

Account Statement

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Default MegaDroid Live

Account Number: Private (Real), USD

Broker: IBFX

Page 1 of 4

Period: 02/16/2010 00:00 - 03/11/2011 07:13

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/16/2010 22:44			Deposit							200.00
02/17/2010 21:30	02/17/2010 22:54	EURUSD	Buy	0.15	1.35580	1.36490	1.36000	1.36040	4.0	0.60
02/18/2010 21:30	02/18/2010 21:36	EURUSD	Buy	0.15	1.35370	1.36510	1.36010	1.35370	-64.0	-9.60
02/18/2010 22:38	02/19/2010 02:15	EURUSD	Buy	0.15	1.33460	1.35580	1.34980	1.34990	1.0	0.15
02/23/2010 21:00	02/23/2010 21:31	EURUSD	Buy	0.15	1.34600	1.35520	1.35020	1.35120	10.0	1.50
02/24/2010 21:43	02/24/2010 21:52	EURUSD	Sell	0.30	1.36260	1.34940	1.35440	1.35350	9.0	2.70
02/24/2010 22:50	02/25/2010 00:11	EURUSD	Sell	0.30	1.36240	1.34840	1.35440	1.35400	4.0	1.20
03/01/2010 22:27	03/01/2010 22:34	EURUSD	Sell	0.30	1.36540	1.35190	1.35690	1.35590	10.0	3.00
03/04/2010 21:00	03/04/2010 21:16	EURUSD	Sell	0.15	1.37120	1.35400	1.35900	1.35810	9.0	1.35
03/08/2010 22:55	03/09/2010 00:30	EURUSD	Buy	0.30	1.35720	1.36840	1.36240	1.36250	1.0	0.30
03/09/2010 22:09	03/10/2010 00:12	EURUSD	Sell	0.30	1.36670	1.35450	1.36050	1.36040	1.0	0.30
03/15/2010 22:10	03/15/2010 23:20	EURUSD	Sell	0.20	1.37300	1.36200	1.36800	1.36750	5.0	1.00
03/18/2010 21:33	03/18/2010 21:57	EURUSD	Buy	0.20	1.35560	1.36480	1.35980	1.36080	10.0	2.00
03/24/2010 21:02	03/24/2010 21:47	EURUSD	Buy	0.20	1.32680	1.33600	1.33100	1.33200	10.0	2.00
03/24/2010 21:54	03/24/2010 22:16	EURUSD	Sell	0.21	1.34770	1.32760	1.33260	1.33160	10.0	2.10
03/24/2010 22:37	03/24/2010 23:45	EURUSD	Sell	0.21	1.34810	1.32790	1.33290	1.33240	5.0	1.05
03/25/2010 22:54	03/25/2010 23:22	EURUSD	Buy	0.21	1.32090	1.33280	1.32690	1.32840	15.0	3.15
04/08/2010 22:28	04/09/2010 00:50	EURUSD	Sell	0.21	1.34230	1.33010	1.33610	1.33600	1.0	0.21
04/12/2010 22:59	04/12/2010 23:59	EURUSD	Sell	0.21	1.36480	1.35350	1.35950	1.35870	8.0	1.68
04/13/2010 21:00	04/13/2010 22:45	EURUSD	Sell	0.21	1.36550	1.35630	1.36130	1.36100	3.0	0.63
04/22/2010 21:00	04/22/2010 23:06	EURUSD	Buy	0.22	1.32490	1.33410	1.32910	1.32480	-43.0	-9.46
04/22/2010 22:36	04/23/2010 08:00	EURUSD	Buy	0.18	1.31400	1.33320	1.32730	1.32740	1.0	0.18
04/27/2010 22:17	04/27/2010 22:34	EURUSD	Sell	0.42	1.33290	1.31270	1.31770	1.31660	11.0	4.62
04/28/2010 21:44	04/28/2010 21:44	EURUSD	Buy	0.42	1.31120	1.32490	1.31990	1.32090	10.0	4.20
04/28/2010 21:56	04/28/2010 22:53	EURUSD	Buy	0.22	1.31120	1.32490	1.32010	1.32110	10.0	2.20
05/03/2010 22:58	05/04/2010 00:22	EURUSD	Sell	0.22	1.32420	1.31380	1.31980	1.31930	5.0	1.10
05/04/2010 22:57	05/04/2010 23:13	EURUSD	Buy	0.22	1.28220	1.30230	1.29630	1.29770	14.0	3.08
05/05/2010 21:20	05/05/2010 21:41	EURUSD	Buy	0.23	1.27640	1.28560	1.28060	1.28140	8.0	1.84
05/05/2010 22:17	05/05/2010 22:34	EURUSD	Buy	0.23	1.27630	1.28540	1.28040	1.28130	9.0	2.07
05/06/2010 21:08	05/06/2010 21:09	EURUSD	Sell	0.24	1.28120	1.26100	1.26600	1.26500	10.0	2.40
05/11/2010 22:27	05/11/2010 23:13	EURUSD	Buy	0.24	1.24730	1.26840	1.26240	1.26380	14.0	3.36
05/12/2010 22:30	05/13/2010 00:45	EURUSD	Sell	0.24	1.27390	1.25870	1.26370	1.26360	1.0	0.24
05/17/2010 22:43	05/17/2010 23:05	EURUSD	Sell	0.25	1.24640	1.23400	1.24000	1.23850	15.0	3.75
05/18/2010 21:30	05/18/2010 21:38	EURUSD	Buy	0.26	1.21200	1.22120	1.21620	1.21720	10.0	2.60
05/19/2010 22:15	05/20/2010 06:53	EURUSD	Buy	0.25	1.22520	1.24540	1.24050	1.24060	1.0	0.25
05/20/2010 21:09	05/20/2010 22:01	EURUSD	Buy	0.25	1.23170	1.25210	1.24710	1.24810	10.0	2.50
05/25/2010 22:17	05/25/2010 23:22	EURUSD	Buy	0.26	1.21960	1.23980	1.23480	1.23580	10.0	2.60
05/26/2010 21:29	05/26/2010 22:56	EURUSD	Buy	0.26	1.21200	1.22130	1.21630	1.21690	6.0	1.56
05/26/2010 22:58	05/26/2010 23:38	EURUSD	Sell	0.27	1.23280	1.21260	1.21760	1.21670	9.0	2.43

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Page 2 of 4

Period: 02/16/2010 00:00 - 03/11/2011 07:13

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/27/2010 21:03	05/27/2010 21:29	EURUSD	Sell	0.26	1.24180	1.23240	1.23740	1.23640	10.0	2.60
05/27/2010 22:32	05/27/2010 23:12	EURUSD	Buy	0.27	1.21930	1.23950	1.23450	1.23550	10.0	2.70
06/01/2010 22:10	06/01/2010 22:41	EURUSD	Sell	0.27	1.23540	1.21860	1.22360	1.22260	10.0	2.70
06/03/2010 22:59	06/04/2010 00:49	EURUSD	Sell	0.28	1.22320	1.21110	1.21710	1.21700	1.0	0.28
06/07/2010 22:22	06/07/2010 23:02	EURUSD	Sell	0.28	1.19910	1.18780	1.19270	1.19180	9.0	2.52
06/08/2010 21:00	06/08/2010 22:42	EURUSD	Sell	0.28	1.20150	1.19210	1.19710	1.19650	6.0	1.68
06/08/2010 22:28	06/08/2010 23:31	EURUSD	Sell	0.25	1.21280	1.19170	1.19770	1.19660	11.0	2.75
06/09/2010 22:44	06/09/2010 23:27	EURUSD	Sell	0.29	1.20740	1.19420	1.19920	1.19820	10.0	2.90
06/21/2010 22:32	06/22/2010 00:07	EURUSD	Sell	0.28	1.23910	1.22650	1.23250	1.23180	7.0	1.96
06/24/2010 21:07	06/24/2010 21:18	EURUSD	Sell	0.29	1.23880	1.22900	1.23390	1.23300	9.0	2.61
07/01/2010 21:45	07/01/2010 21:59	EURUSD	Buy	0.28	1.23570	1.25590	1.25090	1.25180	9.0	2.52
07/01/2010 22:59	07/02/2010 00:05	EURUSD	Buy	0.29	1.23870	1.25620	1.25030	1.25150	12.0	3.48
07/05/2010 22:33	07/05/2010 23:15	EURUSD	Sell	0.29	1.26010	1.24850	1.25440	1.25290	15.0	4.35
07/06/2010 21:41	07/06/2010 21:45	EURUSD	Sell	0.29	1.26750	1.25840	1.26330	1.26240	9.0	2.61
07/08/2010 21:58	07/08/2010 23:17	EURUSD	Buy	0.29	1.26340	1.27350	1.26860	1.26930	7.0	2.03
07/19/2010 22:58	07/19/2010 23:00	EURUSD	Buy	0.29	1.28700	1.29810	1.29312	1.29408	9.6	2.78
07/19/2010 22:58	07/19/2010 23:58	EURUSD	Buy	0.25	1.28640	1.29890	1.29305	1.29415	11.0	2.75
07/20/2010 22:50	07/21/2010 00:10	EURUSD	Sell	0.30	1.29490	1.28340	1.28929	1.28921	0.8	0.24
08/11/2010 21:00	08/12/2010 00:09	EURUSD	Buy	0.30	1.28218	1.29140	1.28656	1.28656	0.0	0.00
08/12/2010 22:53	08/13/2010 01:13	EURUSD	Sell	0.30	1.28781	1.27738	1.28338	1.28335	0.3	0.08
08/16/2010 22:03	08/16/2010 23:02	EURUSD	Sell	0.30	1.28951	1.27664	1.28264	1.28110	15.4	4.62
08/23/2010 21:42	08/24/2010 05:20	EURUSD	Buy	0.21	1.25549	1.27104	1.26478	1.26481	0.3	0.06
08/23/2010 20:02	08/24/2010 08:02	EURUSD	Buy	0.24	1.26004	1.27121	1.26623	1.26171	-45.2	-10.85
08/24/2010 20:31	08/25/2010 02:53	EURUSD	Buy	0.46	1.25859	1.27133	1.26631	1.26634	0.3	0.13
08/25/2010 21:40	08/26/2010 00:05	EURUSD	Sell	0.46	1.27268	1.26134	1.26633	1.26628	0.5	0.23
09/01/2010 20:19	09/01/2010 21:25	EURUSD	Sell	0.46	1.28723	1.27606	1.28106	1.28053	5.3	2.44
09/01/2010 21:27	09/01/2010 22:58	EURUSD	Sell	0.46	1.28772	1.27526	1.28119	1.28024	9.5	4.37
09/02/2010 20:03	09/02/2010 22:00	EURUSD	Sell	0.46	1.28864	1.27743	1.28244	1.28237	0.7	0.32
09/09/2010 21:25	09/10/2010 05:54	EURUSD	Buy	0.23	1.26385	1.27501	1.26918	1.26922	0.4	0.10
09/13/2010 20:38	09/13/2010 21:48	EURUSD	Sell	0.23	1.29430	1.28313	1.28814	1.28770	4.4	1.01
09/14/2010 21:58	09/14/2010 23:09	EURUSD	Buy	0.20	1.28672	1.30466	1.29868	1.29913	4.5	0.90
09/14/2010 20:03	09/15/2010 00:07	EURUSD	Buy	0.23	1.28535	1.30555	1.30053	1.30045	-0.8	-0.18
09/20/2010 20:07	09/20/2010 21:08	EURUSD	Sell	0.23	1.31316	1.30198	1.30698	1.30629	6.9	1.58
09/21/2010 21:00	09/21/2010 21:13	EURUSD	Sell	0.23	1.33259	1.32131	1.32631	1.32530	10.1	2.32
09/22/2010 21:02	09/22/2010 21:52	EURUSD	Sell	0.23	1.35183	1.33496	1.34096	1.33948	14.8	3.41
09/27/2010 20:16	09/28/2010 02:50	EURUSD	Buy	0.23	1.34019	1.35140	1.34640	1.34648	0.8	0.18
09/28/2010 04:30	09/28/2010 07:08	GBPUSD	Sell	0.04	1.58650	1.57850	1.58250	1.57850	40.0	1.60
09/28/2010 05:30	09/28/2010 09:20	GBPUSD	Sell	0.04	1.58500	1.57700	1.58104	1.58499	-39.5	-1.58
09/29/2010 04:30	09/29/2010 07:10	GBPUSD	Buy	0.04	1.57908	1.58708	1.58308	1.58708	40.0	1.60

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Account Number: Private (Real), USD

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Page 3 of 4

Period: 02/16/2010 00:00 - 03/11/2011 07:13

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/29/2010 05:30	09/29/2010 09:57	GBPUSD	Buy	0.04	1.57951	1.58751	1.58351	1.57949	-40.2	-1.60
09/30/2010 03:30	09/30/2010 13:54	GBPUSD	Buy	0.09	1.57407	1.59407	1.58403	1.57405	-99.8	-8.98
10/05/2010 20:16	10/05/2010 21:26	EURUSD	Buy	0.22	1.36763	1.38780	1.38285	1.38372	8.7	1.91
10/06/2010 21:20	10/06/2010 22:18	EURUSD	Sell	0.22	1.40140	1.38792	1.39383	1.39228	15.5	3.41
10/14/2010 20:00	10/14/2010 21:56	EURUSD	Sell	0.22	1.41365	1.40248	1.40756	1.40744	1.2	0.26
10/18/2010 20:14	10/19/2010 00:07	EURUSD	Buy	0.22	1.38293	1.40288	1.39788	1.39782	-0.6	-0.14
10/20/2010 21:05	10/20/2010 22:06	EURUSD	Sell	0.22	1.40302	1.39174	1.39670	1.39593	7.7	1.69
10/25/2010 21:52	10/26/2010 00:35	EURUSD	Buy	0.17	1.38604	1.40158	1.39550	1.39558	0.8	0.14
10/25/2010 20:34	10/26/2010 01:00	EURUSD	Buy	0.22	1.39008	1.40129	1.39628	1.39632	0.4	0.08
10/26/2010 21:36	10/26/2010 22:54	EURUSD	Sell	0.22	1.39727	1.38015	1.38615	1.38548	6.7	1.47
11/01/2010 21:13	11/01/2010 22:13	EURUSD	Sell	0.02	1.39657	1.38359	1.38959	1.38931	2.8	0.06
02/21/2011 22:07	02/21/2011 22:08	EURUSD	Sell	0.22	1.37164	1.36230	1.36817	1.36667	15.0	3.30
02/21/2011 22:08	02/21/2011 23:13	EURUSD	Buy	0.18	1.36340	1.37269	1.36736	1.36790	5.4	0.97
02/23/2011 22:35	02/24/2011 06:22	EURUSD	Sell	0.23	1.38098	1.36935	1.37537	1.37536	0.1	0.02
03/01/2011 22:50	03/01/2011 23:40	EURUSD	Sell	0.23	1.38221	1.37193	1.37799	1.37654	14.5	3.34
03/10/2011 22:50	03/11/2011 07:12	EURUSD	Sell	0.18	1.38800	1.37407	1.38007	1.38006	0.1	0.02
03/10/2011 21:47	03/11/2011 07:13	EURUSD	Sell	0.23	1.39246	1.37480	1.37981	1.37977	0.4	0.09

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Page 4 of 4

Period: 02/16/2010 00:00 - 03/11/2011 07:13

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	200.00	Total Trades:	94	Trading Started:	02/16/2010
Withdrawals:	0.00	Trades Won:	85 (90%)	Balance:	307.56
Profit:	107.56	Trades Lost:	9 (10%)	Equity:	307.56
Swap:	-1.12	Total Pips:	326.8	Leverage:	1:100