

Account Statement

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Harvester Live

Account Number: Private (Real), USD

Broker: Gallant FX

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Period: 01/22/2010 00:00 - 10/11/2010 08:30

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/22/2010 19:58			Deposit							2500.00
01/24/2010 23:00	01/24/2010 23:06	USDJPY	Sell	0.03	91.49700	90.05800	90.20800	90.11300	9.5	3.16
01/24/2010 23:01	01/24/2010 23:12	USDJPY	Sell	0.03	91.49700	90.04400	90.19400	90.06800	12.6	4.20
01/24/2010 23:04	01/24/2010 23:13	USDJPY	Sell	0.03	91.49700	89.99100	90.14100	90.00300	13.8	4.60
01/24/2010 23:06	01/24/2010 23:15	USDJPY	Sell	0.03	91.49700	89.92400	90.07400	89.95700	11.7	3.90
01/24/2010 23:12	01/24/2010 23:24	USDJPY	Sell	0.03	91.49700	89.88000	90.03000	89.91700	11.3	3.77
01/24/2010 23:13	01/25/2010 01:20	USDJPY	Sell	0.03	91.49700	89.81900	89.96900	89.84600	12.3	4.11
01/24/2010 23:15	01/25/2010 01:20	USDJPY	Sell	0.03	91.49700	89.77400	89.92400	89.84000	8.4	2.80
01/24/2010 23:24	01/25/2010 01:20	USDJPY	Sell	0.03	91.49700	89.71900	89.86900	89.83900	3.0	1.00
01/31/2010 23:00	01/31/2010 23:03	USDJPY	Buy	0.04	88.61300	90.07500	89.92500	90.05800	13.3	5.91
01/31/2010 23:00	01/31/2010 23:03	USDJPY	Buy	0.04	88.61300	90.12600	89.97600	90.05800	8.2	3.64
02/18/2010 21:55	02/19/2010 22:38	EURUSD	Buy Stop	0.01	0.00000	0.00000	1.39000	1.36095	0.0	0.00
02/21/2010 23:05	02/21/2010 23:17	EURUSD	Sell	0.04	1.39671	1.36207	1.36357	1.36243	11.4	4.56
02/21/2010 23:05	02/21/2010 23:18	USDCHF	Buy	0.04	1.05911	1.07598	1.07448	1.07517	6.9	2.57
02/21/2010 23:10	02/21/2010 23:20	EURUSD	Sell	0.04	1.39671	1.36146	1.36296	1.36166	13.0	5.20
02/21/2010 23:16	02/21/2010 23:21	EURUSD	Sell	0.04	1.39671	1.36084	1.36234	1.36141	9.3	3.72
02/21/2010 23:17	02/21/2010 23:21	EURUSD	Sell	0.04	1.39671	1.36033	1.36183	1.36141	4.2	1.68
02/21/2010 23:20	02/21/2010 23:22	EURUSD	Sell	0.04	1.39671	1.35976	1.36126	1.36123	0.3	0.12
03/07/2010 23:15	03/08/2010 00:25	USDCHF	Buy	0.18	1.05846	1.07496	1.07346	1.07338	-0.8	-1.34
03/14/2010 22:17	03/14/2010 22:57	USDJPY	Sell	0.18	91.94600	90.54600	90.69600	90.69900	-0.3	-0.60
03/28/2010 22:16	03/28/2010 23:05	USDCHF	Buy	0.14	1.04449	1.06099	1.05949	1.06097	14.8	19.53
03/28/2010 22:18	03/28/2010 23:08	USDCHF	Buy	0.14	1.04504	1.06154	1.06004	1.06118	11.4	15.04
03/28/2010 22:15	03/28/2010 23:21	EURUSD	Sell	0.07	1.37898	1.34498	1.34648	1.34608	4.0	2.80
03/28/2010 22:30	03/28/2010 23:43	USDCHF	Buy	0.14	1.04683	1.06333	1.06183	1.06295	11.2	14.75
03/28/2010 22:15	03/28/2010 23:45	EURUSD	Sell	0.07	1.37898	1.34498	1.34648	1.34525	12.3	8.61
03/28/2010 22:19	03/28/2010 23:54	EURUSD	Sell	0.07	1.37847	1.34447	1.34597	1.34478	11.9	8.33
03/28/2010 23:16	03/28/2010 23:55	USDCHF	Buy	0.14	1.04733	1.06383	1.06233	1.06342	10.9	14.35
03/28/2010 23:21	03/29/2010 00:06	EURUSD	Sell	0.07	1.37797	1.34397	1.34547	1.34433	11.4	7.98
03/28/2010 23:35	03/29/2010 00:11	USDCHF	Buy	0.14	1.04786	1.06436	1.06286	1.06397	11.1	14.61
03/28/2010 23:43	03/29/2010 00:11	USDCHF	Buy	0.14	1.04858	1.06508	1.06358	1.06396	3.8	5.00
03/28/2010 23:55	03/29/2010 00:11	USDCHF	Buy	0.14	1.04883	1.06533	1.06383	1.06396	1.3	1.71
03/28/2010 22:15	03/29/2010 01:02	GBPUSD	Sell	0.06	1.53169	1.49019	1.49169	1.49091	7.8	4.68
03/28/2010 23:45	03/29/2010 01:06	EURUSD	Sell	0.07	1.37746	1.34346	1.34496	1.34380	11.6	8.12
03/28/2010 22:15	03/29/2010 02:12	USDJPY	Buy	0.18	91.21700	92.61700	92.46700	92.50400	3.7	7.20
03/28/2010 23:54	03/29/2010 02:13	EURUSD	Sell	0.07	1.37697	1.34297	1.34447	1.34324	12.3	8.61
03/28/2010 22:16	03/29/2010 02:21	GBPUSD	Sell	0.06	1.53141	1.48991	1.49141	1.49039	10.2	6.12
03/28/2010 23:54	03/29/2010 02:21	GBPUSD	Sell	0.06	1.53093	1.48943	1.49093	1.49004	8.9	5.34
03/29/2010 01:02	03/29/2010 02:21	GBPUSD	Sell	0.06	1.53032	1.48882	1.49032	1.49000	3.2	1.92
03/29/2010 02:21	03/29/2010 02:22	GBPUSD	Sell	0.06	1.52990	1.48840	1.48990	1.48999	-0.9	-0.54

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Period: 01/22/2010 00:00 - 10/11/2010 08:30

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/29/2010 00:06	03/29/2010 02:24	EURUSD	Sell	0.07	1.37640	1.34240	1.34390	1.34274	11.6	8.12
03/29/2010 01:06	03/29/2010 02:50	EURUSD	Sell	0.07	1.37591	1.34191	1.34341	1.34216	12.5	8.75
03/29/2010 02:13	03/30/2010 16:02	EURUSD	Sell	0.07	1.37537	1.34137	1.34287	1.34166	12.1	8.47
03/29/2010 02:24	03/30/2010 16:02	EURUSD	Sell	0.07	1.37488	1.34088	1.34238	1.34168	7.0	4.90
03/29/2010 02:50	03/30/2010 16:02	EURUSD	Sell	0.07	1.37434	1.34034	1.34184	1.34166	1.8	1.26
04/04/2010 22:30	04/04/2010 23:02	USDJPY	Sell	0.20	95.97900	94.57900	94.72900	94.67300	5.6	11.83
04/04/2010 22:54	04/04/2010 23:02	USDJPY	Sell	0.20	95.92400	94.52400	94.67400	94.67300	0.1	0.21
04/11/2010 22:16	04/11/2010 22:30	USDJPY	Buy	0.20	91.87100	93.27100	93.12100	93.16700	4.6	9.87
04/11/2010 22:27	04/11/2010 23:40	USDCHF	Buy	0.17	1.04263	1.05913	1.05763	1.05913	15.0	24.08
04/11/2010 22:27	04/11/2010 23:53	USDCHF	Buy	0.17	1.04314	1.05964	1.05814	1.05953	13.9	22.30
04/11/2010 22:30	04/12/2010 08:59	USDCHF	Buy	0.17	1.04466	1.06116	1.05966	1.06108	14.2	22.75
04/12/2010 02:06	04/12/2010 17:56	USDCHF	Buy	0.17	1.04533	1.06183	1.06033	1.06147	11.4	18.26
04/12/2010 07:29	04/16/2010 14:16	USDCHF	Buy	0.17	1.04579	1.06229	1.06079	1.06227	14.8	23.69
04/12/2010 08:59	04/16/2010 14:17	USDCHF	Buy	0.17	1.04632	1.06282	1.06132	1.06270	13.8	22.08
04/12/2010 17:56	04/16/2010 16:56	USDCHF	Buy	0.17	1.04685	1.06335	1.06185	1.06317	13.2	21.11
04/18/2010 22:17	04/18/2010 22:33	GBPUSD	Buy	0.06	1.48746	1.52896	1.52746	1.52847	10.1	6.06
04/18/2010 22:17	04/18/2010 22:33	USDJPY	Buy	0.18	90.64100	92.04100	91.89100	91.96100	7.0	13.70
04/18/2010 22:31	04/18/2010 22:34	USDJPY	Buy	0.18	90.69100	92.09100	91.94100	91.95100	1.0	1.96
04/18/2010 22:28	04/18/2010 22:43	GBPUSD	Buy	0.06	1.48797	1.52947	1.52797	1.52863	6.6	3.96
04/18/2010 22:30	04/18/2010 23:11	GBPUSD	Buy	0.06	1.48849	1.52999	1.52849	1.52985	13.6	8.16
04/18/2010 22:33	04/18/2010 23:15	GBPUSD	Buy	0.06	1.48932	1.53082	1.52932	1.53051	11.9	7.14
04/18/2010 22:15	04/18/2010 23:16	EURUSD	Buy	0.08	1.31466	1.34866	1.34716	1.34866	15.0	12.00
04/18/2010 22:43	04/18/2010 23:17	GBPUSD	Buy	0.06	1.48983	1.53133	1.52983	1.53079	9.6	5.76
04/18/2010 22:29	04/18/2010 23:25	EURUSD	Buy	0.08	1.31524	1.34924	1.34774	1.34915	14.1	11.28
04/18/2010 22:16	04/18/2010 23:27	USDCHF	Sell	0.19	1.07819	1.06169	1.06319	1.06182	13.7	24.51
04/18/2010 23:11	04/19/2010 15:32	GBPUSD	Buy	0.06	1.49046	1.53196	1.53046	1.53174	12.8	7.68
04/18/2010 23:14	04/19/2010 20:24	GBPUSD	Buy	0.06	1.49106	1.53256	1.53106	1.53256	15.0	9.00
04/18/2010 23:17	04/19/2010 20:24	GBPUSD	Buy	0.06	1.49154	1.53304	1.53154	1.53304	15.0	9.00
04/19/2010 15:32	04/19/2010 20:57	GBPUSD	Buy	0.06	1.49214	1.53364	1.53214	1.53364	15.0	9.00
04/18/2010 22:33	04/20/2010 01:41	EURUSD	Buy	0.08	1.31579	1.34979	1.34829	1.34965	13.6	10.88
04/19/2010 20:24	04/20/2010 08:10	GBPUSD	Buy	0.06	1.49355	1.53505	1.53355	1.53456	10.1	6.06
04/19/2010 20:58	04/20/2010 08:15	GBPUSD	Buy	0.06	1.49404	1.53554	1.53404	1.53497	9.3	5.58
04/20/2010 00:11	04/20/2010 08:31	GBPUSD	Buy	0.06	1.49455	1.53605	1.53455	1.53595	14.0	8.40
04/20/2010 08:09	04/20/2010 08:45	GBPUSD	Buy	0.06	1.49499	1.53649	1.53499	1.53642	14.3	8.58
04/20/2010 08:15	04/20/2010 09:15	GBPUSD	Buy	0.06	1.49580	1.53730	1.53580	1.53719	13.9	8.34
04/20/2010 08:32	04/20/2010 09:17	GBPUSD	Buy	0.06	1.49671	1.53821	1.53671	1.53771	10.0	6.00
04/20/2010 09:08	04/20/2010 09:20	GBPUSD	Buy	0.06	1.49716	1.53866	1.53716	1.53866	15.0	9.00
04/20/2010 09:15	04/20/2010 09:20	GBPUSD	Buy	0.06	1.49778	1.53928	1.53778	1.53900	12.2	7.32
04/20/2010 09:17	04/20/2010 09:20	GBPUSD	Buy	0.06	1.49838	1.53988	1.53838	1.53901	6.3	3.78

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Period: 01/22/2010 00:00 - 10/11/2010 08:30

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/20/2010 09:19	04/20/2010 09:30	GBPUSD	Buy	0.06	1.49927	1.54077	1.53927	1.53903	-2.4	-1.44
04/18/2010 23:16	04/20/2010 10:00	USDCHF	Sell	0.19	1.07685	1.06035	1.06185	1.06138	4.7	8.41
04/18/2010 22:34	04/20/2010 10:01	USDCHF	Sell	0.19	1.07744	1.06094	1.06244	1.06148	9.6	17.18
04/18/2010 23:16	04/20/2010 10:01	EURUSD	Buy	0.08	1.31653	1.35053	1.34903	1.35053	15.0	12.00
04/20/2010 01:41	04/20/2010 10:01	EURUSD	Buy	0.08	1.31758	1.35158	1.35008	1.35077	6.9	5.52
04/20/2010 10:00	04/20/2010 10:01	EURUSD	Buy	0.08	1.31838	1.35238	1.35088	1.35095	0.7	0.56
04/18/2010 23:26	04/20/2010 10:02	EURUSD	Buy	0.08	1.31707	1.35107	1.34957	1.35084	12.7	10.16
04/20/2010 10:00	04/20/2010 10:19	USDCHF	Sell	0.19	1.07630	1.05980	1.06130	1.06134	-0.4	-0.72
04/25/2010 22:17	04/25/2010 23:16	USDCHF	Sell	0.21	1.08951	1.07301	1.07451	1.07448	0.3	0.59
04/25/2010 22:15	04/25/2010 23:17	EURUSD	Buy	0.09	1.30144	1.33544	1.33394	1.33472	7.8	7.02
04/25/2010 22:19	04/25/2010 23:25	EURUSD	Buy	0.09	1.30201	1.33601	1.33451	1.33553	10.2	9.18
04/25/2010 22:27	04/26/2010 00:01	EURUSD	Buy	0.09	1.30256	1.33656	1.33506	1.33622	11.6	10.44
04/25/2010 23:16	04/26/2010 00:13	EURUSD	Buy	0.09	1.30289	1.33689	1.33539	1.33689	15.0	13.50
04/25/2010 23:24	04/26/2010 00:19	EURUSD	Buy	0.09	1.30370	1.33770	1.33620	1.33722	10.2	9.18
04/26/2010 00:01	04/26/2010 00:19	EURUSD	Buy	0.09	1.30423	1.33823	1.33673	1.33719	4.6	4.14
05/02/2010 22:16	05/02/2010 23:00	USDCHF	Buy	0.20	1.06084	1.07734	1.07584	1.07574	-1.0	-1.86
05/02/2010 22:15	05/02/2010 23:02	EURUSD	Sell	0.09	1.36556	1.33156	1.33306	1.33197	10.9	9.81
05/02/2010 22:15	05/02/2010 23:03	EURJPY	Sell	0.08	128.47700	125.07700	125.22700	125.11900	10.8	9.20
05/02/2010 22:18	05/02/2010 23:03	EURJPY	Sell	0.08	128.42400	125.02400	125.17400	125.12800	4.6	3.92
05/02/2010 22:35	05/02/2010 23:03	EURJPY	Sell	0.08	128.43900	125.03900	125.18900	125.14000	4.9	4.17
05/02/2010 22:15	05/02/2010 23:07	GBPUSD	Sell	0.07	1.57088	1.52938	1.53088	1.53021	6.7	4.69
05/02/2010 23:02	05/02/2010 23:07	GBPUSD	Sell	0.07	1.57028	1.52878	1.53028	1.53024	0.4	0.28
05/02/2010 22:33	05/02/2010 23:45	EURUSD	Sell	0.09	1.36507	1.33107	1.33257	1.33176	8.1	7.29
05/02/2010 23:02	05/02/2010 23:45	EURUSD	Sell	0.09	1.36457	1.33057	1.33207	1.33186	2.1	1.89
05/02/2010 23:02	05/02/2010 23:46	EURUSD	Sell	0.09	1.36407	1.33007	1.33157	1.33153	0.4	0.36
05/16/2010 22:15	05/16/2010 22:16	USDCHF	Sell	0.22	1.14749	1.13099	1.13249	1.13259	-1.0	-1.94
05/16/2010 22:15	05/16/2010 23:01	USDJPY	Buy	0.19	91.08400	92.48400	92.33400	92.33500	0.1	0.21
05/16/2010 22:15	05/16/2010 23:17	EURUSD	Buy	0.09	1.20387	1.23787	1.23637	1.23675	3.8	3.42
05/16/2010 22:15	05/17/2010 14:23	EURUSD	Buy	0.09	1.20392	1.23792	1.23642	1.23789	14.7	13.23
05/16/2010 22:15	05/17/2010 14:23	EURUSD	Buy	0.09	1.20449	1.23849	1.23699	1.23826	12.7	11.43
05/16/2010 23:17	05/17/2010 14:23	EURUSD	Buy	0.09	1.20497	1.23897	1.23747	1.23820	7.3	6.57
05/23/2010 22:16	05/23/2010 22:42	EURJPY	Sell	0.08	116.59200	113.19200	113.34200	113.20100	14.1	12.50
05/23/2010 22:17	05/23/2010 22:42	EURJPY	Sell	0.08	116.53100	113.13100	113.28100	113.21600	6.5	5.76
05/23/2010 22:25	05/23/2010 22:42	EURJPY	Sell	0.08	116.49200	113.09200	113.24200	113.21600	2.6	2.31
05/23/2010 22:16	05/23/2010 22:49	USDJPY	Sell	0.22	91.57700	90.17700	90.32700	90.25500	7.2	17.55
05/23/2010 22:24	05/23/2010 23:06	USDJPY	Sell	0.22	91.50800	90.10800	90.25800	90.13800	12.0	29.29
05/23/2010 22:16	05/23/2010 23:08	USDCHF	Sell	0.22	1.16493	1.14843	1.14993	1.14987	0.6	1.15
05/23/2010 22:24	05/23/2010 23:08	USDJPY	Sell	0.22	91.45500	90.05500	90.20500	90.10000	10.5	25.64
05/23/2010 22:49	05/23/2010 23:17	USDJPY	Sell	0.22	91.41300	90.01300	90.16300	90.04300	12.0	29.32

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05/23/2010 23:06	05/23/2010 23:17	USDJPY	Sell	0.22	91.34400	89.94400	90.09400	90.04300	5.1	12.46
05/23/2010 23:08	05/23/2010 23:17	USDJPY	Sell	0.22	91.28800	89.88800	90.03800	90.04300	-0.5	-1.22
05/23/2010 23:09	05/25/2010 08:40	EURUSD	Buy	0.08	1.22395	1.25795	1.25645	1.22388	-325.7	-260.56
05/23/2010 22:48	05/25/2010 08:43	EURUSD	Buy	0.08	1.22295	1.25695	1.25545	1.22286	-325.9	-260.72
05/23/2010 22:16	05/25/2010 08:53	EURUSD	Buy	0.08	1.22233	1.25633	1.25483	1.22212	-327.1	-261.68
06/06/2010 22:15	06/06/2010 23:00	EURUSD	Buy	0.05	1.16118	1.19518	1.19368	1.19415	4.7	2.35
06/06/2010 22:15	06/06/2010 23:06	USDCHF	Sell	0.12	1.17877	1.16227	1.16377	1.16385	-0.8	-0.82
06/06/2010 22:30	06/06/2010 23:30	EURUSD	Buy	0.05	1.16169	1.19569	1.19419	1.19558	13.9	6.95
06/06/2010 22:42	06/07/2010 00:30	EURUSD	Buy	0.05	1.16213	1.19613	1.19463	1.19606	14.3	7.15
06/06/2010 23:00	06/07/2010 10:34	EURUSD	Buy	0.05	1.16290	1.19690	1.19540	1.19684	14.4	7.20
06/07/2010 00:30	06/07/2010 10:34	EURUSD	Buy	0.05	1.16375	1.19775	1.19625	1.19688	6.3	3.15
06/07/2010 00:35	06/07/2010 10:34	EURUSD	Buy	0.05	1.16419	1.19819	1.19669	1.19706	3.7	1.85
06/13/2010 22:15	06/13/2010 22:30	GBPUSD	Sell	0.05	1.49693	1.45543	1.45693	1.45688	0.5	0.25
06/13/2010 22:15	06/13/2010 23:00	EURJPY	Sell	0.05	114.55300	111.15300	111.30300	111.18800	11.5	6.27
06/13/2010 22:16	06/13/2010 23:00	USDCHF	Buy	0.12	1.13345	1.14995	1.14845	1.14845	0.0	0.00
06/13/2010 22:21	06/13/2010 23:08	EURJPY	Sell	0.05	114.48900	111.08900	111.23900	111.15000	8.9	4.85
06/13/2010 23:00	06/15/2010 07:31	EURJPY	Sell	0.05	114.42800	111.02800	111.17800	111.05900	11.9	6.53
06/13/2010 23:00	06/15/2010 07:37	EURJPY	Sell	0.05	114.36900	110.96900	111.11900	111.00800	11.1	6.09
06/13/2010 23:08	06/15/2010 07:59	EURJPY	Sell	0.05	114.32600	110.92600	111.07600	110.95200	12.4	6.80
06/15/2010 07:31	06/15/2010 07:59	EURJPY	Sell	0.05	114.27200	110.87200	111.02200	110.91200	11.0	6.03
06/15/2010 07:37	06/15/2010 07:59	EURJPY	Sell	0.05	114.22700	110.82700	110.97700	110.90100	7.6	4.17
06/15/2010 07:59	06/15/2010 07:59	EURJPY	Sell	0.05	114.16600	110.76600	110.91600	110.91100	0.5	0.27
06/13/2010 22:15	06/20/2010 22:15	EURUSD	Sell	0.05	1.24526	1.21126	1.21276	1.24615	-333.9	-166.95
06/13/2010 22:19	06/20/2010 22:15	EURUSD	Sell	0.05	1.24475	1.21075	1.21225	1.24615	-339.0	-169.50
06/13/2010 22:27	06/20/2010 22:15	EURUSD	Sell	0.05	1.24421	1.21021	1.21171	1.24615	-344.4	-172.20
06/20/2010 22:15	06/20/2010 22:21	EURJPY	Sell	0.05	115.92600	112.52600	112.67600	112.66800	0.8	0.45
06/20/2010 22:15	06/20/2010 22:25	EURUSD	Sell	0.05	1.27806	1.24406	1.24556	1.24450	10.6	5.30
06/20/2010 22:19	06/20/2010 22:25	EURUSD	Sell	0.05	1.27743	1.24343	1.24493	1.24447	4.6	2.30
06/20/2010 22:21	06/20/2010 22:26	EURUSD	Sell	0.05	1.27693	1.24293	1.24443	1.24386	5.7	2.85
06/20/2010 22:16	06/20/2010 22:26	USDCHF	Buy	0.09	1.08614	1.10264	1.10114	1.10251	13.7	11.18
06/20/2010 22:25	06/20/2010 22:30	EURUSD	Sell	0.05	1.27640	1.24240	1.24390	1.24324	6.6	3.30
06/20/2010 22:19	06/20/2010 23:02	USDCHF	Buy	0.09	1.08687	1.10337	1.10187	1.10337	15.0	12.24
06/20/2010 22:21	06/20/2010 23:03	USDCHF	Buy	0.09	1.08785	1.10435	1.10285	1.10360	7.5	6.12
06/20/2010 22:57	06/20/2010 23:03	USDCHF	Buy	0.09	1.08840	1.10490	1.10340	1.10360	2.0	1.63
06/20/2010 22:21	06/20/2010 23:09	EURUSD	Sell	0.05	1.27625	1.24225	1.24375	1.24251	12.4	6.20
06/20/2010 22:26	06/20/2010 23:10	EURUSD	Sell	0.05	1.27572	1.24172	1.24322	1.24191	13.1	6.55
06/20/2010 22:15	06/20/2010 23:11	GBPUSD	Sell	0.05	1.52567	1.48417	1.48567	1.48565	0.2	0.10
06/20/2010 22:30	06/20/2010 23:30	EURUSD	Sell	0.05	1.27519	1.24119	1.24269	1.24121	14.8	7.40
06/20/2010 23:09	06/20/2010 23:30	EURUSD	Sell	0.05	1.27469	1.24069	1.24219	1.24069	15.0	7.50

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/20/2010 23:10	06/21/2010 00:20	EURUSD	Sell	0.05	1.27406	1.24006	1.24156	1.24017	13.9	6.95
06/20/2010 23:30	06/21/2010 02:17	EURUSD	Sell	0.05	1.27348	1.23948	1.24098	1.23948	15.0	7.50
06/20/2010 23:30	06/21/2010 02:17	EURUSD	Sell	0.05	1.27272	1.23872	1.24022	1.23872	15.0	7.50
06/21/2010 00:20	06/21/2010 02:17	EURUSD	Sell	0.05	1.27241	1.23841	1.23991	1.23842	14.9	7.45
06/21/2010 02:17	06/21/2010 02:21	EURUSD	Sell	0.05	1.27121	1.23721	1.23871	1.23758	11.3	5.65
06/21/2010 02:17	06/21/2010 02:21	EURUSD	Sell	0.05	1.27080	1.23680	1.23830	1.23740	9.0	4.50
06/21/2010 02:17	06/21/2010 02:21	EURUSD	Sell	0.05	1.27053	1.23653	1.23803	1.23745	5.8	2.90
06/21/2010 02:21	06/21/2010 02:21	EURUSD	Sell	0.05	1.26991	1.23591	1.23741	1.23720	2.1	1.05
06/27/2010 22:18	06/27/2010 22:40	GBPUSD	Sell	0.05	1.54587	1.50437	1.50587	1.50589	-0.2	-0.10
06/27/2010 23:03	06/27/2010 23:53	USDCHF	Sell	0.09	1.10810	1.09160	1.09310	1.09296	1.4	1.15
06/27/2010 22:31	06/27/2010 23:53	USDCHF	Sell	0.09	1.10860	1.09210	1.09360	1.09296	6.4	5.27
06/27/2010 22:15	06/28/2010 07:16	EURUSD	Sell	0.05	1.26942	1.23542	1.23692	1.23675	1.7	0.85
06/27/2010 22:15	06/28/2010 08:41	EURJPY	Sell	0.05	113.66700	110.26700	110.41700	110.38400	3.3	1.85
07/04/2010 22:15	07/05/2010 00:06	EURJPY	Sell	0.05	113.37200	109.97200	110.12200	110.12600	-0.4	-0.23
07/04/2010 22:15	07/05/2010 00:17	EURUSD	Sell	0.05	1.28793	1.25393	1.25543	1.25485	5.8	2.90
07/05/2010 00:02	07/05/2010 00:17	EURUSD	Sell	0.05	1.28742	1.25342	1.25492	1.25485	0.7	0.35
07/04/2010 22:17	07/05/2010 08:14	USDCHF	Sell	0.09	1.07875	1.06225	1.06375	1.06282	9.3	7.88
07/04/2010 23:31	07/05/2010 08:14	USDCHF	Sell	0.09	1.07819	1.06169	1.06319	1.06282	3.7	3.13
07/05/2010 08:13	07/05/2010 08:14	USDCHF	Sell	0.09	1.07769	1.06119	1.06269	1.06271	-0.2	-0.17
07/04/2010 22:15	07/06/2010 08:37	GBPUSD	Buy	0.05	1.48063	1.52213	1.52063	1.52056	-0.7	-0.35
07/11/2010 22:19	07/11/2010 22:25	GBPUSD	Sell	0.05	1.54680	1.50530	1.50680	1.50686	-0.6	-0.30
07/11/2010 22:18	07/11/2010 22:35	USDCHF	Sell	0.10	1.07244	1.05594	1.05744	1.05749	-0.5	-0.47
07/11/2010 22:18	07/11/2010 22:42	EURUSD	Buy	0.05	1.23109	1.26509	1.26359	1.26375	1.6	0.80
07/11/2010 22:18	07/11/2010 23:02	USDJPY	Sell	0.09	89.87500	88.47500	88.62500	88.60400	2.1	2.13
07/11/2010 22:19	07/12/2010 06:32	EURJPY	Sell	0.05	115.25500	111.85500	112.00500	112.00300	0.2	0.12
07/18/2010 22:15	07/18/2010 22:32	USDCHF	Buy	0.09	1.03397	1.05047	1.04897	1.04893	-0.4	-0.34
07/18/2010 22:24	07/18/2010 22:45	USDJPY	Buy	0.09	85.34800	86.74800	86.59800	86.58300	-1.5	-1.56
07/18/2010 22:15	07/18/2010 22:45	USDJPY	Buy	0.09	85.29800	86.69800	86.54800	86.57100	2.3	2.39
07/18/2010 22:15	07/18/2010 23:00	EURJPY	Buy	0.05	108.43700	111.83700	111.68700	111.79500	10.8	6.23
07/18/2010 22:17	07/18/2010 23:00	GBPUSD	Buy	0.05	1.48913	1.53063	1.52913	1.52948	3.5	1.75
07/18/2010 22:20	07/18/2010 23:00	GBPUSD	Buy	0.05	1.48926	1.53076	1.52926	1.52945	1.9	0.95
07/18/2010 22:23	07/18/2010 23:01	EURJPY	Buy	0.05	108.51000	111.91000	111.76000	111.85000	9.0	5.19
07/18/2010 23:01	07/19/2010 03:48	EURJPY	Buy	0.05	108.65900	112.05900	111.90900	111.94200	3.3	1.91
07/18/2010 23:00	07/19/2010 03:48	EURJPY	Buy	0.05	108.56700	111.96700	111.81700	111.94000	12.3	7.09
07/18/2010 23:00	07/19/2010 03:48	EURJPY	Buy	0.05	108.60700	112.00700	111.85700	111.94000	8.3	4.79
07/18/2010 22:15	07/19/2010 08:14	EURUSD	Buy	0.05	1.25817	1.29217	1.29067	1.29217	15.0	7.50
07/18/2010 22:23	07/19/2010 08:15	EURUSD	Buy	0.05	1.25891	1.29291	1.29141	1.29283	14.2	7.10
07/18/2010 23:24	07/19/2010 08:15	EURUSD	Buy	0.05	1.25951	1.29351	1.29201	1.29276	7.5	3.75
07/19/2010 08:14	07/19/2010 08:15	EURUSD	Buy	0.05	1.26016	1.29416	1.29266	1.29277	1.1	0.55

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/25/2010 22:05	07/25/2010 22:18	EURJPY	Buy	0.05	109.60300	113.00300	112.85300	112.88200	2.9	1.66
07/25/2010 22:22	07/25/2010 23:12	USDCHF	Sell	0.09	1.06867	1.05217	1.05367	1.05372	-0.5	-0.43
07/25/2010 22:05	07/25/2010 23:15	GBPUSD	Buy	0.05	1.50189	1.54339	1.54189	1.54181	-0.8	-0.40
07/25/2010 22:05	07/26/2010 00:34	EURUSD	Buy	0.05	1.25742	1.29142	1.28992	1.29084	9.2	4.60
07/25/2010 22:23	07/26/2010 00:58	EURUSD	Buy	0.05	1.25911	1.29311	1.29161	1.29162	0.1	0.05
07/25/2010 22:05	07/26/2010 07:42	USDJPY	Sell	0.09	88.66000	87.26000	87.41000	87.40300	0.7	0.72
08/01/2010 22:07	08/01/2010 22:24	EURJPY	Buy	0.05	109.57800	112.97800	112.82800	112.85100	2.3	1.33
08/01/2010 22:15	08/01/2010 22:25	USDJPY	Buy	0.09	85.11300	86.51300	86.36300	86.39900	3.6	3.75
08/01/2010 23:14	08/01/2010 23:27	GBPUSD	Sell	0.05	1.61080	1.56930	1.57080	1.57067	1.3	0.65
08/01/2010 22:11	08/01/2010 23:27	GBPUSD	Sell	0.05	1.61136	1.56986	1.57136	1.57055	8.1	4.05
08/01/2010 22:08	08/02/2010 00:00	USDCHF	Buy	0.09	1.02573	1.04223	1.04073	1.04075	0.2	0.17
08/08/2010 22:06	08/08/2010 22:13	GBPUSD	Buy	0.05	1.55689	1.59839	1.59689	1.59683	-0.6	-0.30
08/08/2010 22:07	08/08/2010 22:16	EURJPY	Buy	0.05	110.29000	113.69000	113.54000	113.54100	0.1	0.06
08/08/2010 22:07	08/08/2010 22:17	USDJPY	Buy	0.08	84.16900	85.56900	85.41900	85.41700	-0.2	-0.19
08/08/2010 22:06	08/08/2010 23:03	USDCHF	Buy	0.08	1.02270	1.03920	1.03770	1.03766	-0.4	-0.31
08/08/2010 22:08	08/09/2010 07:14	EURUSD	Buy	0.05	1.29708	1.33108	1.32958	1.32960	0.2	0.10
08/01/2010 22:08	08/11/2010 07:44	EURUSD	Sell	0.05	1.33870	1.30470	1.30620	1.30470	15.0	7.50
08/01/2010 23:11	08/11/2010 07:45	EURUSD	Sell	0.05	1.33819	1.30419	1.30569	1.30419	15.0	7.50
08/15/2010 22:26	08/15/2010 22:28	GBPUSD	Sell	0.05	1.59838	1.55688	1.55838	1.55835	0.3	0.15
08/15/2010 22:25	08/15/2010 22:56	EURJPY	Buy	0.05	106.80100	110.20100	110.05100	110.04600	-0.5	-0.29
08/15/2010 22:25	08/15/2010 23:14	USDCHF	Buy	0.09	1.03301	1.04951	1.04801	1.04951	15.0	12.86
08/15/2010 22:36	08/15/2010 23:16	USDCHF	Buy	0.09	1.03375	1.05025	1.04875	1.04984	10.9	9.34
08/15/2010 23:07	08/15/2010 23:18	USDCHF	Buy	0.09	1.03426	1.05076	1.04926	1.05075	14.9	12.76
08/15/2010 23:14	08/16/2010 00:26	USDCHF	Buy	0.09	1.03518	1.05168	1.05018	1.05093	7.5	6.42
08/15/2010 23:16	08/16/2010 00:59	USDCHF	Buy	0.09	1.03550	1.05200	1.05050	1.05191	14.1	12.06
08/15/2010 22:26	08/16/2010 01:17	EURUSD	Sell	0.05	1.30908	1.27508	1.27658	1.27546	11.2	5.60
08/15/2010 22:38	08/16/2010 01:17	EURUSD	Sell	0.05	1.30908	1.27508	1.27658	1.27541	11.7	5.85
08/16/2010 01:15	08/16/2010 01:17	EURUSD	Sell	0.05	1.30799	1.27399	1.27549	1.27541	0.8	0.40
08/15/2010 23:18	08/16/2010 01:20	USDCHF	Buy	0.09	1.03600	1.05250	1.05100	1.05211	11.1	9.50
08/16/2010 00:26	08/16/2010 01:20	USDCHF	Buy	0.09	1.03644	1.05294	1.05144	1.05203	5.9	5.05
08/15/2010 22:40	08/19/2010 15:01	USDJPY	Buy	0.10	85.00100	86.40100	86.25100	84.99600	-125.5	-147.65
08/15/2010 22:25	08/19/2010 15:02	USDJPY	Buy	0.10	84.95100	86.35100	86.20100	84.95100	-125.0	-147.14
08/22/2010 22:15	08/22/2010 22:25	USDJPY	Buy	0.09	84.36100	85.76100	85.61100	85.65300	4.2	4.41
08/22/2010 22:15	08/22/2010 22:25	USDCHF	Buy	0.08	1.01994	1.03644	1.03494	1.03531	3.7	2.86
08/22/2010 22:15	08/22/2010 23:21	EURJPY	Buy	0.05	105.52300	108.92300	108.77300	108.82500	5.2	3.03
08/22/2010 22:19	08/22/2010 23:21	EURUSD	Buy	0.05	1.23823	1.27223	1.27073	1.27068	-0.5	-0.25
08/22/2010 22:18	08/23/2010 10:25	GBPUSD	Sell	0.05	1.59327	1.55177	1.55327	1.55323	0.4	0.20
08/29/2010 22:17	08/29/2010 22:47	USDJPY	Sell	0.09	86.60400	85.20400	85.35400	85.36000	-0.6	-0.63
08/29/2010 22:16	08/29/2010 23:13	GBPUSD	Sell	0.05	1.59316	1.55166	1.55316	1.55176	14.0	7.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/29/2010 23:03	08/29/2010 23:13	GBPUSD	Sell	0.05	1.59235	1.55085	1.55235	1.55176	5.9	2.95
08/29/2010 23:05	08/29/2010 23:13	GBPUSD	Sell	0.05	1.59181	1.55031	1.55181	1.55176	0.5	0.25
08/29/2010 22:15	08/30/2010 01:33	USDCHF	Buy	0.09	1.01339	1.02989	1.02839	1.02948	10.9	9.53
08/29/2010 23:30	08/30/2010 01:33	USDCHF	Buy	0.09	1.01388	1.03038	1.02888	1.02948	6.0	5.25
08/29/2010 23:41	08/30/2010 01:33	USDCHF	Buy	0.09	1.01435	1.03085	1.02935	1.02948	1.3	1.14
08/29/2010 22:15	08/30/2010 04:55	EURJPY	Sell	0.05	112.16300	108.76300	108.91300	108.78300	13.0	7.61
08/30/2010 04:55	08/30/2010 06:06	EURJPY	Sell	0.05	112.00000	108.60000	108.75000	108.71500	3.5	2.05
08/30/2010 04:25	08/30/2010 06:06	EURJPY	Sell	0.05	112.10100	108.70100	108.85100	108.71800	13.3	7.79
08/30/2010 04:27	08/30/2010 06:06	EURJPY	Sell	0.05	112.05200	108.65200	108.80200	108.71500	8.7	5.10
09/05/2010 22:16	09/05/2010 22:57	EURJPY	Buy	0.03	105.40400	108.80400	108.65400	108.79300	13.9	4.94
09/05/2010 22:15	09/05/2010 22:57	EURUSD	Buy	0.04	1.25662	1.29062	1.28912	1.28927	1.5	0.60
09/05/2010 22:16	09/05/2010 23:04	GBPUSD	Buy	0.03	1.50363	1.54513	1.54363	1.54470	10.7	3.21
09/05/2010 22:15	09/05/2010 23:30	USDJPY	Buy	0.09	83.01200	84.41200	84.26200	84.41000	14.8	15.78
09/05/2010 22:20	09/05/2010 23:30	USDJPY	Buy	0.09	83.05900	84.45900	84.30900	84.41000	10.1	10.77
09/05/2010 22:40	09/05/2010 23:30	USDJPY	Buy	0.09	83.11100	84.51100	84.36100	84.40600	4.5	4.80
09/05/2010 22:21	09/05/2010 23:31	EURJPY	Buy	0.03	105.47500	108.87500	108.72500	108.83900	11.4	4.05
09/05/2010 22:41	09/05/2010 23:31	EURJPY	Buy	0.03	105.50600	108.90600	108.75600	108.83900	8.3	2.95
09/05/2010 22:57	09/05/2010 23:32	EURJPY	Buy	0.03	105.60600	109.00600	108.85600	108.84200	-1.4	-0.50
09/05/2010 22:28	09/06/2010 00:32	USDCHF	Buy	0.07	1.00260	1.01910	1.01760	1.01753	-0.7	-0.48
09/05/2010 22:25	09/06/2010 02:33	GBPUSD	Buy	0.03	1.50448	1.54598	1.54448	1.54570	12.2	3.66
09/06/2010 02:33	09/06/2010 02:44	GBPUSD	Buy	0.03	1.50608	1.54758	1.54608	1.54623	1.5	0.45
09/05/2010 23:04	09/06/2010 02:44	GBPUSD	Buy	0.03	1.50546	1.54696	1.54546	1.54634	8.8	2.64
09/05/2010 22:28	09/06/2010 02:51	GBPUSD	Buy	0.03	1.50767	1.54917	1.54767	1.54640	-12.7	-3.81
09/12/2010 22:15	09/12/2010 22:19	EURUSD	Sell	0.04	1.30372	1.26972	1.27122	1.27123	-0.1	-0.04
09/12/2010 22:15	09/12/2010 22:37	USDJPY	Sell	0.04	85.51400	84.11400	84.26400	84.22900	3.5	1.66
09/12/2010 22:16	09/12/2010 22:37	EURJPY	Sell	0.01	110.37100	106.97100	107.12100	107.07300	4.8	0.57
09/12/2010 22:27	09/12/2010 22:37	EURJPY	Sell	0.01	110.30300	106.90300	107.05300	107.05200	0.1	0.01
09/12/2010 22:18	09/12/2010 23:27	GBPUSD	Buy	0.03	1.49627	1.53777	1.53627	1.53619	-0.8	-0.24
09/12/2010 22:15	09/13/2010 00:07	USDCHF	Buy	0.07	1.00558	1.02208	1.02058	1.02039	-1.9	-1.30
09/12/2010 22:39	09/13/2010 01:16	AUDUSD	Sell	0.43	0.93200	0.92650	0.92914	0.93200	-28.6	-122.98
09/19/2010 22:15	09/19/2010 23:00	EURJPY	Sell	0.01	115.20400	111.80400	111.95400	111.92900	2.5	0.29
09/19/2010 22:31	09/19/2010 23:00	EURJPY	Sell	0.01	115.15000	111.75000	111.90000	111.92700	-2.7	-0.32
09/19/2010 22:15	09/19/2010 23:17	EURUSD	Sell	0.01	1.33855	1.30455	1.30605	1.30455	15.0	1.50
09/19/2010 22:27	09/19/2010 23:24	EURUSD	Sell	0.01	1.33805	1.30405	1.30555	1.30420	13.5	1.35
09/19/2010 22:33	09/19/2010 23:32	EURUSD	Sell	0.01	1.33746	1.30346	1.30496	1.30387	10.9	1.09
09/19/2010 23:17	09/19/2010 23:32	EURUSD	Sell	0.01	1.33686	1.30286	1.30436	1.30385	5.1	0.51
09/19/2010 23:24	09/19/2010 23:32	EURUSD	Sell	0.01	1.33646	1.30246	1.30396	1.30385	1.1	0.11
09/19/2010 22:17	09/19/2010 23:33	GBPUSD	Sell	0.01	1.60590	1.56440	1.56590	1.56443	14.7	1.47
09/19/2010 22:18	09/20/2010 00:07	USDCHF	Sell	0.03	1.02468	1.00818	1.00968	1.00970	-0.2	-0.06

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Period: 01/22/2010 00:00 - 10/11/2010 08:30

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/19/2010 22:15	09/20/2010 03:06	GBPUSD	Sell	0.39	1.56780	1.56200	1.56591	1.56778	-18.7	-72.93
09/19/2010 22:23	09/20/2010 08:25	GBPUSD	Sell	0.01	1.60521	1.56371	1.56521	1.56371	15.0	1.50
09/19/2010 23:12	09/20/2010 08:26	GBPUSD	Sell	0.01	1.60475	1.56325	1.56475	1.56325	15.0	1.50
09/20/2010 08:25	09/20/2010 09:30	GBPUSD	Sell	0.01	1.60325	1.56175	1.56325	1.56227	9.8	0.98
09/20/2010 09:29	09/20/2010 09:30	GBPUSD	Sell	0.01	1.60280	1.56130	1.56280	1.56238	4.2	0.42
09/20/2010 00:02	09/20/2010 09:30	GBPUSD	Sell	0.01	1.60400	1.56250	1.56400	1.56250	15.0	1.50
09/19/2010 22:15	09/20/2010 17:56	USDJPY	Buy	0.04	84.50900	85.90900	85.75900	85.76300	0.4	0.19
09/26/2010 22:15	09/26/2010 22:31	USDJPY	Buy	0.04	82.99900	84.39900	84.24900	84.25100	0.2	0.09
09/26/2010 22:15	09/26/2010 22:32	EURJPY	Buy	0.01	110.38600	113.78600	113.63600	113.66800	3.2	0.38
09/26/2010 22:17	09/26/2010 23:02	EURUSD	Buy	0.01	1.31624	1.35024	1.34874	1.34878	0.4	0.04
09/26/2010 23:00	09/26/2010 23:03	GBPUSD	Buy	0.01	1.54260	1.58410	1.58260	1.58260	0.0	0.00
09/26/2010 22:15	09/26/2010 23:07	USDCHF	Buy	0.04	0.96765	0.98415	0.98265	0.98375	11.0	4.47
09/26/2010 22:15	09/27/2010 00:10	USDCHF	Buy	0.24	0.97900	0.98490	0.98287	0.98438	15.1	36.82
09/26/2010 22:16	09/27/2010 00:16	USDCHF	Buy	0.04	0.96821	0.98471	0.98321	0.98460	13.9	5.65
09/26/2010 22:42	09/27/2010 00:26	USDCHF	Buy	0.04	0.96853	0.98503	0.98353	0.98485	13.2	5.36
09/26/2010 23:07	09/27/2010 00:26	USDCHF	Buy	0.04	0.96950	0.98600	0.98450	0.98485	3.5	1.42
10/03/2010 22:15	10/03/2010 22:33	USDCHF	Buy	0.04	0.95953	0.97603	0.97453	0.97495	4.2	1.72
10/03/2010 22:15	10/03/2010 22:53	EURJPY	Sell	0.01	118.13800	114.73800	114.88800	114.83000	5.8	0.70
10/03/2010 22:31	10/03/2010 22:53	EURJPY	Sell	0.01	118.08400	114.68400	114.83400	114.81300	2.1	0.25
10/03/2010 22:15	10/03/2010 23:00	EURUSD	Sell	0.02	1.41281	1.37881	1.38031	1.37881	15.0	3.00
10/03/2010 22:15	10/03/2010 23:00	USDJPY	Buy	0.04	82.02300	83.42300	83.27300	83.26800	-0.5	-0.24
10/03/2010 22:31	10/03/2010 23:15	EURUSD	Sell	0.02	1.41212	1.37812	1.37962	1.37825	13.7	2.74
10/03/2010 22:48	10/03/2010 23:43	EURUSD	Sell	0.02	1.41160	1.37760	1.37910	1.37817	9.3	1.86
10/03/2010 23:00	10/03/2010 23:43	EURUSD	Sell	0.02	1.41110	1.37710	1.37860	1.37817	4.3	0.86
10/03/2010 23:15	10/03/2010 23:43	EURUSD	Sell	0.02	1.41059	1.37659	1.37809	1.37806	0.3	0.06
10/03/2010 22:15	10/04/2010 01:07	GBPUSD	Buy	0.25	1.57750	1.58340	1.58142	1.58045	-9.7	-24.25
10/03/2010 22:15	10/04/2010 11:44	GBPUSD	Buy	0.01	1.54112	1.58262	1.58112	1.58250	13.8	1.38
10/03/2010 22:19	10/04/2010 12:08	GBPUSD	Buy	0.01	1.54197	1.58347	1.58197	1.58337	14.0	1.40
10/04/2010 00:36	10/04/2010 12:08	GBPUSD	Buy	0.01	1.54249	1.58399	1.58249	1.58337	8.8	0.88
10/04/2010 11:44	10/04/2010 12:08	GBPUSD	Buy	0.01	1.54303	1.58453	1.58303	1.58337	3.4	0.34
10/10/2010 22:15	10/10/2010 22:33	EURJPY	Sell	0.01	117.85600	114.45600	114.60600	114.52700	7.9	0.97
10/10/2010 22:28	10/10/2010 22:44	EURJPY	Sell	0.01	117.79700	114.39700	114.54700	114.47100	7.6	0.93
10/10/2010 22:15	10/10/2010 22:45	GBPUSD	Buy	0.01	1.55548	1.59698	1.59548	1.59548	0.0	0.00
10/10/2010 22:44	10/10/2010 22:55	EURJPY	Sell	0.01	117.63800	114.23800	114.38800	114.38700	0.1	0.01
10/10/2010 22:30	10/10/2010 22:55	EURJPY	Sell	0.01	117.74200	114.34200	114.49200	114.38700	10.5	1.28
10/10/2010 22:33	10/10/2010 22:55	EURJPY	Sell	0.01	117.68800	114.28800	114.43800	114.38700	5.1	0.62
10/10/2010 23:31	10/11/2010 01:27	USDCHF	Buy	0.04	0.94737	0.96387	0.96237	0.96336	9.9	4.11
10/10/2010 22:15	10/11/2010 01:27	USDCHF	Buy	0.04	0.94678	0.96328	0.96178	0.96321	14.3	5.94
10/11/2010 01:01	10/11/2010 01:27	USDCHF	Buy	0.04	0.94773	0.96423	0.96273	0.96336	6.3	2.62

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/10/2010 22:15	10/11/2010 01:45	EURUSD	Sell	0.01	1.43129	1.39729	1.39879	1.39743	13.6	1.36
10/10/2010 22:15	10/11/2010 01:48	USDJPY	Buy	0.04	80.73700	82.13700	81.98700	82.05700	7.0	3.41
10/11/2010 01:33	10/11/2010 01:48	USDJPY	Buy	0.04	80.78100	82.18100	82.03100	82.06600	3.5	1.71
10/10/2010 23:01	10/11/2010 01:50	EURUSD	Sell	0.01	1.43057	1.39657	1.39807	1.39700	10.7	1.07
10/10/2010 23:30	10/11/2010 01:52	EURUSD	Sell	0.01	1.43011	1.39611	1.39761	1.39644	11.7	1.17
10/11/2010 01:45	10/11/2010 07:09	EURUSD	Sell	0.01	1.42973	1.39573	1.39723	1.39587	13.6	1.36
10/11/2010 01:50	10/11/2010 07:12	EURUSD	Sell	0.01	1.42922	1.39522	1.39672	1.39543	12.9	1.29
10/11/2010 01:52	10/11/2010 08:14	EURUSD	Sell	0.01	1.42873	1.39473	1.39623	1.39477	14.6	1.46
10/11/2010 07:09	10/11/2010 08:28	EURUSD	Sell	0.01	1.42818	1.39418	1.39568	1.39418	15.0	1.50
10/10/2010 23:08	10/11/2010 08:29	EURUSD	Sell	0.22	1.40300	1.39390	1.39876	1.39390	48.6	106.92
10/11/2010 07:12	10/11/2010 08:29	EURUSD	Sell	0.01	1.42770	1.39370	1.39520	1.39370	15.0	1.50
10/11/2010 08:13	10/11/2010 08:30	EURUSD	Sell	0.01	1.42703	1.39303	1.39453	1.39341	11.2	1.12
10/11/2010 08:28	10/11/2010 08:30	EURUSD	Sell	0.01	1.42647	1.39247	1.39397	1.39341	5.6	0.56
10/11/2010 08:29	10/11/2010 08:30	EURUSD	Sell	0.01	1.42591	1.39191	1.39341	1.39339	0.2	0.02

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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	2500.00	Total Trades:	324	Trading Started:	01/22/2010
Withdrawals:	0.00	Trades Won:	279 (86%)	Balance:	2150.97
Profit:	-349.03	Trades Lost:	45 (14%)	Equity:	2150.97
Swap:	-10.57	Total Pips:	16.1	Leverage:	1:100