | 12/05/2011 23:05 | EURCAD | Buy | 0.21 | 1.35612 | 0.00000 | 1.36217 | 1.36283 | 6.6 | 12.62 |
| 12/05/2011 23:00 | 12/05/2011 23:27 | GBPAUD | Buy | 0.21 | 1.51300 | 0.00000 | 1.52205 | 1.52362 | 15.7 | 32.67 |
| 12/05/2011 23:00 | 12/06/2011 12:59 | EURGBP | Buy | 0.21 | 0.85318 | 0.00000 | 0.85621 | 0.85652 | 3.1 | 9.18 |
| 12/05/2011 23:12 | 12/05/2011 23:59 | GBPCAD | Sell | 0.21 | 1.59907 | 0.00000 | 1.59201 | 1.59094 | 10.7 | 20.92 |
| 12/05/2011 23:35 | 12/05/2011 23:54 | GBPAUD | Sell | 0.21 | 1.53362 | 0.00000 | 1.52457 | 1.52293 | 16.4 | 34.19 |
| 12/05/2011 23:39 | 12/05/2011 23:51 | EURCHF | Buy | 0.21 | 1.22998 | 0.00000 | 1.23302 | 1.23322 | 2.0 | 3.55 |
| 12/05/2011 23:54 | 12/06/2011 01:55 | EURJPY | Sell | 0.21 | 104.96400 | 0.00000 | 104.26000 | 104.15900 | 10.1 | 26.25 |
| 12/05/2011 23:59 | 12/06/2011 00:35 | USDCAD | Buy | 0.22 | 1.01152 | 0.00000 | 1.01656 | 1.01716 | 6.0 | 12.19 |
| 12/06/2011 00:01 | 12/06/2011 00:03 | USDCAD | Buy | 0.10 | 1.01310 | 1.01740 | 1.01640 | 1.01740 | 10.0 | 9.47 |
| 12/06/2011 00:10 | 12/06/2011 01:41 | USDCAD | Buy | 0.10 | 1.01363 | 1.01793 | 1.01693 | 1.01684 | -0.9 | -1.25 |
| 12/06/2011 00:12 | 12/06/2011 01:06 | EURUSD | Sell | 0.22 | 1.34553 | 0.00000 | 1.33998 | 1.33898 | 10.0 | 20.94 |
| 12/06/2011 00:22 | 12/06/2011 01:24 | GBPCAD | Sell | 0.22 | 1.59849 | 0.00000 | 1.59143 | 1.59030 | 11.3 | 23.21 |
| 12/06/2011 00:40 | 12/06/2011 05:42 | GBPAUD | Sell | 0.22 | 1.53360 | 0.00000 | 1.52455 | 1.53328 | -87.3 | -196.95 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 12/06/2011 00:42 | 12/06/2011 05:30 | AUDUSD | Buy | 0.22 | 1.01971 | 0.00000 | 1.02575 | 1.01966 | -60.9 | -134.79 |
| 12/06/2011 00:44 | 12/06/2011 03:18 | EURCHF | Sell | 0.22 | 1.23701 | 0.00000 | 1.23397 | 1.23359 | 3.8 | 8.01 |
| 12/06/2011 00:53 | 12/06/2011 02:36 | USDJPY | Sell | 0.22 | 78.34600 | 0.00000 | 77.84300 | 77.77800 | 6.5 | 17.60 |
| 12/06/2011 23:00 | 12/06/2011 23:47 | GBPCAD | Buy | 0.20 | 1.56748 | 0.00000 | 1.57454 | 1.57563 | 10.9 | 20.46 |
| 12/06/2011 23:02 | 12/07/2011 02:30 | GBPAUD | Sell | 0.20 | 1.53155 | 0.00000 | 1.52250 | 1.52019 | 23.1 | 46.32 |
| 12/06/2011 23:20 | 12/07/2011 12:41 | EURUSD | Sell | 0.20 | 1.34619 | 0.00000 | 1.34064 | 1.33930 | 13.4 | 25.83 |
| 12/06/2011 23:44 | 12/07/2011 03:48 | EURGBP | Buy | 0.20 | 0.85616 | 0.00000 | 0.85919 | 0.85962 | 4.3 | 12.46 |
| 12/06/2011 23:48 | 12/07/2011 02:30 | GBPCAD | Sell | 0.20 | 1.58249 | 0.00000 | 1.57543 | 1.57429 | 11.4 | 21.47 |
| 12/06/2011 23:59 | 12/07/2011 03:33 | CADCHF | Buy | 0.20 | 0.91315 | 0.00000 | 0.91718 | 0.91752 | 3.4 | 6.63 |
| 12/07/2011 00:02 | 12/07/2011 03:33 | USDCHF | Buy | 0.10 | 0.92295 | 0.92685 | 0.92585 | 0.92635 | 5.0 | 5.04 |
| 12/07/2011 00:03 | 12/07/2011 00:21 | EURCHF | Buy | 0.20 | 1.23793 | 0.00000 | 1.24097 | 1.24111 | 1.4 | 2.05 |
| 12/07/2011 00:03 | 12/07/2011 00:09 | EURCAD | Buy | 0.20 | 1.34667 | 0.00000 | 1.35272 | 1.35311 | 3.9 | 6.77 |
| 12/07/2011 00:08 | 12/07/2011 12:09 | USDCHF | Buy | 0.20 | 0.92201 | 0.00000 | 0.92604 | 0.92713 | 10.9 | 22.79 |
| 12/07/2011 00:28 | 12/07/2011 00:35 | AUDUSD | Buy | 0.20 | 1.01742 | 0.00000 | 1.02346 | 1.02452 | 10.6 | 20.46 |
| 12/07/2011 00:30 | 12/07/2011 02:25 | EURUSD | Sell | 0.10 | 1.34319 | 1.33949 | 1.34049 | 1.34037 | 1.2 | 0.72 |
| 12/07/2011 00:59 | 12/07/2011 02:04 | AUDUSD | Buy | 0.20 | 1.01786 | 0.00000 | 1.02390 | 1.02483 | 9.3 | 17.86 |
| 12/07/2011 23:17 | 12/08/2011 06:00 | GBPCAD | Buy | 0.21 | 1.57875 | 0.00000 | 1.58581 | 1.58616 | 3.5 | 6.09 |
| 12/07/2011 23:32 | 12/08/2011 02:01 | GBPAUD | Buy | 0.21 | 1.51761 | 0.00000 | 1.52667 | 1.52803 | 13.6 | 28.15 |
| 12/07/2011 23:36 | 12/08/2011 01:56 | USDCHF | Buy | 0.21 | 0.91938 | 0.00000 | 0.92341 | 0.92406 | 6.5 | 14.01 |
| 12/07/2011 23:37 | 12/08/2011 01:57 | EURUSD | Sell | 0.21 | 1.34690 | 0.00000 | 1.34135 | 1.34012 | 12.3 | 24.82 |
| 12/08/2011 00:06 | 12/08/2011 01:56 | USDCHF | Buy | 0.10 | 0.92055 | 0.92445 | 0.92345 | 0.92402 | 5.7 | 5.81 |
| 12/08/2011 00:07 | 12/08/2011 00:21 | CADCHF | Buy | 0.21 | 0.91046 | 0.00000 | 0.91449 | 0.91485 | 3.6 | 7.44 |
| 12/08/2011 00:17 | 12/08/2011 00:17 | EURUSD | Sell | 0.10 | 1.34460 | 1.34090 | 1.34190 | 1.34147 | 4.3 | 3.82 |
| 12/08/2011 00:41 | 12/08/2011 00:41 | EURUSD | Sell | 0.10 | 1.34473 | 1.34103 | 1.34203 | 1.34156 | 4.7 | 4.22 |
| 12/08/2011 00:58 | 12/08/2011 01:07 | EURUSD | Sell | 0.10 | 1.34442 | 1.34072 | 1.34172 | 1.34137 | 3.5 | 3.02 |
| 12/08/2011 23:00 | 12/09/2011 11:02 | GBPCHF | Buy | 0.22 | 1.44255 | 0.00000 | 1.44860 | 1.44516 | -34.4 | -83.02 |
| 12/08/2011 23:00 | 12/09/2011 04:02 | GBPCAD | Sell | 0.22 | 1.60538 | 0.00000 | 1.59832 | 1.59772 | 6.0 | 11.68 |
| 12/08/2011 23:00 | 12/09/2011 04:02 | USDCAD | Sell | 0.22 | 1.02722 | 0.00000 | 1.02218 | 1.02194 | 2.4 | 4.38 |
| 12/08/2011 23:00 | 12/08/2011 23:30 | GBPAUD | Sell | 0.22 | 1.54795 | 0.00000 | 1.53889 | 1.53751 | 13.8 | 29.64 |
| 12/08/2011 23:02 | 12/09/2011 05:06 | EURUSD | Sell | 0.22 | 1.34028 | 0.00000 | 1.33473 | 1.33372 | 10.1 | 21.16 |
| 12/08/2011 23:02 | 12/09/2011 05:28 | USDCHF | Buy | 0.22 | 0.92190 | 0.00000 | 0.92593 | 0.92661 | 6.8 | 15.35 |
| 12/08/2011 23:02 | 12/09/2011 04:40 | EURCAD | Sell | 0.22 | 1.36981 | 0.00000 | 1.36376 | 1.36308 | 6.8 | 13.59 |
| 12/08/2011 23:03 | 12/09/2011 04:40 | CADCHF | Buy | 0.22 | 0.90202 | 0.00000 | 0.90605 | 0.90619 | 1.4 | 2.78 |
| 12/08/2011 23:40 | 12/09/2011 02:46 | EURGBP | Sell | 0.22 | 0.85680 | 0.00000 | 0.85377 | 0.85333 | 4.4 | 14.08 |
| 12/08/2011 23:52 | 12/09/2011 02:54 | USDJPY | Buy | 0.22 | 77.15300 | 0.00000 | 77.65600 | 77.71400 | 5.8 | 15.63 |
| 12/08/2011 23:53 | 12/09/2011 02:07 | GBPJPY | Buy | 0.22 | 120.66100 | 0.00000 | 121.36500 | 121.47200 | 10.7 | 29.07 |
| 12/09/2011 00:10 | 12/09/2011 01:56 | AUDUSD | Buy | 0.22 | 1.01077 | 0.00000 | 1.01681 | 1.01775 | 9.4 | 19.87 |
| 12/09/2011 00:36 | 12/09/2011 05:02 | GBPAUD | Buy | 0.22 | 1.52823 | 0.00000 | 1.53729 | 1.53907 | 17.8 | 38.54 |
| 12/13/2011 00:19 | 12/13/2011 08:52 | GBPCAD | Sell | 0.22 | 1.60675 | 0.00000 | 1.59969 | 1.60209 | -24.0 | -52.70 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|----------|---------|------------|-------------|------|--------------|
| 12/13/2011 00:19 | 12/13/2011 00:50 | EURCAD | Sell | 0.22 | 1.35999 | 0.00000 | 1.35394 | 1.35342 | 5.2 | 10.09 |
| 12/13/2011 00:21 | 12/13/2011 00:52 | EURCHF | Sell | 0.22 | 1.23899 | 0.00000 | 1.23595 | 1.23547 | 4.8 | 10.22 |
| 12/13/2011 00:24 | 12/13/2011 05:13 | AUDUSD | Buy | 0.22 | 1.00056 | 0.00000 | 1.00660 | 1.00688 | 2.8 | 5.36 |
| 12/13/2011 00:24 | 12/13/2011 10:52 | GBPCHF | Sell | 0.22 | 1.46693 | 0.00000 | 1.46088 | 1.46019 | 6.9 | 14.98 |
| 12/13/2011 00:24 | 12/13/2011 02:49 | USDCHF | Sell | 0.10 | 0.94038 | 0.93648 | 0.93748 | 0.93730 | 1.8 | 1.56 |
| 12/13/2011 00:26 | 12/13/2011 05:56 | GBPAUD | Sell | 0.22 | 1.55724 | 0.00000 | 1.54818 | 1.54667 | 15.1 | 32.30 |
| 12/13/2011 00:27 | 12/13/2011 00:29 | EURUSD | Buy | 0.10 | 1.31523 | 1.31893 | 1.31793 | 1.31835 | 4.2 | 3.73 |
| 12/13/2011 00:27 | 12/13/2011 04:21 | USDCHF | Sell | 0.22 | 0.94182 | 0.00000 | 0.93779 | 0.93714 | 6.5 | 14.47 |
| 12/13/2011 00:28 | 12/13/2011 04:40 | USDCAD | Sell | 0.22 | 1.03202 | 0.00000 | 1.02698 | 1.02671 | 2.7 | 5.00 |
| 12/13/2011 00:29 | 12/13/2011 03:10 | USDCAD | Sell | 0.10 | 1.03039 | 1.02609 | 1.02709 | 1.02687 | 2.2 | 1.78 |
| 12/13/2011 00:31 | 12/13/2011 04:00 | USDJPY | Sell | 0.22 | 78.46200 | 0.00000 | 77.95900 | 77.95900 | 0.0 | -0.79 |
| 12/13/2011 00:34 | 12/13/2011 02:19 | EURUSD | Buy | 0.10 | 1.31517 | 1.31887 | 1.31787 | 1.31788 | 0.1 | -0.37 |
| 12/13/2011 00:44 | 12/13/2011 07:10 | EURGBP | Buy | 0.22 | 0.84255 | 0.00000 | 0.84558 | 0.84543 | -1.5 | -6.19 |
| 12/13/2011 00:50 | 12/13/2011 01:17 | EURUSD | Buy | 0.22 | 1.31145 | 0.00000 | 1.31700 | 1.31808 | 10.8 | 22.72 |
| 12/13/2011 00:55 | 12/13/2011 01:17 | EURCAD | Buy | 0.22 | 1.34684 | 0.00000 | 1.35289 | 1.35358 | 6.9 | 13.74 |
| 12/13/2011 23:00 | 12/14/2011 08:50 | EURCAD | Sell | 0.23 | 1.35339 | 0.00000 | 1.34734 | 1.34671 | 6.3 | 12.94 |
| 12/13/2011 23:00 | 12/13/2011 23:24 | USDCHF | Sell | 0.23 | 0.95051 | 0.00000 | 0.94648 | 0.94581 | 6.7 | 15.46 |
| 12/13/2011 23:00 | 12/14/2011 07:00 | GBPCAD | Sell | 0.23 | 1.60669 | 0.00000 | 1.59963 | 1.60058 | -9.5 | -22.42 |
| 12/13/2011 23:00 | 12/13/2011 23:27 | USDCAD | Sell | 0.23 | 1.03908 | 0.00000 | 1.03404 | 1.03337 | 6.7 | 14.08 |
| 12/13/2011 23:00 | 12/14/2011 04:03 | USDJPY | Sell | 0.23 | 78.48900 | 0.00000 | 77.98600 | 78.00400 | -1.8 | -6.14 |
| 12/13/2011 23:44 | 12/14/2011 01:47 | CADCHF | Buy | 0.23 | 0.91086 | 0.00000 | 0.91489 | 0.91516 | 2.7 | 5.99 |
| 12/14/2011 00:18 | 12/14/2011 05:17 | GBPAUD | Sell | 0.23 | 1.55655 | 0.00000 | 1.54749 | 1.54588 | 16.1 | 35.82 |
| 12/14/2011 00:23 | 12/14/2011 00:33 | USDCAD | Sell | 0.10 | 1.03762 | 1.03332 | 1.03432 | 1.03381 | 5.1 | 4.57 |
| 12/14/2011 00:23 | 12/14/2011 00:28 | USDCAD | Sell | 0.23 | 1.03979 | 0.00000 | 1.03475 | 1.03408 | 6.7 | 14.07 |
| 12/14/2011 00:45 | 12/14/2011 05:35 | EURGBP | Buy | 0.23 | 0.83862 | 0.00000 | 0.84165 | 0.84208 | 4.3 | 14.23 |
| 12/14/2011 23:00 | 12/15/2011 04:50 | GBPCAD | Buy | 0.23 | 1.60043 | 0.00000 | 1.60749 | 1.60796 | 4.7 | 9.12 |
| 12/14/2011 23:20 | 12/15/2011 00:32 | GBPAUD | Buy | 0.23 | 1.55130 | 0.00000 | 1.56036 | 1.56210 | 17.4 | 38.33 |
| 12/14/2011 23:25 | 12/15/2011 00:14 | EURCAD | Buy | 0.23 | 1.34299 | 0.00000 | 1.34904 | 1.34959 | 5.5 | 11.10 |
| 12/14/2011 23:30 | 12/15/2011 04:57 | EURCHF | Sell | 0.23 | 1.24039 | 0.00000 | 1.23735 | 1.23718 | 1.7 | 3.04 |
| 12/14/2011 23:40 | 12/15/2011 04:01 | GBPCHF | Sell | 0.23 | 1.48069 | 0.00000 | 1.47464 | 1.47483 | -1.9 | -5.87 |
| 12/15/2011 00:04 | 12/15/2011 04:21 | EURUSD | Sell | 0.23 | 1.30416 | 0.00000 | 1.29861 | 1.29811 | 5.0 | 10.42 |
| 12/15/2011 00:08 | 12/15/2011 00:32 | EURUSD | Sell | 0.10 | 1.30151 | 1.29781 | 1.29881 | 1.29833 | 4.8 | 4.33 |
| 12/15/2011 00:19 | 12/15/2011 01:49 | USDCAD | Buy | 0.10 | 1.03594 | 1.04024 | 1.03924 | 1.03919 | -0.5 | -0.84 |
| 12/15/2011 00:19 | 12/15/2011 02:08 | AUDUSD | Buy | 0.23 | 0.98429 | 0.00000 | 0.99033 | 0.99128 | 9.5 | 21.03 |
| 12/15/2011 00:33 | 12/15/2011 02:07 | GBPAUD | Sell | 0.23 | 1.57159 | 0.00000 | 1.56253 | 1.56121 | 13.2 | 28.81 |
| 12/15/2011 00:38 | 12/15/2011 02:38 | USDCHF | Sell | 0.10 | 0.95638 | 0.95248 | 0.95348 | 0.95326 | 2.2 | 1.95 |
| 12/15/2011 05:30 | 12/15/2011 11:15 | EURUSD | Sell | 0.10 | 1.31055 | 1.29775 | 1.29955 | 1.29864 | 9.1 | 8.63 |
| 12/15/2011 23:00 | 12/16/2011 00:01 | AUDUSD | Buy | 0.24 | 0.98537 | 0.00000 | 0.99141 | 0.99230 | 8.9 | 20.50 |
| 12/15/2011 23:00 | 12/16/2011 00:21 | GBPAUD | Sell | 0.24 | 1.57310 | 0.00000 | 1.56404 | 1.56243 | 16.1 | 37.02 |

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 12/15/2011 23:00 | 12/15/2011 23:08 | GBPCAD | Sell | 0.24 | 1.61329 | 0.00000 | 1.60623 | 1.60523 | 10.0 | 21.85 |
| 12/15/2011 23:08 | 12/16/2011 08:00 | GBPCAD | Buy | 0.24 | 1.59798 | 0.00000 | 1.60504 | 1.60325 | -17.9 | -42.95 |
| 12/15/2011 23:12 | 12/16/2011 10:01 | EURUSD | Sell | 0.24 | 1.30735 | 0.00000 | 1.30180 | 1.30079 | 10.1 | 23.12 |
| 12/15/2011 23:25 | 12/16/2011 01:55 | USDJPY | Sell | 0.24 | 78.42800 | 0.00000 | 77.92500 | 77.84200 | 8.3 | 24.73 |
| 12/15/2011 23:26 | 12/16/2011 00:04 | GBPJPY | Sell | 0.24 | 121.57900 | 0.00000 | 120.87500 | 120.76900 | 10.6 | 31.33 |
| 12/15/2011 23:44 | 12/15/2011 23:44 | EURCHF | Sell | 0.24 | 1.22715 | 0.00000 | 1.22411 | 1.22362 | 4.9 | 11.39 |
| 12/15/2011 23:59 | 12/16/2011 02:54 | EURGBP | Buy | 0.24 | 0.83600 | 0.00000 | 0.83903 | 0.83946 | 4.3 | 14.90 |
| 12/16/2011 00:24 | 12/16/2011 00:27 | USDCHF | Buy | 0.24 | 0.93599 | 0.00000 | 0.94002 | 0.94070 | 6.8 | 16.49 |
| 12/16/2011 00:27 | 12/16/2011 04:18 | EURCHF | Sell | 0.24 | 1.22717 | 0.00000 | 1.22413 | 1.22380 | 3.3 | 7.32 |
| 12/16/2011 00:34 | 12/16/2011 00:40 | USDCHF | Buy | 0.25 | 0.93595 | 0.00000 | 0.93998 | 0.94053 | 5.5 | 13.72 |
| 12/16/2011 00:36 | 12/16/2011 09:14 | GBPAUD | Buy | 0.25 | 1.55415 | 0.00000 | 1.56321 | 1.55419 | -90.2 | -226.81 |
| 12/16/2011 00:40 | 12/16/2011 03:00 | GBPCHF | Sell | 0.25 | 1.46458 | 0.00000 | 1.45853 | 1.45776 | 7.7 | 19.10 |
| 12/16/2011 16:40 | 12/20/2011 11:54 | EURUSD | Sell | 0.10 | 1.30661 | 1.27311 | 1.30311 | 1.30662 | -35.1 | -35.57 |
| 12/19/2011 23:00 | 12/20/2011 11:58 | USDCAD | Sell | 0.24 | 1.04355 | 0.00000 | 1.03851 | 1.03281 | 57.0 | 131.59 |
| 12/20/2011 11:58 | 12/20/2011 18:40 | GBPUSD | Buy | 0.10 | 1.56569 | 1.57221 | 1.56371 | 1.56559 | 18.8 | 18.24 |
| 12/20/2011 15:50 | 12/20/2011 18:31 | EURUSD | Buy | 0.10 | 1.30826 | 1.34176 | 1.31176 | 1.30820 | -35.6 | -36.07 |
| 12/20/2011 21:15 | 12/20/2011 23:30 | GBPUSD | Buy | 0.10 | 1.54968 | 1.56868 | 1.56568 | 1.56630 | 6.2 | 5.64 |
| 12/20/2011 23:00 | 12/21/2011 00:31 | GBPAUD | Buy | 0.24 | 1.54559 | 0.00000 | 1.55465 | 1.55661 | 19.6 | 45.98 |
| 12/20/2011 23:00 | 12/21/2011 02:18 | GBPCHF | Sell | 0.24 | 1.46510 | 0.00000 | 1.45905 | 1.45826 | 7.9 | 19.04 |
| 12/20/2011 23:11 | 12/20/2011 23:47 | GBPCAD | Buy | 0.24 | 1.60613 | 0.00000 | 1.61319 | 1.61383 | 6.4 | 13.56 |
| 12/20/2011 23:25 | 12/21/2011 08:42 | EURCHF | Sell | 0.24 | 1.22142 | 0.00000 | 1.21838 | 1.21793 | 4.5 | 10.51 |
| 12/20/2011 23:29 | 12/21/2011 04:13 | EURUSD | Sell | 0.24 | 1.31368 | 0.00000 | 1.30813 | 1.31209 | -39.6 | -96.17 |
| 12/20/2011 23:30 | 12/20/2011 23:35 | USDCAD | Buy | 0.24 | 1.02479 | 0.00000 | 1.02983 | 1.03045 | 6.2 | 13.58 |
| 12/20/2011 23:47 | 12/20/2011 23:55 | GBPCAD | Sell | 0.24 | 1.62091 | 0.00000 | 1.61385 | 1.61284 | 10.1 | 22.19 |
| 12/20/2011 23:55 | 12/21/2011 00:16 | GBPCAD | Buy | 0.24 | 1.60579 | 0.00000 | 1.61285 | 1.61397 | 11.2 | 24.73 |
| 12/21/2011 00:00 | 12/21/2011 00:19 | USDCAD | Buy | 0.10 | 1.02699 | 1.03129 | 1.03029 | 1.03074 | 4.5 | 4.01 |
| 12/21/2011 00:06 | 12/21/2011 00:57 | USDCHF | Sell | 0.10 | 0.93482 | 0.93092 | 0.93192 | 0.93148 | 4.4 | 4.36 |
| 12/21/2011 00:06 | 12/21/2011 02:17 | USDJPY | Sell | 0.24 | 78.38900 | 0.00000 | 77.88600 | 77.82300 | 6.3 | 18.57 |
| 12/21/2011 00:16 | 12/21/2011 00:43 | GBPCAD | Sell | 0.24 | 1.62092 | 0.00000 | 1.61386 | 1.61298 | 8.8 | 19.16 |
| 12/21/2011 00:30 | 12/21/2011 01:18 | AUDUSD | Buy | 0.24 | 1.00048 | 0.00000 | 1.00652 | 1.00750 | 9.8 | 22.65 |
| 12/21/2011 00:31 | 12/21/2011 02:01 | GBPAUD | Sell | 0.25 | 1.56520 | 0.00000 | 1.55614 | 1.55479 | 13.5 | 32.61 |
| 12/21/2011 00:37 | 12/21/2011 03:26 | USDCAD | Buy | 0.10 | 1.02644 | 1.03074 | 1.02974 | 1.02635 | -33.9 | -33.39 |
| 12/21/2011 00:42 | 12/21/2011 00:46 | EURUSD | Sell | 0.10 | 1.31112 | 1.30742 | 1.30842 | 1.30798 | 4.4 | 3.93 |
| 12/21/2011 00:43 | 12/21/2011 11:00 | GBPCAD | Buy | 0.25 | 1.60603 | 0.00000 | 1.61309 | 1.60957 | -35.2 | -87.52 |
| 12/21/2011 00:46 | 12/21/2011 02:09 | EURCAD | Buy | 0.25 | 1.34080 | 0.00000 | 1.34685 | 1.34740 | 5.5 | 12.21 |
| 12/21/2011 00:56 | 12/21/2011 01:02 | EURUSD | Sell | 0.10 | 1.31101 | 1.30731 | 1.30831 | 1.30789 | 4.2 | 3.73 |
| 12/21/2011 14:00 | 12/21/2011 14:33 | GBPUSD | Buy | 0.10 | 1.55195 | 1.57095 | 1.56795 | 1.57095 | 30.0 | 29.44 |
| 12/21/2011 23:00 | 12/22/2011 01:56 | GBPAUD | Buy | 0.25 | 1.54443 | 0.00000 | 1.55349 | 1.55501 | 15.2 | 36.88 |
| 12/21/2011 23:00 | 12/22/2011 00:13 | GBPCAD | Buy | 0.25 | 1.60171 | 0.00000 | 1.60877 | 1.60962 | 8.5 | 19.29 |

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Account Statement

Created by Myfxbook.com

Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|----------|---------|------------|-------------|-------|--------------|
| 12/21/2011 23:00 | 12/22/2011 04:01 | USDJPY | Sell | 0.25 | 78.59100 | 0.00000 | 78.08800 | 78.08900 | -0.1 | -1.22 |
| 12/21/2011 23:30 | 12/22/2011 03:25 | EURGBP | Buy | 0.25 | 0.82917 | 0.00000 | 0.83220 | 0.83265 | 4.5 | 16.45 |
| 12/21/2011 23:53 | 12/22/2011 09:57 | EURCHF | Sell | 0.25 | 1.22392 | 0.00000 | 1.22088 | 1.22073 | 1.5 | 2.84 |
| 12/22/2011 00:20 | 12/22/2011 01:20 | GBPCAD | Buy | 0.25 | 1.60213 | 0.00000 | 1.60919 | 1.61027 | 10.8 | 24.87 |
| 12/22/2011 00:30 | 12/22/2011 08:19 | USDCAD | Sell | 0.10 | 1.02990 | 1.02560 | 1.02660 | 1.02625 | 3.5 | 3.05 |
| 12/22/2011 00:39 | 12/22/2011 01:28 | EURUSD | Sell | 0.25 | 1.31060 | 0.00000 | 1.30505 | 1.30409 | 9.6 | 22.83 |
| 12/22/2011 00:54 | 12/22/2011 00:54 | EURUSD | Sell | 0.10 | 1.30780 | 1.30410 | 1.30510 | 1.30470 | 4.0 | 3.53 |
| 12/22/2011 00:56 | 12/22/2011 03:21 | USDCHF | Sell | 0.10 | 0.93899 | 0.93509 | 0.93609 | 0.93582 | 2.7 | 2.53 |
| 12/22/2011 10:15 | 12/22/2011 12:10 | EURUSD | Buy | 0.10 | 1.30691 | 1.34041 | 1.31041 | 1.30693 | -34.8 | -35.27 |
| 12/22/2011 23:00 | 12/23/2011 18:14 | GBPAUD | Buy | 0.25 | 1.53859 | 0.00000 | 1.54765 | 1.53852 | -91.3 | -233.12 |
| 12/22/2011 23:00 | 12/23/2011 11:29 | GBPCHE | Buy | 0.25 | 1.46143 | 0.00000 | 1.46748 | 1.46827 | 7.9 | 19.70 |
| 12/22/2011 23:00 | 12/23/2011 02:07 | GBPCAD | Buy | 0.25 | 1.59330 | 0.00000 | 1.60036 | 1.60138 | 10.2 | 23.56 |
| 12/22/2011 23:00 | 12/23/2011 02:07 | GBPUSD | Buy | 0.25 | 1.56135 | 0.00000 | 1.56741 | 1.56846 | 10.5 | 24.84 |
| 12/22/2011 23:14 | 12/23/2011 16:32 | EURUSD | Sell | 0.25 | 1.31061 | 0.00000 | 1.30506 | 1.30387 | 11.9 | 28.58 |
| 12/22/2011 23:14 | 12/23/2011 02:03 | AUDUSD | Buy | 0.25 | 1.00676 | 0.00000 | 1.01280 | 1.01374 | 9.4 | 22.59 |
| 12/22/2011 23:23 | 12/23/2011 02:35 | EURCHF | Sell | 0.25 | 1.22481 | 0.00000 | 1.22177 | 1.22131 | 4.6 | 11.12 |
| 12/22/2011 23:49 | 12/23/2011 14:00 | USDCHF | Buy | 0.25 | 0.93196 | 0.00000 | 0.93599 | 0.93630 | 3.1 | 7.38 |
| 12/22/2011 23:50 | 12/23/2011 09:11 | CADCHF | Buy | 0.25 | 0.91285 | 0.00000 | 0.91688 | 0.91636 | -5.2 | -14.54 |
| 12/23/2011 00:00 | 12/23/2011 00:29 | EURCAD | Buy | 0.25 | 1.32582 | 0.00000 | 1.33187 | 1.33259 | 7.2 | 16.46 |
| 12/23/2011 00:06 | 12/23/2011 00:50 | EURUSD | Sell | 0.10 | 1.30810 | 1.30440 | 1.30540 | 1.30498 | 4.2 | 3.73 |
| 12/23/2011 00:06 | 12/23/2011 01:01 | EURGBP | Buy | 0.25 | 0.82921 | 0.00000 | 0.83224 | 0.83268 | 4.4 | 16.07 |
| 12/23/2011 00:33 | 12/23/2011 04:00 | USDJPY | Sell | 0.25 | 78.70200 | 0.00000 | 78.19900 | 78.15500 | 4.4 | 13.17 |
| 12/26/2011 01:00 | 12/26/2011 23:30 | EURUSD | Buy | 0.10 | 1.30522 | 1.32119 | 1.30419 | 1.30511 | 9.2 | 8.73 |
| 12/26/2011 02:30 | 12/26/2011 12:15 | GBPUSD | Sell | 0.10 | 1.57627 | 1.55727 | 1.56027 | 1.56299 | -27.2 | -27.76 |
| 12/26/2011 23:30 | 12/27/2011 00:25 | EURCAD | Buy | 0.25 | 1.32604 | 0.00000 | 1.33209 | 1.33244 | 3.5 | 7.40 |
| 12/26/2011 23:33 | 12/27/2011 08:00 | GBPUSD | Buy | 0.25 | 1.55698 | 0.00000 | 1.56304 | 1.56278 | -2.6 | -7.91 |
| 12/27/2011 00:10 | 12/27/2011 02:31 | USDCHF | Sell | 0.10 | 0.93905 | 0.93515 | 0.93615 | 0.93639 | -2.4 | -2.92 |
| 12/27/2011 00:16 | 12/27/2011 02:25 | USDJPY | Sell | 0.25 | 78.49100 | 0.00000 | 77.98800 | 77.92400 | 6.4 | 19.63 |
| 12/27/2011 00:25 | 12/27/2011 00:44 | USDCAD | Sell | 0.25 | 1.02590 | 0.00000 | 1.02086 | 1.01934 | 15.2 | 36.38 |
| 12/27/2011 00:25 | 12/27/2011 00:44 | USDCAD | Sell | 0.10 | 1.02440 | 1.02010 | 1.02110 | 1.01954 | 15.6 | 14.94 |
| 12/27/2011 00:26 | 12/27/2011 00:36 | EURCAD | Sell | 0.25 | 1.33957 | 0.00000 | 1.33352 | 1.33281 | 7.1 | 16.21 |
| 12/27/2011 00:29 | 12/27/2011 00:44 | GBPCAD | Sell | 0.25 | 1.60251 | 0.00000 | 1.59545 | 1.59258 | 28.7 | 68.95 |
| 12/27/2011 00:29 | 12/27/2011 02:00 | GBPAUD | Buy | 0.25 | 1.52770 | 0.00000 | 1.53676 | 1.53829 | 15.3 | 37.44 |
| 12/27/2011 00:44 | 12/27/2011 04:02 | EURCAD | Buy | 0.25 | 1.32627 | 0.00000 | 1.33232 | 1.33302 | 7.0 | 15.96 |
| 12/27/2011 09:00 | 12/28/2011 16:28 | GBPUSD | Sell | 0.10 | 1.56384 | 1.55485 | 1.56388 | 1.55478 | 91.0 | 90.44 |
| 12/27/2011 09:45 | 12/28/2011 16:14 | GBPUSD | Buy | 0.10 | 1.56211 | 1.57561 | 1.56711 | 1.56207 | -50.4 | -50.96 |
| 12/27/2011 23:01 | 12/28/2011 05:38 | EURGBP | Buy | 0.26 | 0.83098 | 0.00000 | 0.83401 | 0.83446 | 4.5 | 17.11 |
| 12/27/2011 23:01 | 12/28/2011 03:28 | GBPAUD | Sell | 0.26 | 1.55203 | 0.00000 | 1.54297 | 1.54141 | 15.6 | 39.77 |
| 12/27/2011 23:01 | 12/28/2011 04:01 | GBPCAD | Sell | 0.26 | 1.60376 | 0.00000 | 1.59670 | 1.59621 | 4.9 | 11.03 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 12/27/2011 23:03 | 12/28/2011 04:00 | GBPCHF | Sell | 0.26 | 1.47005 | 0.00000 | 1.46400 | 1.46390 | 1.0 | 1.31 |
| 12/27/2011 23:17 | 12/28/2011 03:12 | AUDUSD | Buy | 0.26 | 1.00959 | 0.00000 | 1.01563 | 1.01658 | 9.5 | 23.75 |
| 12/27/2011 23:30 | 12/28/2011 07:57 | EURCHF | Sell | 0.26 | 1.22396 | 0.00000 | 1.22092 | 1.22051 | 4.1 | 10.19 |
| 12/28/2011 00:05 | 12/28/2011 03:00 | GBPUSD | Buy | 0.26 | 1.56031 | 0.00000 | 1.56637 | 1.56713 | 7.6 | 18.29 |
| 12/28/2011 00:12 | 12/28/2011 02:18 | USDCHF | Sell | 0.10 | 0.93729 | 0.93339 | 0.93439 | 0.93422 | 1.7 | 1.46 |
| 12/28/2011 00:19 | 12/28/2011 11:20 | USDCAD | Sell | 0.10 | 1.02241 | 1.01811 | 1.01911 | 1.01831 | 8.0 | 7.50 |
| 12/28/2011 00:21 | 12/28/2011 01:01 | EURCAD | Sell | 0.26 | 1.33826 | 0.00000 | 1.33221 | 1.33146 | 7.5 | 17.91 |
| 12/28/2011 00:25 | 12/28/2011 04:13 | EURUSD | Sell | 0.26 | 1.31274 | 0.00000 | 1.30719 | 1.30675 | 4.4 | 10.22 |
| 12/28/2011 00:50 | 12/28/2011 04:01 | CADCHF | Buy | 0.26 | 0.91257 | 0.00000 | 0.91660 | 0.91672 | 1.2 | 2.42 |
| 12/28/2011 16:20 | 12/29/2011 22:43 | EURUSD | Sell | 0.10 | 1.29601 | 1.27446 | 1.30446 | 1.29627 | 81.9 | 81.43 |
| 12/28/2011 17:45 | 12/29/2011 08:34 | GBPUSD | Sell | 0.11 | 1.54719 | 1.53888 | 1.54738 | 1.54729 | 0.9 | 0.38 |
| 12/28/2011 23:01 | 12/29/2011 02:10 | GBPAUD | Buy | 0.27 | 1.52257 | 0.00000 | 1.53163 | 1.53309 | 14.6 | 38.17 |
| 12/28/2011 23:01 | 12/29/2011 05:01 | AUDUSD | Buy | 0.27 | 1.00293 | 0.00000 | 1.00897 | 1.00935 | 3.8 | 9.28 |
| 12/28/2011 23:02 | 12/28/2011 23:41 | GBPCAD | Buy | 0.27 | 1.57534 | 0.00000 | 1.58240 | 1.58347 | 10.7 | 26.70 |
| 12/28/2011 23:18 | 12/28/2011 23:40 | GBPUSD | Buy | 0.27 | 1.53837 | 0.00000 | 1.54443 | 1.54540 | 9.7 | 24.69 |
| 12/28/2011 23:23 | 12/28/2011 23:23 | CADCHF | Buy | 0.27 | 0.91543 | 0.00000 | 0.91946 | 0.91995 | 4.9 | 13.09 |
| 12/28/2011 23:23 | 12/29/2011 02:10 | EURCHF | Sell | 0.27 | 1.22276 | 0.00000 | 1.21972 | 1.21924 | 4.8 | 12.47 |
| 12/28/2011 23:41 | 12/29/2011 01:26 | GBPCAD | Sell | 0.27 | 1.59045 | 0.00000 | 1.58339 | 1.58242 | 9.7 | 24.07 |
| 12/29/2011 00:01 | 12/29/2011 01:26 | EURUSD | Sell | 0.10 | 1.29668 | 1.29298 | 1.29398 | 1.29346 | 5.2 | 4.73 |
| 12/29/2011 00:16 | 12/29/2011 01:30 | EURUSD | Sell | 0.27 | 1.29981 | 0.00000 | 1.29426 | 1.29319 | 10.7 | 27.63 |
| 12/29/2011 00:16 | 12/29/2011 01:23 | EURJPY | Sell | 0.27 | 101.62100 | 0.00000 | 100.91700 | 100.81000 | 10.7 | 35.82 |
| 12/29/2011 00:17 | 12/29/2011 00:26 | USDCHF | Buy | 0.10 | 0.93944 | 0.94334 | 0.94234 | 0.94293 | 5.9 | 5.90 |
| 12/29/2011 00:17 | 12/29/2011 00:34 | USDCHF | Buy | 0.27 | 0.93831 | 0.00000 | 0.94234 | 0.94242 | 0.8 | 1.32 |
| 12/29/2011 00:20 | 12/29/2011 00:53 | GBPJPY | Sell | 0.27 | 121.25500 | 0.00000 | 120.55100 | 120.44500 | 10.6 | 35.21 |
| 12/29/2011 00:20 | 12/29/2011 04:45 | GBPCHF | Sell | 0.27 | 1.46313 | 0.00000 | 1.45708 | 1.45709 | -0.1 | -1.79 |
| 12/29/2011 00:29 | 12/29/2011 00:29 | USDCHF | Buy | 0.10 | 0.93922 | 0.94312 | 0.94212 | 0.94268 | 5.6 | 5.58 |
| 12/29/2011 00:51 | 12/29/2011 07:41 | GBPUSD | Buy | 0.27 | 1.53929 | 0.00000 | 1.54535 | 1.54606 | 7.1 | 17.67 |
| 12/29/2011 04:45 | 12/29/2011 10:30 | GBPUSD | Sell | 0.10 | 1.56077 | 1.54177 | 1.54477 | 1.54547 | -7.0 | -7.56 |
| 12/29/2011 06:00 | 12/29/2011 10:14 | EURUSD | Sell | 0.11 | 1.30426 | 1.29146 | 1.29326 | 1.29146 | 18.0 | 19.29 |
| 12/29/2011 12:30 | 12/29/2011 15:40 | GBPUSD | Sell | 0.11 | 1.54244 | 1.52894 | 1.53744 | 1.54246 | -50.2 | -55.83 |
| 12/29/2011 15:45 | 12/29/2011 17:50 | GBPUSD | Sell | 0.11 | 1.55885 | 1.53985 | 1.54285 | 1.53985 | 30.0 | 32.39 |
| 12/29/2011 16:30 | 12/30/2011 04:30 | EURUSD | Sell | 0.11 | 1.30267 | 1.28987 | 1.29167 | 1.29439 | -27.2 | -30.43 |
| 12/29/2011 21:45 | 12/30/2011 01:45 | GBPUSD | Sell | 0.11 | 1.55669 | 1.53769 | 1.54069 | 1.54047 | 2.2 | 1.81 |
| 12/29/2011 23:00 | 12/30/2011 00:33 | EURUSD | Sell | 0.28 | 1.30185 | 0.00000 | 1.29630 | 1.29582 | 4.8 | 12.13 |
| 12/29/2011 23:00 | 12/30/2011 00:53 | USDCHF | Buy | 0.28 | 0.93600 | 0.00000 | 0.94003 | 0.94082 | 7.9 | 22.50 |
| 12/29/2011 23:00 | 12/30/2011 00:56 | GBPUSD | Sell | 0.28 | 1.54792 | 0.00000 | 1.54186 | 1.54080 | 10.6 | 28.13 |
| 12/29/2011 23:00 | 12/29/2011 23:46 | GBPCAD | Sell | 0.28 | 1.58118 | 0.00000 | 1.57412 | 1.57310 | 10.2 | 26.44 |
| 12/29/2011 23:00 | 12/29/2011 23:51 | EURCAD | Sell | 0.28 | 1.32932 | 0.00000 | 1.32327 | 1.32285 | 4.2 | 10.22 |
| 12/29/2011 23:02 | 12/30/2011 08:10 | USDCAD | Buy | 0.28 | 1.01580 | 0.00000 | 1.02084 | 1.02155 | 7.1 | 18.45 |

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Zerus EA

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Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 12/29/2011 23:02 | 12/30/2011 02:02 | GBPAUD | Sell | 0.28 | 1.52988 | 0.00000 | 1.52083 | 1.51966 | 11.7 | 31.67 |
| 12/29/2011 23:32 | 12/30/2011 02:01 | GBPCHF | Buy | 0.28 | 1.44329 | 0.00000 | 1.44934 | 1.44948 | 1.4 | 2.62 |
| 12/29/2011 23:46 | 12/30/2011 06:00 | GBPCAD | Buy | 0.29 | 1.56614 | 0.00000 | 1.57320 | 1.57308 | -1.2 | -5.02 |
| 12/30/2011 00:00 | 12/30/2011 00:33 | EURUSD | Sell | 0.10 | 1.29864 | 1.29494 | 1.29594 | 1.29494 | 10.0 | 9.53 |
| 12/30/2011 00:07 | 12/30/2011 00:28 | USDCAD | Buy | 0.10 | 1.01730 | 1.02160 | 1.02060 | 1.02115 | 5.5 | 5.03 |
| 12/30/2011 00:55 | 12/30/2011 02:08 | AUDUSD | Buy | 0.29 | 1.00749 | 0.00000 | 1.01353 | 1.01458 | 10.5 | 29.39 |
| 12/30/2011 00:59 | 12/30/2011 08:46 | USDCHF | Sell | 0.10 | 0.94323 | 0.93933 | 0.94033 | 0.94016 | 1.7 | 1.45 |
| 12/30/2011 20:00 | 12/30/2011 23:00 | GBPUSD | Buy | 0.12 | 1.53483 | 1.55383 | 1.55083 | 1.55304 | 22.1 | 25.85 |
| 01/02/2012 00:39 | 01/02/2012 03:17 | GBPUSD | Buy | 0.12 | 1.53393 | 1.55293 | 1.54993 | 1.55228 | 23.5 | 27.53 |
| 01/02/2012 01:00 | 01/03/2012 13:26 | GBPUSD | Buy | 0.12 | 1.55657 | 1.56131 | 1.55131 | 1.56131 | 100.0 | 119.33 |
| 01/02/2012 23:00 | 01/03/2012 02:39 | USDCAD | Buy | 0.29 | 1.01459 | 0.00000 | 1.01963 | 1.01612 | -35.1 | -101.22 |
| 01/02/2012 23:01 | 01/03/2012 13:11 | GBPAUD | Buy | 0.29 | 1.50645 | 0.00000 | 1.51550 | 1.50647 | -90.3 | -272.57 |
| 01/02/2012 23:04 | 01/03/2012 04:02 | EURUSD | Sell | 0.29 | 1.29835 | 0.00000 | 1.29280 | 1.29734 | -45.4 | -133.01 |
| 01/02/2012 23:30 | 01/03/2012 08:32 | GBPUSD | Sell | 0.29 | 1.55726 | 0.00000 | 1.55120 | 1.55723 | -60.3 | -176.49 |
| 01/02/2012 23:35 | 01/03/2012 01:18 | EURCAD | Buy | 0.29 | 1.31194 | 0.00000 | 1.31799 | 1.31858 | 5.9 | 15.43 |
| 01/02/2012 23:48 | 01/03/2012 11:35 | USDCHF | Buy | 0.29 | 0.93592 | 0.00000 | 0.93995 | 0.93592 | -40.3 | -125.91 |
| 01/02/2012 23:57 | 01/03/2012 14:00 | GBPJPY | Sell | 0.29 | 120.01500 | 0.00000 | 119.31100 | 119.71300 | -40.2 | -153.64 |
| 01/02/2012 23:59 | 01/03/2012 05:01 | USDJPY | Buy | 0.29 | 76.39800 | 0.00000 | 76.90100 | 76.85100 | -5.0 | -19.91 |
| 01/02/2012 23:59 | 01/03/2012 17:18 | EURJPY | Sell | 0.29 | 100.17800 | 0.00000 | 99.47400 | 100.17300 | -69.9 | -265.66 |
| 01/03/2012 00:01 | 01/03/2012 02:36 | EURUSD | Sell | 0.10 | 1.29586 | 1.29216 | 1.29316 | 1.29594 | -27.8 | -28.27 |
| 01/03/2012 00:01 | 01/03/2012 09:21 | USDCHF | Buy | 0.10 | 0.93710 | 0.94100 | 0.94000 | 0.93706 | -29.4 | -31.73 |
| 01/03/2012 00:02 | 01/03/2012 03:12 | USDCAD | Buy | 0.10 | 1.01577 | 1.02007 | 1.01907 | 1.01563 | -34.4 | -34.23 |
| 01/03/2012 00:31 | 01/03/2012 09:54 | EURGBP | Sell | 0.29 | 0.83692 | 0.00000 | 0.83389 | 0.83364 | 2.5 | 9.95 |
| 01/03/2012 22:30 | 01/04/2012 09:00 | GBPUSD | Buy | 0.10 | 1.54847 | 1.56747 | 1.56447 | 1.56454 | 0.7 | 0.14 |
| 01/03/2012 23:00 | 01/04/2012 07:44 | GBPCAD | Sell | 0.23 | 1.58893 | 0.00000 | 1.58187 | 1.58325 | -13.8 | -32.64 |
| 01/03/2012 23:09 | 01/04/2012 10:04 | EURGBP | Buy | 0.23 | 0.83105 | 0.00000 | 0.83408 | 0.83451 | 4.3 | 14.40 |
| 01/03/2012 23:21 | 01/04/2012 00:55 | GBPAUD | Buy | 0.23 | 1.49911 | 0.00000 | 1.50816 | 1.50964 | 14.8 | 33.97 |
| 01/03/2012 23:38 | 01/04/2012 04:00 | GBPCHF | Buy | 0.23 | 1.45254 | 0.00000 | 1.45859 | 1.45872 | 1.3 | 1.90 |
| 01/03/2012 23:46 | 01/04/2012 02:47 | USDJPY | Sell | 0.23 | 77.21400 | 0.00000 | 76.71100 | 76.64600 | 6.5 | 18.68 |
| 01/03/2012 23:52 | 01/04/2012 02:26 | GBPJPY | Sell | 0.23 | 120.77600 | 0.00000 | 120.07200 | 119.96300 | 10.9 | 31.38 |
| 01/04/2012 00:02 | 01/04/2012 04:29 | USDCHF | Buy | 0.23 | 0.92802 | 0.00000 | 0.93205 | 0.93269 | 6.4 | 14.95 |
| 01/04/2012 00:22 | 01/04/2012 10:09 | EURCHF | Sell | 0.23 | 1.21973 | 0.00000 | 1.21669 | 1.21975 | -30.6 | -76.45 |
| 01/04/2012 00:22 | 01/04/2012 00:32 | USDCHF | Buy | 0.10 | 0.92879 | 0.93269 | 0.93169 | 0.93243 | 7.4 | 7.58 |
| 01/04/2012 00:28 | 01/04/2012 02:36 | EURJPY | Sell | 0.23 | 100.87100 | 0.00000 | 100.16700 | 100.06400 | 10.3 | 29.81 |
| 01/04/2012 00:30 | 01/04/2012 00:41 | AUDJPY | Sell | 0.23 | 80.29900 | 0.00000 | 79.69600 | 79.61800 | 7.8 | 22.52 |
| 01/04/2012 00:53 | 01/04/2012 13:00 | AUDUSD | Buy | 0.24 | 1.03096 | 0.00000 | 1.03700 | 1.03402 | -29.8 | -72.42 |
| 01/04/2012 00:55 | 01/04/2012 11:25 | GBPAUD | Sell | 0.24 | 1.51864 | 0.00000 | 1.50959 | 1.50942 | 1.7 | 2.87 |
| 01/04/2012 23:00 | 01/05/2012 00:52 | GBPAUD | Buy | 0.23 | 1.49714 | 0.00000 | 1.50619 | 1.50775 | 15.6 | 35.86 |
| 01/04/2012 23:00 | 01/05/2012 02:56 | GBPCAD | Buy | 0.23 | 1.57425 | 0.00000 | 1.58131 | 1.58239 | 10.8 | 23.22 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 01/04/2012 23:00 | 01/05/2012 00:42 | EURUSD | Sell | 0.23 | 1.30008 | 0.00000 | 1.29453 | 1.29369 | 8.4 | 18.25 |
| 01/04/2012 23:57 | 01/05/2012 08:00 | CADCHF | Buy | 0.23 | 0.92573 | 0.00000 | 0.92976 | 0.92995 | 1.9 | 4.51 |
| 01/04/2012 23:58 | 01/05/2012 00:44 | USDCHF | Buy | 0.23 | 0.93744 | 0.00000 | 0.94147 | 0.94216 | 6.9 | 16.01 |
| 01/05/2012 00:31 | 01/05/2012 02:37 | USDCHF | Sell | 0.10 | 0.94479 | 0.94089 | 0.94189 | 0.94179 | 1.0 | 0.70 |
| 01/05/2012 00:31 | 01/05/2012 00:34 | USDCAD | Sell | 0.10 | 1.01610 | 1.01180 | 1.01280 | 1.01267 | 1.3 | 0.92 |
| 01/05/2012 00:36 | 01/05/2012 09:13 | USDCAD | Sell | 0.10 | 1.01608 | 1.01178 | 1.01278 | 1.01245 | 3.3 | 2.90 |
| 01/05/2012 00:38 | 01/05/2012 02:24 | USDJPY | Sell | 0.23 | 77.26300 | 0.00000 | 76.76000 | 76.69300 | 6.7 | 19.26 |
| 01/05/2012 00:44 | 01/05/2012 10:29 | AUDUSD | Buy | 0.24 | 1.02986 | 0.00000 | 1.03590 | 1.03031 | -55.9 | -135.06 |
| 01/05/2012 00:48 | 01/05/2012 10:49 | EURUSD | Buy | 0.24 | 1.28789 | 0.00000 | 1.29344 | 1.28847 | -49.7 | -120.40 |
| 01/05/2012 00:48 | 01/05/2012 00:48 | EURUSD | Buy | 0.10 | 1.29072 | 1.29442 | 1.29342 | 1.29352 | 1.0 | 0.53 |
| 01/05/2012 00:48 | 01/05/2012 01:28 | EURUSD | Buy | 0.10 | 1.29089 | 1.29459 | 1.29359 | 1.29395 | 3.6 | 3.13 |
| 01/05/2012 00:52 | 01/05/2012 11:28 | GBPAUD | Sell | 0.24 | 1.51659 | 0.00000 | 1.50754 | 1.51686 | -93.2 | -231.45 |
| 01/05/2012 00:56 | 01/05/2012 08:00 | GBPUSD | Buy | 0.24 | 1.55511 | 0.00000 | 1.56117 | 1.55961 | -15.6 | -38.79 |
| 01/05/2012 23:00 | 01/06/2012 11:12 | EURGBP | Buy | 0.21 | 0.82246 | 0.00000 | 0.82549 | 0.82597 | 4.8 | 14.66 |
| 01/05/2012 23:00 | 01/05/2012 23:10 | EURUSD | Sell | 0.21 | 1.28494 | 0.00000 | 1.27939 | 1.27825 | 11.4 | 22.97 |
| 01/05/2012 23:00 | 01/05/2012 23:44 | USDJPY | Sell | 0.21 | 77.74300 | 0.00000 | 77.24000 | 77.13300 | 10.7 | 28.37 |
| 01/05/2012 23:00 | 01/05/2012 23:07 | GBPJPY | Sell | 0.21 | 120.42700 | 0.00000 | 119.72300 | 119.62100 | 10.2 | 26.58 |
| 01/05/2012 23:00 | 01/06/2012 04:11 | GBPCAD | Sell | 0.21 | 1.58673 | 0.00000 | 1.57967 | 1.57915 | 5.2 | 9.55 |
| 01/05/2012 23:07 | 01/06/2012 15:30 | GBPAUD | Sell | 0.21 | 1.51926 | 0.00000 | 1.51021 | 1.50792 | 22.9 | 48.21 |
| 01/05/2012 23:07 | 01/06/2012 15:30 | AUDUSD | Buy | 0.22 | 1.01986 | 0.00000 | 1.02590 | 1.02627 | 3.7 | 7.33 |
| 01/05/2012 23:08 | 01/06/2012 03:08 | USDCAD | Sell | 0.22 | 1.02472 | 0.00000 | 1.01968 | 1.01904 | 6.4 | 13.03 |
| 01/05/2012 23:43 | 01/06/2012 03:03 | CADCHF | Buy | 0.22 | 0.93035 | 0.00000 | 0.93438 | 0.93463 | 2.5 | 5.22 |
| 01/05/2012 23:44 | 01/06/2012 07:00 | EURUSD | Sell | 0.22 | 1.28460 | 0.00000 | 1.27905 | 1.27783 | 12.2 | 25.83 |
| 01/05/2012 23:44 | 01/06/2012 04:00 | EURCHF | Buy | 0.22 | 1.21522 | 0.00000 | 1.21826 | 1.21860 | 3.4 | 6.84 |
| 01/05/2012 23:44 | 01/06/2012 02:02 | USDJPY | Buy | 0.22 | 76.59900 | 0.00000 | 77.10200 | 77.17400 | 7.2 | 19.74 |
| 01/06/2012 00:22 | 01/06/2012 06:35 | USDCHF | Buy | 0.22 | 0.94848 | 0.00000 | 0.95251 | 0.95317 | 6.6 | 14.44 |
| 01/06/2012 00:24 | 01/06/2012 00:24 | EURUSD | Sell | 0.10 | 1.28199 | 1.27829 | 1.27929 | 1.27881 | 4.8 | 4.34 |
| 01/09/2012 23:00 | 01/10/2012 00:06 | GBPUSD | Sell | 0.23 | 1.55248 | 0.00000 | 1.54642 | 1.54534 | 10.8 | 23.56 |
| 01/09/2012 23:00 | 01/10/2012 09:49 | USDCHF | Buy | 0.23 | 0.94533 | 0.00000 | 0.94936 | 0.94948 | 1.2 | 2.08 |
| 01/09/2012 23:00 | 01/10/2012 00:24 | EURUSD | Sell | 0.23 | 1.28278 | 0.00000 | 1.27723 | 1.27615 | 10.8 | 23.78 |
| 01/09/2012 23:01 | 01/10/2012 11:00 | GBPCAD | Buy | 0.23 | 1.57551 | 0.00000 | 1.58257 | 1.57678 | -57.9 | -131.87 |
| 01/09/2012 23:01 | 01/10/2012 00:44 | USDCAD | Buy | 0.23 | 1.01827 | 0.00000 | 1.02331 | 1.02401 | 7.0 | 14.89 |
| 01/09/2012 23:05 | 01/11/2012 12:28 | GBPJPY | Sell | 0.23 | 119.52800 | 0.00000 | 118.82400 | 118.70400 | 12.0 | 34.60 |
| 01/09/2012 23:22 | 01/10/2012 09:29 | EURCHF | Buy | 0.23 | 1.20935 | 0.00000 | 1.21239 | 1.21244 | 0.5 | 0.15 |
| 01/09/2012 23:36 | 01/10/2012 02:45 | CADCHF | Buy | 0.23 | 0.92345 | 0.00000 | 0.92748 | 0.92783 | 3.5 | 7.92 |
| 01/09/2012 23:43 | 01/10/2012 07:10 | GBPAUD | Buy | 0.23 | 1.50009 | 0.00000 | 1.50914 | 1.50038 | -87.6 | -209.18 |
| 01/10/2012 00:00 | 01/10/2012 07:33 | USDCHF | Buy | 0.10 | 0.94694 | 0.95084 | 0.94984 | 0.94676 | -30.8 | -32.89 |
| 01/10/2012 00:34 | 01/10/2012 00:48 | AUDUSD | Buy | 0.23 | 1.01703 | 0.00000 | 1.02307 | 1.02407 | 10.0 | 22.15 |
| 01/10/2012 00:56 | 01/10/2012 10:07 | EURUSD | Sell | 0.23 | 1.28226 | 0.00000 | 1.27671 | 1.27551 | 12.0 | 26.54 |

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|----------|---------|------------|-------------|-------|--------------|
| 01/10/2012 00:58 | 01/10/2012 10:06 | EURJPY | Sell | 0.23 | 98.86200 | 0.00000 | 98.15800 | 98.05100 | 10.7 | 30.96 |
| 01/11/2012 23:00 | 01/12/2012 03:18 | GBPAUD | Buy | 0.22 | 1.47746 | 0.00000 | 1.48651 | 1.48830 | 17.9 | 39.34 |
| 01/11/2012 23:00 | 01/12/2012 09:50 | USDCHF | Buy | 0.22 | 0.95014 | 0.00000 | 0.95417 | 0.95424 | 0.7 | 0.82 |
| 01/11/2012 23:01 | 01/12/2012 10:43 | GBPCHF | Buy | 0.22 | 1.45633 | 0.00000 | 1.46238 | 1.45629 | -60.9 | -141.92 |
| 01/11/2012 23:01 | 01/12/2012 12:15 | EURUSD | Sell | 0.22 | 1.27603 | 0.00000 | 1.27048 | 1.27586 | -53.8 | -119.37 |
| 01/11/2012 23:01 | 01/11/2012 23:04 | CADCHF | Buy | 0.22 | 0.93194 | 0.00000 | 0.93597 | 0.93631 | 3.4 | 7.06 |
| 01/11/2012 23:02 | 01/12/2012 07:30 | GBPCAD | Buy | 0.22 | 1.55480 | 0.00000 | 1.56186 | 1.56049 | -13.7 | -30.81 |
| 01/11/2012 23:07 | 01/12/2012 04:01 | USDJPY | Sell | 0.22 | 77.41200 | 0.00000 | 76.90900 | 76.89300 | 1.6 | 3.79 |
| 01/11/2012 23:47 | 01/12/2012 09:00 | CADCHF | Buy | 0.22 | 0.93228 | 0.00000 | 0.93631 | 0.93586 | -4.5 | -10.51 |
| 01/12/2012 00:01 | 01/12/2012 10:43 | USDCHF | Buy | 0.10 | 0.95186 | 0.95576 | 0.95476 | 0.95179 | -29.7 | -31.56 |
| 01/12/2012 00:02 | 01/12/2012 01:43 | USDCAD | Buy | 0.10 | 1.01555 | 1.01985 | 1.01885 | 1.01883 | -0.2 | -0.56 |
| 01/12/2012 00:07 | 01/12/2012 03:39 | EURUSD | Sell | 0.10 | 1.27369 | 1.26999 | 1.27099 | 1.27091 | 0.8 | 0.34 |
| 01/12/2012 00:36 | 01/12/2012 01:30 | AUDUSD | Buy | 0.22 | 1.02428 | 0.00000 | 1.03032 | 1.03129 | 9.7 | 20.52 |
| 01/12/2012 23:00 | 01/13/2012 05:25 | GBPCAD | Buy | 0.20 | 1.55552 | 0.00000 | 1.56258 | 1.56338 | 8.0 | 14.60 |
| 01/12/2012 23:00 | 01/13/2012 02:05 | GBPAUD | Buy | 0.20 | 1.47477 | 0.00000 | 1.48382 | 1.48510 | 12.8 | 25.34 |
| 01/12/2012 23:00 | 01/13/2012 04:17 | USDJPY | Sell | 0.20 | 77.28700 | 0.00000 | 76.78400 | 76.80100 | -1.7 | -5.15 |
| 01/12/2012 23:17 | 01/13/2012 07:50 | EURCAD | Buy | 0.20 | 1.29999 | 0.00000 | 1.30604 | 1.30671 | 6.7 | 12.25 |
| 01/12/2012 23:22 | 01/13/2012 07:04 | EURUSD | Buy | 0.20 | 1.27661 | 0.00000 | 1.28216 | 1.28325 | 10.9 | 20.88 |
| 01/12/2012 23:27 | 01/13/2012 08:00 | GBPCHF | Sell | 0.20 | 1.45415 | 0.00000 | 1.44810 | 1.44867 | -5.7 | -13.18 |
| 01/12/2012 23:38 | 01/13/2012 07:00 | EURGBP | Buy | 0.20 | 0.83291 | 0.00000 | 0.83594 | 0.83594 | 0.0 | -0.92 |
| 01/12/2012 23:58 | 01/13/2012 02:17 | USDCHF | Sell | 0.20 | 0.94853 | 0.00000 | 0.94450 | 0.94395 | 5.5 | 10.93 |
| 01/13/2012 00:00 | 01/13/2012 01:59 | USDCHF | Sell | 0.10 | 0.94730 | 0.94340 | 0.94440 | 0.94394 | 4.6 | 4.51 |
| 01/13/2012 00:00 | 01/13/2012 06:40 | EURUSD | Buy | 0.10 | 1.27990 | 1.28360 | 1.28260 | 1.28270 | 1.0 | 0.54 |
| 01/13/2012 00:01 | 01/13/2012 01:32 | USDCAD | Sell | 0.10 | 1.02224 | 1.01794 | 1.01894 | 1.01857 | 3.7 | 3.27 |
| 01/16/2012 23:00 | 01/17/2012 03:51 | GBPCAD | Sell | 0.21 | 1.56645 | 0.00000 | 1.55939 | 1.55860 | 7.9 | 15.17 |
| 01/16/2012 23:04 | 01/17/2012 00:50 | CADCHF | Buy | 0.21 | 0.93378 | 0.00000 | 0.93781 | 0.93805 | 2.4 | 4.74 |
| 01/16/2012 23:15 | 01/17/2012 04:00 | USDJPY | Sell | 0.21 | 77.30200 | 0.00000 | 76.79900 | 76.81200 | -1.3 | -4.31 |
| 01/16/2012 23:20 | 01/17/2012 02:48 | GBPUSD | Buy | 0.21 | 1.52615 | 0.00000 | 1.53221 | 1.53325 | 10.4 | 20.68 |
| 01/16/2012 23:42 | 01/17/2012 00:54 | EURUSD | Sell | 0.21 | 1.27199 | 0.00000 | 1.26644 | 1.26527 | 11.7 | 23.61 |
| 01/16/2012 23:48 | 01/17/2012 00:26 | AUDJPY | Sell | 0.21 | 79.82100 | 0.00000 | 79.21800 | 79.13900 | 7.9 | 20.82 |
| 01/16/2012 23:48 | 01/17/2012 09:38 | GBPAUD | Buy | 0.21 | 1.47656 | 0.00000 | 1.48561 | 1.47646 | -91.5 | -201.13 |
| 01/17/2012 00:00 | 01/17/2012 00:41 | USDCHF | Buy | 0.10 | 0.95151 | 0.95541 | 0.95441 | 0.95493 | 5.2 | 5.09 |
| 01/17/2012 00:01 | 01/17/2012 00:23 | EURUSD | Sell | 0.10 | 1.26939 | 1.26569 | 1.26669 | 1.26629 | 4.0 | 3.54 |
| 01/17/2012 00:23 | 01/17/2012 01:53 | EURUSD | Buy | 0.10 | 1.26350 | 1.26720 | 1.26620 | 1.26667 | 4.7 | 4.24 |
| 01/17/2012 00:26 | 01/17/2012 01:37 | AUDUSD | Buy | 0.21 | 1.02445 | 0.00000 | 1.03049 | 1.03158 | 10.9 | 22.11 |
| 01/17/2012 00:41 | 01/17/2012 02:21 | USDCHF | Sell | 0.10 | 0.95783 | 0.95393 | 0.95493 | 0.95443 | 5.0 | 4.88 |
| 01/17/2012 00:46 | 01/18/2012 10:38 | EURCHF | Sell | 0.21 | 1.21221 | 0.00000 | 1.20917 | 1.20936 | -1.9 | -5.16 |
| 01/17/2012 00:50 | 01/17/2012 03:52 | CADCHF | Sell | 0.21 | 0.94220 | 0.00000 | 0.93817 | 0.93797 | 2.0 | 3.67 |
| 01/17/2012 00:51 | 01/17/2012 02:21 | USDCHF | Sell | 0.21 | 0.95927 | 0.00000 | 0.95524 | 0.95458 | 6.6 | 13.76 |

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|----------|---------|------------|-------------|-------|--------------|
| 01/17/2012 00:52 | 01/17/2012 02:01 | USDCAD | Sell | 0.10 | 1.02153 | 1.01723 | 1.01823 | 1.01777 | 4.6 | 4.16 |
| 01/17/2012 00:54 | 01/17/2012 01:53 | EURUSD | Buy | 0.21 | 1.25999 | 0.00000 | 1.26554 | 1.26661 | 10.7 | 21.51 |
| 01/17/2012 00:56 | 01/17/2012 02:25 | GBPCHE | Sell | 0.21 | 1.46966 | 0.00000 | 1.46361 | 1.46278 | 8.3 | 17.11 |
| 01/17/2012 23:00 | 01/18/2012 03:49 | GBPCAD | Buy | 0.21 | 1.54988 | 0.00000 | 1.55694 | 1.55768 | 7.4 | 14.15 |
| 01/17/2012 23:01 | 01/18/2012 04:27 | EURUSD | Sell | 0.21 | 1.27920 | 0.00000 | 1.27365 | 1.27763 | -39.8 | -84.54 |
| 01/17/2012 23:02 | 01/18/2012 10:31 | GBPAUD | Buy | 0.21 | 1.46919 | 0.00000 | 1.47824 | 1.47974 | 15.0 | 31.49 |
| 01/17/2012 23:13 | 01/18/2012 09:33 | USDCHF | Buy | 0.21 | 0.94556 | 0.00000 | 0.94959 | 0.94562 | -39.7 | -88.92 |
| 01/17/2012 23:21 | 01/18/2012 11:40 | EURGBP | Sell | 0.21 | 0.83386 | 0.00000 | 0.83083 | 0.83397 | -31.4 | -102.28 |
| 01/17/2012 23:21 | 01/18/2012 11:14 | GBPCHE | Buy | 0.21 | 1.44995 | 0.00000 | 1.45600 | 1.45216 | -38.4 | -86.43 |
| 01/17/2012 23:34 | 01/18/2012 09:49 | CADCHF | Buy | 0.21 | 0.93094 | 0.00000 | 0.93497 | 0.93199 | -29.8 | -66.74 |
| 01/17/2012 23:39 | 01/18/2012 11:40 | EURCAD | Sell | 0.21 | 1.29959 | 0.00000 | 1.29354 | 1.29944 | -59.0 | -123.14 |
| 01/18/2012 00:41 | 01/18/2012 04:05 | EURUSD | Sell | 0.10 | 1.27677 | 1.27307 | 1.27407 | 1.27692 | -28.5 | -28.96 |
| 01/18/2012 23:00 | 01/19/2012 02:43 | EURUSD | Sell | 0.18 | 1.29153 | 0.00000 | 1.28598 | 1.28489 | 10.9 | 18.79 |
| 01/18/2012 23:00 | 01/19/2012 08:00 | GBPCAD | Buy | 0.18 | 1.55460 | 0.00000 | 1.56166 | 1.55945 | -22.1 | -40.36 |
| 01/18/2012 23:00 | 01/19/2012 00:50 | USDCAD | Buy | 0.18 | 1.00635 | 0.00000 | 1.01139 | 1.01203 | 6.4 | 10.73 |
| 01/18/2012 23:00 | 01/19/2012 02:30 | GBPAUD | Buy | 0.18 | 1.47195 | 0.00000 | 1.48100 | 1.48327 | 22.7 | 41.47 |
| 01/18/2012 23:00 | 01/19/2012 03:03 | USDCHF | Buy | 0.18 | 0.93542 | 0.00000 | 0.93945 | 0.94007 | 6.2 | 11.22 |
| 01/18/2012 23:00 | 01/19/2012 07:55 | EURGBP | Sell | 0.18 | 0.83583 | 0.00000 | 0.83280 | 0.83301 | -2.1 | -6.67 |
| 01/18/2012 23:07 | 01/19/2012 04:19 | EURCHF | Sell | 0.18 | 1.21112 | 0.00000 | 1.20808 | 1.20765 | 4.3 | 7.41 |
| 01/18/2012 23:19 | 01/19/2012 08:00 | GBPCHE | Buy | 0.18 | 1.44422 | 0.00000 | 1.45027 | 1.44993 | -3.4 | -7.52 |
| 01/18/2012 23:45 | 01/18/2012 23:45 | USDJPY | Buy | 0.18 | 76.20500 | 0.00000 | 76.70800 | 76.79100 | 8.3 | 18.81 |
| 01/18/2012 23:55 | 01/19/2012 00:08 | EURJPY | Sell | 0.18 | 99.53900 | 0.00000 | 98.83500 | 98.73000 | 10.5 | 23.79 |
| 01/18/2012 23:55 | 01/19/2012 02:47 | USDJPY | Sell | 0.18 | 77.33900 | 0.00000 | 76.83600 | 76.77500 | 6.1 | 13.65 |
| 01/18/2012 23:56 | 01/19/2012 00:03 | AUDJPY | Sell | 0.18 | 80.77100 | 0.00000 | 80.16800 | 80.07000 | 9.8 | 22.29 |
| 01/19/2012 00:10 | 01/19/2012 03:06 | CADCHF | Buy | 0.18 | 0.92492 | 0.00000 | 0.92895 | 0.92929 | 3.4 | 5.87 |
| 01/19/2012 00:24 | 01/19/2012 03:02 | EURCAD | Sell | 0.18 | 1.30693 | 0.00000 | 1.30088 | 1.30007 | 8.1 | 13.58 |
| 01/19/2012 00:56 | 01/19/2012 02:20 | AUDUSD | Buy | 0.18 | 1.03574 | 0.00000 | 1.04178 | 1.04253 | 7.5 | 12.82 |
| 01/19/2012 23:00 | 01/20/2012 09:20 | USDCHF | Buy | 0.19 | 0.92835 | 0.00000 | 0.93238 | 0.93243 | 0.5 | 0.34 |
| 01/19/2012 23:00 | 01/19/2012 23:02 | EURCAD | Sell | 0.19 | 1.31730 | 0.00000 | 1.31125 | 1.31082 | 4.3 | 7.19 |
| 01/19/2012 23:00 | 01/20/2012 08:39 | GBPCAD | Sell | 0.19 | 1.57378 | 0.00000 | 1.56672 | 1.56917 | -24.5 | -47.02 |
| 01/19/2012 23:00 | 01/19/2012 23:04 | EURUSD | Sell | 0.19 | 1.30201 | 0.00000 | 1.29646 | 1.29547 | 9.9 | 17.92 |
| 01/19/2012 23:00 | 01/20/2012 00:16 | GBPUSD | Sell | 0.19 | 1.55515 | 0.00000 | 1.54909 | 1.54797 | 11.2 | 20.22 |
| 01/19/2012 23:00 | 01/20/2012 07:28 | EURGBP | Sell | 0.19 | 0.83981 | 0.00000 | 0.83678 | 0.83694 | -1.6 | -5.60 |
| 01/19/2012 23:00 | 01/20/2012 05:42 | GBPAUD | Buy | 0.19 | 1.47803 | 0.00000 | 1.48708 | 1.48841 | 13.3 | 25.23 |
| 01/19/2012 23:02 | 01/20/2012 11:35 | EURCAD | Sell | 0.19 | 1.31638 | 0.00000 | 1.31033 | 1.31073 | -4.0 | -8.37 |
| 01/19/2012 23:04 | 01/20/2012 10:34 | EURUSD | Sell | 0.19 | 1.30089 | 0.00000 | 1.29534 | 1.29427 | 10.7 | 19.44 |
| 01/19/2012 23:06 | 01/19/2012 23:32 | CADCHF | Buy | 0.19 | 0.91772 | 0.00000 | 0.92175 | 0.92197 | 2.2 | 3.80 |
| 01/19/2012 23:06 | 01/20/2012 04:00 | USDJPY | Buy | 0.19 | 76.62300 | 0.00000 | 77.12600 | 77.11400 | -1.2 | -3.64 |
| 01/19/2012 23:08 | 01/20/2012 09:02 | EURCHF | Sell | 0.19 | 1.21153 | 0.00000 | 1.20849 | 1.20855 | -0.6 | -2.12 |

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Account Number: Private (Demo), USD

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 01/19/2012 23:11 | 01/20/2012 02:43 | GBPCHF | Buy | 0.19 | 1.43803 | 0.00000 | 1.44408 | 1.44470 | 6.2 | 11.57 |
| 01/19/2012 23:48 | 01/20/2012 10:00 | CADCHF | Buy | 0.19 | 0.91755 | 0.00000 | 0.92158 | 0.91979 | -17.9 | -36.99 |
| 01/20/2012 00:16 | 01/20/2012 01:08 | GBPUSD | Buy | 0.19 | 1.54185 | 0.00000 | 1.54791 | 1.54897 | 10.6 | 19.08 |
| 01/20/2012 00:40 | 01/20/2012 02:02 | USDCAD | Buy | 0.19 | 1.00641 | 0.00000 | 1.01145 | 1.01209 | 6.4 | 11.33 |
| 01/23/2012 23:00 | 01/23/2012 23:55 | EURUSD | Sell | 0.19 | 1.30894 | 0.00000 | 1.30339 | 1.30236 | 10.3 | 18.68 |
| 01/23/2012 23:00 | 01/23/2012 23:56 | USDCHF | Buy | 0.19 | 0.92269 | 0.00000 | 0.92672 | 0.92739 | 6.7 | 13.05 |
| 01/23/2012 23:00 | 01/24/2012 00:33 | GBPCHF | Buy | 0.19 | 1.43741 | 0.00000 | 1.44346 | 1.44394 | 4.8 | 8.76 |
| 01/23/2012 23:06 | 01/24/2012 06:00 | GBPCAD | Sell | 0.19 | 1.57632 | 0.00000 | 1.56926 | 1.56949 | -2.3 | -5.40 |
| 01/23/2012 23:26 | 01/24/2012 00:33 | GBPAUD | Buy | 0.19 | 1.46897 | 0.00000 | 1.47802 | 1.47946 | 14.4 | 27.72 |
| 01/23/2012 23:49 | 01/24/2012 00:38 | GBPJPY | Sell | 0.19 | 120.63700 | 0.00000 | 119.93300 | 119.81500 | 11.8 | 28.04 |
| 01/23/2012 23:51 | 01/24/2012 00:29 | CADCHF | Buy | 0.19 | 0.91588 | 0.00000 | 0.91991 | 0.91998 | 0.7 | 0.94 |
| 01/23/2012 23:55 | 01/24/2012 10:44 | AUDUSD | Buy | 0.19 | 1.04705 | 0.00000 | 1.05309 | 1.04757 | -55.2 | -105.60 |
| 01/23/2012 23:56 | 01/24/2012 01:53 | USDCAD | Sell | 0.19 | 1.01322 | 0.00000 | 1.00818 | 1.00757 | 6.1 | 10.82 |
| 01/23/2012 23:57 | 01/24/2012 04:00 | USDJPY | Sell | 0.19 | 77.51800 | 0.00000 | 77.01500 | 76.99700 | 1.8 | 3.76 |
| 01/23/2012 23:57 | 01/24/2012 18:54 | EURCHF | Buy | 0.19 | 1.20464 | 0.00000 | 1.20768 | 1.20813 | 4.5 | 8.32 |
| 01/23/2012 23:58 | 01/24/2012 07:05 | EURGBP | Buy | 0.19 | 0.83327 | 0.00000 | 0.83630 | 0.83611 | -1.9 | -6.51 |
| 01/24/2012 00:08 | 01/24/2012 00:26 | EURUSD | Sell | 0.19 | 1.30803 | 0.00000 | 1.30248 | 1.30146 | 10.2 | 18.49 |
| 01/24/2012 00:33 | 01/24/2012 14:44 | GBPAUD | Sell | 0.19 | 1.48856 | 0.00000 | 1.47951 | 1.48858 | -90.7 | -181.46 |
| 01/24/2012 00:33 | 01/24/2012 01:33 | USDCHF | Sell | 0.10 | 0.93080 | 0.92690 | 0.92790 | 0.92739 | 5.1 | 5.14 |
| 01/24/2012 00:33 | 01/24/2012 01:34 | USDCHF | Sell | 0.19 | 0.93192 | 0.00000 | 0.92789 | 0.92729 | 6.0 | 11.61 |
| 01/24/2012 00:33 | 01/24/2012 02:49 | GBPCHF | Sell | 0.19 | 1.44994 | 0.00000 | 1.44389 | 1.44321 | 6.8 | 12.88 |
| 01/24/2012 23:00 | 01/25/2012 11:28 | EURUSD | Sell | 0.18 | 1.30822 | 0.00000 | 1.30267 | 1.30162 | 10.5 | 18.06 |
| 01/24/2012 23:00 | 01/25/2012 02:33 | GBPAUD | Sell | 0.18 | 1.49936 | 0.00000 | 1.49031 | 1.48920 | 11.1 | 19.96 |
| 01/24/2012 23:00 | 01/25/2012 07:41 | GBPCAD | Sell | 0.18 | 1.58380 | 0.00000 | 1.57674 | 1.57824 | -15.0 | -27.71 |
| 01/24/2012 23:00 | 01/25/2012 03:14 | GBPUSD | Sell | 0.18 | 1.56786 | 0.00000 | 1.56180 | 1.56114 | 6.6 | 10.87 |
| 01/24/2012 23:02 | 01/25/2012 01:48 | EURGBP | Buy | 0.18 | 0.83108 | 0.00000 | 0.83411 | 0.83449 | 3.8 | 9.84 |
| 01/24/2012 23:13 | 01/25/2012 02:22 | GBPCHF | Sell | 0.18 | 1.45562 | 0.00000 | 1.44957 | 1.44883 | 7.4 | 13.35 |
| 01/24/2012 23:13 | 01/24/2012 23:30 | AUDUSD | Buy | 0.18 | 1.04155 | 0.00000 | 1.04759 | 1.04862 | 10.3 | 17.86 |
| 01/24/2012 23:45 | 01/25/2012 02:30 | USDCAD | Buy | 0.18 | 1.00460 | 0.00000 | 1.00964 | 1.01023 | 5.9 | 9.86 |
| 01/24/2012 23:56 | 01/25/2012 05:01 | USDCHF | Buy | 0.18 | 0.92387 | 0.00000 | 0.92790 | 0.92857 | 6.7 | 12.34 |
| 01/25/2012 00:00 | 01/25/2012 02:12 | EURUSD | Sell | 0.10 | 1.30599 | 1.30229 | 1.30329 | 1.30314 | 1.5 | 1.03 |
| 01/25/2012 23:00 | 01/25/2012 23:52 | EURUSD | Sell | 0.19 | 1.31678 | 0.00000 | 1.31123 | 1.31029 | 9.4 | 16.96 |
| 01/25/2012 23:00 | 01/25/2012 23:33 | USDCAD | Buy | 0.19 | 0.99872 | 0.00000 | 1.00376 | 1.00427 | 5.1 | 8.97 |
| 01/25/2012 23:00 | 01/26/2012 00:19 | GBPUSD | Sell | 0.19 | 1.57273 | 0.00000 | 1.56667 | 1.56572 | 9.5 | 16.98 |
| 01/25/2012 23:00 | 01/26/2012 02:56 | EURGBP | Sell | 0.19 | 0.83985 | 0.00000 | 0.83682 | 0.83637 | 4.5 | 12.49 |
| 01/25/2012 23:00 | 01/26/2012 02:56 | EURCAD | Sell | 0.19 | 1.32219 | 0.00000 | 1.31614 | 1.31549 | 6.5 | 11.39 |
| 01/25/2012 23:01 | 01/26/2012 14:07 | GBPAUD | Buy | 0.19 | 1.46868 | 0.00000 | 1.47773 | 1.46877 | -89.6 | -182.76 |
| 01/25/2012 23:01 | 01/26/2012 02:02 | USDCHF | Buy | 0.19 | 0.91734 | 0.00000 | 0.92137 | 0.92199 | 6.2 | 12.10 |
| 01/25/2012 23:01 | 01/26/2012 03:14 | GBPCAD | Sell | 0.19 | 1.57997 | 0.00000 | 1.57291 | 1.57218 | 7.3 | 12.75 |

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Account Statement

Created by Myfxbook.com

Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 01/25/2012 23:02 | 01/25/2012 23:07 | CADCHF | Buy | 0.19 | 0.91353 | 0.00000 | 0.91756 | 0.91782 | 2.6 | 4.68 |
| 01/25/2012 23:02 | 01/26/2012 09:01 | EURCHF | Sell | 0.19 | 1.21087 | 0.00000 | 1.20783 | 1.20796 | -1.3 | -3.58 |
| 01/25/2012 23:22 | 01/25/2012 23:24 | CADCHF | Buy | 0.19 | 0.91356 | 0.00000 | 0.91759 | 0.91782 | 2.3 | 4.06 |
| 01/25/2012 23:38 | 01/26/2012 02:23 | CADCHF | Buy | 0.19 | 0.91352 | 0.00000 | 0.91755 | 0.91788 | 3.3 | 6.69 |
| 01/25/2012 23:55 | 01/26/2012 02:55 | EURUSD | Sell | 0.19 | 1.31597 | 0.00000 | 1.31042 | 1.30941 | 10.1 | 18.29 |
| 01/26/2012 00:29 | 01/26/2012 02:51 | USDCHF | Buy | 0.10 | 0.91913 | 0.92303 | 0.92203 | 0.92244 | 4.1 | 4.08 |
| 01/26/2012 23:01 | 01/27/2012 02:21 | GBPAUD | Buy | 0.18 | 1.46803 | 0.00000 | 1.47708 | 1.47840 | 13.2 | 24.18 |
| 01/26/2012 23:01 | 01/27/2012 06:00 | GBPCAD | Sell | 0.18 | 1.57831 | 0.00000 | 1.57125 | 1.57117 | 0.8 | 0.42 |
| 01/26/2012 23:59 | 01/27/2012 01:53 | EURUSD | Sell | 0.18 | 1.31637 | 0.00000 | 1.31082 | 1.30973 | 10.9 | 18.77 |
| 01/27/2012 00:02 | 01/27/2012 01:53 | EURUSD | Sell | 0.10 | 1.31307 | 1.30937 | 1.31037 | 1.30997 | 4.0 | 3.53 |
| 01/27/2012 00:06 | 01/27/2012 05:02 | USDCHF | Sell | 0.10 | 0.92366 | 0.91976 | 0.92076 | 0.92067 | 0.9 | 0.62 |
| 01/27/2012 00:12 | 01/27/2012 11:13 | USDCAD | Sell | 0.10 | 1.00517 | 1.00087 | 1.00187 | 1.00157 | 3.0 | 2.64 |
| 01/27/2012 00:17 | 01/27/2012 04:00 | GBPCHF | Sell | 0.18 | 1.45069 | 0.00000 | 1.44464 | 1.44485 | -2.1 | -5.12 |
| 01/27/2012 00:18 | 01/27/2012 02:32 | EURCHF | Sell | 0.18 | 1.20967 | 0.00000 | 1.20663 | 1.20637 | 2.6 | 4.22 |
| 01/27/2012 00:42 | 01/27/2012 02:42 | EURCAD | Sell | 0.18 | 1.31900 | 0.00000 | 1.31295 | 1.31227 | 6.8 | 11.35 |
| 01/30/2012 23:00 | 01/31/2012 04:00 | USDJPY | Sell | 0.19 | 76.84600 | 0.00000 | 76.34300 | 76.33700 | 0.6 | 0.47 |
| 01/30/2012 23:00 | 01/31/2012 04:29 | EURUSD | Sell | 0.19 | 1.31850 | 0.00000 | 1.31295 | 1.31696 | -40.1 | -77.62 |
| 01/30/2012 23:00 | 01/31/2012 12:48 | GBPJPY | Sell | 0.19 | 120.57800 | 0.00000 | 119.87400 | 120.58900 | -71.5 | -179.85 |
| 01/30/2012 23:00 | 01/31/2012 04:29 | GBPCAD | Sell | 0.19 | 1.58119 | 0.00000 | 1.57413 | 1.57358 | 5.5 | 9.23 |
| 01/30/2012 23:01 | 01/31/2012 04:42 | USDCHF | Buy | 0.19 | 0.91406 | 0.00000 | 0.91809 | 0.91393 | -41.6 | -87.43 |
| 01/30/2012 23:05 | 01/30/2012 23:52 | EURGBP | Buy | 0.19 | 0.83314 | 0.00000 | 0.83617 | 0.83665 | 4.8 | 13.43 |
| 01/30/2012 23:21 | 01/31/2012 01:19 | GBPAUD | Buy | 0.19 | 1.47275 | 0.00000 | 1.48180 | 1.48341 | 16.1 | 27.67 |
| 01/30/2012 23:29 | 01/31/2012 10:57 | GBPUSD | Sell | 0.19 | 1.57641 | 0.00000 | 1.57035 | 1.57632 | -59.7 | -115.36 |
| 01/30/2012 23:50 | 01/31/2012 01:32 | USDCAD | Buy | 0.19 | 0.99698 | 0.00000 | 1.00202 | 1.00266 | 6.4 | 10.67 |
| 01/30/2012 23:52 | 01/31/2012 12:44 | EURGBP | Sell | 0.19 | 0.83961 | 0.00000 | 0.83658 | 0.83613 | 4.5 | 12.35 |
| 01/30/2012 23:53 | 01/31/2012 02:14 | EURJPY | Sell | 0.19 | 101.01500 | 0.00000 | 100.31100 | 100.21400 | 9.7 | 22.71 |
| 01/31/2012 00:26 | 01/31/2012 13:40 | EURCAD | Sell | 0.19 | 1.32248 | 0.00000 | 1.31643 | 1.31583 | 6.0 | 10.53 |
| 01/31/2012 00:38 | 01/31/2012 02:33 | AUDUSD | Buy | 0.19 | 1.05295 | 0.00000 | 1.05899 | 1.05991 | 9.2 | 16.76 |
| 01/31/2012 23:00 | 02/01/2012 01:59 | GBPCAD | Buy | 0.17 | 1.57309 | 0.00000 | 1.58015 | 1.58106 | 9.1 | 14.46 |
| 01/31/2012 23:00 | 02/01/2012 01:51 | GBPAUD | Buy | 0.17 | 1.47508 | 0.00000 | 1.48413 | 1.48564 | 15.1 | 26.27 |
| 01/31/2012 23:07 | 02/01/2012 09:37 | EURGBP | Buy | 0.17 | 0.82701 | 0.00000 | 0.83004 | 0.83033 | 2.9 | 6.95 |
| 01/31/2012 23:18 | 01/31/2012 23:39 | CADCHF | Buy | 0.17 | 0.91381 | 0.00000 | 0.91784 | 0.91818 | 3.4 | 5.67 |
| 01/31/2012 23:56 | 02/01/2012 01:53 | EURUSD | Sell | 0.17 | 1.31392 | 0.00000 | 1.30837 | 1.30730 | 10.7 | 17.39 |
| 01/31/2012 23:56 | 02/01/2012 02:50 | EURJPY | Sell | 0.17 | 100.49800 | 0.00000 | 99.79400 | 99.68800 | 10.6 | 22.84 |
| 02/01/2012 00:21 | 02/01/2012 01:51 | EURUSD | Sell | 0.10 | 1.31119 | 1.30749 | 1.30849 | 1.30799 | 5.0 | 4.53 |
| 02/01/2012 00:21 | 02/01/2012 02:52 | USDCHF | Buy | 0.10 | 0.91748 | 0.92138 | 0.92038 | 0.92079 | 4.1 | 4.09 |
| 02/01/2012 00:25 | 02/01/2012 02:03 | GBPCHF | Buy | 0.17 | 1.44397 | 0.00000 | 1.45002 | 1.45086 | 8.4 | 14.55 |
| 02/01/2012 00:36 | 02/01/2012 02:02 | USDCHF | Buy | 0.17 | 0.91602 | 0.00000 | 0.92005 | 0.92069 | 6.4 | 11.21 |
| 02/01/2012 00:43 | 02/01/2012 02:45 | GBPJPY | Sell | 0.17 | 120.95000 | 0.00000 | 120.24600 | 120.13900 | 10.7 | 22.90 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|----------|---------|------------|-------------|-------|--------------|
| 02/01/2012 00:44 | 02/01/2012 01:47 | AUDJPY | Sell | 0.17 | 81.67000 | 0.00000 | 81.06700 | 80.98400 | 8.3 | 17.84 |
| 02/01/2012 00:48 | 02/01/2012 02:45 | USDJPY | Sell | 0.17 | 76.78900 | 0.00000 | 76.28600 | 76.22300 | 6.3 | 13.44 |
| 02/01/2012 00:50 | 02/01/2012 03:03 | GBPUSD | Sell | 0.17 | 1.58243 | 0.00000 | 1.57637 | 1.57576 | 6.1 | 9.41 |
| 02/01/2012 00:55 | 02/01/2012 01:51 | USDCAD | Buy | 0.17 | 0.99729 | 0.00000 | 1.00233 | 1.00309 | 7.6 | 12.27 |
| 02/01/2012 23:00 | 02/02/2012 00:07 | AUDUSD | Buy | 0.18 | 1.06374 | 0.00000 | 1.06978 | 1.07111 | 13.3 | 23.25 |
| 02/01/2012 23:00 | 02/02/2012 00:20 | EURGBP | Buy | 0.18 | 0.82799 | 0.00000 | 0.83102 | 0.83141 | 3.9 | 10.27 |
| 02/01/2012 23:00 | 02/02/2012 04:01 | GBPCAD | Sell | 0.18 | 1.58811 | 0.00000 | 1.58105 | 1.58058 | 4.7 | 7.45 |
| 02/01/2012 23:10 | 02/02/2012 00:22 | GBPAUD | Sell | 0.18 | 1.48899 | 0.00000 | 1.47994 | 1.47841 | 15.3 | 28.48 |
| 02/01/2012 23:26 | 02/02/2012 00:30 | CADCHF | Buy | 0.18 | 0.91250 | 0.00000 | 0.91653 | 0.91663 | 1.0 | 1.32 |
| 02/02/2012 00:03 | 02/02/2012 02:41 | EURUSD | Sell | 0.10 | 1.31897 | 1.31527 | 1.31627 | 1.31904 | -27.7 | -28.17 |
| 02/02/2012 00:03 | 02/02/2012 06:41 | USDCHF | Buy | 0.10 | 0.91233 | 0.91623 | 0.91523 | 0.91567 | 4.4 | 4.45 |
| 02/02/2012 00:05 | 02/02/2012 10:11 | EURUSD | Sell | 0.18 | 1.32201 | 0.00000 | 1.31646 | 1.31531 | 11.5 | 19.85 |
| 02/02/2012 00:22 | 02/02/2012 10:16 | USDCAD | Buy | 0.18 | 0.99295 | 0.00000 | 0.99799 | 0.99860 | 6.1 | 10.35 |
| 02/02/2012 00:22 | 02/02/2012 06:50 | USDCAD | Buy | 0.10 | 0.99484 | 0.99914 | 0.99814 | 0.99805 | -0.9 | -1.26 |
| 02/02/2012 00:22 | 02/02/2012 11:38 | GBPAUD | Buy | 0.18 | 1.46982 | 0.00000 | 1.47887 | 1.47892 | 0.5 | -0.06 |
| 02/02/2012 00:23 | 02/02/2012 00:53 | GBPCHF | Buy | 0.18 | 1.44282 | 0.00000 | 1.44887 | 1.44929 | 4.2 | 7.23 |
| 02/02/2012 00:37 | 02/02/2012 07:42 | GBPUSD | Sell | 0.18 | 1.59058 | 0.00000 | 1.58452 | 1.58391 | 6.1 | 9.95 |
| 02/02/2012 00:51 | 02/02/2012 06:41 | USDCHF | Buy | 0.18 | 0.91075 | 0.00000 | 0.91478 | 0.91559 | 8.1 | 15.27 |
| 02/03/2012 00:28 | 02/03/2012 01:52 | EURUSD | Sell | 0.19 | 1.32038 | 0.00000 | 1.31483 | 1.31378 | 10.5 | 19.05 |
| 02/03/2012 00:29 | 02/03/2012 04:04 | GBPCAD | Buy | 0.19 | 1.57212 | 0.00000 | 1.57918 | 1.57947 | 2.9 | 4.43 |
| 02/03/2012 00:38 | 02/03/2012 09:05 | USDCAD | Sell | 0.10 | 1.00256 | 0.99826 | 0.99926 | 0.99899 | 2.7 | 2.34 |
| 02/03/2012 00:49 | 02/03/2012 15:30 | GBPAUD | Sell | 0.19 | 1.48519 | 0.00000 | 1.47614 | 1.47470 | 14.4 | 28.30 |
| 02/06/2012 23:00 | 02/07/2012 01:28 | USDCHF | Buy | 0.19 | 0.91469 | 0.00000 | 0.91872 | 0.91936 | 6.4 | 12.55 |
| 02/06/2012 23:00 | 02/07/2012 06:00 | GBPCAD | Buy | 0.19 | 1.56835 | 0.00000 | 1.57541 | 1.57598 | 5.7 | 9.78 |
| 02/06/2012 23:01 | 02/07/2012 01:27 | EURUSD | Sell | 0.19 | 1.31871 | 0.00000 | 1.31316 | 1.31210 | 10.6 | 19.24 |
| 02/06/2012 23:38 | 02/07/2012 05:33 | GBPUSD | Buy | 0.19 | 1.57578 | 0.00000 | 1.58184 | 1.58283 | 9.9 | 17.73 |
| 02/06/2012 23:53 | 02/07/2012 04:00 | CADCHF | Buy | 0.19 | 0.91854 | 0.00000 | 0.92257 | 0.92259 | 0.2 | -0.28 |
| 02/06/2012 23:56 | 02/07/2012 05:19 | GBPAUD | Buy | 0.19 | 1.46461 | 0.00000 | 1.47366 | 1.47585 | 21.9 | 43.47 |
| 02/07/2012 00:03 | 02/07/2012 01:48 | USDCHF | Buy | 0.10 | 0.91611 | 0.92001 | 0.91901 | 0.91952 | 5.1 | 5.19 |
| 02/07/2012 00:38 | 02/07/2012 03:33 | EURUSD | Buy | 0.10 | 1.30979 | 1.31349 | 1.31249 | 1.31259 | 1.0 | 0.53 |
| 02/07/2012 23:00 | 02/08/2012 03:01 | GBPUSD | Sell | 0.19 | 1.59602 | 0.00000 | 1.58996 | 1.58933 | 6.3 | 10.01 |
| 02/07/2012 23:00 | 02/08/2012 03:21 | USDCHF | Buy | 0.19 | 0.90831 | 0.00000 | 0.91234 | 0.91300 | 6.6 | 12.77 |
| 02/07/2012 23:01 | 02/08/2012 03:09 | EURUSD | Sell | 0.19 | 1.33095 | 0.00000 | 1.32540 | 1.32433 | 10.7 | 18.90 |
| 02/07/2012 23:01 | 02/08/2012 17:28 | GBPAUD | Buy | 0.19 | 1.46330 | 0.00000 | 1.47235 | 1.46344 | -89.1 | -188.00 |
| 02/07/2012 23:03 | 02/08/2012 04:18 | GBPCHF | Buy | 0.19 | 1.44436 | 0.00000 | 1.45041 | 1.45030 | -1.1 | -3.45 |
| 02/07/2012 23:05 | 02/08/2012 08:11 | CADCHF | Buy | 0.19 | 0.91272 | 0.00000 | 0.91675 | 0.91672 | -0.3 | -1.12 |
| 02/07/2012 23:06 | 02/08/2012 04:41 | EURGBP | Sell | 0.19 | 0.83687 | 0.00000 | 0.83384 | 0.83345 | 3.9 | 10.64 |
| 02/07/2012 23:26 | 02/08/2012 00:38 | USDCAD | Buy | 0.19 | 0.98943 | 0.00000 | 0.99447 | 0.99509 | 6.2 | 10.37 |
| 02/07/2012 23:30 | 02/08/2012 03:12 | GBPCAD | Buy | 0.19 | 1.57459 | 0.00000 | 1.58165 | 1.58225 | 6.0 | 9.48 |

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Account Statement

Created by Myfxbook.com

Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 02/08/2012 00:38 | 02/08/2012 00:40 | USDCAD | Sell | 0.10 | 0.99835 | 0.99405 | 0.99505 | 0.99467 | 3.8 | 3.46 |
| 02/08/2012 00:39 | 02/08/2012 02:01 | USDCHF | Buy | 0.10 | 0.90910 | 0.91300 | 0.91200 | 0.91245 | 4.5 | 4.57 |
| 02/08/2012 23:00 | 02/09/2012 03:43 | GBPCAD | Buy | 0.19 | 1.56872 | 0.00000 | 1.57578 | 1.57662 | 8.4 | 12.25 |
| 02/08/2012 23:01 | 02/09/2012 01:02 | GBPAUD | Buy | 0.19 | 1.45663 | 0.00000 | 1.46568 | 1.46736 | 16.8 | 22.18 |
| 02/08/2012 23:06 | 02/09/2012 06:00 | USDJPY | Sell | 0.19 | 77.55300 | 0.00000 | 77.05000 | 77.14600 | -9.6 | -25.35 |
| 02/09/2012 00:01 | 02/09/2012 02:25 | USDCAD | Buy | 0.10 | 0.99349 | 0.99779 | 0.99679 | 0.99671 | -0.8 | -1.16 |
| 02/09/2012 00:05 | 02/09/2012 00:56 | EURUSD | Sell | 0.19 | 1.33163 | 0.00000 | 1.32608 | 1.32498 | 11.0 | 19.99 |
| 02/09/2012 00:15 | 02/09/2012 06:38 | USDCHF | Sell | 0.10 | 0.91576 | 0.91186 | 0.91286 | 0.91271 | 1.5 | 1.28 |
| 02/09/2012 00:18 | 02/09/2012 00:38 | GBPCHF | Sell | 0.19 | 1.45063 | 0.00000 | 1.44458 | 1.44388 | 7.0 | 13.49 |
| 02/09/2012 00:20 | 02/09/2012 00:21 | EURUSD | Buy | 0.10 | 1.32282 | 1.32652 | 1.32552 | 1.32592 | 4.0 | 3.52 |
| 02/09/2012 00:33 | 02/09/2012 06:42 | AUDUSD | Buy | 0.19 | 1.07268 | 0.00000 | 1.07872 | 1.07964 | 9.2 | 16.74 |
| 02/09/2012 00:37 | 02/09/2012 00:43 | EURUSD | Buy | 0.10 | 1.32287 | 1.32657 | 1.32557 | 1.32594 | 3.7 | 3.22 |
| 02/09/2012 00:39 | 02/09/2012 04:01 | GBPCHF | Sell | 0.19 | 1.44966 | 0.00000 | 1.44361 | 1.44363 | -0.2 | -1.49 |
| 02/09/2012 00:52 | 02/09/2012 01:09 | EURUSD | Buy | 0.10 | 1.32276 | 1.32646 | 1.32546 | 1.32256 | -29.0 | -29.48 |
| 02/09/2012 00:56 | 02/09/2012 04:19 | EURUSD | Buy | 0.19 | 1.31951 | 0.00000 | 1.32506 | 1.32549 | 4.3 | 7.26 |
| 02/09/2012 00:56 | 02/09/2012 03:45 | EURGBP | Buy | 0.19 | 0.83493 | 0.00000 | 0.83796 | 0.83835 | 3.9 | 10.80 |
| 02/09/2012 23:00 | 02/10/2012 03:28 | GBPCAD | Sell | 0.19 | 1.58165 | 0.00000 | 1.57459 | 1.57372 | 8.7 | 15.39 |
| 02/09/2012 23:03 | 02/10/2012 01:28 | GBPAUD | Buy | 0.19 | 1.45723 | 0.00000 | 1.46628 | 1.46782 | 15.4 | 26.74 |
| 02/09/2012 23:13 | 02/10/2012 03:41 | AUDUSD | Buy | 0.19 | 1.07234 | 0.00000 | 1.07838 | 1.07343 | -49.5 | -92.74 |
| 02/09/2012 23:19 | 02/10/2012 03:03 | USDJPY | Sell | 0.19 | 78.20200 | 0.00000 | 77.69900 | 77.60200 | 9.7 | 22.73 |
| 02/10/2012 00:00 | 02/10/2012 02:30 | USDCAD | Buy | 0.10 | 0.99259 | 0.99689 | 0.99589 | 0.99571 | -1.8 | -2.17 |
| 02/10/2012 00:02 | 02/10/2012 03:35 | USDCAD | Buy | 0.19 | 0.99020 | 0.00000 | 0.99524 | 0.99591 | 6.7 | 12.10 |
| 02/10/2012 00:47 | 02/10/2012 01:12 | EURUSD | Sell | 0.10 | 1.33135 | 1.32765 | 1.32865 | 1.32822 | 4.3 | 3.82 |
| 02/13/2012 23:00 | 02/14/2012 04:07 | AUDUSD | Buy | 0.19 | 1.06748 | 0.00000 | 1.07352 | 1.06748 | -60.4 | -113.45 |
| 02/13/2012 23:00 | 02/14/2012 09:20 | GBPCAD | Buy | 0.19 | 1.56878 | 0.00000 | 1.57584 | 1.57362 | -22.2 | -44.08 |
| 02/13/2012 23:01 | 02/14/2012 01:23 | EURGBP | Buy | 0.19 | 0.83355 | 0.00000 | 0.83658 | 0.83698 | 4.0 | 10.43 |
| 02/13/2012 23:40 | 02/14/2012 03:13 | GBPUSD | Buy | 0.19 | 1.57070 | 0.00000 | 1.57676 | 1.57175 | -50.1 | -96.44 |
| 02/14/2012 00:21 | 02/14/2012 00:52 | GBPAUD | Buy | 0.19 | 1.45992 | 0.00000 | 1.46897 | 1.47034 | 13.7 | 26.80 |
| 02/14/2012 00:50 | 02/14/2012 12:00 | EURUSD | Buy | 0.19 | 1.31244 | 0.00000 | 1.31799 | 1.31918 | 11.9 | 21.71 |
| 02/14/2012 00:51 | 02/14/2012 01:02 | GBPCHF | Sell | 0.19 | 1.45121 | 0.00000 | 1.44516 | 1.44452 | 6.4 | 12.18 |
| 02/14/2012 00:51 | 02/14/2012 01:10 | USDCAD | Sell | 0.19 | 1.00541 | 0.00000 | 1.00037 | 0.99967 | 7.0 | 12.62 |
| 02/14/2012 00:52 | 02/14/2012 01:06 | GBPAUD | Sell | 0.19 | 1.47936 | 0.00000 | 1.47031 | 1.46913 | 11.8 | 22.94 |
| 02/14/2012 00:54 | 02/14/2012 11:49 | USDCHF | Sell | 0.19 | 0.92121 | 0.00000 | 0.91718 | 0.91650 | 6.8 | 13.42 |
| 02/14/2012 00:54 | 02/14/2012 05:55 | EURJPY | Buy | 0.19 | 101.49600 | 0.00000 | 102.20000 | 102.30300 | 10.3 | 24.27 |
| 02/14/2012 00:54 | 02/14/2012 03:00 | AUDJPY | Buy | 0.19 | 82.49100 | 0.00000 | 83.09400 | 83.12800 | 3.4 | 7.60 |
| 02/14/2012 23:00 | 02/15/2012 03:14 | USDCAD | Buy | 0.18 | 0.99451 | 0.00000 | 0.99955 | 1.00022 | 6.7 | 10.67 |
| 02/14/2012 23:00 | 02/15/2012 10:52 | GBPAUD | Buy | 0.18 | 1.45896 | 0.00000 | 1.46801 | 1.45927 | -87.4 | -173.67 |
| 02/14/2012 23:00 | 02/15/2012 03:23 | GBPCAD | Buy | 0.18 | 1.56071 | 0.00000 | 1.56777 | 1.56859 | 8.2 | 12.90 |
| 02/14/2012 23:00 | 02/15/2012 04:34 | EURUSD | Sell | 0.18 | 1.31710 | 0.00000 | 1.31155 | 1.31557 | -40.2 | -73.71 |

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Account Statement

Created by Myfxbook.com

Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 02/14/2012 23:00 | 02/15/2012 09:13 | EURCHF | Sell | 0.18 | 1.21050 | 0.00000 | 1.20746 | 1.20739 | 0.7 | -0.04 |
| 02/14/2012 23:01 | 02/15/2012 03:12 | AUDUSD | Sell | 0.18 | 1.07416 | 0.00000 | 1.06812 | 1.06716 | 9.6 | 13.99 |
| 02/14/2012 23:03 | 02/15/2012 15:13 | EURJPY | Sell | 0.18 | 103.67700 | 0.00000 | 102.97300 | 102.85300 | 12.0 | 26.17 |
| 02/14/2012 23:04 | 02/14/2012 23:19 | GBPJPY | Sell | 0.18 | 123.82500 | 0.00000 | 123.12100 | 123.01000 | 11.1 | 24.46 |
| 02/14/2012 23:08 | 02/14/2012 23:19 | AUDJPY | Sell | 0.18 | 84.47900 | 0.00000 | 83.87600 | 83.79200 | 8.4 | 18.59 |
| 02/14/2012 23:09 | 02/15/2012 07:51 | USDCHF | Buy | 0.18 | 0.91651 | 0.00000 | 0.92054 | 0.91651 | -40.3 | -80.06 |
| 02/14/2012 23:47 | 02/15/2012 03:03 | GBPUSD | Sell | 0.19 | 1.57533 | 0.00000 | 1.56927 | 1.56859 | 6.8 | 10.99 |
| 02/14/2012 23:53 | 02/15/2012 03:51 | EURGBP | Sell | 0.19 | 0.83982 | 0.00000 | 0.83679 | 0.83642 | 3.7 | 9.90 |
| 02/15/2012 00:02 | 02/15/2012 09:40 | EURCAD | Sell | 0.19 | 1.31728 | 0.00000 | 1.31123 | 1.31059 | 6.4 | 11.33 |
| 02/15/2012 23:00 | 02/16/2012 08:34 | GBPCAD | Sell | 0.18 | 1.57527 | 0.00000 | 1.56821 | 1.57065 | -24.4 | -45.25 |
| 02/15/2012 23:04 | 02/16/2012 10:35 | EURGBP | Buy | 0.18 | 0.82920 | 0.00000 | 0.83223 | 0.82919 | -30.4 | -88.31 |
| 02/15/2012 23:15 | 02/16/2012 00:07 | EURUSD | Sell | 0.18 | 1.31259 | 0.00000 | 1.30704 | 1.30599 | 10.5 | 16.56 |
| 02/15/2012 23:32 | 02/16/2012 02:03 | GBPAUD | Buy | 0.18 | 1.45787 | 0.00000 | 1.46692 | 1.46830 | 13.8 | 15.06 |
| 02/15/2012 23:33 | 02/16/2012 02:36 | CADCHF | Buy | 0.18 | 0.92014 | 0.00000 | 0.92417 | 0.92442 | 2.5 | 4.73 |
| 02/15/2012 23:41 | 02/16/2012 09:00 | USDCAD | Sell | 0.18 | 1.00486 | 0.00000 | 0.99982 | 1.00281 | -29.9 | -53.94 |
| 02/16/2012 00:28 | 02/16/2012 08:06 | USDCHF | Sell | 0.18 | 0.92797 | 0.00000 | 0.92394 | 0.92741 | -34.7 | -68.00 |
| 02/16/2012 00:28 | 02/16/2012 09:01 | GBPCHF | Sell | 0.18 | 1.45536 | 0.00000 | 1.44931 | 1.45429 | -49.8 | -97.59 |
| 02/16/2012 00:35 | 02/16/2012 02:30 | AUDUSD | Buy | 0.18 | 1.06295 | 0.00000 | 1.06899 | 1.07193 | 29.4 | 52.23 |
| 02/16/2012 00:37 | 02/16/2012 04:26 | EURUSD | Buy | 0.18 | 1.29987 | 0.00000 | 1.30542 | 1.30153 | -38.9 | -70.87 |
| 02/16/2012 23:00 | 02/17/2012 01:36 | EURUSD | Sell | 0.16 | 1.31916 | 0.00000 | 1.31361 | 1.31257 | 10.4 | 15.44 |
| 02/16/2012 23:00 | 02/17/2012 03:23 | GBPAUD | Sell | 0.16 | 1.47866 | 0.00000 | 1.46961 | 1.46808 | 15.3 | 27.67 |
| 02/16/2012 23:00 | 02/17/2012 04:45 | GBPCAD | Sell | 0.16 | 1.58161 | 0.00000 | 1.57455 | 1.57445 | 1.0 | 0.58 |
| 02/16/2012 23:00 | 02/17/2012 01:38 | USDCHF | Buy | 0.16 | 0.91499 | 0.00000 | 0.91902 | 0.91966 | 6.4 | 10.32 |
| 02/16/2012 23:00 | 02/17/2012 01:38 | EURCAD | Sell | 0.16 | 1.31525 | 0.00000 | 1.30920 | 1.30867 | 5.3 | 7.80 |
| 02/16/2012 23:00 | 02/17/2012 02:05 | AUDUSD | Buy | 0.16 | 1.06915 | 0.00000 | 1.07519 | 1.07613 | 9.4 | 16.13 |
| 02/16/2012 23:07 | 02/17/2012 03:25 | USDCAD | Sell | 0.16 | 1.00182 | 0.00000 | 0.99678 | 0.99607 | 7.1 | 10.93 |
| 02/16/2012 23:10 | 02/17/2012 00:47 | GBPCHF | Buy | 0.16 | 1.44563 | 0.00000 | 1.45168 | 1.45228 | 6.0 | 9.47 |
| 02/16/2012 23:10 | 02/17/2012 09:00 | EURCHF | Buy | 0.16 | 1.20406 | 0.00000 | 1.20710 | 1.20742 | 3.2 | 4.58 |
| 02/16/2012 23:47 | 02/16/2012 23:54 | CADCHF | Buy | 0.16 | 0.91756 | 0.00000 | 0.92159 | 0.92152 | -0.7 | -1.80 |
| 02/17/2012 00:02 | 02/17/2012 00:45 | GBPUSD | Buy | 0.16 | 1.57323 | 0.00000 | 1.57929 | 1.58034 | 10.5 | 15.89 |
| 02/17/2012 00:48 | 02/17/2012 04:24 | GBPCHF | Sell | 0.16 | 1.45836 | 0.00000 | 1.45231 | 1.45239 | -0.8 | -2.31 |
| 02/21/2012 00:37 | 02/21/2012 04:14 | GBPCAD | Sell | 0.16 | 1.58145 | 0.00000 | 1.57439 | 1.57401 | 3.8 | 5.21 |
| 02/21/2012 00:42 | 02/21/2012 01:11 | EURUSD | Sell | 0.16 | 1.32981 | 0.00000 | 1.32426 | 1.32333 | 9.3 | 14.12 |
| 02/21/2012 00:46 | 02/21/2012 11:52 | GBPAUD | Sell | 0.16 | 1.48348 | 0.00000 | 1.47443 | 1.48323 | -88.0 | -151.40 |
| 02/21/2012 00:52 | 02/21/2012 01:49 | USDJPY | Sell | 0.16 | 80.15400 | 0.00000 | 79.65100 | 79.56800 | 8.3 | 16.11 |
| 02/21/2012 00:58 | 02/21/2012 04:50 | USDCAD | Sell | 0.16 | 0.99917 | 0.00000 | 0.99413 | 0.99426 | -1.3 | -2.67 |
| 02/21/2012 23:09 | 02/22/2012 06:04 | GBPCAD | Sell | 0.16 | 1.58031 | 0.00000 | 1.57325 | 1.57402 | -7.7 | -13.39 |
| 02/21/2012 23:49 | 02/22/2012 09:37 | EURGBP | Buy | 0.16 | 0.83557 | 0.00000 | 0.83860 | 0.83885 | 2.5 | 5.04 |
| 02/21/2012 23:49 | 02/22/2012 01:51 | AUDUSD | Buy | 0.16 | 1.06002 | 0.00000 | 1.06606 | 1.06704 | 9.8 | 16.79 |

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Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 02/22/2012 00:11 | 02/22/2012 02:01 | GBPAUD | Sell | 0.16 | 1.48975 | 0.00000 | 1.48070 | 1.47947 | 12.3 | 20.09 |
| 02/22/2012 23:00 | 02/23/2012 00:04 | USDCAD | Sell | 0.16 | 1.00524 | 0.00000 | 1.00020 | 0.99955 | 6.5 | 10.16 |
| 02/22/2012 23:00 | 02/23/2012 04:08 | GBPCAD | Sell | 0.16 | 1.57372 | 0.00000 | 1.56666 | 1.56634 | 3.2 | 3.88 |
| 02/22/2012 23:00 | 02/23/2012 05:00 | AUDUSD | Buy | 0.16 | 1.05738 | 0.00000 | 1.06342 | 1.06388 | 4.6 | 11.84 |
| 02/22/2012 23:16 | 02/23/2012 01:11 | GBPAUD | Buy | 0.16 | 1.46385 | 0.00000 | 1.47290 | 1.47437 | 14.7 | 14.87 |
| 02/22/2012 23:23 | 02/23/2012 11:00 | GBPCHF | Buy | 0.16 | 1.42039 | 0.00000 | 1.42644 | 1.42170 | -47.4 | -84.81 |
| 02/22/2012 23:24 | 02/23/2012 10:00 | CADCHF | Buy | 0.16 | 0.90647 | 0.00000 | 0.91050 | 0.90885 | -16.5 | -29.19 |
| 02/22/2012 23:25 | 02/23/2012 06:26 | GBPUSD | Buy | 0.16 | 1.56049 | 0.00000 | 1.56655 | 1.56762 | 10.7 | 15.79 |
| 02/22/2012 23:51 | 02/23/2012 11:02 | EURGBP | Sell | 0.16 | 0.84855 | 0.00000 | 0.84552 | 0.84852 | -30.0 | -76.77 |
| 02/22/2012 23:53 | 02/23/2012 02:54 | EURUSD | Sell | 0.16 | 1.33060 | 0.00000 | 1.32505 | 1.32399 | 10.6 | 14.87 |
| 02/22/2012 23:53 | 02/23/2012 02:11 | EURJPY | Sell | 0.16 | 107.11300 | 0.00000 | 106.40900 | 106.30500 | 10.4 | 18.58 |
| 02/22/2012 23:55 | 02/23/2012 02:54 | USDCHF | Buy | 0.16 | 0.90620 | 0.00000 | 0.91023 | 0.91086 | 6.3 | 9.80 |
| 02/23/2012 23:00 | 02/24/2012 08:00 | GBPUSD | Sell | 0.16 | 1.57935 | 0.00000 | 1.57329 | 1.57383 | -5.4 | -10.27 |
| 02/23/2012 23:00 | 02/23/2012 23:56 | EURGBP | Sell | 0.16 | 0.85273 | 0.00000 | 0.84970 | 0.84924 | 4.6 | 10.81 |
| 02/23/2012 23:00 | 02/24/2012 02:28 | GBPCHF | Buy | 0.16 | 1.41275 | 0.00000 | 1.41880 | 1.41957 | 7.7 | 12.67 |
| 02/23/2012 23:00 | 02/24/2012 08:01 | EURUSD | Sell | 0.16 | 1.34252 | 0.00000 | 1.33697 | 1.33617 | 8.0 | 11.59 |
| 02/23/2012 23:00 | 02/24/2012 08:01 | USDCHF | Buy | 0.16 | 0.89771 | 0.00000 | 0.90174 | 0.90224 | 5.0 | 8.06 |
| 02/23/2012 23:00 | 02/24/2012 11:00 | GBPAUD | Buy | 0.16 | 1.46116 | 0.00000 | 1.47021 | 1.47048 | 2.7 | 0.62 |
| 02/23/2012 23:01 | 02/24/2012 14:16 | EURCAD | Sell | 0.16 | 1.33985 | 0.00000 | 1.33380 | 1.33819 | -43.9 | -71.12 |
| 02/23/2012 23:01 | 02/24/2012 08:02 | USDCAD | Buy | 0.16 | 0.99260 | 0.00000 | 0.99764 | 0.99825 | 6.1 | 8.54 |
| 02/23/2012 23:11 | 02/24/2012 06:00 | GBPCAD | Sell | 0.16 | 1.57703 | 0.00000 | 1.56997 | 1.57049 | -5.2 | -9.36 |
| 02/23/2012 23:25 | 02/24/2012 06:08 | EURCHF | Buy | 0.16 | 1.20240 | 0.00000 | 1.20544 | 1.20585 | 4.1 | 6.28 |
| 02/23/2012 23:33 | 02/24/2012 00:26 | CADCHF | Buy | 0.16 | 0.89957 | 0.00000 | 0.90360 | 0.90389 | 2.9 | 4.72 |
| 02/23/2012 23:49 | 02/24/2012 00:23 | GBPJPY | Sell | 0.16 | 126.65900 | 0.00000 | 125.95400 | 125.84600 | 10.8 | 19.95 |
| 02/24/2012 00:32 | 02/24/2012 08:01 | AUDUSD | Sell | 0.16 | 1.07905 | 0.00000 | 1.07301 | 1.07212 | 8.9 | 13.62 |
| 02/24/2012 00:32 | 02/24/2012 00:35 | AUDJPY | Sell | 0.16 | 86.42400 | 0.00000 | 85.82100 | 85.73800 | 8.3 | 15.99 |
| 02/24/2012 00:38 | 02/24/2012 01:46 | AUDJPY | Sell | 0.16 | 86.42600 | 0.00000 | 85.82300 | 85.73900 | 8.4 | 16.19 |
| 02/27/2012 23:00 | 02/28/2012 02:00 | USDJPY | Sell | 0.16 | 81.05500 | 0.00000 | 80.55200 | 80.48900 | 6.3 | 11.65 |
| 02/27/2012 23:00 | 02/28/2012 02:07 | AUDUSD | Buy | 0.16 | 1.06935 | 0.00000 | 1.07539 | 1.07634 | 9.5 | 16.28 |
| 02/27/2012 23:01 | 02/28/2012 09:18 | GBPCAD | Buy | 0.16 | 1.57363 | 0.00000 | 1.58069 | 1.57848 | -22.1 | -37.16 |
| 02/27/2012 23:18 | 02/28/2012 00:45 | GBPJPY | Sell | 0.16 | 128.17800 | 0.00000 | 127.47300 | 127.36800 | 10.5 | 19.20 |
| 02/28/2012 00:01 | 02/28/2012 10:23 | EURCAD | Buy | 0.16 | 1.33241 | 0.00000 | 1.33846 | 1.33907 | 6.1 | 9.04 |
| 02/28/2012 00:07 | 02/28/2012 07:56 | GBPAUD | Sell | 0.16 | 1.48024 | 0.00000 | 1.47119 | 1.46976 | 14.3 | 23.77 |
| 02/28/2012 00:50 | 02/28/2012 01:08 | GBPJPY | Buy | 0.16 | 126.60700 | 0.00000 | 127.31200 | 127.39900 | 8.7 | 16.37 |
| 02/28/2012 00:53 | 02/28/2012 01:08 | EURJPY | Buy | 0.16 | 107.07300 | 0.00000 | 107.77700 | 107.88400 | 10.7 | 20.48 |
| 02/28/2012 23:00 | 02/29/2012 10:58 | EURUSD | Sell | 0.16 | 1.35179 | 0.00000 | 1.34624 | 1.34513 | 11.1 | 16.54 |
| 02/28/2012 23:00 | 02/29/2012 12:32 | GBPUSD | Sell | 0.16 | 1.59564 | 0.00000 | 1.58958 | 1.59585 | -62.7 | -101.96 |
| 02/28/2012 23:00 | 02/29/2012 17:49 | GBPAUD | Buy | 0.16 | 1.46695 | 0.00000 | 1.47600 | 1.47632 | 3.2 | 1.49 |
| 02/28/2012 23:01 | 02/29/2012 09:45 | USDCHF | Buy | 0.16 | 0.89106 | 0.00000 | 0.89509 | 0.89514 | 0.5 | 0.08 |

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Account Statement

Created by Myfxbook.com

Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|-----------|---------|------------|-------------|-------|--------------|
| 02/28/2012 23:06 | 02/29/2012 12:31 | USDCAD | Buy | 0.16 | 0.99016 | 0.00000 | 0.99520 | 0.99007 | -51.3 | -84.14 |
| 02/28/2012 23:12 | 02/29/2012 04:00 | GBPCAD | Sell | 0.16 | 1.58967 | 0.00000 | 1.58261 | 1.58189 | 7.2 | 10.56 |
| 02/28/2012 23:12 | 02/29/2012 12:26 | EURGBP | Buy | 0.16 | 0.84383 | 0.00000 | 0.84686 | 0.84381 | -30.5 | -79.02 |
| 02/28/2012 23:25 | 02/29/2012 11:00 | GBPCHF | Sell | 0.16 | 1.42902 | 0.00000 | 1.42297 | 1.42643 | -34.6 | -63.52 |
| 02/28/2012 23:48 | 02/29/2012 10:06 | EURCHF | Sell | 0.16 | 1.20816 | 0.00000 | 1.20512 | 1.20527 | -1.5 | -3.97 |
| 02/29/2012 00:19 | 02/29/2012 12:00 | EURCAD | Buy | 0.16 | 1.33374 | 0.00000 | 1.33979 | 1.33526 | -45.3 | -73.85 |
| 02/29/2012 00:57 | 02/29/2012 10:00 | CADCHF | Sell | 0.16 | 0.90378 | 0.00000 | 0.89975 | 0.90151 | -17.6 | -32.02 |
| 02/29/2012 23:00 | 02/29/2012 23:17 | USDJPY | Sell | 0.14 | 81.79100 | 0.00000 | 81.28800 | 81.20700 | 8.1 | 13.46 |
| 02/29/2012 23:00 | 02/29/2012 23:47 | USDCAD | Sell | 0.14 | 0.99476 | 0.00000 | 0.98972 | 0.98907 | 6.5 | 8.70 |
| 02/29/2012 23:00 | 02/29/2012 23:23 | AUDUSD | Buy | 0.14 | 1.06639 | 0.00000 | 1.07243 | 1.07332 | 8.9 | 11.92 |
| 02/29/2012 23:00 | 03/01/2012 01:29 | GBPAUD | Sell | 0.14 | 1.49228 | 0.00000 | 1.48323 | 1.48145 | 17.8 | 31.85 |
| 02/29/2012 23:00 | 03/01/2012 02:49 | USDCHF | Sell | 0.14 | 0.90871 | 0.00000 | 0.90468 | 0.90404 | 6.4 | 8.57 |
| 02/29/2012 23:02 | 02/29/2012 23:33 | EURUSD | Buy | 0.14 | 1.32636 | 0.00000 | 1.33191 | 1.33304 | 11.3 | 15.15 |
| 02/29/2012 23:09 | 03/01/2012 02:00 | GBPCAD | Sell | 0.14 | 1.58224 | 0.00000 | 1.57518 | 1.57430 | 8.8 | 11.36 |
| 02/29/2012 23:51 | 03/01/2012 00:18 | AUDJPY | Buy | 0.14 | 86.46300 | 0.00000 | 87.06600 | 87.14600 | 8.0 | 17.71 |
| 02/29/2012 23:51 | 03/01/2012 00:11 | EURJPY | Buy | 0.14 | 107.38800 | 0.00000 | 108.09200 | 108.18900 | 9.7 | 15.38 |
| 03/01/2012 00:31 | 03/01/2012 02:11 | USDJPY | Sell | 0.14 | 81.76200 | 0.00000 | 81.25900 | 81.19200 | 6.7 | 11.05 |
| 03/01/2012 00:45 | 03/01/2012 03:16 | EURGBP | Buy | 0.14 | 0.83418 | 0.00000 | 0.83721 | 0.83752 | 3.1 | 6.24 |
| 03/01/2012 00:47 | 03/01/2012 02:11 | GBPJPY | Sell | 0.14 | 130.11000 | 0.00000 | 129.40500 | 129.29500 | 11.0 | 18.16 |
| 03/01/2012 00:48 | 03/01/2012 03:18 | EURCAD | Buy | 0.14 | 1.31215 | 0.00000 | 1.31820 | 1.31880 | 6.0 | 7.84 |
| 03/01/2012 00:55 | 03/01/2012 04:00 | GBPCHF | Sell | 0.14 | 1.44574 | 0.00000 | 1.43969 | 1.43985 | -1.6 | -3.28 |
| 03/01/2012 23:00 | 03/02/2012 10:00 | GBPAUD | Buy | 0.15 | 1.46875 | 0.00000 | 1.47780 | 1.47896 | 11.6 | 14.93 |
| 03/01/2012 23:00 | 03/02/2012 06:00 | GBPCAD | Sell | 0.15 | 1.57944 | 0.00000 | 1.57238 | 1.57306 | -6.8 | -11.31 |
| 03/01/2012 23:00 | 03/02/2012 01:59 | EURGBP | Buy | 0.15 | 0.83134 | 0.00000 | 0.83437 | 0.83480 | 4.3 | 9.07 |
| 03/01/2012 23:04 | 03/02/2012 04:56 | CADCHF | Buy | 0.15 | 0.91493 | 0.00000 | 0.91896 | 0.91893 | -0.3 | -0.89 |
| 03/01/2012 23:15 | 03/02/2012 06:31 | EURUSD | Sell | 0.15 | 1.33674 | 0.00000 | 1.33119 | 1.33013 | 10.6 | 14.76 |
| 03/01/2012 23:24 | 03/01/2012 23:49 | EURJPY | Buy | 0.15 | 107.19500 | 0.00000 | 107.89900 | 108.00500 | 10.6 | 18.88 |
| 03/01/2012 23:55 | 03/02/2012 01:59 | GBPCHF | Sell | 0.15 | 1.45164 | 0.00000 | 1.44559 | 1.44480 | 7.9 | 11.49 |
| 03/02/2012 00:16 | 03/02/2012 04:59 | USDCHF | Buy | 0.15 | 0.90170 | 0.00000 | 0.90573 | 0.90640 | 6.7 | 10.55 |
| 03/02/2012 00:35 | 03/02/2012 06:37 | GBPUSD | Sell | 0.15 | 1.60173 | 0.00000 | 1.59567 | 1.59473 | 9.4 | 13.24 |

Account Statement

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Zerus EA

Account Number: Private (Demo), USD

Broker: FXOpen

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Period: 09/14/2011 00:00 - 03/02/2012 10:00

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

| | | | | | |
|--------------|----------|---------------|-----------|------------------|------------|
| Deposits: | 5000.00 | Total Trades: | 1277 | Trading Started: | 09/14/2011 |
| Withdrawals: | 0.00 | Trades Won: | 963 (75%) | Balance: | 3172.08 |
| Profit: | -1827.92 | Trades Lost: | 314 (25%) | Equity: | 3172.08 |
| Swap: | -65.77 | Total Pips: | -948.7 | Leverage: | 1:0 |