

Account Statement

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The Fade Machine

Account Number: Private (Real), USD

Broker: IBFX

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Period: 12/01/2008 00:00 - 11/23/2011 23:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
12/02/2009 05:11	12/02/2009 09:50	GBPUSD	Sell	6.78	1.66500	0.00000	1.65910	1.66500	-59.0
11/27/2009 13:06	12/04/2009 13:40	EURUSD	Buy	4.00	1.49900	0.00000	1.49300	1.49900	60.0
12/14/2009 04:22	12/15/2009 08:02	EURUSD	Buy	7.55	1.45990	0.00000	1.46520	1.45990	-53.0
12/16/2009 19:45	12/18/2009 08:04	GBPUSD	Sell	4.12	1.62290	0.00000	1.63170	1.62290	88.0
12/18/2009 02:15	12/18/2009 15:42	EURUSD	Buy	4.00	1.42990	0.00000	1.43990	1.42980	-101.0
12/23/2009 01:18	12/30/2009 01:34	EURUSD	Buy	7.02	1.43080	0.00000	1.42680	1.43080	40.0
12/30/2009 06:22	12/30/2009 14:31	EURUSD	Buy	8.51	1.43000	0.00000	1.43470	1.43000	-47.0
12/29/2009 10:23	12/30/2009 15:34	GBPUSD	Sell	5.56	1.59820	0.00000	1.60000	1.59820	18.0
12/30/2009 17:08	12/31/2009 15:23	EURUSD	Buy	5.88	1.43350	0.00000	1.43350	1.43350	0.0
01/04/2010 08:00	01/06/2010 06:45	EURUSD	Buy	6.90	1.43320	0.00000	1.43090	1.43320	23.0
01/08/2010 13:35	01/08/2010 13:44	GBPUSD	Sell	8.51	1.60630	0.00000	1.60160	1.60630	-47.0
01/08/2010 14:50	01/11/2010 00:10	GBPUSD	Sell	4.08	1.61050	0.00000	1.60160	1.61050	-89.0
01/11/2010 19:53	01/12/2010 15:48	GBPUSD	Sell	4.00	1.61930	0.00000	1.60930	1.61930	-100.0
01/12/2010 00:02	01/13/2010 12:07	EURUSD	Sell	6.45	1.45610	0.00000	1.44990	1.45620	-63.0
01/14/2010 12:00	01/14/2010 13:55	GBPUSD	Sell	8.33	1.63160	0.00000	1.62680	1.63160	-48.0
01/15/2010 06:22			Withdrawal						
01/18/2010 13:23	01/19/2010 00:49	GBPUSD	Sell	3.39	1.63820	0.00000	1.63230	1.63820	-59.0
01/19/2010 11:33	01/22/2010 08:09	GBPUSD	Sell	2.06	1.62730	0.00000	1.63640	1.62730	91.0
01/25/2010 13:09	02/03/2010 08:51	EURUSD	Sell	4.08	1.40020	0.00000	1.41500	1.40020	148.0
02/01/2010 18:10	02/03/2010 12:23	GBPUSD	Buy	2.00	1.59600	0.00000	1.59600	1.59600	0.0
02/04/2010 12:35	02/04/2010 14:52	GBPUSD	Buy	2.25	1.57960	0.00000	1.58850	1.57960	-89.0
02/09/2010 01:15	02/09/2010 01:15	USDJPY	Buy Limit	0.10	0.00000	0.00000	50.00000	89.27000	0.0
02/09/2010 01:15	02/09/2010 06:01	USDJPY	Buy Limit	0.10	0.00000	0.00000	48.00000	89.45000	0.0
02/03/2010 13:26	02/09/2010 07:30	EURUSD	Sell	3.03	1.37340	0.00000	1.39650	1.37340	231.0
02/10/2010 11:02	02/11/2010 16:45	GBPUSD	Sell	2.04	1.56710	0.00000	1.56710	1.56710	0.0
02/12/2010 09:27	02/15/2010 08:30	GBPUSD	Sell	3.57	1.56880	0.00000	1.56880	1.56880	0.0
02/10/2010 05:11	02/16/2010 08:16	EURUSD	Sell	2.00	1.36820	0.00000	1.37380	1.36820	56.0
02/17/2010 11:23	02/19/2010 18:20	EURUSD	Sell	2.67	1.35930	0.00000	1.37180	1.35930	125.0
03/04/2010 05:38	03/08/2010 00:30	EURUSD	Sell	2.70	1.36670	0.00000	1.36670	1.36670	0.0
03/08/2010 10:29	03/11/2010 10:06	GBPUSD	Sell	3.08	1.50210	0.00000	1.51350	1.50210	114.0
03/12/2010 07:28	03/12/2010 08:11	GBPUSD	Sell	3.64	1.50910	0.00000	1.50360	1.50910	-55.0
03/17/2010 05:44	03/17/2010 07:15	GBPUSD	Sell	4.00	1.52630	0.00000	1.52130	1.52630	-50.0
03/18/2010 04:56	03/22/2010 15:13	GBPUSD	Sell	2.15	1.50810	0.00000	1.52920	1.50810	211.0
03/29/2010 16:40	03/30/2010 06:03	EURUSD	Sell	2.82	1.35100	0.00000	1.34390	1.35100	-71.0
03/31/2010 04:04	03/31/2010 08:38	GBPUSD	Sell	2.90	1.51300	0.00000	1.50610	1.51310	-70.0
04/01/2010 01:36	04/01/2010 15:51	EURUSD	Sell	3.45	1.35660	0.00000	1.35080	1.35660	-58.0
04/02/2010 08:00	04/05/2010 13:50	GBPUSD	Sell	4.35	1.53020	0.00000	1.52560	1.53020	-46.0
04/05/2010 15:30	04/06/2010 18:17	GBPUSD	Sell	3.92	1.52720	0.00000	1.52720	1.52720	0.0
04/02/2010 06:14	04/09/2010 13:38	EURUSD	Sell	4.88	1.34320	0.00000	1.35540	1.34320	122.0

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Account Number: Private (Real), USD

Broker: IBFX

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Period: 12/01/2008 00:00 - 11/23/2011 23:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
04/12/2010 12:04	04/14/2010 15:29	GBPUSD	Sell	2.22	1.54840	0.00000	1.53990	1.54840	-85.0
04/15/2010 07:35	04/19/2010 19:57	GBPUSD	Sell	3.03	1.53410	0.00000	1.54600	1.53410	119.0
04/13/2010 00:00	04/23/2010 14:43	EURUSD	Sell	2.00	1.33520	0.00000	1.35860	1.33520	234.0
04/26/2010 17:00	04/29/2010 12:10	GBPUSD	Sell	3.23	1.52740	0.00000	1.54390	1.52740	165.0
04/30/2010 15:05	05/06/2010 23:40	EURUSD	Sell	2.63	1.26690	0.00000	1.32710	1.26690	602.0
05/10/2010 12:23	05/17/2010 13:23	EURUSD	Sell	2.00	1.23830	0.00000	1.29190	1.23830	536.0
05/21/2010 07:47	05/21/2010 13:08	EURUSD	Sell	2.00	1.25760	0.00000	1.24750	1.25760	-101.0
05/24/2010 08:07	05/24/2010 15:45	GBPUSD	Sell	3.85	1.44520	0.00000	1.44520	1.44520	0.0
06/01/2010 12:13	06/01/2010 13:01	GBPUSD	Sell	4.92	1.46200	0.00000	1.45590	1.46200	-61.0
05/28/2010 12:23	06/01/2010 14:20	EURUSD	Sell	3.03	1.22600	0.00000	1.23590	1.22600	99.0
06/10/2010 00:28	06/10/2010 07:10	GBPUSD	Sell	3.41	1.46110	0.00000	1.45220	1.46110	-89.0
06/09/2010 18:53	06/10/2010 09:16	EURUSD	Sell	3.37	1.20780	0.00000	1.19890	1.20780	-89.0
06/11/2010 12:31	06/13/2010 23:02	EURUSD	Sell	5.66	1.21560	0.00000	1.21030	1.21590	-56.0
06/11/2010 08:30	06/14/2010 06:11	GBPUSD	Sell	3.00	1.46540	0.00000	1.46620	1.46540	8.0
06/14/2010 23:44	06/15/2010 13:18	EURUSD	Sell	3.09	1.23020	0.00000	1.22050	1.23050	-100.0
06/15/2010 04:46	06/15/2010 14:44	GBPUSD	Sell	4.00	1.48130	0.00000	1.47380	1.48130	-75.0
06/16/2010 07:45	06/17/2010 09:14	EURUSD	Sell	4.84	1.23570	0.00000	1.22950	1.23570	-62.0
06/18/2010 06:55	06/18/2010 07:46	EURUSD	Sell	5.31	1.24180	0.00000	1.23690	1.24180	-49.0
06/21/2010 10:13	06/22/2010 15:18	GBPUSD	Sell	2.99	1.48370	0.00000	1.48505	1.48370	13.5
06/23/2010 14:00	06/23/2010 18:30	GBPUSD	Sell	3.17	1.49470	0.00000	1.48650	1.49470	-82.0
06/21/2010 08:57	06/24/2010 15:48	EURUSD	Sell	3.94	1.23590	0.00000	1.24060	1.23590	47.0
06/24/2010 16:40	06/25/2010 16:32	GBPUSD	Sell	4.19	1.50060	0.00000	1.49550	1.50060	-51.0
06/24/2010 18:43	06/25/2010 17:38	EURUSD	Sell	4.73	1.23930	0.00000	1.23390	1.23930	-54.0
06/28/2010 06:18	06/30/2010 01:57	EURUSD	Sell	4.00	1.23020	0.00000	1.23630	1.22040	159.0
06/30/2010 02:18			Withdrawal						
06/29/2010 06:09	06/30/2010 02:26	GBPUSD	Sell	3.64	1.51320	0.00000	1.50760	1.50660	10.0
06/28/2010 06:18	06/30/2010 02:26	EURUSD	Sell	1.50	1.23020	0.00000	1.23630	1.22110	152.0
06/28/2010 06:18	06/30/2010 10:17	EURUSD	Sell	1.00	1.23020	0.00000	1.23630	1.23020	61.0
06/29/2010 06:09	06/30/2010 16:46	GBPUSD	Sell	0.90	1.50760	0.00000	1.50760	1.49550	121.0
06/29/2010 06:09	07/01/2010 12:28	GBPUSD	Sell	0.10	1.50220	0.00000	1.50760	1.50210	55.0
07/05/2010 00:57	07/06/2010 06:42	EURUSD	Sell	2.56	1.25670	0.00000	1.25280	1.25670	-39.0
07/07/2010 03:48	07/08/2010 00:35	EURUSD	Sell	1.39	1.26660	0.00000	1.25940	1.26660	-72.0
07/02/2010 16:08	07/08/2010 01:33	GBPUSD	Sell	1.41	1.52310	0.00000	1.51620	1.52310	-69.0
07/09/2010 14:14	07/09/2010 16:54	GBPUSD	Buy	1.85	1.50730	0.00000	1.51280	1.50730	-55.0
07/12/2010 13:46	07/13/2010 06:37	GBPUSD	Buy	1.00	1.49630	0.00000	1.50640	1.49630	-101.0
07/09/2010 08:57	07/13/2010 14:21	EURUSD	Sell	1.89	1.26730	0.00000	1.26749	1.26730	1.9
07/14/2010 07:10	07/14/2010 15:03	EURUSD	Sell	2.00	1.27430	0.00000	1.26930	1.27430	-50.0
07/15/2010 00:01	07/15/2010 08:31	EURUSD	Sell	1.79	1.27820	0.00000	1.27260	1.27820	-56.0
07/23/2010 21:34			Deposit						

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Broker: IBFX

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Period: 12/01/2008 00:00 - 11/23/2011 23:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/27/2010 13:21	07/29/2010 08:10	EURUSD	Sell	1.81	1.30502	0.00000	1.29837	1.30507	-67.0
07/30/2010 00:34	08/02/2010 12:49	EURUSD	Sell	1.87	1.31110	0.00000	1.30466	1.31106	-64.0
07/22/2010 05:23	08/04/2010 04:05	GBPUSD	Buy	1.00	1.58163	0.00000	1.51954	1.59276	732.2
08/04/2010 04:31			Withdrawal						
08/04/2010 04:00	08/06/2010 12:55	EURUSD	Sell	2.33	1.32661	0.00000	1.32145	1.32670	-52.5
07/22/2010 05:23	08/10/2010 00:54	GBPUSD	Buy	0.28	1.58464	0.00000	1.51954	1.58462	650.8
08/09/2010 10:59	08/10/2010 18:32	EURUSD	Sell	2.27	1.32237	0.00000	1.32591	1.32244	34.7
08/10/2010 18:16	08/11/2010 09:25	GBPUSD	Buy	1.20	1.57571	0.00000	1.58202	1.57568	-63.4
08/12/2010 05:47	08/12/2010 09:49	GBPUSD	Buy	1.23	1.56079	0.00000	1.57066	1.56079	-98.7
08/17/2010 14:18	08/18/2010 12:47	EURUSD	Sell	1.89	1.29203	0.00000	1.28581	1.29203	-62.2
08/18/2010 08:13	08/18/2010 23:51	GBPUSD	Buy	1.67	1.55651	0.00000	1.55651	1.55637	-1.4
08/20/2010 16:54	08/24/2010 01:38	GBPUSD	Buy	1.50	1.54675	0.00000	1.55383	1.54674	-70.9
08/18/2010 13:45	08/26/2010 07:03	EURUSD	Sell	2.09	1.27370	0.00000	1.28689	1.27347	134.2
08/26/2010 08:25	08/26/2010 14:02	EURUSD	Sell	2.23	1.27504	0.00000	1.26964	1.27503	-53.9
08/24/2010 14:23	08/27/2010 12:31	GBPUSD	Buy	1.20	1.54666	0.00000	1.54666	1.54662	-0.4
08/26/2010 15:41	08/27/2010 15:08	EURUSD	Sell	1.61	1.27684	0.00000	1.26932	1.27686	-75.4
08/27/2010 17:45	08/31/2010 13:04	EURUSD	Sell	2.11	1.27266	0.00000	1.27266	1.27267	-0.1
09/03/2010 00:00	09/03/2010 10:24	EURUSD	Sell	3.09	1.28527	0.00000	1.28139	1.28525	-38.6
09/01/2010 04:09	09/07/2010 11:32	GBPUSD	Buy	1.74	1.53404	0.00000	1.53914	1.53401	-51.3
09/07/2010 19:20	09/08/2010 23:21	GBPUSD	Buy	1.00	1.53816	0.00000	1.53621	1.54718	109.7
09/08/2010 13:32	09/08/2010 23:21	EURUSD	Buy	1.00	1.26534	0.00000	1.27195	1.27284	8.9
09/07/2010 19:20	09/09/2010 08:32	GBPUSD	Buy	0.68	1.53816	0.00000	1.53621	1.53809	18.8
09/08/2010 13:32	09/10/2010 01:53	EURUSD	Buy	0.83	1.26534	0.00000	1.27195	1.26561	-63.4
09/21/2010 03:15	09/21/2010 07:30	GBPUSD	Buy	2.33	1.55308	0.00000	1.55837	1.55305	-53.2
09/21/2010 13:32	09/28/2010 13:29	GBPUSD	Buy	2.05	1.57444	0.00000	1.55566	1.57437	187.1
09/29/2010 22:26	09/30/2010 12:38	GBPUSD	Buy	1.39	1.57985	0.00000	1.57985	1.57980	-0.5
10/01/2010 07:13	10/04/2010 07:31	GBPUSD	Buy	1.34	1.57556	0.00000	1.57556	1.57529	-2.7
10/12/2010 12:56	10/12/2010 14:28	GBPUSD	Buy	1.64	1.57879	0.00000	1.58612	1.57875	-73.7
10/12/2010 15:39	10/15/2010 14:04	EURUSD	Buy	1.29	1.40053	0.00000	1.38628	1.40053	142.5
10/13/2010 04:23	10/18/2010 01:20	GBPUSD	Buy	1.53	1.59532	0.00000	1.58263	1.59525	126.2
10/18/2010 13:02	10/19/2010 12:15	EURUSD	Buy	1.20	1.38522	0.00000	1.39274	1.38520	-75.4
10/20/2010 08:01	10/21/2010 07:07	GBPUSD	Buy	1.20	1.57459	0.00000	1.57459	1.57459	0.0
10/20/2010 07:39	10/22/2010 00:06	EURUSD	Buy	1.20	1.38983	0.00000	1.38077	1.38983	90.6
10/28/2010 00:48	10/29/2010 09:47	EURUSD	Buy	1.49	1.38097	0.00000	1.38097	1.38097	0.0
11/09/2010 09:50	11/09/2010 18:40	EURUSD	Buy	1.39	1.38220	0.00000	1.39047	1.38220	-82.7
11/10/2010 10:38	11/12/2010 05:35	GBPUSD	Buy	1.20	1.60498	0.00000	1.60498	1.60498	0.0
11/12/2010 08:57	11/15/2010 07:03	EURUSD	Buy	1.35	1.36580	0.00000	1.36580	1.36576	-0.4
11/17/2010 09:31	11/19/2010 14:57	GBPUSD	Buy	1.23	1.59431	0.00000	1.59304	1.59431	12.7
11/17/2010 13:36	11/22/2010 13:19	EURUSD	Buy	1.57	1.36355	0.00000	1.35172	1.36355	118.3

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
11/23/2010 08:31	11/23/2010 14:47	GBPUSD	Buy	1.84	1.58862	0.00000	1.59506	1.58862	-64.4
11/25/2010 07:50	11/25/2010 11:10	GBPUSD	Buy	2.60	1.57351	0.00000	1.57813	1.57351	-46.2
11/25/2010 08:00	11/26/2010 06:50	EURUSD	Buy	2.20	1.32787	0.00000	1.33337	1.32787	-55.0
11/28/2010 23:03	11/29/2010 00:44	EURUSD	Buy	1.35	1.31945	0.00000	1.32831	1.31958	-87.3
11/29/2010 07:49	11/29/2010 14:00	GBPUSD	Buy	1.40	1.55538	0.00000	1.56395	1.55538	-85.7
11/30/2010 08:07	11/30/2010 08:49	EURUSD	Buy	1.56	1.30583	0.00000	1.31354	1.30583	-77.1
12/01/2010 17:23	12/02/2010 09:43	GBPUSD	Sell	2.43	1.56524	0.00000	1.56028	1.56524	-49.6
12/01/2010 07:14	12/02/2010 14:01	EURUSD	Buy	1.55	1.30665	0.00000	1.30405	1.30665	26.0
12/02/2010 10:48	12/03/2010 09:24	GBPUSD	Sell	2.02	1.56608	0.00000	1.56104	1.56608	-50.4
12/03/2010 13:18	12/03/2010 13:40	GBPUSD	Sell	1.67	1.56855	0.00000	1.56120	1.56855	-73.5
12/06/2010 08:13	12/07/2010 07:50	GBPUSD	Sell	2.12	1.57779	0.00000	1.57212	1.57779	-56.7
12/08/2010 15:12	12/09/2010 07:14	GBPUSD	Sell	2.00	1.58397	0.00000	1.57798	1.58397	-59.9
12/08/2010 11:45	12/09/2010 15:19	EURUSD	Buy	1.45	1.31743	0.00000	1.32573	1.31743	-83.0
12/10/2010 12:58	12/13/2010 15:58	GBPUSD	Sell	2.43	1.58655	0.00000	1.58148	1.58655	-50.7
12/09/2010 17:03	12/15/2010 00:17	EURUSD	Buy	1.95	1.33470	0.00000	1.32205	1.33470	126.5
12/15/2010 09:00	12/15/2010 09:49	GBPUSD	Buy	2.05	1.57056	0.00000	1.57637	1.57048	-58.9
12/16/2010 11:27	12/17/2010 13:41	GBPUSD	Buy	1.30	1.55245	0.00000	1.56173	1.55243	-93.0
12/22/2010 10:35	12/22/2010 13:54	GBPUSD	Buy	2.23	1.54186	0.00000	1.54736	1.54179	-55.7
12/23/2010 04:14	12/28/2010 16:05	GBPUSD	Buy	1.61	1.53601	0.00000	1.54250	1.53600	-65.0
12/23/2010 16:18	12/28/2010 16:05	EURUSD	Buy	2.93	1.31234	0.00000	1.30914	1.31228	31.4
12/30/2010 08:51	12/31/2010 06:59	GBPUSD	Sell	2.31	1.54871	0.00000	1.54871	1.54895	-2.4
01/07/2011 13:32	01/07/2011 13:42	EURUSD	Buy	1.54	1.29391	0.00000	1.30172	1.29377	-79.5
01/20/2011 19:13	01/25/2011 09:10	GBPUSD	Buy	1.59	1.59071	0.00000	1.59071	1.59065	-0.6
01/26/2011 09:24	01/28/2011 15:23	GBPUSD	Buy	1.33	1.58391	0.00000	1.58353	1.58383	3.0
02/04/2011 13:30	02/04/2011 13:37	GBPUSD	Buy	2.05	1.60740	0.00000	1.61418	1.60739	-67.9
02/02/2011 11:58	02/09/2011 14:55	EURUSD	Sell	1.85	1.36934	0.00000	1.38008	1.36934	107.4
02/08/2011 16:00	02/10/2011 12:00	GBPUSD	Buy	1.52	1.60215	0.00000	1.60992	1.60199	-79.3
02/10/2011 12:08	02/11/2011 10:22	GBPUSD	Buy	1.87	1.60040	0.00000	1.60691	1.60040	-65.1
02/14/2011 00:09	02/14/2011 13:22	GBPUSD	Buy	3.05	1.59825	0.00000	1.60218	1.59826	-39.2
02/10/2011 05:49	02/16/2011 17:02	EURUSD	Sell	2.04	1.35776	0.00000	1.36896	1.35844	105.2
02/16/2011 19:13	02/17/2011 01:32	EURUSD	Sell	2.23	1.35923	0.00000	1.35386	1.35919	-53.3
02/17/2011 06:42	02/17/2011 15:32	EURUSD	Sell	1.98	1.36132	0.00000	1.35525	1.36135	-61.0
02/18/2011 07:05	02/18/2011 13:07	EURUSD	Sell	2.86	1.36315	0.00000	1.35889	1.36332	-44.3
02/21/2011 09:54	02/22/2011 11:55	EURUSD	Sell	2.21	1.36658	0.00000	1.36658	1.36657	0.1
02/23/2011 00:28	02/24/2011 07:44	GBPUSD	Buy	1.68	1.61663	0.00000	1.61663	1.61664	0.1
02/24/2011 06:55	02/24/2011 09:33	EURUSD	Sell	2.61	1.37907	0.00000	1.37434	1.37908	-47.4
02/24/2011 20:09	02/25/2011 10:30	GBPUSD	Buy	1.88	1.60788	0.00000	1.61429	1.60787	-64.2
02/28/2011 01:45	02/28/2011 08:59	EURUSD	Sell	2.50	1.37970	0.00000	1.37236	1.37975	-73.9
02/28/2011 02:04	02/28/2011 09:07	EURUSD	Sell	2.00	1.38110	0.00000	1.37363	1.38113	-75.0

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Account Statement

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The Fade Machine
 Account Number: Private (Real), USD
 Broker: IBFX
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Period: 12/01/2008 00:00 - 11/23/2011 23:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
02/27/2011 23:41	02/28/2011 10:23	EURUSD	Sell	2.50	1.38450	0.00000	1.37429	1.38447	-101.8
03/01/2011 00:18			Withdrawal						
02/25/2011 20:54	03/01/2011 00:19	GBPUSD	Buy	0.67	1.61329	0.00000	1.61112	1.62640	152.8
02/28/2011 15:47	03/01/2011 00:19	EURUSD	Sell	1.25	1.38599	0.00000	1.38073	1.38167	-9.4
02/28/2011 15:47	03/01/2011 00:20	EURUSD	Sell	0.50	1.38599	0.00000	1.38073	1.38173	-10.0
02/28/2011 15:47	03/01/2011 00:20	EURUSD	Sell	0.50	1.38599	0.00000	1.38073	1.38174	-10.1
03/03/2011 02:31	03/03/2011 13:32	EURUSD	Sell	0.62	1.38943	0.00000	1.38458	1.38936	-47.8
03/04/2011 13:58	03/04/2011 14:46	EURUSD	Sell	0.48	1.40027	0.00000	1.39408	1.40027	-61.9
02/25/2011 20:54	03/07/2011 16:52	GBPUSD	Buy	0.72	1.61916	0.00000	1.61112	1.61915	80.3
03/10/2011 00:00	03/10/2011 07:01	EURUSD	Buy	0.54	1.38499	0.00000	1.39049	1.38495	-55.4
03/09/2011 07:14	03/10/2011 13:24	GBPUSD	Buy	0.52	1.61189	0.00000	1.61765	1.61188	-57.7
03/11/2011 04:34	03/11/2011 10:22	EURUSD	Buy	0.51	1.37695	0.00000	1.38286	1.37705	-58.1
03/11/2011 17:25	03/15/2011 07:33	GBPUSD	Buy	0.36	1.60538	0.00000	1.60538	1.60538	0.0
03/11/2011 14:40	03/23/2011 20:46	EURUSD	Buy	0.46	1.40966	0.00000	1.38131	1.40966	283.5
03/24/2011 09:40	03/25/2011 13:02	EURUSD	Buy	0.44	1.41151	0.00000	1.41151	1.41154	0.3
03/28/2011 15:20	03/31/2011 13:01	GBPUSD	Buy	0.30	1.60326	0.00000	1.60326	1.60313	-1.3
03/28/2011 07:44	04/01/2011 13:45	EURUSD	Buy	0.46	1.40820	0.00000	1.40807	1.40801	-0.6
04/12/2011 08:15	04/12/2011 08:30	GBPUSD	Buy	0.58	1.62589	0.00000	1.63108	1.62589	-51.9
04/14/2011 12:40	04/18/2011 01:01	EURUSD	Buy	0.48	1.43594	0.00000	1.44214	1.43594	-62.0
04/12/2011 12:22	04/18/2011 12:59	GBPUSD	Buy	0.35	1.62327	0.00000	1.63063	1.62321	-74.2
04/18/2011 13:09	04/18/2011 14:47	GBPUSD	Buy	0.54	1.62254	0.00000	1.62830	1.62258	-57.2
04/19/2011 08:55	04/26/2011 00:53	EURUSD	Buy	0.30	1.44971	0.00000	1.42706	1.44970	226.4
04/18/2011 21:27	04/26/2011 06:08	GBPUSD	Buy	0.30	1.64472	0.00000	1.62711	1.64459	174.8
04/26/2011 06:32	04/26/2011 14:33	GBPUSD	Buy	0.59	1.64318	0.00000	1.64836	1.64314	-52.2
04/26/2011 17:18	05/03/2011 02:00	GBPUSD	Buy	0.50	1.65947	0.00000	1.64852	1.65943	109.1
05/03/2011 05:51	05/03/2011 07:35	GBPUSD	Buy	0.47	1.65797	0.00000	1.66430	1.65782	-64.8
04/26/2011 01:55	05/05/2011 12:30	EURUSD	Buy	0.55	1.47881	0.00000	1.45430	1.47734	230.4
05/04/2011 09:20	05/05/2011 12:51	GBPUSD	Buy	0.41	1.64461	0.00000	1.65208	1.64454	-75.4
05/06/2011 10:53	05/09/2011 12:23	GBPUSD	Buy	0.37	1.63386	0.00000	1.64189	1.63387	-80.2
05/09/2011 08:00	05/09/2011 12:47	EURUSD	Buy	0.30	1.43389	0.00000	1.44396	1.43375	-102.1
05/09/2011 17:52	05/11/2011 16:30	GBPUSD	Buy	0.30	1.63653	0.00000	1.63653	1.63646	-0.7
05/12/2011 17:27	05/13/2011 14:04	GBPUSD	Buy	0.33	1.62287	0.00000	1.63192	1.62240	-95.2
05/12/2011 15:26	05/13/2011 15:03	EURUSD	Buy	0.30	1.41885	0.00000	1.42392	1.41881	-51.1
05/16/2011 07:11	05/18/2011 11:10	GBPUSD	Buy	0.63	1.61569	0.00000	1.62050	1.61566	-48.4
05/16/2011 06:53	05/20/2011 13:55	EURUSD	Buy	0.39	1.41939	0.00000	1.41194	1.41942	74.8
05/20/2011 16:33	05/22/2011 22:00	EURUSD	Buy	0.39	1.41333	0.00000	1.42100	1.41326	-77.4
05/18/2011 17:00	05/23/2011 06:13	GBPUSD	Buy	0.38	1.61771	0.00000	1.61771	1.61767	-0.4
05/24/2011 00:55	05/24/2011 00:56	GBPUSD	Buy	0.68	1.60519	0.00000	1.60963	1.60904	-5.9
06/02/2011 08:55	06/03/2011 09:25	GBPUSD	Buy	0.41	1.62991	0.00000	1.63746	1.62992	-75.4

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Account Statement

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The Fade Machine

Account Number: Private (Real), USD

Broker: IBFX

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Period: 12/01/2008 00:00 - 11/23/2011 23:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/16/2011 21:54	06/22/2011 10:10	GBPUSD	Buy	0.30	1.61112	0.00000	1.61707	1.61112	-59.5
06/16/2011 19:36	06/23/2011 01:45	EURUSD	Buy	0.30	1.42909	0.00000	1.41893	1.42900	100.7
06/23/2011 21:23	06/24/2011 14:14	EURUSD	Buy	0.30	1.41690	0.00000	1.42681	1.41683	-99.8
06/28/2011 14:59	06/29/2011 12:56	GBPUSD	Sell	0.66	1.60480	0.00000	1.60008	1.60493	-48.5
06/29/2011 14:02	06/29/2011 15:23	GBPUSD	Sell	0.51	1.60615	0.00000	1.60029	1.60616	-58.7
06/30/2011 08:10	07/04/2011 06:43	GBPUSD	Sell	0.44	1.61222	0.00000	1.60525	1.61224	-69.9
07/06/2011 02:26	07/06/2011 07:25	EURUSD	Buy	0.42	1.43909	0.00000	1.44614	1.43909	-70.5
07/07/2011 14:01	07/08/2011 12:31	EURUSD	Buy	0.30	1.42230	0.00000	1.43233	1.42223	-101.0
07/08/2011 12:39	07/10/2011 22:54	EURUSD	Buy	0.33	1.41994	0.00000	1.42902	1.41986	-91.6
07/04/2011 10:48	07/12/2011 15:21	GBPUSD	Sell	0.54	1.59293	0.00000	1.60870	1.59316	155.4
07/12/2011 12:33	07/14/2011 18:40	EURUSD	Buy	0.30	1.41307	0.00000	1.40107	1.41297	119.0
07/15/2011 04:00	07/19/2011 09:00	GBPUSD	Sell	0.78	1.61509	0.00000	1.61509	1.61509	0.0
07/18/2011 18:08	07/21/2011 10:31	EURUSD	Buy	0.39	1.41438	0.00000	1.40849	1.41433	58.4
07/21/2011 09:07	07/21/2011 12:16	GBPUSD	Sell	0.58	1.62036	0.00000	1.61511	1.62039	-52.8
07/22/2011 12:57	07/26/2011 02:51	GBPUSD	Sell	0.41	1.63447	0.00000	1.62723	1.63445	-72.2
07/28/2011 20:52	07/29/2011 10:44	EURUSD	Buy	0.34	1.42487	0.00000	1.43348	1.42485	-86.3
07/29/2011 12:37	08/01/2011 13:41	GBPUSD	Buy	0.46	1.63237	0.00000	1.63193	1.63235	4.2
08/01/2011 23:56	08/02/2011 07:12	EURUSD	Buy	0.31	1.41787	0.00000	1.42772	1.41784	-98.8
08/01/2011 19:49	08/02/2011 12:24	GBPUSD	Buy	0.38	1.62309	0.00000	1.63107	1.62309	-79.8
08/02/2011 13:36	08/03/2011 06:45	EURUSD	Buy	0.33	1.41454	0.00000	1.42353	1.41451	-90.2
08/09/2011 18:20	08/10/2011 13:30	GBPUSD	Buy	0.31	1.61832	0.00000	1.62679	1.61831	-84.8
08/16/2011 06:04	08/16/2011 14:29	GBPUSD	Sell	0.43	1.64131	0.00000	1.63437	1.64135	-69.8
08/16/2011 06:40	08/17/2011 11:11	EURUSD	Sell	0.30	1.44751	0.00000	1.43782	1.44753	-97.1
08/17/2011 07:05	08/17/2011 11:51	GBPUSD	Sell	0.44	1.64797	0.00000	1.64110	1.64797	-68.7
08/18/2011 04:08	08/19/2011 12:20	GBPUSD	Sell	0.36	1.65700	0.00000	1.65124	1.65700	-57.6
08/19/2011 15:32	08/23/2011 07:52	GBPUSD	Sell	0.37	1.65392	0.00000	1.65392	1.65392	0.0
08/23/2011 13:25	08/26/2011 15:50	EURUSD	Sell	0.36	1.44775	0.00000	1.44211	1.44787	-57.6
08/23/2011 10:58	08/26/2011 16:29	GBPUSD	Sell	0.52	1.63566	0.00000	1.65181	1.63569	161.2
08/29/2011 12:14	09/06/2011 08:02	EURUSD	Sell	0.45	1.41882	0.00000	1.44851	1.41892	295.9
08/30/2011 04:38	09/08/2011 14:35	GBPUSD	Sell	0.47	1.60627	0.00000	1.63944	1.60628	331.6
09/14/2011 13:42	09/14/2011 17:49	EURUSD	Sell	0.48	1.37519	0.00000	1.36887	1.37520	-63.3
09/15/2011 01:33	09/15/2011 09:39	EURUSD	Sell	0.42	1.37873	0.00000	1.37146	1.37875	-72.9
09/16/2011 07:04	09/20/2011 12:40	EURUSD	Sell	0.30	1.37361	0.00000	1.38240	1.37361	87.9
09/21/2011 18:25	09/23/2011 00:03	EURUSD	Sell	0.43	1.35342	0.00000	1.37209	1.35343	186.6
09/16/2011 11:36	09/23/2011 13:57	GBPUSD	Sell	0.44	1.54768	0.00000	1.58031	1.54782	324.9
09/27/2011 08:04	09/27/2011 11:23	GBPUSD	Sell	0.45	1.56027	0.00000	1.55378	1.56028	-65.0
09/28/2011 00:03	09/28/2011 10:25	EURUSD	Sell	0.30	1.36722	0.00000	1.35711	1.36732	-102.1
09/28/2011 14:30	09/29/2011 08:03	EURUSD	Sell	0.32	1.36689	0.00000	1.35980	1.36691	-71.1
09/28/2011 04:06	09/29/2011 08:06	GBPUSD	Sell	0.31	1.56913	0.00000	1.56152	1.56914	-76.2

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Account Statement

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The Fade Machine

Account Number: Private (Real), USD

Broker: IBFX

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Period: 12/01/2008 00:00 - 11/23/2011 23:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
09/29/2011 16:30	09/30/2011 16:49	GBPUSD	Sell	0.51	1.56604	0.00000	1.56604	1.56610	-0.6
10/07/2011 09:19	10/07/2011 12:30	EURUSD	Sell	0.55	1.34682	0.00000	1.34143	1.34697	-55.4
10/07/2011 16:20	10/10/2011 07:53	EURUSD	Sell	0.31	1.35111	0.00000	1.34321	1.35115	-79.4
10/09/2011 22:29	10/10/2011 08:15	GBPUSD	Sell	0.30	1.56307	0.00000	1.55312	1.56306	-99.4
10/11/2011 08:47	10/12/2011 08:12	EURUSD	Sell	0.32	1.37023	0.00000	1.36074	1.37022	-94.8
10/13/2011 08:08	10/14/2011 12:30	GBPUSD	Sell	0.39	1.58018	0.00000	1.57241	1.58018	-77.7
10/13/2011 08:14	10/14/2011 13:12	EURUSD	Sell	0.42	1.38356	0.00000	1.37669	1.38359	-69.0
10/17/2011 03:24	10/17/2011 07:52	EURUSD	Sell	0.58	1.38913	0.00000	1.38399	1.38918	-51.9
10/23/2011 23:25	10/24/2011 04:13	EURUSD	Sell	0.41	1.39047	0.00000	1.38293	1.39048	-75.5
10/24/2011 12:32	10/24/2011 17:28	GBPUSD	Sell	0.39	1.60037	0.00000	1.59265	1.60037	-77.2
10/24/2011 08:30	10/24/2011 19:02	EURUSD	Sell	0.31	1.39576	0.00000	1.38593	1.39572	-97.9
10/26/2011 13:36	10/27/2011 01:22	EURUSD	Sell	0.65	1.39349	0.00000	1.39349	1.39346	0.3
10/31/2011 00:08	10/31/2011 01:23	GBPUSD	Sell	1.00	1.61366	0.00000	1.61063	1.61366	-30.3
10/28/2011 16:27	11/01/2011 17:35	EURUSD	Sell	0.30	1.37575	0.00000	1.41494	1.37575	391.9
11/08/2011 11:55	11/08/2011 14:56	GBPUSD	Sell	0.63	1.61034	0.00000	1.60558	1.61040	-48.2
11/08/2011 15:12	11/08/2011 18:57	EURUSD	Sell	0.71	1.38482	0.00000	1.38047	1.38483	-43.6
11/09/2011 00:14	11/09/2011 01:27	EURUSD	Sell	0.84	1.38511	0.00000	1.38160	1.38511	-35.1
11/09/2011 06:17	11/10/2011 12:35	EURUSD	Sell	0.65	1.36336	0.00000	1.38159	1.36342	181.7
11/09/2011 07:10	11/11/2011 15:20	GBPUSD	Sell	0.56	1.60177	0.00000	1.60801	1.60200	60.1
11/18/2011 14:48	11/21/2011 17:00	EURUSD	Sell	0.36	1.35341	0.00000	1.35341	1.35343	-0.2
11/18/2011 13:08	11/23/2011 23:01	GBPUSD	Sell	0.46	1.56439	0.00000	1.58274	1.55315	295.9

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Period: 12/01/2008 00:00 - 11/23/2011 23:01

The Fade Machine
Account Number: Private (Real), USD
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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	Private	Total Trades:	248	Trading Started:	12/01/2008
Withdrawals:	Private	Trades Won:	73 (29%)	Balance:	Private
Profit:	Private	Trades Lost:	175 (71%)	Equity:	Private
Swap:	Private	Total Pips:	856.3	Leverage:	1:100