

Account Statement

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Magic Champ II - REAL II @ metatrader-experts.de

Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/30/2009 10:55			Deposit							4070.58
11/30/2009 22:35	11/30/2009 23:30	GBPUSD	Sell	0.40	1.64913	0.00000	1.64563	1.64470	9.3	24.78
11/30/2009 22:35	11/30/2009 23:33	GBPUSD	Sell	0.20	1.64696	0.00000	1.64563	1.64442	12.1	16.13
11/30/2009 22:35	11/30/2009 23:52	GBPUSD	Sell	0.10	1.64602	0.00000	1.64563	1.64412	15.1	10.06
12/02/2009 03:15	12/02/2009 05:19	GBPUSD	Buy	0.80	1.65748	0.00000	1.65988	1.66080	9.2	48.76
12/02/2009 03:15	12/02/2009 05:20	GBPUSD	Buy	0.20	1.65906	0.00000	1.65988	1.66103	11.5	15.23
12/02/2009 13:45	12/02/2009 15:01	EURUSD	Buy	0.60	1.50610	0.00000	1.50860	1.50930	7.0	27.83
12/02/2009 13:45	12/02/2009 15:50	EURUSD	Buy	0.40	1.50787	0.00000	1.50860	1.50787	-7.3	-19.37
12/03/2009 07:00	12/03/2009 07:28	GBPUSD	Buy	0.80	1.66418	0.00000	1.66658	1.66748	9.0	47.73
12/03/2009 07:00	12/03/2009 07:49	GBPUSD	Buy	0.20	1.66577	0.00000	1.66658	1.66779	12.1	16.04
12/03/2009 11:25			Deposit							57.64
12/07/2009 00:50	12/07/2009 01:34	EURUSD	Sell	0.90	1.48845	0.00000	1.48646	1.48575	7.1	43.01
12/07/2009 00:50	12/07/2009 01:59	EURUSD	Sell	0.40	1.48705	0.00000	1.48646	1.48705	-5.9	-15.87
12/07/2009 02:50	12/07/2009 03:20	GBPUSD	Sell	0.40	1.65371	0.00000	1.65015	1.64924	9.1	24.45
12/07/2009 02:50	12/07/2009 03:20	GBPUSD	Sell	0.20	1.65174	0.00000	1.65015	1.64892	12.3	16.53
12/07/2009 02:50	12/07/2009 03:26	GBPUSD	Sell	0.10	1.65116	0.00000	1.65015	1.64854	16.1	10.81
12/07/2009 08:15	12/07/2009 08:28	GBPUSD	Sell	0.40	1.65493	0.00000	1.65139	1.65039	10.0	26.86
12/07/2009 08:15	12/07/2009 08:46	GBPUSD	Sell	0.20	1.65270	0.00000	1.65139	1.65002	13.7	18.40
12/07/2009 08:15	12/07/2009 08:46	GBPUSD	Sell	0.10	1.65240	0.00000	1.65139	1.64987	15.2	10.20
12/07/2009 17:30	12/07/2009 18:04	GBPUSD	Sell	0.40	1.64507	0.00000	1.64165	1.64059	10.6	28.61
12/07/2009 17:30	12/07/2009 18:04	GBPUSD	Sell	0.20	1.64297	0.00000	1.64165	1.64037	12.8	17.27
12/07/2009 17:30	12/07/2009 18:04	GBPUSD	Sell	0.10	1.64279	0.00000	1.64165	1.64010	15.5	10.47
12/09/2009 03:30	12/09/2009 03:49	EURUSD	Sell	0.60	1.47599	0.00000	1.47315	1.47240	7.5	30.56
12/09/2009 03:30	12/09/2009 03:51	EURUSD	Sell	0.20	1.47360	0.00000	1.47315	1.47224	9.1	12.36
12/09/2009 03:30	12/09/2009 03:55	EURUSD	Sell	0.10	1.47337	0.00000	1.47315	1.47203	11.2	7.61
12/14/2009 02:45	12/14/2009 02:57	EURUSD	Sell	0.60	1.46670	0.00000	1.46391	1.46305	8.6	35.27
12/14/2009 02:45	12/14/2009 02:57	EURUSD	Sell	0.20	1.46435	0.00000	1.46391	1.46294	9.7	13.26
12/14/2009 02:45	12/14/2009 02:57	EURUSD	Sell	0.10	1.46419	0.00000	1.46391	1.46275	11.6	7.93
12/15/2009 21:45	12/16/2009 02:09	EURUSD	Sell	0.80	1.45538	0.00000	1.45299	1.45228	7.1	38.34
12/15/2009 21:45	12/16/2009 02:23	EURUSD	Sell	0.30	1.45355	0.00000	1.45299	1.45355	-5.6	-11.85
12/16/2009 19:45	12/16/2009 20:22	GBPUSD	Buy	0.60	1.63090	0.00000	1.63422	1.63513	9.1	37.54
12/16/2009 19:45	12/16/2009 20:23	GBPUSD	Buy	0.10	1.63339	0.00000	1.63422	1.63537	11.5	7.91
12/17/2009 20:55	12/17/2009 21:34	GBPUSD	Sell	0.40	1.62133	0.00000	1.61801	1.61709	9.2	25.63
12/17/2009 20:55	12/17/2009 21:49	GBPUSD	Sell	0.20	1.61932	0.00000	1.61801	1.61670	13.1	18.26
12/17/2009 20:55	12/17/2009 21:49	GBPUSD	Sell	0.10	1.61903	0.00000	1.61801	1.61651	15.0	10.45
12/17/2009 21:20	12/17/2009 22:27	EURUSD	Sell	0.60	1.43790	0.00000	1.43523	1.43447	7.6	31.79
12/17/2009 21:20	12/17/2009 22:57	EURUSD	Sell	0.20	1.43563	0.00000	1.43523	1.43437	8.6	11.99
12/17/2009 21:20	12/17/2009 23:32	EURUSD	Sell	0.10	1.43544	0.00000	1.43523	1.43412	11.1	7.74
12/21/2009 00:27	12/21/2009 02:14	EURCHF	Buy	1.00	1.48910	1.49200	1.48909	1.49200	29.1	195.04

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

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/22/2009 20:00	12/22/2009 20:06	EURUSD	Sell	0.80	1.42968	0.00000	1.42746	1.42665	8.1	45.42
12/22/2009 20:00	12/22/2009 20:06	EURUSD	Sell	0.20	1.42787	0.00000	1.42746	1.42653	9.3	13.04
12/22/2009 20:00	12/22/2009 20:14	EURUSD	Sell	0.10	1.42771	0.00000	1.42746	1.42634	11.2	7.85
12/24/2009 06:00	12/24/2009 08:21	EURUSD	Buy	0.60	1.43161	0.00000	1.43413	1.43495	8.2	34.29
12/24/2009 06:00	12/24/2009 08:21	EURUSD	Buy	0.30	1.43382	0.00000	1.43413	1.43506	9.3	19.44
12/24/2009 06:00	12/24/2009 08:21	EURUSD	Buy	0.10	1.43391	0.00000	1.43413	1.43529	11.6	8.08
12/24/2009 16:05	12/28/2009 00:02	EURUSD	Buy	0.50	1.43525	0.00000	1.43838	1.43911	7.3	24.58
12/24/2009 16:05	12/28/2009 00:27	EURUSD	Buy	0.30	1.43756	0.00000	1.43838	1.43756	-8.2	-17.57
12/28/2009 07:00	12/28/2009 07:38	EURUSD	Buy	0.60	1.43530	0.00000	1.43780	1.43851	7.1	29.61
12/28/2009 07:00	12/28/2009 07:55	EURUSD	Buy	0.30	1.43722	0.00000	1.43780	1.43873	9.3	19.39
12/28/2009 07:00	12/28/2009 07:55	EURUSD	Buy	0.10	1.43749	0.00000	1.43780	1.43891	11.1	7.71
12/29/2009 13:15	12/29/2009 13:25	GBPUSD	Buy	0.60	1.59543	0.00000	1.59861	1.59987	12.6	52.44
12/29/2009 13:15	12/29/2009 13:25	GBPUSD	Buy	0.20	1.59543	0.00000	1.59861	1.59991	13.0	18.04
12/29/2009 17:05	12/29/2009 17:08	EURUSD	Buy	0.50	1.43843	0.00000	1.44168	1.44244	7.6	26.34
12/29/2009 17:05	12/29/2009 17:09	EURUSD	Buy	0.20	1.44095	0.00000	1.44168	1.44282	11.4	15.80
12/29/2009 17:05	12/29/2009 17:09	EURUSD	Buy	0.10	1.44095	0.00000	1.44168	1.44282	11.4	7.90
12/31/2009 05:00	12/31/2009 07:04	GBPUSD	Buy	0.80	1.60401	0.00000	1.60641	1.60760	11.9	66.24
12/31/2009 05:00	12/31/2009 07:04	GBPUSD	Buy	0.20	1.60401	0.00000	1.60641	1.60760	11.9	16.56
01/04/2010 00:15	01/04/2010 00:38	GBPUSD	Buy	0.50	1.60719	0.00000	1.61139	1.61231	9.2	32.12
01/04/2010 00:15	01/04/2010 00:49	GBPUSD	Buy	0.10	1.61059	0.00000	1.61139	1.61251	11.2	7.82
01/04/2010 00:02	01/04/2010 01:20	GBPUSD	Buy	0.50	1.61190	1.61420	1.61129	1.61420	29.1	101.55
01/05/2010 10:25	01/05/2010 11:16	EURUSD	Buy	0.40	1.43832	0.00000	1.44277	1.44348	7.1	19.67
01/05/2010 10:25	01/05/2010 11:31	EURUSD	Buy	0.20	1.44207	0.00000	1.44277	1.44207	-7.0	-9.71
01/08/2010 02:15	01/08/2010 02:22	GBPUSD	Sell	0.50	1.59791	0.00000	1.59497	1.59406	9.1	31.79
01/08/2010 02:15	01/08/2010 02:31	GBPUSD	Sell	0.30	1.59632	0.00000	1.59497	1.59362	13.5	28.31
01/08/2010 02:15	01/08/2010 02:33	GBPUSD	Sell	0.10	1.59609	0.00000	1.59497	1.59346	15.1	10.56
01/11/2010 00:03	01/11/2010 00:53	GBPUSD	Sell	2.00	1.60610	0.00000	1.60611	1.60610	0.1	1.39
01/11/2010 01:07	01/11/2010 01:09	GBPUSD	Buy	0.10	1.60175	0.00000	1.60675	1.60655	-2.0	-1.39
01/11/2010 01:52	01/11/2010 02:06	GBPUSD	Sell	0.50	1.60973	0.00000	1.60973	1.60973	0.0	0.00
01/11/2010 02:07	01/11/2010 02:07	GBPUSD	Sell	0.50	0.00000	0.00000	1.60950	1.60973	-2.3	-7.95
01/11/2010 15:40	01/11/2010 15:44	EURUSD	Buy	0.60	1.44899	0.00000	1.45174	1.45249	7.5	30.98
01/11/2010 15:40	01/11/2010 15:45	GBPUSD	Buy	0.60	1.61156	0.00000	1.61489	1.61580	9.1	37.60
01/11/2010 15:40	01/11/2010 15:48	GBPUSD	Buy	0.20	1.61401	0.00000	1.61489	1.61613	12.4	17.08
01/11/2010 15:40	01/11/2010 15:56	EURUSD	Buy	0.30	1.45102	0.00000	1.45174	1.45267	9.3	19.21
01/11/2010 15:40	01/11/2010 15:58	EURUSD	Buy	0.10	1.45115	0.00000	1.45174	1.45305	13.1	9.02
01/11/2010 16:20	01/11/2010 17:43	GBPUSD	Buy	0.50	1.60972	0.00000	1.61387	1.61476	8.9	30.64
01/11/2010 16:20	01/11/2010 17:43	GBPUSD	Buy	0.10	1.61291	0.00000	1.61387	1.61499	11.2	7.71
01/11/2010 20:00	01/11/2010 20:02	EURUSD	Buy	0.50	1.44769	0.00000	1.45097	1.45168	7.1	24.45
01/11/2010 20:00	01/11/2010 20:04	EURUSD	Buy	0.20	1.45027	0.00000	1.45097	1.45195	9.8	13.50

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/11/2010 20:00	01/11/2010 20:07	GBPUSD	Buy	0.60	1.60843	0.00000	1.61173	1.61265	9.2	38.02
01/11/2010 20:00	01/11/2010 20:08	EURUSD	Buy	0.10	1.45044	0.00000	1.45097	1.45210	11.3	7.78
01/11/2010 20:00	01/11/2010 20:30	GBPUSD	Buy	0.20	1.61075	0.00000	1.61173	1.61075	-9.8	-13.50
01/13/2010 00:30	01/13/2010 03:42	GBPUSD	Buy	1.10	1.61370	0.00000	1.61613	1.61370	-24.3	-184.75
01/14/2010 06:30	01/14/2010 06:52	EURUSD	Buy	0.70	1.45041	0.00000	1.45295	1.45373	7.8	37.56
01/14/2010 06:30	01/14/2010 07:38	EURUSD	Buy	0.30	1.45224	0.00000	1.45295	1.45398	10.3	21.25
01/14/2010 06:30	01/14/2010 07:40	EURUSD	Buy	0.10	1.45241	0.00000	1.45295	1.45409	11.4	7.84
01/14/2010 08:20	01/14/2010 08:36	GBPUSD	Buy	0.60	1.62450	0.00000	1.62774	1.62866	9.2	37.96
01/14/2010 08:20	01/14/2010 08:53	GBPUSD	Buy	0.20	1.62689	0.00000	1.62774	1.62887	11.3	15.54
01/15/2010 02:45	01/15/2010 03:54	GBPUSD	Buy	0.90	1.62975	0.00000	1.63239	1.62975	-26.4	-164.54
01/15/2010 23:15	01/18/2010 00:00	EURUSD	Sell	1.40	0.00000	0.00000	1.43848	1.43564	28.4	275.58
01/15/2010 23:15	01/18/2010 00:00	EURUSD	Sell	0.40	0.00000	0.00000	1.43848	1.43560	28.8	79.86
01/15/2010 23:15	01/18/2010 00:00	EURUSD	Sell	0.20	0.00000	0.00000	1.43848	1.43566	28.2	39.09
01/18/2010 00:25	01/18/2010 01:25	EURUSD	Buy	1.00	1.43623	0.00000	1.43607	1.43680	7.3	50.81
01/18/2010 00:25	01/18/2010 01:40	EURUSD	Buy	1.00	1.43623	0.00000	1.43607	1.43623	1.6	11.14
01/18/2010 00:06	01/18/2010 03:00	EURGBP	Buy	2.00	0.88132	0.00000	0.88281	0.88194	-8.7	-197.29
01/18/2010 05:15	01/18/2010 07:28	EURUSD	Sell	1.70	1.43822	0.00000	1.43605	1.43822	-21.7	-256.50
01/19/2010 11:00	01/19/2010 11:04	GBPUSD	Buy	0.50	1.63452	0.00000	1.63856	1.63931	7.5	26.06
01/19/2010 11:00	01/19/2010 11:07	GBPUSD	Buy	0.10	1.63775	0.00000	1.63856	1.63966	11.0	7.64
01/19/2010 20:00	01/19/2010 20:07	EURUSD	Sell	0.80	1.43185	0.00000	1.42937	1.42866	7.1	39.76
01/19/2010 20:00	01/19/2010 20:12	EURUSD	Sell	0.20	1.42983	0.00000	1.42937	1.42821	11.6	16.24
01/19/2010 20:00	01/19/2010 20:12	EURUSD	Sell	0.20	1.42983	0.00000	1.42937	1.42824	11.3	15.82
01/20/2010 11:30	01/20/2010 11:31	EURUSD	Sell	0.80	1.42443	0.00000	1.42172	1.42093	7.9	44.48
01/20/2010 11:30	01/20/2010 11:32	EURUSD	Sell	0.20	1.42213	0.00000	1.42172	1.42078	9.4	13.23
01/20/2010 11:30	01/20/2010 11:32	EURUSD	Sell	0.20	1.42193	0.00000	1.42172	1.42062	11.0	15.49
01/21/2010 02:20	01/21/2010 03:32	EURUSD	Sell	2.10	1.41366	0.00000	1.41201	1.41366	-16.5	-245.11
01/21/2010 08:50	01/21/2010 09:02	GBPUSD	Sell	0.40	1.63244	0.00000	1.62891	1.62800	9.1	25.80
01/21/2010 08:50	01/21/2010 09:05	GBPUSD	Sell	0.20	1.63022	0.00000	1.62891	1.62767	12.4	17.57
01/21/2010 08:50	01/21/2010 09:06	GBPUSD	Sell	0.10	1.63008	0.00000	1.62891	1.62728	16.3	11.55
01/21/2010 08:45	01/21/2010 09:28	EURUSD	Sell	0.90	1.41296	0.00000	1.41072	1.41001	7.1	45.32
01/21/2010 08:45	01/21/2010 09:34	EURUSD	Sell	0.30	1.41112	0.00000	1.41072	1.40981	9.1	19.36
01/21/2010 08:45	01/21/2010 09:37	EURUSD	Sell	0.10	1.41093	0.00000	1.41072	1.40961	11.1	7.87
01/21/2010 14:45	01/21/2010 14:53	EURUSD	Sell	0.80	1.41100	0.00000	1.40820	1.40734	8.6	48.89
01/21/2010 14:45	01/21/2010 14:53	EURUSD	Sell	0.20	1.40861	0.00000	1.40820	1.40714	10.6	15.07
01/21/2010 14:45	01/21/2010 15:02	EURUSD	Sell	0.10	1.40842	0.00000	1.40820	1.40842	-2.2	-1.56
01/25/2010 00:01	01/25/2010 00:05	EURJPY	Sell	0.10	127.64500	0.00000	127.64600	127.52100	12.5	9.80
01/25/2010 00:01	01/25/2010 00:05	EURJPY	Sell	0.20	127.90100	0.00000	127.64700	127.52800	11.9	18.66
01/25/2010 00:01	01/25/2010 00:07	EURJPY	Sell	0.30	127.64500	0.00000	127.64600	127.55200	9.4	22.11
01/25/2010 00:05	01/25/2010 00:09	AUDUSD	Sell	0.20	0.90323	0.00000	0.90300	0.90218	8.2	11.60

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/25/2010 00:01	01/25/2010 00:11	EURJPY	Sell	0.20	127.55400	0.00000	127.64700	127.41400	23.3	36.57
01/25/2010 00:01	01/25/2010 00:13	EURJPY	Sell	0.20	127.55400	0.00000	127.64700	127.31200	33.5	52.63
01/25/2010 00:05	01/25/2010 00:16	AUDUSD	Sell	0.10	0.90278	0.00000	0.90300	0.90165	13.5	9.54
01/25/2010 00:01	01/25/2010 00:19	EURJPY	Sell	0.40	127.36300	0.00000	127.64700	127.36300	28.4	89.19
01/25/2010 00:05	01/25/2010 00:20	AUDUSD	Sell	0.20	0.90240	0.00000	0.90300	0.90190	11.0	15.55
01/25/2010 00:27	01/25/2010 01:20	EURJPY	Buy	0.10	127.24400	0.00000	127.23900	127.32700	8.8	6.91
01/25/2010 00:27	01/25/2010 02:13	EURJPY	Buy	0.20	127.24400	0.00000	127.23900	127.24400	0.5	0.79
01/26/2010 03:03	01/26/2010 05:07	GBPJPY	Sell	0.10	146.58200	0.00000	146.99400	146.32700	66.7	52.33
01/26/2010 18:45	01/26/2010 19:00	EURUSD	Sell	0.80	1.41183	0.00000	1.40905	1.40824	8.1	46.01
01/26/2010 18:45	01/26/2010 19:00	EURUSD	Sell	0.20	1.40954	0.00000	1.40905	1.40816	8.9	12.64
01/26/2010 18:45	01/26/2010 19:14	EURUSD	Sell	0.10	1.40934	0.00000	1.40905	1.40934	-2.9	-2.06
01/26/2010 19:30	01/26/2010 19:33	EURUSD	Sell	0.80	1.41265	0.00000	1.40985	1.40929	5.6	31.79
01/26/2010 19:30	01/26/2010 19:43	EURUSD	Sell	0.40	1.41054	0.00000	1.40985	1.41054	-6.9	-19.57
01/27/2010 14:32	01/27/2010 16:21	GBPUSD	Sell	0.20	1.62138	0.00000	1.62305	1.61952	35.3	50.26
01/27/2010 16:20	01/27/2010 16:39	GBPUSD	Buy	0.50	1.61497	0.00000	1.61944	1.62038	9.4	33.43
01/27/2010 16:20	01/27/2010 16:40	GBPUSD	Buy	0.10	1.61860	0.00000	1.61944	1.62061	11.7	8.32
01/28/2010 05:45	01/28/2010 06:17	EURUSD	Sell	0.80	1.40475	0.00000	1.40195	1.40123	7.2	41.11
01/28/2010 05:45	01/28/2010 06:22	EURUSD	Sell	0.20	1.40240	0.00000	1.40195	1.40106	8.9	12.70
01/28/2010 05:45	01/28/2010 08:16	EURUSD	Sell	0.20	1.40220	0.00000	1.40195	1.40088	10.7	15.28
01/28/2010 07:35	01/28/2010 08:26	GBPUSD	Buy	0.80	1.61602	0.00000	1.61858	1.61948	9.0	51.38
01/28/2010 07:35	01/28/2010 08:27	GBPUSD	Buy	0.20	1.61768	0.00000	1.61858	1.61968	11.0	15.70
01/28/2010 17:00	01/28/2010 17:10	GBPUSD	Buy	0.60	1.61681	0.00000	1.62124	1.61681	-44.3	-190.56
02/01/2010 00:05	02/01/2010 00:09	AUDUSD	Buy	0.20	0.88000	0.00000	0.88065	0.88147	8.2	11.83
02/01/2010 00:05	02/01/2010 00:11	AUDUSD	Buy	0.30	0.88173	0.00000	0.88065	0.88302	23.7	51.31
02/01/2010 00:06	02/01/2010 00:19	GBPJPY	Buy	0.20	143.72600	0.00000	143.73100	143.72600	-0.5	-0.80
02/01/2010 00:17	02/01/2010 00:38	AUDUSD	Sell	0.50	0.88298	0.00000	0.88299	0.88298	0.1	0.36
02/01/2010 00:17	02/01/2010 01:23	EURJPY	Sell	0.20	125.17500	0.00000	125.02400	124.97800	4.6	7.36
02/01/2010 00:14	02/01/2010 01:26	GBPUSD	Buy	0.20	1.59528	0.00000	1.59442	1.59678	23.6	34.03
02/01/2010 00:14	02/01/2010 01:56	GBPUSD	Buy	0.10	1.59561	1.59762	1.59442	1.59732	29.0	20.89
02/01/2010 00:14	02/01/2010 02:02	GBPUSD	Buy	0.20	1.59648	1.59762	1.59442	1.59648	20.6	29.71
02/01/2010 01:50	02/01/2010 02:02	EURUSD	Sell	1.30	1.38954	0.00000	1.38771	1.38678	9.3	87.18
02/01/2010 01:50	02/01/2010 02:02	EURUSD	Sell	0.40	1.38954	0.00000	1.38771	1.38687	8.4	24.23
02/01/2010 01:50	02/01/2010 02:12	EURUSD	Sell	0.10	1.38771	1.38550	1.38771	1.38771	0.0	0.00
02/01/2010 02:30	02/01/2010 02:31	EURUSD	Sell	0.90	1.39136	0.00000	1.38857	1.38783	7.4	47.99
02/01/2010 02:30	02/01/2010 02:54	EURUSD	Sell	0.30	1.38905	0.00000	1.38857	1.38755	10.2	22.05
02/01/2010 02:30	02/01/2010 02:54	EURUSD	Sell	0.10	1.38885	0.00000	1.38857	1.38744	11.3	8.14
02/01/2010 16:20	02/01/2010 17:00	GBPUSD	Sell	0.40	1.59666	0.00000	1.59316	1.59230	8.6	24.72
02/01/2010 16:20	02/01/2010 17:01	GBPUSD	Sell	0.20	1.59451	0.00000	1.59316	1.59194	12.2	17.54
02/01/2010 16:20	02/01/2010 17:02	GBPUSD	Sell	0.20	1.59421	0.00000	1.59316	1.59173	14.3	20.56

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/03/2010 14:50	02/03/2010 15:26	EURUSD	Buy	1.50	1.39666	0.00000	1.39912	1.39666	-24.6	-264.20
02/05/2010 13:35	02/05/2010 14:11	EURUSD	Sell	0.80	1.37414	0.00000	1.37134	1.37057	7.7	44.94
02/05/2010 13:35	02/05/2010 14:14	EURUSD	Sell	0.20	1.37175	0.00000	1.37134	1.37042	9.2	13.43
02/05/2010 13:35	02/05/2010 14:17	EURUSD	Sell	0.10	1.37155	0.00000	1.37134	1.37011	12.3	8.98
02/08/2010 00:15	02/08/2010 00:37	EURCHF	Sell	0.50	1.46822	0.00000	1.46826	1.46836	-1.0	-3.41
02/08/2010 00:02	02/08/2010 00:37	EURCHF	Sell Limit	2.00	0.00000	0.00000	1.46920	1.46696	0.0	0.00
02/11/2010 13:55	02/11/2010 13:59	GBPUSD	Sell	0.40	1.56807	0.00000	1.56449	1.56337	11.2	32.62
02/11/2010 13:55	02/11/2010 13:59	GBPUSD	Sell	0.20	1.56582	0.00000	1.56449	1.56320	12.9	18.78
02/11/2010 13:55	02/11/2010 14:00	GBPUSD	Sell	0.20	1.56550	0.00000	1.56449	1.56300	14.9	21.69
02/12/2010 02:45	02/12/2010 03:09	GBPUSD	Buy	0.60	1.56360	0.00000	1.56739	1.56837	9.8	43.01
02/12/2010 02:45	02/12/2010 03:11	GBPUSD	Buy	0.10	1.56658	0.00000	1.56739	1.56848	10.9	7.98
02/15/2010 09:04	02/15/2010 10:30	GBPUSD	Buy	0.10	1.55760	1.56800	1.56350	1.56800	45.0	33.05
02/15/2010 04:37	02/15/2010 11:00	GBPUSD	Buy Limit	0.20	1.55760	1.56500	1.56050	1.56751	0.0	0.00
02/15/2010 04:37	02/15/2010 11:00	GBPUSD	Buy Limit	0.20	1.55760	1.56500	1.56050	1.56740	0.0	0.00
02/15/2010 03:07	02/15/2010 12:04	GBPUSD	Buy	0.10	1.56643	1.56950	1.56643	1.56643	0.0	0.00
02/15/2010 06:36	02/15/2010 13:46	GBPUSD	Buy	0.10	1.56560	1.56950	1.56510	1.56950	44.0	32.31
02/17/2010 01:00	02/17/2010 02:08	EURUSD	Buy	0.80	1.37371	0.00000	1.37621	1.37693	7.2	41.83
02/17/2010 01:00	02/17/2010 02:15	EURUSD	Buy	0.40	1.37548	0.00000	1.37621	1.37718	9.7	28.17
02/17/2010 01:00	02/17/2010 02:16	EURUSD	Buy	0.10	1.37568	0.00000	1.37621	1.37729	10.8	7.84
02/17/2010 03:45	02/17/2010 05:17	EURUSD	Buy	0.80	1.37359	0.00000	1.37607	1.37696	8.9	51.71
02/17/2010 03:45	02/17/2010 05:17	EURUSD	Buy	0.40	1.37536	0.00000	1.37607	1.37700	9.3	27.02
02/17/2010 03:45	02/17/2010 05:19	EURUSD	Buy	0.20	1.37547	0.00000	1.37607	1.37722	11.5	16.70
02/17/2010 03:45	02/17/2010 05:19	GBPUSD	Buy	0.90	1.57440	0.00000	1.57673	1.57764	9.1	59.47
02/17/2010 03:45	02/17/2010 06:47	GBPUSD	Buy	0.20	1.57651	0.00000	1.57673	1.57788	11.5	16.69
02/17/2010 08:45	02/17/2010 09:46	EURUSD	Buy	0.90	1.37318	0.00000	1.37568	1.37642	7.4	48.39
02/17/2010 08:45	02/17/2010 09:46	EURUSD	Buy	0.50	1.37482	0.00000	1.37568	1.37664	9.6	34.87
02/17/2010 08:45	02/17/2010 09:48	EURUSD	Buy	0.10	1.37516	0.00000	1.37568	1.37690	12.2	8.86
02/18/2010 12:16	02/18/2010 12:39	EURUSD	Sell	1.00	1.36147	0.00000	1.35861	1.35789	7.2	53.02
02/18/2010 12:16	02/18/2010 13:00	EURUSD	Sell	0.30	1.35910	0.00000	1.35861	1.35771	9.0	19.89
02/18/2010 12:16	02/18/2010 13:00	EURUSD	Sell	0.10	1.35882	0.00000	1.35861	1.35750	11.1	8.18
02/22/2010 00:02	02/22/2010 00:13	USDJPY	Buy	1.00	91.26300	91.55100	91.52900	91.55100	2.2	17.63
02/22/2010 00:02	02/22/2010 00:17	EURUSD	Sell	0.20	1.36661	0.00000	1.36343	1.36225	11.8	17.32
02/22/2010 00:02	02/22/2010 00:18	USDCHF	Buy	0.30	1.07071	0.00000	1.07464	1.07551	8.7	17.82
02/19/2010 14:37	02/22/2010 00:20	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.50610	1.54606	0.0	0.00
02/22/2010 00:02	02/22/2010 00:21	EURUSD	Sell	0.30	1.36338	0.00000	1.36343	1.36153	19.0	41.86
02/22/2010 01:10	02/22/2010 02:36	EURUSD	Buy	0.20	1.36142	1.36374	1.36060	1.36374	31.4	46.05
02/22/2010 00:53	02/22/2010 02:36	EURUSD	Buy	0.10	1.36137	1.36373	1.36122	1.36373	25.1	18.41
02/22/2010 00:32	02/22/2010 02:53	EURUSD	Buy	0.20	1.36274	1.36519	1.36186	1.36274	8.8	12.92
02/22/2010 20:05	02/22/2010 20:15	EURUSD	Sell	0.60	1.36108	0.00000	1.35915	1.35835	8.0	35.34

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/22/2010 20:05	02/22/2010 20:28	EURUSD	Sell Limit	4.70	1.36108	0.00000	1.36021	1.35839	0.0	0.00
02/22/2010 20:05	02/22/2010 21:15	EURUSD	Sell	1.50	1.35994	0.00000	1.35915	1.35994	-7.9	-87.14
02/22/2010 21:51	02/22/2010 22:45	EURUSD	Sell	5.30	1.36078	0.00000	1.36078	1.36015	6.3	245.49
02/22/2010 21:15	02/23/2010 01:28	EURUSD	Sell	0.70	1.36153	0.00000	1.35983	1.35904	7.9	39.97
02/22/2010 21:15	02/23/2010 01:58	EURUSD	Sell	1.60	1.36063	0.00000	1.35983	1.36063	-8.0	-95.73
02/23/2010 01:58	02/23/2010 02:08	EURUSD	Sell Limit	5.60	1.36223	0.00000	1.36145	1.36107	0.0	0.00
02/23/2010 01:58	02/23/2010 02:19	EURUSD	Sell	2.50	1.36223	0.00000	1.36047	1.36058	-1.1	-20.21
02/23/2010 13:02	02/23/2010 13:30	EURUSD	Buy Limit	0.10	0.00000	0.00000	1.30129	1.35752	0.0	0.00
02/24/2010 01:45	02/24/2010 02:08	EURUSD	Sell	1.50	1.35402	0.00000	1.35209	1.35138	7.1	78.81
02/24/2010 01:45	02/24/2010 02:10	EURUSD	Sell	0.40	1.35252	0.00000	1.35209	1.35118	9.1	26.94
02/24/2010 01:45	02/24/2010 02:18	EURUSD	Sell	0.30	1.35230	0.00000	1.35209	1.35097	11.2	24.87
02/24/2010 03:45	02/24/2010 08:49	EURUSD	Sell	1.30	1.35622	0.00000	1.35371	1.35295	7.6	73.03
02/24/2010 03:45	02/24/2010 09:03	EURUSD	Sell	0.50	1.35413	0.00000	1.35371	1.35413	-4.2	-15.51
02/26/2010 08:45	02/26/2010 10:24	EURUSD	Buy	1.90	1.35529	0.00000	1.35781	1.35529	-25.2	-353.28
02/26/2010 18:20	02/26/2010 18:28	GBPUSD	Sell	0.40	1.52818	0.00000	1.52453	1.52361	9.2	26.94
02/26/2010 18:20	02/26/2010 18:28	GBPUSD	Sell	0.20	1.52588	0.00000	1.52453	1.52338	11.5	16.84
02/26/2010 18:20	02/26/2010 18:41	GBPUSD	Sell	0.20	1.52585	0.00000	1.52453	1.52585	-13.2	-19.30
03/01/2010 00:02	03/01/2010 00:44	GBPJPY	Buy	0.10	134.96300	0.00000	134.86100	134.96300	10.2	8.42
03/01/2010 00:00	03/01/2010 00:53	GBPUSD	Buy	1.00	1.51590	0.00000	1.51586	1.51590	0.4	2.94
03/01/2010 00:04	03/01/2010 01:02	GBPUSD	Buy	1.00	1.51456	0.00000	1.51701	1.51456	-24.5	-179.89
03/01/2010 00:02	03/01/2010 01:03	EURGBP	Sell	0.50	0.00000	0.00000	0.89861	0.90022	-16.1	-89.42
03/01/2010 04:10	03/01/2010 09:43	EURUSD	Buy	0.70	1.35744	0.00000	1.36111	1.36183	7.2	37.01
03/01/2010 04:10	03/01/2010 09:44	EURUSD	Buy	0.30	1.36040	0.00000	1.36111	1.36208	9.7	21.36
03/01/2010 04:10	03/01/2010 09:59	EURUSD	Buy	0.10	1.36060	0.00000	1.36111	1.36219	10.8	7.93
03/03/2010 06:15	03/03/2010 06:31	EURUSD	Buy	1.00	1.36051	0.00000	1.36301	1.36366	6.5	47.67
03/03/2010 06:15	03/03/2010 07:03	EURUSD	Buy	0.50	1.36231	0.00000	1.36301	1.36393	9.2	33.73
03/03/2010 06:15	03/03/2010 07:05	EURUSD	Buy	0.20	1.36251	0.00000	1.36301	1.36412	11.1	16.27
03/03/2010 08:50	03/03/2010 10:13	EURUSD	Buy	1.70	1.36047	0.00000	1.36297	1.36047	-25.0	-312.39
03/03/2010 21:45	03/04/2010 05:25	EURUSD	Buy	1.40	1.36793	0.00000	1.37047	1.36793	-25.4	-263.32
03/08/2010 01:00	03/08/2010 01:28	GBPUSD	Sell	0.40	1.51516	0.00000	1.51519	1.51361	15.8	46.37
03/08/2010 00:03	03/08/2010 02:00	GBPUSD	Sell	0.20	1.51508	0.00000	1.51305	1.51508	-20.3	-29.76
03/08/2010 00:25	03/08/2010 02:00	GBPUSD	Sell	0.20	1.51513	0.00000	1.51356	1.51513	-15.7	-23.02
03/08/2010 00:39	03/08/2010 02:00	GBPUSD	Sell	0.20	1.51516	0.00000	1.51429	1.51516	-8.7	-12.75
03/08/2010 07:45	03/08/2010 07:59	GBPUSD	Buy	0.90	1.51341	0.00000	1.51581	1.51679	9.8	64.48
03/08/2010 07:45	03/08/2010 07:59	GBPUSD	Buy	0.20	1.51497	0.00000	1.51581	1.51695	11.4	16.67
03/08/2010 10:30	03/08/2010 10:35	EURUSD	Buy	0.50	1.36258	0.00000	1.36633	1.36705	7.2	26.33
03/08/2010 10:30	03/08/2010 10:44	EURUSD	Buy	0.20	1.36561	0.00000	1.36633	1.36724	9.1	13.31
03/08/2010 10:30	03/08/2010 11:04	EURUSD	Buy	0.10	1.36570	0.00000	1.36633	1.36748	11.5	8.41
03/08/2010 12:30	03/08/2010 14:25	GBPUSD	Buy	0.60	1.50961	0.00000	1.51380	1.51479	9.9	43.50

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/08/2010 12:30	03/08/2010 14:25	GBPUSD	Buy	0.10	1.51289	0.00000	1.51380	1.51491	11.1	8.12
03/09/2010 17:00	03/09/2010 18:08	EURUSD	Sell	0.80	1.36042	0.00000	1.35762	1.35682	8.0	47.17
03/09/2010 17:00	03/09/2010 18:09	EURUSD	Sell	0.20	1.35803	0.00000	1.35762	1.35670	9.2	13.56
03/09/2010 17:00	03/09/2010 18:09	EURUSD	Sell	0.10	1.35788	0.00000	1.35762	1.35658	10.4	7.67
03/11/2010 01:56	03/11/2010 02:10	EURUSD	Buy	0.80	1.36197	0.00000	1.36451	1.36525	7.4	43.36
03/11/2010 01:56	03/11/2010 02:38	EURUSD	Buy	0.50	1.36368	0.00000	1.36451	1.36368	-8.3	-30.43
03/12/2010 03:45	03/12/2010 04:40	EURUSD	Buy	0.80	1.36488	0.00000	1.36736	1.36806	7.0	40.93
03/12/2010 03:45	03/12/2010 05:02	EURUSD	Buy	0.40	1.36666	0.00000	1.36736	1.36832	9.6	28.06
03/12/2010 03:45	03/12/2010 05:09	EURUSD	Buy	0.10	1.36687	0.00000	1.36736	1.36848	11.2	8.18
03/15/2010 03:00	03/15/2010 05:42	EURUSD	Buy	1.40	1.37268	0.00000	1.37514	1.37268	-24.6	-250.90
03/15/2010 05:00	03/15/2010 07:22	GBPUSD	Buy	1.00	1.51379	0.00000	1.51614	1.51705	9.1	66.22
03/15/2010 05:00	03/15/2010 08:53	GBPUSD	Buy	0.20	1.51523	0.00000	1.51614	1.51748	13.4	19.50
03/16/2010 19:35	03/16/2010 20:13	EURUSD	Buy	0.70	1.37161	0.00000	1.37411	1.37512	10.1	51.41
03/16/2010 19:35	03/16/2010 20:13	EURUSD	Buy	0.40	1.37161	0.00000	1.37411	1.37681	27.0	78.44
03/16/2010 19:35	03/16/2010 20:13	EURUSD	Buy	0.10	1.37161	0.00000	1.37411	1.37681	27.0	19.61
03/17/2010 07:30	03/17/2010 08:45	GBPUSD	Buy	0.80	1.51922	0.00000	1.52220	1.52311	9.1	52.81
03/17/2010 07:30	03/17/2010 08:45	GBPUSD	Buy	0.20	1.52132	0.00000	1.52220	1.52336	11.6	16.83
03/17/2010 11:40	03/17/2010 11:45	EURUSD	Buy	1.00	1.37397	0.00000	1.37659	1.37730	7.1	51.55
03/17/2010 11:40	03/17/2010 11:48	EURUSD	Buy	0.50	1.37585	0.00000	1.37659	1.37768	10.9	39.56
03/17/2010 11:40	03/17/2010 11:48	EURUSD	Buy	0.10	1.37608	0.00000	1.37659	1.37767	10.8	7.84
03/17/2010 16:45	03/17/2010 16:52	GBPUSD	Buy	0.60	1.52654	0.00000	1.53066	1.53158	9.2	40.15
03/17/2010 16:45	03/17/2010 17:00	GBPUSD	Buy	0.20	1.52983	0.00000	1.53066	1.53180	11.4	16.58
03/17/2010 17:30	03/17/2010 18:01	GBPUSD	Buy	0.60	1.52478	0.00000	1.52889	1.52993	10.4	45.40
03/17/2010 17:30	03/17/2010 18:03	GBPUSD	Buy	0.20	1.52808	0.00000	1.52889	1.53007	11.8	17.16
03/17/2010 21:25	03/17/2010 21:51	GBPUSD	Buy	0.80	1.52841	0.00000	1.53179	1.53270	9.1	52.99
03/17/2010 21:25	03/17/2010 21:52	GBPUSD	Buy	0.20	1.53097	0.00000	1.53179	1.53280	10.1	14.70
03/18/2010 07:15	03/18/2010 07:21	GBPUSD	Buy	0.90	1.52465	0.00000	1.52788	1.52887	9.9	65.08
03/18/2010 07:15	03/18/2010 07:26	GBPUSD	Buy	0.20	1.52703	0.00000	1.52788	1.52901	11.3	16.51
03/19/2010 02:55	03/19/2010 03:07	EURUSD	Sell	1.50	1.36435	0.00000	1.36208	1.36136	7.2	79.33
03/19/2010 02:55	03/19/2010 03:14	EURUSD	Sell	0.40	1.36252	0.00000	1.36208	1.36114	9.4	27.62
03/19/2010 02:55	03/19/2010 03:15	EURUSD	Sell	0.20	1.36229	0.00000	1.36208	1.36096	11.2	16.46
03/22/2010 10:30	03/22/2010 11:53	EURUSD	Sell	1.30	1.35484	0.00000	1.35225	1.35152	7.3	70.22
03/22/2010 10:30	03/22/2010 11:58	EURUSD	Sell	0.40	1.35270	0.00000	1.35225	1.35133	9.2	27.23
03/22/2010 10:30	03/22/2010 12:06	EURUSD	Sell	0.10	1.35263	0.00000	1.35225	1.35263	-3.8	-2.81
03/25/2010 01:15	03/25/2010 01:33	EURUSD	Sell	1.80	1.33519	0.00000	1.33343	1.33272	7.1	95.89
03/25/2010 01:15	03/25/2010 02:14	EURUSD	Sell	0.80	1.33383	0.00000	1.33343	1.33383	-4.0	-23.99
03/25/2010 09:25	03/25/2010 09:55	EURUSD	Sell	1.20	1.33603	0.00000	1.33324	1.33244	8.0	72.05
03/25/2010 09:25	03/25/2010 09:55	EURUSD	Sell	0.30	1.33374	0.00000	1.33324	1.33215	10.9	24.55
03/25/2010 09:25	03/25/2010 09:55	EURUSD	Sell	0.20	1.33345	0.00000	1.33324	1.33183	14.1	21.17

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Account Statement

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Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/26/2010 02:00	03/26/2010 05:41	GBPUSD	Sell	1.10	1.48812	0.00000	1.48454	1.48812	-35.8	-295.33
03/30/2010 20:05	03/31/2010 02:37	GBPUSD	Buy	1.20	1.50461	0.00000	1.50722	1.50813	9.1	81.24
03/30/2010 20:05	03/31/2010 02:39	GBPUSD	Buy	0.30	1.50641	0.00000	1.50722	1.50833	11.1	24.78
03/31/2010 16:50	03/31/2010 17:01	GBPUSD	Buy	0.80	1.50941	0.00000	1.51361	1.51460	9.9	58.58
03/31/2010 16:50	03/31/2010 17:01	GBPUSD	Buy	0.20	1.51270	0.00000	1.51361	1.51475	11.4	16.86
03/31/2010 17:15	03/31/2010 17:27	GBPUSD	Buy	0.80	1.50857	0.00000	1.51278	1.51371	9.3	54.99
03/31/2010 17:15	03/31/2010 17:28	GBPUSD	Buy	0.20	1.51188	0.00000	1.51278	1.51396	11.8	17.44
03/31/2010 21:45	04/01/2010 02:52	EURUSD	Buy	1.10	1.34917	0.00000	1.35167	1.35245	7.8	60.75
03/31/2010 21:45	04/01/2010 02:52	EURUSD	Buy	0.50	1.35092	0.00000	1.35167	1.35260	9.3	33.16
03/31/2010 21:45	04/01/2010 03:03	EURUSD	Buy	0.20	1.35114	0.00000	1.35167	1.35286	11.9	17.10
04/01/2010 05:00	04/01/2010 08:43	EURUSD	Buy	1.10	1.34846	0.00000	1.35094	1.35173	7.9	64.29
04/01/2010 05:00	04/01/2010 08:52	EURUSD	Buy	0.60	1.35015	0.00000	1.35094	1.35178	8.4	37.28
04/01/2010 05:00	04/01/2010 09:17	EURUSD	Buy	0.20	1.35018	0.00000	1.35094	1.35018	-7.6	-11.26
04/02/2010 03:55	04/02/2010 08:19	EURUSD	Buy	1.20	1.35472	0.00000	1.35734	1.35805	7.1	62.74
04/02/2010 03:55	04/02/2010 09:05	EURUSD	Buy	0.80	1.35645	0.00000	1.35734	1.35645	-8.9	-52.49
04/02/2010 03:55	04/02/2010 12:34	GBPUSD	Buy	1.70	1.52490	0.00000	1.52746	1.52490	-25.6	-321.19
04/06/2010 03:20	04/06/2010 03:39	GBPUSD	Buy	0.90	1.52190	0.00000	1.52576	1.52668	9.2	61.53
04/06/2010 03:20	04/06/2010 04:16	GBPUSD	Buy	0.20	1.52480	0.00000	1.52576	1.52480	-9.6	-14.29
04/06/2010 21:45	04/07/2010 02:46	EURUSD	Sell	1.20	1.34251	0.00000	1.33971	1.33899	7.2	63.27
04/06/2010 21:45	04/07/2010 02:47	EURUSD	Sell	0.30	1.34012	0.00000	1.33971	1.33882	8.9	19.62
04/06/2010 21:45	04/07/2010 02:48	EURUSD	Sell	0.20	1.33993	0.00000	1.33971	1.33855	11.6	17.12
04/08/2010 13:30	04/08/2010 14:33	EURUSD	Sell	1.30	1.33419	0.00000	1.33145	1.33076	6.9	67.41
04/08/2010 13:30	04/08/2010 14:35	EURUSD	Sell	0.40	1.33197	0.00000	1.33145	1.33042	10.3	30.97
04/08/2010 13:30	04/08/2010 14:35	EURUSD	Sell	0.10	1.33172	0.00000	1.33145	1.33031	11.4	8.57
04/09/2010 16:20	04/09/2010 16:32	GBPUSD	Buy	0.80	1.52881	0.00000	1.53285	1.53389	10.4	62.17
04/09/2010 16:20	04/09/2010 16:32	GBPUSD	Buy	0.20	1.53201	0.00000	1.53285	1.53401	11.6	17.33
04/09/2010 21:45	04/09/2010 22:01	EURUSD	Buy	1.30	1.34258	0.00000	1.34512	1.34589	7.7	74.37
04/09/2010 21:45	04/09/2010 22:02	EURUSD	Buy	0.60	1.34437	0.00000	1.34512	1.34605	9.3	41.45
04/09/2010 21:45	04/09/2010 22:02	EURUSD	Buy	0.20	1.34453	0.00000	1.34512	1.34664	15.2	22.57
04/12/2010 00:11	04/12/2010 00:54	EURUSD	Sell	1.00	1.36340	1.36010	1.36360	1.36340	2.0	14.67
04/12/2010 09:15	04/12/2010 09:24	EURUSD	Buy	1.10	1.36054	0.00000	1.36392	1.36464	7.2	58.04
04/12/2010 09:15	04/12/2010 09:25	EURUSD	Buy	0.50	1.36319	0.00000	1.36392	1.36484	9.2	33.70
04/12/2010 09:15	04/12/2010 09:36	EURUSD	Buy	0.20	1.36328	0.00000	1.36392	1.36328	-6.4	-9.39
04/12/2010 09:45	04/12/2010 11:01	GBPUSD	Buy	0.80	1.53932	0.00000	1.54362	1.54454	9.2	54.09
04/12/2010 09:45	04/12/2010 11:10	GBPUSD	Buy	0.20	1.54271	0.00000	1.54362	1.54491	12.9	18.96
04/12/2010 10:15	04/12/2010 11:50	EURUSD	Buy	1.00	1.35879	0.00000	1.36253	1.36327	7.4	54.28
04/12/2010 10:15	04/12/2010 11:52	EURUSD	Buy	0.50	1.36183	0.00000	1.36253	1.36342	8.9	32.64
04/12/2010 10:15	04/12/2010 12:34	EURUSD	Buy	0.10	1.36183	0.00000	1.36253	1.36183	-7.0	-5.14
04/13/2010 17:20	04/14/2010 03:14	GBPUSD	Buy	0.80	1.53470	0.00000	1.53890	1.54004	11.4	66.89

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/13/2010 17:20	04/14/2010 03:14	GBPUSD	Buy	0.20	1.53470	0.00000	1.53890	1.54004	11.4	16.72
04/14/2010 09:45	04/14/2010 09:48	EURUSD	Buy	1.10	1.35941	0.00000	1.36295	1.36370	7.5	60.50
04/14/2010 09:45	04/14/2010 10:01	EURUSD	Buy	0.50	1.36217	0.00000	1.36295	1.36389	9.4	34.46
04/14/2010 09:45	04/14/2010 10:09	EURUSD	Buy	0.20	1.36242	0.00000	1.36295	1.36408	11.3	16.57
04/14/2010 22:05	04/14/2010 22:32	EURUSD	Buy	1.50	1.36259	0.00000	1.36507	1.36582	7.5	82.37
04/14/2010 22:05	04/15/2010 02:31	EURUSD	Buy	0.80	1.36468	0.00000	1.36507	1.36599	9.2	51.95
04/14/2010 22:05	04/15/2010 03:06	EURUSD	Buy	0.20	1.36473	0.00000	1.36507	1.36617	11.0	15.62
04/15/2010 11:10	04/15/2010 11:44	GBPUSD	Buy	0.80	1.54211	0.00000	1.54642	1.54743	10.1	59.53
04/15/2010 11:10	04/15/2010 11:46	GBPUSD	Buy	0.20	1.54560	0.00000	1.54642	1.54756	11.4	16.80
04/16/2010 11:55	04/16/2010 13:02	EURUSD	Sell	2.00	1.35749	0.00000	1.35525	1.35458	6.7	98.92
04/16/2010 11:55	04/16/2010 13:06	EURUSD	Sell	0.60	1.35567	0.00000	1.35525	1.35431	9.4	41.64
04/16/2010 11:55	04/16/2010 13:06	EURUSD	Sell	0.30	1.35548	0.00000	1.35525	1.35412	11.3	25.03
04/21/2010 16:45	04/21/2010 17:03	EURUSD	Sell	1.80	1.34311	0.00000	1.34023	1.33952	7.1	95.41
04/21/2010 16:45	04/21/2010 17:05	EURUSD	Sell	0.50	1.34064	0.00000	1.34023	1.33931	9.2	34.35
04/21/2010 16:45	04/21/2010 17:30	EURUSD	Sell	0.20	1.34059	0.00000	1.34023	1.33897	12.6	18.82
04/22/2010 21:00	04/22/2010 21:27	EURUSD	Sell	1.80	1.33484	0.00000	1.33207	1.33141	6.6	89.23
04/22/2010 21:00	04/22/2010 22:10	EURUSD	Sell	0.50	1.33248	0.00000	1.33207	1.33113	9.4	35.31
04/22/2010 21:00	04/22/2010 23:04	EURUSD	Sell	0.20	1.33223	0.00000	1.33207	1.33097	11.0	16.53
04/23/2010 07:30	04/23/2010 09:10	EURUSD	Sell	2.90	1.32485	0.00000	1.32315	1.32244	7.1	155.70
04/23/2010 07:30	04/23/2010 09:11	EURUSD	Sell	0.80	1.32357	0.00000	1.32315	1.32218	9.7	58.69
04/23/2010 07:30	04/23/2010 09:16	EURUSD	Sell	0.40	1.32336	0.00000	1.32315	1.32203	11.2	33.89
04/23/2010 10:30	04/23/2010 11:00	EURUSD	Sell	2.50	1.32837	0.00000	1.32549	1.32837	-28.8	-542.02
04/26/2010 19:50	04/26/2010 21:35	GBPUSD	Buy	1.20	1.54201	0.00000	1.54469	1.54559	9.0	80.93
04/26/2010 19:50	04/26/2010 21:45	GBPUSD	Buy	0.30	1.54379	0.00000	1.54469	1.54584	11.5	25.83
04/27/2010 03:45	04/27/2010 09:53	GBPUSD	Buy	1.10	1.54154	0.00000	1.54502	1.54154	-34.8	-286.52
04/28/2010 05:15	04/28/2010 05:20	EURUSD	Sell	1.70	1.32342	0.00000	1.32064	1.31994	7.0	90.16
04/28/2010 05:15	04/28/2010 05:21	EURUSD	Sell	0.50	1.32105	0.00000	1.32064	1.31970	9.4	35.61
04/28/2010 05:15	04/28/2010 05:37	EURUSD	Sell	0.20	1.32092	0.00000	1.32064	1.31951	11.3	17.13
04/28/2010 13:15	04/28/2010 13:31	EURUSD	Sell	1.70	1.32267	0.00000	1.31987	1.31912	7.5	96.66
04/28/2010 13:15	04/28/2010 13:31	EURUSD	Sell	0.50	1.32042	0.00000	1.31987	1.31887	10.0	37.91
04/28/2010 13:15	04/28/2010 13:32	EURUSD	Sell	0.20	1.32009	0.00000	1.31987	1.31873	11.4	17.29
05/03/2010 14:35	05/03/2010 14:49	GBPUSD	Sell	0.80	1.52962	0.00000	1.52679	1.52585	9.4	56.80
05/03/2010 14:35	05/03/2010 14:50	GBPUSD	Sell	0.50	1.52806	0.00000	1.52679	1.52559	12.0	45.32
05/03/2010 14:35	05/03/2010 14:57	GBPUSD	Sell	0.20	1.52755	0.00000	1.52679	1.52528	15.1	22.82
05/05/2010 03:15	05/05/2010 03:38	EURUSD	Sell	1.80	1.30172	0.00000	1.29895	1.29823	7.2	99.83
05/05/2010 03:15	05/05/2010 03:40	EURUSD	Sell	0.50	1.29947	0.00000	1.29895	1.29791	10.4	40.06
05/05/2010 03:15	05/05/2010 03:40	EURUSD	Sell	0.20	1.29917	0.00000	1.29895	1.29784	11.1	17.11
05/05/2010 09:15	05/05/2010 10:14	EURUSD	Sell	1.80	1.30033	0.00000	1.29753	1.29670	8.3	115.22
05/05/2010 09:15	05/05/2010 10:15	EURUSD	Sell	0.50	1.29795	0.00000	1.29753	1.29645	10.8	41.65

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/05/2010 09:15	05/05/2010 10:16	EURUSD	Sell	0.20	1.29775	0.00000	1.29753	1.29638	11.5	17.74
05/05/2010 18:45	05/05/2010 19:38	EURUSD	Sell	1.80	1.29097	0.00000	1.28825	1.28759	6.6	92.27
05/05/2010 18:45	05/05/2010 19:40	EURUSD	Sell	0.50	1.28866	0.00000	1.28825	1.28731	9.4	36.51
05/05/2010 18:45	05/05/2010 19:43	EURUSD	Sell	0.20	1.28845	0.00000	1.28825	1.28706	11.9	18.49
05/06/2010 03:35	05/06/2010 03:54	EURUSD	Sell	1.80	1.28718	0.00000	1.28412	1.28339	7.3	102.39
05/06/2010 03:35	05/06/2010 03:56	EURUSD	Sell	0.50	1.28452	0.00000	1.28412	1.28321	9.1	35.46
05/06/2010 03:35	05/06/2010 04:07	EURUSD	Sell	0.20	1.28444	0.00000	1.28412	1.28444	-3.2	-4.98
05/06/2010 12:00	05/06/2010 12:06	EURUSD	Sell	1.80	1.28458	0.00000	1.28177	1.28112	6.5	91.33
05/06/2010 12:00	05/06/2010 12:08	EURUSD	Sell	0.50	1.28218	0.00000	1.28177	1.28072	10.5	40.99
05/06/2010 12:00	05/06/2010 12:11	EURUSD	Sell	0.30	1.28202	0.00000	1.28177	1.28063	11.4	26.71
05/06/2010 13:35	05/06/2010 13:40	GBPUSD	Sell	0.70	1.51172	0.00000	1.50813	1.50718	9.5	51.97
05/06/2010 13:35	05/06/2010 13:46	GBPUSD	Sell	0.40	1.50944	0.00000	1.50813	1.50691	12.2	38.15
05/06/2010 13:35	05/06/2010 13:54	GBPUSD	Sell	0.20	1.50915	0.00000	1.50813	1.50662	15.1	23.63
05/06/2010 14:30	05/06/2010 14:32	GBPUSD	Buy	0.20	0.00000	0.00000	1.50775	1.50747	-2.8	-4.39
05/10/2010 13:50	05/10/2010 14:10	EURUSD	Buy	1.10	1.29513	0.00000	1.29901	1.29983	8.2	69.39
05/10/2010 13:50	05/10/2010 14:10	EURUSD	Buy	0.50	1.29829	0.00000	1.29901	1.30009	10.8	41.54
05/10/2010 13:50	05/10/2010 14:10	EURUSD	Buy	0.20	1.29849	0.00000	1.29901	1.30019	11.8	18.15
05/10/2010 15:20	05/10/2010 15:38	EURUSD	Buy	1.80	1.29034	0.00000	1.29470	1.29034	-43.6	-608.21
05/11/2010 16:30	05/11/2010 16:32	EURUSD	Sell	1.80	1.27550	0.00000	1.27225	1.27153	7.2	101.92
05/11/2010 16:30	05/11/2010 16:32	EURUSD	Sell	0.50	1.27271	0.00000	1.27225	1.27138	8.7	34.21
05/11/2010 16:30	05/11/2010 16:35	EURUSD	Sell	0.20	1.27268	0.00000	1.27225	1.27268	-4.3	-6.76
05/11/2010 16:35	05/11/2010 17:07	EURUSD	Sell	1.80	1.27533	0.00000	1.27253	1.27172	8.1	114.65
05/11/2010 16:35	05/11/2010 17:13	EURUSD	Sell	0.70	1.27302	0.00000	1.27253	1.27302	-4.9	-26.94
05/12/2010 03:15	05/12/2010 03:35	EURUSD	Sell	1.80	1.26821	0.00000	1.26541	1.26466	7.5	106.75
05/12/2010 03:15	05/12/2010 03:36	EURUSD	Sell	0.50	1.26581	0.00000	1.26541	1.26442	9.9	39.15
05/12/2010 03:15	05/12/2010 03:38	EURUSD	Sell	0.20	1.26564	0.00000	1.26541	1.26411	13.0	20.57
05/12/2010 14:00	05/12/2010 14:06	GBPUSD	Buy	0.80	1.48636	0.00000	1.49053	1.49134	8.1	51.17
05/12/2010 14:00	05/12/2010 14:15	GBPUSD	Buy	0.20	1.48971	0.00000	1.49053	1.49164	11.1	17.53
05/13/2010 20:30	05/13/2010 21:28	EURUSD	Sell	1.80	1.26135	0.00000	1.25869	1.25799	7.0	100.16
05/13/2010 20:30	05/13/2010 21:28	EURUSD	Sell	0.50	1.25916	0.00000	1.25869	1.25773	9.6	38.16
05/13/2010 20:30	05/13/2010 21:29	EURUSD	Sell	0.30	1.25890	0.00000	1.25869	1.25753	11.6	27.67
05/14/2010 15:45	05/14/2010 16:00	EURUSD	Sell	1.90	1.25458	0.00000	1.25165	1.25111	5.4	82.01
05/14/2010 15:45	05/14/2010 16:01	EURUSD	Sell	0.50	1.25226	0.00000	1.25165	1.25083	8.2	32.78
05/14/2010 15:45	05/14/2010 16:01	EURUSD	Sell	0.30	1.25195	0.00000	1.25165	1.25041	12.4	29.75
05/17/2010 10:15	05/17/2010 10:40	EURUSD	Sell	2.00	1.23425	0.00000	1.23116	1.23037	7.9	128.42
05/17/2010 10:15	05/17/2010 10:40	EURUSD	Sell	0.60	1.23162	0.00000	1.23116	1.23026	9.0	43.89
05/17/2010 10:15	05/17/2010 10:41	EURUSD	Sell	0.20	1.23143	0.00000	1.23116	1.23006	11.0	17.89
05/19/2010 06:00	05/19/2010 06:54	EURUSD	Sell	2.00	1.22299	0.00000	1.22027	1.21939	8.8	144.33
05/19/2010 06:00	05/19/2010 06:54	EURUSD	Sell	0.60	1.22069	0.00000	1.22027	1.21933	9.4	46.25

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/19/2010 06:00	05/19/2010 06:57	EURUSD	Sell	0.30	1.22050	0.00000	1.22027	1.21894	13.3	32.73
05/20/2010 13:00	05/20/2010 13:43	EURUSD	Buy	1.90	1.23189	0.00000	1.23629	1.23189	-44.0	-678.63
05/21/2010 09:20	05/21/2010 09:20	EURUSD	Buy	1.00	1.25305	0.00000	1.25745	1.25835	9.0	71.52
05/21/2010 09:20	05/21/2010 09:20	EURUSD	Buy	0.50	1.25305	0.00000	1.25745	1.25835	9.0	35.76
05/21/2010 09:20	05/21/2010 09:22	EURUSD	Buy	0.20	1.25689	0.00000	1.25745	1.25689	-5.6	-8.91
05/21/2010 09:23	05/21/2010 09:26	EURUSD	Buy	1.00	1.25178	0.00000	1.25629	1.25706	7.7	61.25
05/21/2010 09:23	05/21/2010 09:26	EURUSD	Buy	0.50	1.25555	0.00000	1.25629	1.25721	9.2	36.59
05/21/2010 09:23	05/21/2010 09:29	EURUSD	Buy	0.20	1.25576	0.00000	1.25629	1.25748	11.9	18.93
05/21/2010 09:40	05/21/2010 09:41	EURUSD	Buy	1.10	1.25147	0.00000	1.25549	1.25620	7.1	62.17
05/21/2010 09:40	05/21/2010 09:41	EURUSD	Buy	0.50	1.25473	0.00000	1.25549	1.25640	9.1	36.21
05/21/2010 09:40	05/21/2010 09:42	EURUSD	Buy	0.20	1.25497	0.00000	1.25549	1.25663	11.4	18.14
05/21/2010 10:15	05/21/2010 10:47	EURUSD	Buy	1.80	1.24840	0.00000	1.25264	1.24840	-42.4	-611.34
05/24/2010 11:50	05/24/2010 12:00	GBPUSD	Buy	0.80	1.43833	0.00000	1.44266	1.44359	9.3	59.82
05/24/2010 11:50	05/24/2010 12:02	GBPUSD	Buy	0.20	1.44186	0.00000	1.44266	1.44380	11.4	18.33
05/25/2010 15:40	05/25/2010 15:45	EURUSD	Sell	1.80	1.22619	0.00000	1.22339	1.22266	7.3	107.47
05/25/2010 15:40	05/25/2010 15:46	EURUSD	Sell	0.50	1.22380	0.00000	1.22339	1.22245	9.4	38.45
05/25/2010 15:40	05/25/2010 15:46	EURUSD	Sell	0.30	1.22375	0.00000	1.22339	1.22226	11.3	27.74
05/26/2010 15:50	05/26/2010 16:05	GBPUSD	Buy	0.80	1.43226	0.00000	1.43642	1.43752	11.0	71.68
05/26/2010 15:50	05/26/2010 16:05	GBPUSD	Buy	0.20	1.43562	0.00000	1.43642	1.43753	11.1	18.08
05/27/2010 03:15	05/27/2010 04:29	EURUSD	Sell	2.60	1.22195	0.00000	1.21895	1.22195	-30.0	-638.32
05/27/2010 04:30	05/27/2010 04:40	EURUSD	Sell	1.80	1.22453	0.00000	1.22174	1.22092	8.2	120.89
05/27/2010 04:30	05/27/2010 04:40	EURUSD	Sell	0.50	1.22222	0.00000	1.22174	1.22080	9.4	38.50
05/27/2010 04:30	05/27/2010 04:41	EURUSD	Sell	0.20	1.22203	0.00000	1.22174	1.22060	11.4	18.68
05/27/2010 15:45	05/27/2010 15:48	GBPUSD	Buy	0.80	1.44154	0.00000	1.44557	1.44649	9.2	60.12
05/27/2010 15:45	05/27/2010 15:49	GBPUSD	Buy	0.20	1.44476	0.00000	1.44557	1.44678	12.1	19.77
05/28/2010 01:25	05/28/2010 02:47	GBPUSD	Buy	1.30	1.45372	0.00000	1.45640	1.45731	9.1	95.64
05/28/2010 01:25	05/28/2010 02:47	GBPUSD	Buy	0.30	1.45553	0.00000	1.45640	1.45756	11.6	28.13
05/28/2010 06:20	05/28/2010 06:54	GBPUSD	Buy	1.30	1.45144	0.00000	1.45431	1.45537	10.6	112.03
05/28/2010 06:20	05/28/2010 06:54	GBPUSD	Buy	0.30	1.45347	0.00000	1.45431	1.45551	12.0	29.26
05/28/2010 14:15	05/28/2010 14:46	EURUSD	Buy	1.10	1.23518	0.00000	1.23886	1.23959	7.3	64.78
05/28/2010 14:15	05/28/2010 14:46	EURUSD	Buy	0.50	1.23809	0.00000	1.23886	1.23979	9.3	37.51
05/28/2010 14:15	05/28/2010 14:48	EURUSD	Buy	0.20	1.23836	0.00000	1.23886	1.24004	11.8	19.03
05/28/2010 15:30	05/28/2010 15:31	EURUSD	Buy	1.00	1.23171	0.00000	1.23602	1.23676	7.4	59.83
05/28/2010 15:30	05/28/2010 15:34	EURUSD	Buy	0.60	1.23528	0.00000	1.23602	1.23528	-7.4	-35.94
05/28/2010 15:40	05/28/2010 15:41	EURUSD	Buy	1.00	1.23085	0.00000	1.23514	1.23591	7.7	62.30
05/28/2010 15:40	05/28/2010 15:41	EURUSD	Buy	0.50	1.23439	0.00000	1.23514	1.23614	10.0	40.45
05/28/2010 15:40	05/28/2010 15:41	EURUSD	Buy	0.10	1.23454	0.00000	1.23514	1.23624	11.0	8.90
06/01/2010 01:40	06/01/2010 03:00	GBPUSD	Buy	2.00	1.45046	0.00000	1.45288	1.45046	-24.2	-394.44
06/01/2010 21:55	06/01/2010 21:58	GBPUSD	Buy	1.00	1.46237	0.00000	1.46583	1.46682	9.9	80.75

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Account Statement

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Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/01/2010 21:55	06/01/2010 21:59	GBPUSD	Buy	0.20	1.46492	0.00000	1.46583	1.46696	11.3	18.43
06/01/2010 22:05	06/02/2010 02:11	GBPUSD	Buy	1.00	1.46228	0.00000	1.46582	1.46672	9.0	73.47
06/01/2010 22:05	06/02/2010 02:16	GBPUSD	Buy	0.20	1.46491	0.00000	1.46582	1.46699	11.7	19.09
06/02/2010 06:35	06/02/2010 08:02	GBPUSD	Buy	0.80	1.46512	0.00000	1.46931	1.47039	10.8	70.79
06/02/2010 06:35	06/02/2010 08:02	GBPUSD	Buy	0.20	1.46849	0.00000	1.46931	1.47063	13.2	21.63
06/02/2010 11:35	06/02/2010 12:21	GBPUSD	Buy	0.90	1.46408	0.00000	1.46827	1.46919	9.2	67.63
06/02/2010 11:35	06/02/2010 12:21	GBPUSD	Buy	0.20	1.46737	0.00000	1.46827	1.46951	12.4	20.26
06/07/2010 08:15	06/07/2010 08:28	EURUSD	Sell	1.90	1.19558	0.00000	1.19285	1.19213	7.2	114.75
06/07/2010 08:15	06/07/2010 08:35	EURUSD	Sell	0.50	1.19326	0.00000	1.19285	1.19189	9.6	40.27
06/07/2010 08:15	06/07/2010 08:36	EURUSD	Sell	0.30	1.19307	0.00000	1.19285	1.19169	11.6	29.20
06/11/2010 01:30	06/11/2010 01:34	GBPUSD	Buy	1.50	1.46718	0.00000	1.46965	1.47057	9.2	113.94
06/11/2010 01:30	06/11/2010 02:22	GBPUSD	Buy	0.40	1.46883	0.00000	1.46965	1.47081	11.6	38.30
06/11/2010 04:20	06/11/2010 04:42	EURUSD	Buy	1.40	1.20729	0.00000	1.21049	1.21121	7.2	83.22
06/11/2010 04:20	06/11/2010 05:06	EURUSD	Buy	0.90	1.20964	0.00000	1.21049	1.20964	-8.5	-63.24
06/11/2010 11:05	06/11/2010 11:06	GBPUSD	Buy	1.00	1.46435	0.00000	1.46856	1.46957	10.1	83.45
06/11/2010 11:05	06/11/2010 11:06	GBPUSD	Buy	0.20	1.46775	0.00000	1.46856	1.46974	11.8	19.50
06/14/2010 16:45	06/14/2010 16:51	EURUSD	Buy	1.40	1.22004	0.00000	1.22334	1.22388	5.4	61.77
06/14/2010 16:45	06/14/2010 17:00	EURUSD	Buy	0.70	1.22259	0.00000	1.22334	1.22428	9.4	53.75
06/14/2010 16:45	06/14/2010 17:01	EURUSD	Buy	0.20	1.22275	0.00000	1.22334	1.22458	12.4	20.25
06/14/2010 20:00	06/14/2010 20:04	GBPUSD	Buy	1.30	1.47110	0.00000	1.47424	1.47514	9.0	95.44
06/14/2010 20:00	06/14/2010 20:07	EURUSD	Buy	1.20	1.22148	0.00000	1.22554	1.22611	5.7	55.79
06/14/2010 20:00	06/14/2010 20:07	EURUSD	Buy	0.80	1.22451	0.00000	1.22554	1.22451	-10.3	-67.29
06/14/2010 20:00	06/14/2010 20:07	GBPUSD	Buy	0.30	1.47334	0.00000	1.47424	1.47334	-9.0	-22.06
06/14/2010 20:12	06/14/2010 20:17	EURUSD	Buy	1.00	1.21919	0.00000	1.22372	1.22434	6.2	50.64
06/14/2010 20:12	06/14/2010 20:17	EURUSD	Buy	0.50	1.22299	0.00000	1.22372	1.22471	9.9	40.42
06/14/2010 20:12	06/14/2010 20:18	EURUSD	Buy	0.20	1.22311	0.00000	1.22372	1.22491	11.9	19.43
06/14/2010 20:15	06/14/2010 20:22	GBPUSD	Buy	1.00	1.46982	0.00000	1.47402	1.47481	7.9	64.53
06/14/2010 20:15	06/14/2010 20:38	GBPUSD	Buy	0.30	1.47316	0.00000	1.47402	1.47520	11.8	28.90
06/14/2010 20:20	06/14/2010 22:17	EURUSD	Buy	1.00	1.21967	0.00000	1.22407	1.22507	10.0	81.63
06/14/2010 20:20	06/14/2010 22:17	EURUSD	Buy	0.50	1.21967	0.00000	1.22407	1.22507	10.0	40.81
06/14/2010 20:20	06/14/2010 22:18	EURUSD	Buy	0.20	1.22354	0.00000	1.22407	1.22523	11.6	18.94
06/15/2010 00:30	06/15/2010 00:31	GBPUSD	Buy	1.80	1.47130	0.00000	1.47370	1.47453	8.3	122.29
06/15/2010 00:30	06/15/2010 00:32	GBPUSD	Buy	0.50	1.47263	0.00000	1.47370	1.47398	2.8	11.46
06/15/2010 00:45	06/15/2010 01:26	GBPUSD	Buy	1.70	1.47081	0.00000	1.47359	1.47453	9.4	130.74
06/15/2010 00:45	06/15/2010 01:27	GBPUSD	Buy	0.40	1.47296	0.00000	1.47359	1.47473	11.4	37.30
06/15/2010 22:15	06/15/2010 22:18	EURUSD	Buy	1.90	1.23029	0.00000	1.23279	1.23356	7.7	118.60
06/15/2010 22:15	06/15/2010 22:18	EURUSD	Buy	1.00	1.23206	0.00000	1.23279	1.23369	9.0	72.95
06/15/2010 22:15	06/15/2010 22:42	EURUSD	Buy	0.30	1.23224	0.00000	1.23279	1.23397	11.8	28.69
06/15/2010 23:45	06/16/2010 08:49	EURUSD	Buy	2.00	1.23020	0.00000	1.23274	1.23344	7.0	111.88

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/15/2010 23:45	06/16/2010 08:51	EURUSD	Buy	1.00	1.23203	0.00000	1.23274	1.23366	9.2	73.76
06/15/2010 23:45	06/16/2010 08:51	EURUSD	Buy	0.30	1.23221	0.00000	1.23274	1.23385	11.1	26.75
06/16/2010 10:45	06/16/2010 15:31	EURUSD	Buy	1.90	1.22601	0.00000	1.23036	1.22601	-43.5	-674.14
06/18/2010 08:45	06/18/2010 08:51	EURUSD	Buy	1.90	1.23650	0.00000	1.23890	1.23962	7.2	110.36
06/18/2010 08:45	06/18/2010 08:54	EURUSD	Buy	0.90	1.23819	0.00000	1.23890	1.23981	9.1	66.06
06/18/2010 08:45	06/18/2010 08:54	EURUSD	Buy	0.30	1.23839	0.00000	1.23890	1.24000	11.0	26.61
06/18/2010 09:45	06/18/2010 10:30	EURUSD	Buy	1.30	1.23420	0.00000	1.23810	1.23882	7.2	75.56
06/18/2010 09:45	06/18/2010 10:30	EURUSD	Buy	0.60	1.23738	0.00000	1.23810	1.23889	7.9	38.26
06/18/2010 09:45	06/18/2010 10:31	EURUSD	Buy	0.20	1.23759	0.00000	1.23810	1.23928	11.8	19.04
06/21/2010 12:15	06/21/2010 12:19	GBPUSD	Buy	1.20	1.48204	0.00000	1.48603	1.48692	8.9	86.07
06/21/2010 12:15	06/21/2010 12:20	GBPUSD	Buy	0.30	1.48519	0.00000	1.48603	1.48716	11.3	27.33
06/22/2010 21:45	06/22/2010 22:19	GBPUSD	Buy	1.20	1.47784	0.00000	1.48177	1.48277	10.0	97.73
06/22/2010 21:45	06/22/2010 22:19	GBPUSD	Buy	0.30	1.48087	0.00000	1.48177	1.48292	11.5	28.09
06/23/2010 06:00	06/23/2010 06:23	EURUSD	Sell	2.90	1.22933	0.00000	1.22726	1.22645	8.1	191.53
06/23/2010 06:00	06/23/2010 06:30	EURUSD	Sell	0.80	1.22769	0.00000	1.22726	1.22629	9.7	63.28
06/23/2010 06:00	06/23/2010 06:53	EURUSD	Sell	0.50	1.22754	0.00000	1.22726	1.22603	12.3	50.16
06/23/2010 17:05	06/23/2010 17:12	GBPUSD	Buy	1.20	1.48152	0.00000	1.48596	1.48731	13.5	132.54
06/23/2010 17:05	06/23/2010 17:12	GBPUSD	Buy	0.30	1.48152	0.00000	1.48596	1.48745	14.9	36.57
06/23/2010 20:05	06/23/2010 21:03	EURUSD	Sell	3.30	1.22805	0.00000	1.22525	1.22805	-28.0	-752.41
06/24/2010 08:00	06/24/2010 09:54	GBPUSD	Buy	2.60	1.49554	0.00000	1.49794	1.49554	-24.0	-506.65
06/28/2010 06:30	06/28/2010 09:12	GBPUSD	Buy	2.50	1.50278	0.00000	1.50526	1.50278	-24.8	-501.32
06/28/2010 09:15	06/28/2010 10:13	EURUSD	Buy	1.90	1.23441	0.00000	1.23688	1.23761	7.3	112.07
06/28/2010 09:15	06/28/2010 10:14	EURUSD	Buy	1.00	1.23610	0.00000	1.23688	1.23781	9.3	75.13
06/28/2010 09:15	06/28/2010 10:19	EURUSD	Buy	0.30	1.23636	0.00000	1.23688	1.23636	-5.2	-12.62
06/28/2010 19:45	06/28/2010 19:49	GBPUSD	Buy	1.40	1.50584	0.00000	1.50872	1.50972	10.0	113.92
06/28/2010 19:45	06/28/2010 20:15	GBPUSD	Buy	0.30	1.50782	0.00000	1.50872	1.50782	-9.0	-21.99
06/28/2010 20:25	06/28/2010 20:27	GBPUSD	Buy	1.60	1.50521	0.00000	1.50782	1.50874	9.2	119.83
06/28/2010 20:25	06/28/2010 20:34	GBPUSD	Buy	0.40	1.50696	0.00000	1.50782	1.50897	11.5	37.49
06/29/2010 06:25	06/29/2010 06:49	GBPUSD	Buy	1.50	1.50579	0.00000	1.50871	1.50971	10.0	122.26
06/29/2010 06:25	06/29/2010 06:49	GBPUSD	Buy	0.40	1.50785	0.00000	1.50871	1.50980	10.9	35.54
06/29/2010 20:01	06/29/2010 20:08	EURUSD	Sell	2.20	1.22351	0.00000	1.22063	1.21992	7.1	128.04
06/29/2010 20:01	06/29/2010 20:22	EURUSD	Sell	0.60	1.22105	0.00000	1.22063	1.21977	8.6	42.30
06/29/2010 20:01	06/29/2010 20:26	EURUSD	Sell	0.30	1.22086	0.00000	1.22063	1.21951	11.2	27.55
06/30/2010 04:55	06/30/2010 09:34	EURUSD	Sell	3.20	1.22294	0.00000	1.22030	1.22294	-26.4	-690.79
07/01/2010 03:20	07/01/2010 03:37	GBPUSD	Sell	0.90	1.50031	0.00000	1.49713	1.49611	10.2	75.03
07/01/2010 03:20	07/01/2010 03:38	GBPUSD	Sell	0.50	1.49856	0.00000	1.49713	1.49581	13.2	53.95
07/01/2010 03:20	07/01/2010 03:51	GBPUSD	Sell	0.40	1.49815	0.00000	1.49713	1.49563	15.0	49.08
07/02/2010 07:15	07/02/2010 08:28	EURUSD	Buy	3.30	1.24865	0.00000	1.25116	1.24865	-25.1	-663.36
07/02/2010 18:45	07/02/2010 18:50	EURUSD	Buy	1.20	1.25290	0.00000	1.25665	1.25737	7.2	68.71

Account Statement

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Magic Champ II - REAL II @ metatrader-experts.de

Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/02/2010 18:45	07/02/2010 18:54	EURUSD	Buy	0.60	1.25586	0.00000	1.25665	1.25753	8.8	41.99
07/02/2010 18:45	07/02/2010 19:08	EURUSD	Buy	0.20	1.25602	0.00000	1.25665	1.25602	-6.3	-10.03
07/02/2010 18:45	07/02/2010 19:41	GBPUSD	Buy	1.20	1.51291	0.00000	1.51700	1.51791	9.1	87.02
07/02/2010 18:45	07/02/2010 19:41	GBPUSD	Buy	0.30	1.51608	0.00000	1.51700	1.51820	12.0	28.68
07/02/2010 19:20	07/02/2010 22:41	EURUSD	Buy	2.10	1.25222	0.00000	1.25609	1.25488	-12.1	-202.49
07/06/2010 19:30	07/06/2010 22:19	GBPUSD	Buy	1.80	1.51380	0.00000	1.51737	1.51380	-35.7	-509.30
07/06/2010 20:55	07/07/2010 03:59	EURUSD	Buy	2.80	1.25993	0.00000	1.26283	1.25993	-29.0	-646.69
07/08/2010 07:30	07/08/2010 08:27	GBPUSD	Buy	1.80	1.51586	0.00000	1.51831	1.51922	9.1	129.39
07/08/2010 07:30	07/08/2010 09:03	GBPUSD	Buy	0.50	1.51747	0.00000	1.51831	1.51952	12.1	47.80
07/08/2010 18:50	07/08/2010 20:16	EURUSD	Buy	1.00	1.26262	0.00000	1.26614	1.26685	7.1	56.04
07/08/2010 18:50	07/08/2010 20:17	EURUSD	Buy	0.50	1.26540	0.00000	1.26614	1.26719	10.5	41.43
07/08/2010 18:50	07/08/2010 20:17	EURUSD	Buy	0.20	1.26563	0.00000	1.26614	1.26729	11.5	18.15
07/08/2010 22:50	07/09/2010 01:21	GBPUSD	Sell	1.00	1.51928	0.00000	1.51616	1.51516	10.0	76.73
07/08/2010 22:50	07/09/2010 02:52	GBPUSD	Sell	0.60	1.51655	0.00000	1.51616	1.51489	12.7	58.81
07/08/2010 22:50	07/09/2010 03:21	GBPUSD	Sell	0.40	1.51645	0.00000	1.51616	1.51461	15.5	48.03
07/09/2010 03:40	07/09/2010 04:39	EURUSD	Buy	1.40	1.26588	0.00000	1.26837	1.26911	7.4	81.63
07/09/2010 03:40	07/09/2010 05:57	EURUSD	Buy	0.70	1.26764	0.00000	1.26837	1.26932	9.5	52.39
07/09/2010 03:40	07/09/2010 09:04	EURUSD	Buy	0.20	1.26772	0.00000	1.26837	1.26938	10.1	15.91
07/09/2010 14:45	07/09/2010 15:07	GBPUSD	Buy	1.50	1.51117	0.00000	1.51541	1.51117	-42.4	-502.86
07/12/2010 14:45	07/12/2010 14:53	GBPUSD	Sell	0.80	1.50789	0.00000	1.50439	1.50346	9.3	59.16
07/12/2010 14:45	07/12/2010 14:55	GBPUSD	Sell	0.50	1.50571	0.00000	1.50439	1.50310	12.9	51.29
07/12/2010 14:45	07/12/2010 15:02	GBPUSD	Sell	0.20	1.50560	0.00000	1.50439	1.50560	-12.1	-19.23
07/14/2010 08:05	07/14/2010 08:46	EURUSD	Buy	1.30	1.26847	0.00000	1.27078	1.27150	7.2	73.61
07/14/2010 08:05	07/14/2010 09:22	EURUSD	Buy	0.70	1.27007	0.00000	1.27078	1.27177	9.9	54.49
07/14/2010 08:05	07/14/2010 09:22	EURUSD	Buy	0.20	1.27017	0.00000	1.27078	1.27198	12.0	18.87
07/14/2010 09:45	07/14/2010 10:28	GBPUSD	Buy	1.00	1.51560	0.00000	1.51968	1.52059	9.1	71.59
07/14/2010 09:45	07/14/2010 10:28	GBPUSD	Buy	0.30	1.51878	0.00000	1.51968	1.52091	12.3	29.03
07/14/2010 14:45	07/14/2010 15:32	GBPUSD	Buy	1.00	1.51984	0.00000	1.52402	1.52499	9.7	76.28
07/14/2010 14:45	07/14/2010 15:43	GBPUSD	Buy	0.30	1.52317	0.00000	1.52402	1.52317	-8.5	-20.07
07/15/2010 04:30	07/15/2010 05:01	GBPUSD	Buy	1.60	1.52098	0.00000	1.52388	1.52483	9.5	119.42
07/15/2010 04:30	07/15/2010 05:02	GBPUSD	Buy	0.40	1.52293	0.00000	1.52388	1.52515	12.7	39.88
07/15/2010 19:45	07/15/2010 19:58	GBPUSD	Buy	1.80	1.53249	0.00000	1.53504	1.53594	9.0	125.85
07/15/2010 19:30	07/15/2010 20:00	EURUSD	Buy	1.10	1.28415	0.00000	1.28743	1.28833	9.0	76.84
07/15/2010 19:45	07/15/2010 20:00	GBPUSD	Buy	0.50	1.53423	0.00000	1.53504	1.53617	11.3	43.85
07/15/2010 19:30	07/15/2010 20:00	EURUSD	Buy	0.60	1.28673	0.00000	1.28743	1.28837	9.4	43.78
07/15/2010 19:30	07/15/2010 20:01	EURUSD	Buy	0.20	1.28692	0.00000	1.28743	1.28868	12.5	19.40
07/16/2010 03:15	07/16/2010 03:36	GBPUSD	Buy	2.00	1.53939	0.00000	1.54196	1.54290	9.4	145.47
07/16/2010 03:15	07/16/2010 03:36	GBPUSD	Buy	0.50	1.54115	0.00000	1.54196	1.54313	11.7	45.26
07/16/2010 04:00	07/16/2010 04:34	GBPUSD	Buy	1.90	1.53908	0.00000	1.54175	1.54268	9.3	136.84

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/16/2010 04:00	07/16/2010 04:38	GBPUSD	Buy	0.50	1.54078	0.00000	1.54175	1.54285	11.0	42.59
07/16/2010 01:50	07/16/2010 09:05	EURUSD	Buy	2.50	1.28992	0.00000	1.29242	1.28992	-25.0	-484.53
07/16/2010 16:15	07/16/2010 16:18	EURUSD	Buy	0.80	1.29205	0.00000	1.29654	1.29729	7.5	46.25
07/16/2010 16:15	07/16/2010 16:23	EURUSD	Buy	0.40	1.29583	0.00000	1.29654	1.29747	9.3	28.67
07/16/2010 16:15	07/16/2010 16:23	EURUSD	Buy	0.20	1.29602	0.00000	1.29654	1.29765	11.1	17.11
07/16/2010 17:05	07/16/2010 17:19	EURUSD	Buy	0.80	1.29011	0.00000	1.29377	1.29460	8.3	51.29
07/16/2010 17:05	07/16/2010 17:19	EURUSD	Buy	0.40	1.29306	0.00000	1.29377	1.29484	10.7	33.05
07/16/2010 17:05	07/16/2010 17:19	EURUSD	Buy	0.20	1.29327	0.00000	1.29377	1.29517	14.0	21.62
07/20/2010 17:36	07/20/2010 18:10	GBPUSD	Sell	1.80	1.52698	0.00000	1.52376	1.52698	-32.2	-449.15
07/22/2010 08:26	07/22/2010 08:44	GBPUSD	Sell	1.20	1.52213	0.00000	1.51948	1.51851	9.7	91.06
07/22/2010 08:26	07/22/2010 08:53	GBPUSD	Sell	0.70	1.52094	0.00000	1.51948	1.51823	12.5	68.49
07/22/2010 08:26	07/22/2010 08:55	GBPUSD	Sell	0.50	1.52056	0.00000	1.51948	1.51797	15.1	59.10
07/23/2010 14:30	07/23/2010 14:43	EURUSD	Buy	1.00	1.28773	0.00000	1.29154	1.29226	7.2	55.72
07/23/2010 14:30	07/23/2010 14:50	EURUSD	Buy	0.70	1.29080	0.00000	1.29154	1.29080	-7.4	-40.13
07/23/2010 15:10	07/23/2010 16:13	EURUSD	Buy	1.50	1.28593	0.00000	1.29002	1.28593	-40.9	-477.09
07/23/2010 16:15	07/23/2010 17:59	GBPUSD	Buy	1.20	1.53474	0.00000	1.53900	1.53995	9.5	88.93
07/23/2010 16:15	07/23/2010 17:59	GBPUSD	Buy	0.30	1.53805	0.00000	1.53900	1.54011	11.1	25.98
07/26/2010 17:30	07/26/2010 18:37	GBPUSD	Buy	1.20	1.54410	0.00000	1.54836	1.54925	8.9	82.29
07/26/2010 17:30	07/26/2010 18:38	GBPUSD	Buy	0.30	1.54753	0.00000	1.54836	1.54947	11.1	25.66
07/27/2010 07:30	07/27/2010 08:11	EURUSD	Buy	1.40	1.29714	0.00000	1.29965	1.30038	7.3	78.59
07/27/2010 07:30	07/27/2010 08:13	EURUSD	Buy	0.70	1.29894	0.00000	1.29965	1.30058	9.3	50.05
07/27/2010 07:30	07/27/2010 08:13	EURUSD	Buy	0.30	1.29914	0.00000	1.29965	1.30079	11.4	26.29
07/27/2010 10:50	07/27/2010 12:51	GBPUSD	Buy	1.20	1.54279	0.00000	1.54699	1.54803	10.4	96.14
07/27/2010 10:50	07/27/2010 12:52	GBPUSD	Buy	0.30	1.54616	0.00000	1.54699	1.54816	11.7	27.04
07/27/2010 16:20	07/27/2010 17:00	EURUSD	Buy	0.90	1.29470	0.00000	1.29911	1.29979	6.8	47.08
07/27/2010 16:20	07/27/2010 17:00	EURUSD	Buy	0.50	1.29838	0.00000	1.29911	1.30008	9.7	37.31
07/27/2010 16:20	07/27/2010 17:00	EURUSD	Buy	0.10	1.29854	0.00000	1.29911	1.30027	11.6	8.92
07/28/2010 11:00	07/28/2010 11:23	GBPUSD	Buy	1.20	1.55308	0.00000	1.55727	1.55821	9.4	86.80
07/28/2010 11:00	07/28/2010 11:23	GBPUSD	Buy	0.30	1.55645	0.00000	1.55727	1.55855	12.8	29.54
07/28/2010 20:30	07/29/2010 02:31	GBPUSD	Buy	1.70	1.55643	0.00000	1.55946	1.56045	9.9	129.05
07/28/2010 20:30	07/29/2010 02:44	GBPUSD	Buy	0.40	1.55855	0.00000	1.55946	1.56062	11.6	35.61
07/29/2010 14:50	07/29/2010 15:15	GBPUSD	Buy	1.30	1.55670	0.00000	1.56090	1.56183	9.3	92.51
07/29/2010 14:50	07/29/2010 15:29	GBPUSD	Buy	0.30	1.55993	0.00000	1.56090	1.55993	-9.7	-22.28
07/29/2010 23:30	07/30/2010 00:01	EURUSD	Buy	1.70	1.30485	0.00000	1.30735	1.30820	8.5	109.17
07/29/2010 23:30	07/30/2010 00:23	EURUSD	Buy	0.80	1.30660	0.00000	1.30735	1.30825	9.0	54.43
07/29/2010 23:30	07/30/2010 00:23	EURUSD	Buy	0.30	1.30671	0.00000	1.30735	1.30843	10.8	24.53
08/02/2010 00:17	08/02/2010 03:15	EURUSD	Sell	0.20	1.30631	1.30500	1.30633	1.30631	0.2	0.31
08/03/2010 15:15	08/03/2010 15:31	EURUSD	Buy	1.30	1.31913	0.00000	1.32226	1.32300	7.4	72.71
08/03/2010 15:15	08/03/2010 15:31	EURUSD	Buy	0.70	1.32147	0.00000	1.32226	1.32317	9.1	48.14

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/03/2010 15:15	08/03/2010 15:33	EURUSD	Buy	0.20	1.32168	0.00000	1.32226	1.32340	11.4	17.23
08/03/2010 16:30	08/03/2010 16:41	EURUSD	Buy	1.20	1.31786	0.00000	1.32140	1.32210	7.0	63.54
08/03/2010 16:30	08/03/2010 16:41	EURUSD	Buy	0.60	1.32052	0.00000	1.32140	1.32245	10.5	47.64
08/03/2010 16:30	08/03/2010 16:54	EURUSD	Buy	0.20	1.32085	0.00000	1.32140	1.32085	-5.5	-8.33
08/03/2010 17:20	08/03/2010 17:31	GBPUSD	Buy	1.30	1.58577	0.00000	1.58997	1.59087	9.0	88.70
08/03/2010 17:20	08/03/2010 17:32	GBPUSD	Buy	0.30	1.58917	0.00000	1.58997	1.59109	11.2	25.47
08/03/2010 17:05	08/03/2010 17:44	EURUSD	Buy	1.20	1.31714	0.00000	1.32061	1.32148	8.7	79.00
08/03/2010 17:05	08/03/2010 17:45	EURUSD	Buy	0.60	1.31988	0.00000	1.32061	1.32137	7.6	34.51
08/03/2010 17:05	08/03/2010 17:46	EURUSD	Buy	0.20	1.32007	0.00000	1.32061	1.32171	11.0	16.65
08/06/2010 08:20	08/06/2010 08:30	EURUSD	Buy	1.70	1.31531	0.00000	1.31771	1.31842	7.1	91.55
08/06/2010 08:20	08/06/2010 08:54	EURUSD	Buy	0.90	1.31699	0.00000	1.31771	1.31862	9.1	62.11
08/06/2010 08:20	08/06/2010 08:55	EURUSD	Buy	0.30	1.31718	0.00000	1.31771	1.31886	11.5	26.16
08/06/2010 19:40	08/06/2010 20:18	EURUSD	Buy	1.70	1.32481	0.00000	1.32731	1.32802	7.1	90.89
08/06/2010 19:40	08/06/2010 20:23	EURUSD	Buy	0.80	1.32657	0.00000	1.32731	1.32826	9.5	57.22
08/06/2010 19:40	08/06/2010 20:30	EURUSD	Buy	0.30	1.32680	0.00000	1.32731	1.32840	10.9	24.62
08/09/2010 01:03	08/09/2010 09:00	GBPUSD	Sell	0.20	1.59875	1.54780	1.59819	1.59875	-5.6	-8.43
08/09/2010 00:43	08/09/2010 09:01	GBPUSD	Sell	0.10	1.59898	1.58433	1.59908	1.59898	1.0	0.75
08/09/2010 01:30	08/09/2010 09:09	EURUSD	Buy	1.70	1.32587	0.00000	1.32837	1.32908	7.1	90.81
08/09/2010 01:30	08/09/2010 09:14	EURUSD	Buy	0.90	1.32767	0.00000	1.32837	1.32928	9.1	61.61
08/09/2010 01:30	08/09/2010 09:14	EURUSD	Buy	0.30	1.32786	0.00000	1.32837	1.32950	11.3	25.50
08/10/2010 19:00	08/10/2010 21:15	GBPUSD	Sell	2.50	1.58089	0.00000	1.57729	1.58089	-36.0	-682.84
08/12/2010 04:00	08/12/2010 04:08	GBPUSD	Sell	1.70	1.56888	0.00000	1.56670	1.56578	9.2	121.52
08/12/2010 04:00	08/12/2010 04:31	GBPUSD	Sell	1.00	1.56770	0.00000	1.56670	1.56550	12.0	93.28
08/12/2010 04:00	08/12/2010 04:38	GBPUSD	Sell	0.60	1.56770	0.00000	1.56670	1.56533	13.7	63.87
08/12/2010 03:15	08/12/2010 04:43	EURUSD	Sell	1.90	1.28939	0.00000	1.28659	1.28565	9.4	138.92
08/12/2010 03:15	08/12/2010 04:43	EURUSD	Sell	0.50	1.28939	0.00000	1.28659	1.28565	9.4	36.56
08/12/2010 03:15	08/12/2010 04:49	EURUSD	Sell	0.30	1.28683	0.00000	1.28659	1.28683	-2.4	-5.60
08/17/2010 10:00	08/17/2010 10:25	GBPUSD	Buy	1.40	1.56056	0.00000	1.56466	1.56561	9.5	103.49
08/17/2010 10:00	08/17/2010 10:29	GBPUSD	Buy	0.40	1.56384	0.00000	1.56466	1.56580	11.4	35.46
08/17/2010 14:00	08/17/2010 15:32	EURUSD	Buy	1.40	1.28321	0.00000	1.28667	1.28739	7.2	78.30
08/17/2010 14:00	08/17/2010 15:32	EURUSD	Buy	0.70	1.28594	0.00000	1.28667	1.28758	9.1	49.47
08/17/2010 14:00	08/17/2010 15:32	EURUSD	Buy	0.20	1.28616	0.00000	1.28667	1.28778	11.1	17.24
08/18/2010 17:25	08/18/2010 18:54	GBPUSD	Buy	1.50	1.55646	0.00000	1.56063	1.56156	9.3	108.36
08/18/2010 17:25	08/18/2010 18:56	GBPUSD	Buy	0.40	1.55982	0.00000	1.56063	1.56173	11.0	34.17
08/20/2010 19:45	08/20/2010 22:34	EURUSD	Sell	3.10	1.27259	0.00000	1.26999	1.27074	-7.5	-182.96
08/26/2010 11:30	08/26/2010 11:33	GBPUSD	Buy	1.20	1.54877	0.00000	1.55300	1.55400	10.0	94.47
08/26/2010 11:30	08/26/2010 11:33	GBPUSD	Buy	0.30	1.55210	0.00000	1.55300	1.55411	11.1	26.22
08/26/2010 11:45	08/26/2010 12:12	GBPUSD	Buy	1.20	1.54839	0.00000	1.55259	1.55355	9.6	90.68
08/26/2010 11:45	08/26/2010 12:13	GBPUSD	Buy	0.30	1.55178	0.00000	1.55259	1.55371	11.2	26.45

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/30/2010 06:50	08/30/2010 09:12	GBPUSD	Buy	1.70	1.54934	0.00000	1.55273	1.55374	10.1	134.74
08/30/2010 06:50	08/30/2010 09:13	GBPUSD	Buy	0.40	1.55191	0.00000	1.55273	1.55393	12.0	37.66
08/30/2010 14:00	08/30/2010 14:06	GBPUSD	Buy	2.10	1.55252	0.00000	1.55495	1.55587	9.2	152.01
08/30/2010 14:00	08/30/2010 14:07	GBPUSD	Buy	0.50	1.55415	0.00000	1.55495	1.55607	11.2	44.07
09/01/2010 21:45	09/01/2010 22:07	EURUSD	Buy	1.90	1.27702	0.00000	1.27947	1.28018	7.1	105.38
09/01/2010 21:45	09/01/2010 22:43	EURUSD	Buy	0.90	1.27876	0.00000	1.27947	1.28042	9.5	66.77
09/01/2010 21:45	09/01/2010 23:06	EURUSD	Buy	0.30	1.27896	0.00000	1.27947	1.28061	11.4	26.71
09/03/2010 02:55	09/03/2010 04:47	EURUSD	Buy	1.90	1.27914	0.00000	1.28168	1.28231	6.3	93.35
09/03/2010 02:55	09/03/2010 04:50	EURUSD	Buy	1.00	1.28097	0.00000	1.28168	1.28258	9.0	70.17
09/03/2010 02:55	09/03/2010 04:52	EURUSD	Buy	0.30	1.28117	0.00000	1.28168	1.28278	11.0	25.73
09/06/2010 11:35	09/06/2010 11:58	GBPUSD	Buy	1.50	1.53823	0.00000	1.54243	1.53823	-42.0	-488.90
09/06/2010 18:00	09/06/2010 18:09	GBPUSD	Sell	0.90	1.54463	0.00000	1.54113	1.54022	9.1	63.58
09/06/2010 18:00	09/06/2010 18:10	GBPUSD	Sell	0.50	1.54256	0.00000	1.54113	1.53990	12.3	47.73
09/06/2010 18:00	09/06/2010 18:20	GBPUSD	Sell	0.40	1.54223	0.00000	1.54113	1.53962	15.1	46.88
09/07/2010 16:30	09/07/2010 16:52	EURUSD	Sell	2.10	1.27937	0.00000	1.27657	1.27583	7.4	121.80
09/07/2010 16:30	09/07/2010 16:53	EURUSD	Sell	0.60	1.27700	0.00000	1.27657	1.27565	9.2	43.27
09/07/2010 16:30	09/07/2010 16:55	EURUSD	Sell	0.30	1.27678	0.00000	1.27657	1.27546	11.1	26.11
09/08/2010 03:15	09/08/2010 04:05	EURUSD	Sell	3.90	1.27105	0.00000	1.26945	1.26852	9.3	285.92
09/08/2010 03:15	09/08/2010 04:05	EURUSD	Sell	1.10	1.27105	0.00000	1.26945	1.26840	10.5	91.06
09/08/2010 03:15	09/08/2010 04:05	EURUSD	Sell	0.60	1.26965	0.00000	1.26945	1.26833	11.2	52.98
09/08/2010 22:30	09/09/2010 04:07	GBPUSD	Buy	2.50	1.54500	0.00000	1.54747	1.54500	-24.7	-485.94
09/10/2010 08:00	09/10/2010 09:03	EURUSD	Sell	3.30	1.27065	0.00000	1.26851	1.26773	7.8	203.04
09/10/2010 08:00	09/10/2010 09:03	EURUSD	Sell	0.90	1.26903	0.00000	1.26851	1.26767	8.4	59.64
09/10/2010 08:00	09/10/2010 09:04	EURUSD	Sell	0.50	1.26873	0.00000	1.26851	1.26737	11.4	44.98
09/13/2010 20:45	09/13/2010 23:32	GBPUSD	Buy	1.40	1.53825	0.00000	1.54174	1.54265	9.1	98.95
09/13/2010 20:45	09/13/2010 23:38	GBPUSD	Buy	0.40	1.54116	0.00000	1.54174	1.54286	11.2	34.78
09/14/2010 02:25	09/14/2010 05:07	EURUSD	Buy	2.50	1.28405	0.00000	1.28656	1.28726	7.0	135.95
09/14/2010 02:25	09/14/2010 05:14	EURUSD	Buy	1.30	1.28583	0.00000	1.28656	1.28749	9.3	93.90
09/14/2010 02:25	09/14/2010 06:06	EURUSD	Buy	0.40	1.28605	0.00000	1.28656	1.28766	11.0	34.17
09/14/2010 12:15	09/14/2010 15:31	EURUSD	Buy	1.50	1.28123	0.00000	1.28565	1.28637	7.2	83.96
09/14/2010 12:15	09/14/2010 15:33	EURUSD	Buy	0.80	1.28494	0.00000	1.28565	1.28658	9.3	57.83
09/14/2010 12:15	09/14/2010 15:34	EURUSD	Buy	0.20	1.28514	0.00000	1.28565	1.28677	11.2	17.41
09/14/2010 23:00	09/14/2010 23:47	GBPUSD	Buy	2.70	1.55334	0.00000	1.55574	1.55334	-24.0	-498.72
09/15/2010 00:05	09/15/2010 03:11	GBPUSD	Buy	1.80	1.55077	0.00000	1.55368	1.55459	9.1	125.88
09/15/2010 00:05	09/15/2010 03:12	GBPUSD	Buy	0.40	1.55285	0.00000	1.55368	1.55501	13.3	40.88
09/14/2010 23:00	09/15/2010 03:21	EURUSD	Buy	2.80	1.29832	0.00000	1.30082	1.30155	7.3	154.89
09/14/2010 23:00	09/15/2010 03:21	EURUSD	Buy	1.40	1.30012	0.00000	1.30082	1.30174	9.2	97.86
09/14/2010 23:00	09/15/2010 03:22	EURUSD	Buy	0.40	1.30032	0.00000	1.30082	1.30193	11.1	33.79
09/15/2010 04:30	09/15/2010 04:34	GBPUSD	Buy	1.80	1.54870	0.00000	1.55166	1.55237	7.1	98.25

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/15/2010 04:30	09/15/2010 04:41	GBPUSD	Buy	0.40	1.55051	0.00000	1.55166	1.55051	-11.5	-35.43
09/15/2010 04:43	09/15/2010 04:46	GBPUSD	Buy	1.20	1.54552	0.00000	1.54974	1.55065	9.1	84.09
09/15/2010 04:45	09/15/2010 04:46	EURUSD	Buy	1.90	1.29422	0.00000	1.29815	1.29893	7.8	114.09
09/15/2010 04:43	09/15/2010 04:46	GBPUSD	Buy	0.30	1.54875	0.00000	1.54974	1.55106	13.2	30.49
09/15/2010 04:45	09/15/2010 04:48	EURUSD	Buy	0.90	1.29739	0.00000	1.29815	1.29904	8.9	61.66
09/15/2010 04:45	09/15/2010 04:48	EURUSD	Buy	0.30	1.29762	0.00000	1.29815	1.29927	11.2	25.86
09/15/2010 04:55	09/15/2010 08:57	GBPUSD	Buy	1.20	1.54565	0.00000	1.54982	1.55072	9.0	83.13
09/15/2010 04:55	09/15/2010 08:58	GBPUSD	Buy	0.30	1.54899	0.00000	1.54982	1.55098	11.6	26.78
09/16/2010 02:15	09/16/2010 02:50	EURUSD	Buy	3.10	1.29809	0.00000	1.30059	1.30129	7.0	166.76
09/16/2010 02:15	09/16/2010 03:24	EURUSD	Buy	2.00	1.29984	0.00000	1.30059	1.29984	-7.5	-115.40
09/16/2010 15:35	09/16/2010 16:03	EURUSD	Buy	1.70	1.30202	0.00000	1.30658	1.30735	7.7	100.13
09/16/2010 15:35	09/16/2010 16:04	EURUSD	Buy	0.90	1.30585	0.00000	1.30658	1.30761	10.3	70.89
09/16/2010 15:35	09/16/2010 16:04	EURUSD	Buy	0.30	1.30607	0.00000	1.30658	1.30769	11.1	25.46
09/17/2010 13:10	09/17/2010 13:18	GBPUSD	Buy	1.50	1.56451	0.00000	1.56805	1.56896	9.1	103.98
09/17/2010 13:10	09/17/2010 13:28	GBPUSD	Buy	0.40	1.56706	0.00000	1.56805	1.56706	-9.9	-30.21
09/17/2010 13:05	09/17/2010 13:32	EURUSD	Buy	4.10	1.30971	0.00000	1.31290	1.30971	-31.9	-998.62
09/17/2010 13:32	09/17/2010 14:09	GBPUSD	Buy	1.30	1.56214	0.00000	1.56643	1.56731	8.8	87.32
09/17/2010 13:32	09/17/2010 14:26	GBPUSD	Buy	0.30	1.56547	0.00000	1.56643	1.56754	11.1	25.42
09/21/2010 16:50	09/21/2010 17:04	GBPUSD	Sell	1.00	1.55998	0.00000	1.55649	1.55558	9.1	69.32
09/21/2010 16:50	09/21/2010 17:06	GBPUSD	Sell	0.60	1.55779	0.00000	1.55649	1.55528	12.1	55.32
09/21/2010 16:50	09/21/2010 17:07	GBPUSD	Sell	0.30	1.55749	0.00000	1.55649	1.55498	15.1	34.51
09/22/2010 15:15	09/22/2010 15:18	GBPUSD	Buy	1.40	1.55862	0.00000	1.56260	1.56352	9.2	96.32
09/22/2010 15:15	09/22/2010 15:19	GBPUSD	Buy	0.30	1.56173	0.00000	1.56260	1.56370	11.0	24.67
09/22/2010 18:45	09/22/2010 22:39	EURUSD	Buy	1.60	1.33389	0.00000	1.33835	1.33905	7.0	83.64
09/22/2010 18:45	09/22/2010 22:41	EURUSD	Buy	0.80	1.33759	0.00000	1.33835	1.33926	9.1	54.36
09/22/2010 18:45	09/22/2010 22:41	EURUSD	Buy	0.20	1.33775	0.00000	1.33835	1.33945	11.0	16.42
09/23/2010 21:15	09/23/2010 22:59	GBPUSD	Buy	1.60	1.56759	0.00000	1.57011	1.56759	-25.2	-302.71
09/27/2010 04:30	09/27/2010 05:01	GBPUSD	Buy	2.20	1.57878	0.00000	1.58135	1.58233	9.8	160.15
09/27/2010 04:30	09/27/2010 05:07	GBPUSD	Buy	0.50	1.58051	0.00000	1.58135	1.58248	11.3	41.97
09/27/2010 23:30	09/28/2010 01:27	GBPUSD	Buy	2.60	1.58017	0.00000	1.58273	1.58017	-25.6	-495.79
09/29/2010 02:00	09/29/2010 02:21	EURUSD	Buy	2.80	1.35456	0.00000	1.35717	1.35790	7.3	150.53
09/29/2010 02:00	09/29/2010 03:30	EURUSD	Buy	1.40	1.35641	0.00000	1.35717	1.35814	9.7	99.99
09/29/2010 02:00	09/29/2010 03:31	EURUSD	Buy	0.50	1.35666	0.00000	1.35717	1.35830	11.3	41.60
09/29/2010 09:00	09/29/2010 17:57	EURUSD	Buy	5.00	1.35554	0.00000	1.35822	1.35927	10.5	386.24
09/30/2010 04:55	09/30/2010 05:23	EURUSD	Buy	2.60	1.35767	0.00000	1.36092	1.36162	7.0	133.66
09/30/2010 04:55	09/30/2010 05:24	EURUSD	Buy	1.30	1.36020	0.00000	1.36092	1.36182	9.0	85.91
09/30/2010 04:55	09/30/2010 05:34	EURUSD	Buy	0.40	1.36026	0.00000	1.36092	1.36026	-6.6	-19.41
09/30/2010 15:20	09/30/2010 15:25	GBPUSD	Buy	1.30	1.57948	0.00000	1.58367	1.58457	9.0	85.65
09/30/2010 15:20	09/30/2010 15:26	GBPUSD	Buy	0.30	1.58278	0.00000	1.58367	1.58465	9.8	21.52

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Account Statement

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Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/30/2010 15:30	09/30/2010 16:17	GBPUSD	Buy	1.30	1.57833	0.00000	1.58260	1.58353	9.3	88.50
09/30/2010 15:30	09/30/2010 16:28	GBPUSD	Buy	0.30	1.58169	0.00000	1.58260	1.58169	-9.1	-19.99
10/01/2010 10:15	10/01/2010 11:00	GBPUSD	Sell	2.00	1.57905	0.00000	1.57560	1.57905	-34.5	-504.27
10/01/2010 17:00	10/01/2010 17:05	GBPUSD	Buy	1.30	1.57677	0.00000	1.58116	1.58215	9.9	93.57
10/01/2010 17:00	10/01/2010 17:05	GBPUSD	Buy	0.30	1.58025	0.00000	1.58116	1.58256	14.0	30.53
10/04/2010 01:50	10/04/2010 03:08	EURUSD	Buy	5.50	1.37551	0.00000	1.37799	1.37551	-24.8	-991.63
10/04/2010 22:20	10/04/2010 23:17	GBPUSD	Buy	2.20	1.58040	0.00000	1.58280	1.58384	10.4	167.16
10/04/2010 22:20	10/05/2010 00:16	GBPUSD	Buy	0.60	1.58224	0.00000	1.58280	1.58224	-5.6	-24.60
10/05/2010 22:45	10/05/2010 23:04	EURUSD	Buy	2.80	1.38072	0.00000	1.38321	1.38393	7.2	145.67
10/05/2010 22:45	10/05/2010 23:04	EURUSD	Buy	1.40	1.38251	0.00000	1.38321	1.38413	9.2	93.05
10/05/2010 22:45	10/05/2010 23:16	EURUSD	Buy	0.50	1.38265	0.00000	1.38321	1.38265	-5.6	-20.25
10/06/2010 13:35	10/06/2010 13:45	EURUSD	Buy	1.70	1.37913	0.00000	1.38356	1.38432	7.6	93.33
10/06/2010 13:35	10/06/2010 13:45	EURUSD	Buy	0.80	1.38282	0.00000	1.38356	1.38446	9.0	52.01
10/06/2010 13:35	10/06/2010 14:04	EURUSD	Buy	0.30	1.38295	0.00000	1.38356	1.38295	-6.1	-13.23
10/07/2010 01:00	10/07/2010 05:17	EURUSD	Buy	5.10	1.39011	0.00000	1.39260	1.39011	-24.9	-913.52
10/07/2010 16:50	10/07/2010 18:11	EURUSD	Buy	2.40	1.39120	0.00000	1.39560	1.39120	-44.0	-759.06
10/07/2010 19:20	10/07/2010 19:34	GBPUSD	Buy	1.70	1.58614	0.00000	1.59028	1.58614	-41.4	-507.72
10/12/2010 05:45	10/12/2010 07:17	GBPUSD	Sell	1.00	1.59450	0.00000	1.59095	1.59005	9.0	64.90
10/12/2010 05:45	10/12/2010 07:48	GBPUSD	Sell	0.60	1.59141	0.00000	1.59095	1.58973	12.2	52.80
10/12/2010 05:45	10/12/2010 07:51	GBPUSD	Sell	0.40	1.59114	0.00000	1.59095	1.58936	15.9	45.88
10/13/2010 05:25	10/13/2010 09:41	GBPUSD	Sell	2.30	1.58521	0.00000	1.58211	1.58521	-31.0	-510.89
10/14/2010 11:45	10/14/2010 11:47	EURUSD	Buy	1.20	1.40282	0.00000	1.40721	1.40798	7.7	65.63
10/14/2010 11:45	10/14/2010 11:58	EURUSD	Buy	0.60	1.40648	0.00000	1.40721	1.40801	8.0	34.09
10/14/2010 11:45	10/14/2010 12:07	EURUSD	Buy	0.20	1.40670	0.00000	1.40721	1.40839	11.8	16.76
10/14/2010 13:30	10/14/2010 13:36	EURUSD	Buy	1.30	1.40179	0.00000	1.40619	1.40705	8.6	79.46
10/14/2010 13:30	10/14/2010 13:36	EURUSD	Buy	0.60	1.40545	0.00000	1.40619	1.40717	9.8	41.79
10/14/2010 13:30	10/14/2010 13:37	EURUSD	Buy	0.20	1.40567	0.00000	1.40619	1.40736	11.7	16.63
10/14/2010 16:30	10/14/2010 16:40	GBPUSD	Buy	1.40	1.59430	0.00000	1.59850	1.59940	9.0	89.58
10/14/2010 16:30	10/14/2010 16:41	GBPUSD	Buy	0.30	1.59769	0.00000	1.59850	1.59962	11.2	23.89
10/20/2010 04:45	10/20/2010 05:04	EURUSD	Sell	2.30	1.37926	0.00000	1.37621	1.37547	7.4	123.74
10/20/2010 04:45	10/20/2010 05:13	EURUSD	Sell	0.70	1.37662	0.00000	1.37621	1.37530	9.1	46.32
10/20/2010 04:45	10/20/2010 05:20	EURUSD	Sell	0.30	1.37643	0.00000	1.37621	1.37508	11.3	24.65
10/21/2010 15:45	10/21/2010 16:37	EURUSD	Buy	1.40	1.39462	0.00000	1.39902	1.39977	7.5	75.01
10/21/2010 15:45	10/21/2010 16:37	EURUSD	Buy	0.70	1.39831	0.00000	1.39902	1.40004	10.2	51.00
10/21/2010 15:45	10/21/2010 16:37	EURUSD	Buy	0.20	1.39844	0.00000	1.39902	1.40026	12.4	17.71
10/25/2010 11:00	10/25/2010 11:02	EURUSD	Buy	1.40	1.39888	0.00000	1.40315	1.40382	6.7	66.82
10/25/2010 11:00	10/25/2010 11:04	EURUSD	Buy	0.70	1.40240	0.00000	1.40315	1.40405	9.0	44.87
10/25/2010 11:00	10/25/2010 11:05	EURUSD	Buy	0.30	1.40262	0.00000	1.40315	1.40427	11.2	23.93
10/25/2010 10:30	10/25/2010 11:12	GBPUSD	Buy	1.40	1.56924	0.00000	1.57336	1.57431	9.5	94.66

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Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/25/2010 10:30	10/25/2010 11:14	GBPUSD	Buy	0.30	1.57256	0.00000	1.57336	1.57479	14.3	30.53
10/26/2010 15:30	10/26/2010 15:45	GBPUSD	Buy	1.40	1.58051	0.00000	1.58469	1.58562	9.3	93.63
10/26/2010 15:30	10/26/2010 15:46	GBPUSD	Buy	0.30	1.58388	0.00000	1.58469	1.58583	11.4	24.60
10/26/2010 16:15	10/26/2010 16:17	GBPUSD	Buy	1.40	1.57943	0.00000	1.58360	1.58450	9.0	90.77
10/26/2010 16:15	10/26/2010 16:21	GBPUSD	Buy	0.30	1.58270	0.00000	1.58360	1.58474	11.4	24.62
10/26/2010 20:00	10/26/2010 20:10	GBPUSD	Buy	2.30	1.58155	0.00000	1.58394	1.58488	9.4	155.95
10/26/2010 20:00	10/26/2010 20:10	GBPUSD	Buy	0.60	1.58310	0.00000	1.58394	1.58505	11.1	48.03
10/27/2010 12:45	10/27/2010 12:58	EURUSD	Sell	2.60	1.38619	0.00000	1.38338	1.38265	7.3	137.27
10/27/2010 12:45	10/27/2010 13:09	EURUSD	Sell	1.10	1.38389	0.00000	1.38338	1.38389	-5.1	-40.54
10/29/2010 08:15	10/29/2010 08:37	GBPUSD	Buy	2.00	1.59045	0.00000	1.59325	1.59436	11.1	159.82
10/29/2010 08:15	10/29/2010 08:38	GBPUSD	Buy	0.50	1.59045	0.00000	1.59325	1.59443	11.8	42.48
11/01/2010 09:20	11/01/2010 09:24	EURUSD	Buy	1.70	1.39280	0.00000	1.39644	1.39717	7.3	88.82
11/01/2010 09:20	11/01/2010 09:24	EURUSD	Buy	0.90	1.39569	0.00000	1.39644	1.39739	9.5	61.19
11/01/2010 09:20	11/01/2010 09:41	EURUSD	Buy	0.30	1.39590	0.00000	1.39644	1.39750	10.6	22.75
11/01/2010 09:50	11/01/2010 11:00	GBPUSD	Buy	1.40	1.59935	0.00000	1.60354	1.60407	5.3	53.06
11/01/2010 09:50	11/01/2010 11:17	GBPUSD	Buy	0.30	1.60269	0.00000	1.60354	1.60468	11.4	24.45
11/03/2010 03:15	11/03/2010 08:16	EURUSD	Buy	3.90	1.39922	0.00000	1.40213	1.39922	-29.1	-811.09
11/03/2010 15:05	11/03/2010 17:14	GBPUSD	Buy	1.70	1.60681	0.00000	1.61097	1.60681	-41.6	-504.94
11/04/2010 02:50	11/04/2010 03:41	EURUSD	Buy	1.80	1.40778	0.00000	1.41102	1.41180	7.8	99.45
11/04/2010 02:50	11/04/2010 03:41	EURUSD	Buy	0.90	1.41031	0.00000	1.41102	1.41192	9.0	57.37
11/04/2010 02:50	11/04/2010 03:42	EURUSD	Buy	0.30	1.41048	0.00000	1.41102	1.41218	11.6	24.64
11/04/2010 07:35	11/04/2010 08:53	EURUSD	Buy	2.30	1.40965	0.00000	1.41214	1.41289	7.5	122.09
11/04/2010 07:35	11/04/2010 08:54	EURUSD	Buy	1.20	1.41140	0.00000	1.41214	1.41301	8.7	73.88
11/04/2010 07:35	11/04/2010 08:55	EURUSD	Buy	0.40	1.41162	0.00000	1.41214	1.41325	11.1	31.42
11/04/2010 17:30	11/04/2010 17:35	EURUSD	Buy	1.50	1.41930	0.00000	1.42350	1.42420	7.0	73.73
11/04/2010 17:30	11/04/2010 17:45	EURUSD	Buy	1.00	1.42271	0.00000	1.42350	1.42271	-7.9	-55.53
11/04/2010 19:00	11/04/2010 19:03	GBPUSD	Buy	1.40	1.62030	0.00000	1.62445	1.62545	10.0	98.51
11/04/2010 19:00	11/04/2010 19:05	GBPUSD	Buy	0.30	1.62356	0.00000	1.62445	1.62534	8.9	18.78
11/04/2010 17:45	11/05/2010 01:32	EURUSD	Buy	1.40	1.41842	0.00000	1.42282	1.42383	10.1	98.33
11/04/2010 17:45	11/05/2010 01:32	EURUSD	Buy	0.70	1.41842	0.00000	1.42282	1.42397	11.5	56.04
11/04/2010 17:45	11/05/2010 01:32	EURUSD	Buy	0.30	1.41842	0.00000	1.42282	1.42348	6.6	13.70
11/05/2010 02:35	11/05/2010 02:52	GBPUSD	Buy	2.20	1.62324	0.00000	1.62589	1.62693	10.4	161.06
11/05/2010 02:35	11/05/2010 02:52	GBPUSD	Buy	0.50	1.62503	0.00000	1.62589	1.62704	11.5	40.47
11/08/2010 19:15	11/08/2010 21:31	EURUSD	Sell	2.70	1.39655	0.00000	1.39360	1.39286	7.4	143.45
11/08/2010 19:15	11/08/2010 21:31	EURUSD	Sell	0.80	1.39400	0.00000	1.39360	1.39268	9.2	52.85
11/08/2010 19:15	11/08/2010 21:33	EURUSD	Sell	0.30	1.39380	0.00000	1.39360	1.39247	11.3	24.35
11/09/2010 17:45	11/09/2010 17:57	GBPUSD	Buy	1.40	1.60921	0.00000	1.61345	1.61432	8.7	87.55
11/09/2010 17:45	11/09/2010 17:59	GBPUSD	Buy	0.30	1.61247	0.00000	1.61345	1.61247	-9.8	-21.14
11/10/2010 07:45	11/10/2010 08:05	EURUSD	Sell	2.90	1.38031	0.00000	1.37767	1.37682	8.5	179.04

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/10/2010 07:45	11/10/2010 08:06	EURUSD	Sell	0.80	1.37809	0.00000	1.37767	1.37669	9.8	56.95
11/10/2010 07:45	11/10/2010 08:06	EURUSD	Sell	0.40	1.37787	0.00000	1.37767	1.37657	11.0	31.96
11/10/2010 12:45	11/10/2010 13:00	GBPUSD	Sell	1.00	1.60909	0.00000	1.60554	1.60459	9.5	69.02
11/10/2010 12:45	11/10/2010 13:00	GBPUSD	Sell	0.60	1.60693	0.00000	1.60554	1.60430	12.4	54.06
11/10/2010 12:45	11/10/2010 13:14	GBPUSD	Sell	0.40	1.60663	0.00000	1.60554	1.60663	-10.9	-31.68
11/10/2010 20:15	11/10/2010 20:20	EURUSD	Sell	4.20	1.37867	0.00000	1.37565	1.37867	-30.2	-920.02
11/10/2010 20:20	11/10/2010 20:23	EURUSD	Sell	2.40	1.38138	0.00000	1.37862	1.37782	8.0	139.35
11/10/2010 20:20	11/10/2010 20:23	EURUSD	Sell	0.70	1.37911	0.00000	1.37862	1.37765	9.7	49.29
11/10/2010 20:20	11/10/2010 20:23	EURUSD	Sell	0.30	1.37882	0.00000	1.37862	1.37748	11.4	24.83
11/15/2010 05:45	11/15/2010 08:10	GBPUSD	Buy	1.60	1.60851	0.00000	1.61192	1.61283	9.1	106.44
11/15/2010 05:45	11/15/2010 08:23	GBPUSD	Buy	0.40	1.61104	0.00000	1.61192	1.61104	-8.8	-25.75
11/16/2010 03:20	11/16/2010 03:23	EURUSD	Sell	2.40	1.36346	0.00000	1.36065	1.35995	7.0	123.53
11/16/2010 03:20	11/16/2010 03:27	EURUSD	Sell	1.00	1.36125	0.00000	1.36065	1.36125	-6.0	-44.08
11/19/2010 03:17	11/19/2010 04:05	EURUSD	Buy	1.00	1.36020	0.00000	1.36291	1.36364	7.3	53.53
11/19/2010 03:17	11/19/2010 04:12	EURUSD	Buy	0.50	1.36218	0.00000	1.36291	1.36385	9.4	34.46
11/19/2010 03:17	11/19/2010 04:13	EURUSD	Buy	0.20	1.36241	0.00000	1.36291	1.36403	11.2	16.42
11/19/2010 14:15	11/19/2010 15:08	GBPUSD	Buy	1.70	1.59949	0.00000	1.60356	1.59949	-40.7	-506.11
11/19/2010 15:00	11/19/2010 18:12	EURUSD	Buy	1.20	1.36440	0.00000	1.36838	1.36440	-39.8	-350.04
11/24/2010 01:05	11/24/2010 01:38	EURUSD	Sell	2.80	1.34034	0.00000	1.33802	1.33655	14.7	307.96
11/24/2010 01:05	11/24/2010 01:38	EURUSD	Sell	0.80	1.34034	0.00000	1.33802	1.33670	13.2	79.00
11/24/2010 01:05	11/24/2010 01:38	EURUSD	Sell	0.40	1.34034	0.00000	1.33802	1.33650	15.2	45.49
11/24/2010 02:45	11/24/2010 02:54	EURUSD	Sell	2.70	1.34298	0.00000	1.34016	1.33942	7.4	149.17
11/24/2010 02:45	11/24/2010 02:55	EURUSD	Sell	0.80	1.34058	0.00000	1.34016	1.33916	10.0	59.74
11/24/2010 02:45	11/24/2010 02:58	EURUSD	Sell	0.30	1.34043	0.00000	1.34016	1.33902	11.4	25.54
11/24/2010 04:30	11/24/2010 05:57	GBPUSD	Sell	0.50	1.58589	0.00000	1.58259	1.58169	9.0	33.61
11/24/2010 04:30	11/24/2010 05:57	GBPUSD	Sell	0.30	1.58392	0.00000	1.58259	1.58144	11.5	25.77
11/24/2010 04:30	11/24/2010 06:07	GBPUSD	Sell	0.20	1.58360	0.00000	1.58259	1.58070	18.9	28.22
11/24/2010 13:30	11/24/2010 13:40	EURUSD	Sell	2.70	1.33977	0.00000	1.33698	1.33621	7.7	155.59
11/24/2010 13:30	11/24/2010 13:40	EURUSD	Sell	0.80	1.33751	0.00000	1.33698	1.33607	9.1	54.49
11/24/2010 13:30	11/24/2010 13:40	EURUSD	Sell	0.40	1.33725	0.00000	1.33698	1.33589	10.9	32.64
11/29/2010 22:30	11/30/2010 00:07	GBPUSD	Sell	0.50	1.56078	0.00000	1.55756	1.55660	9.6	35.60
11/29/2010 22:30	11/30/2010 00:08	GBPUSD	Sell	0.30	1.55859	0.00000	1.55756	1.55648	10.8	24.11
11/29/2010 22:30	11/30/2010 00:53	GBPUSD	Sell	0.20	1.55814	0.00000	1.55756	1.55602	15.4	23.08
11/29/2010 21:30	11/30/2010 00:59	EURUSD	Sell	2.90	1.31439	0.00000	1.31157	1.31081	7.6	165.28
11/29/2010 21:30	11/30/2010 00:59	EURUSD	Sell	0.80	1.31204	0.00000	1.31157	1.31067	9.0	54.14
11/29/2010 21:30	11/30/2010 01:04	EURUSD	Sell	0.40	1.31197	0.00000	1.31157	1.31197	-4.0	-12.60
11/30/2010 08:30	11/30/2010 09:01	EURUSD	Sell	3.00	1.31407	0.00000	1.31128	1.31055	7.3	167.11
11/30/2010 08:30	11/30/2010 09:01	EURUSD	Sell	0.90	1.31168	0.00000	1.31128	1.31036	9.2	63.19
11/30/2010 08:30	11/30/2010 09:02	EURUSD	Sell	0.40	1.31153	0.00000	1.31128	1.31014	11.4	34.81

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/03/2010 04:55	12/03/2010 06:12	EURUSD	Buy	1.20	1.31746	0.00000	1.31996	1.32069	7.3	66.33
12/03/2010 04:55	12/03/2010 07:28	EURUSD	Buy	0.60	1.31920	0.00000	1.31996	1.32094	9.8	44.51
12/03/2010 04:55	12/03/2010 07:28	EURUSD	Buy	0.20	1.31945	0.00000	1.31996	1.32108	11.2	16.96
12/03/2010 14:00	12/03/2010 14:21	GBPUSD	Buy	1.30	1.55860	0.00000	1.56301	1.56397	9.6	94.11
12/03/2010 14:00	12/03/2010 14:21	GBPUSD	Buy	0.30	1.56220	0.00000	1.56301	1.56423	12.2	27.60
12/03/2010 15:05	12/03/2010 15:17	EURUSD	Buy	1.10	1.32153	0.00000	1.32443	1.32510	6.7	55.62
12/03/2010 15:05	12/03/2010 15:17	EURUSD	Buy	0.50	1.32373	0.00000	1.32443	1.32537	9.4	35.46
12/03/2010 15:05	12/03/2010 15:17	EURUSD	Buy	0.20	1.32391	0.00000	1.32443	1.32556	11.3	17.05
12/03/2010 15:20	12/03/2010 15:23	GBPUSD	Buy	1.30	1.55732	0.00000	1.56131	1.56234	10.3	101.00
12/03/2010 15:20	12/03/2010 15:23	GBPUSD	Buy	0.30	1.56049	0.00000	1.56131	1.56251	12.0	27.15
12/06/2010 02:15	12/06/2010 02:19	EURUSD	Buy	0.70	1.33374	0.00000	1.33807	1.33880	7.3	38.17
12/06/2010 02:15	12/06/2010 02:19	EURUSD	Buy	0.40	1.33733	0.00000	1.33807	1.33896	8.9	26.59
12/06/2010 02:15	12/06/2010 02:26	EURUSD	Buy	0.10	1.33756	0.00000	1.33807	1.33917	11.0	8.21
12/06/2010 02:35	12/06/2010 02:39	EURUSD	Buy	0.70	1.33328	0.00000	1.33768	1.33848	8.0	41.84
12/06/2010 02:35	12/06/2010 02:54	EURUSD	Buy	0.50	1.33694	0.00000	1.33768	1.33694	-7.4	-27.68
12/06/2010 03:50	12/06/2010 08:58	GBPUSD	Buy	2.80	1.57275	0.00000	1.57508	1.57275	-23.3	-489.14
12/07/2010 14:25	12/07/2010 14:36	GBPUSD	Buy	1.30	1.57308	0.00000	1.57740	1.57836	9.6	93.27
12/07/2010 14:25	12/07/2010 14:37	GBPUSD	Buy	0.30	1.57648	0.00000	1.57740	1.57862	12.2	27.35
12/07/2010 17:10	12/07/2010 17:16	EURUSD	Buy	0.70	1.33078	0.00000	1.33543	1.33578	3.5	18.34
12/07/2010 17:10	12/07/2010 17:20	EURUSD	Buy	0.40	1.33472	0.00000	1.33543	1.33635	9.2	27.54
12/07/2010 17:10	12/07/2010 17:20	EURUSD	Buy	0.10	1.33489	0.00000	1.33543	1.33654	11.1	8.31
12/09/2010 10:15	12/09/2010 10:20	GBPUSD	Buy	1.30	1.57645	0.00000	1.58065	1.58171	10.6	103.63
12/09/2010 10:15	12/09/2010 10:37	GBPUSD	Buy	0.30	1.57984	0.00000	1.58065	1.58177	11.2	25.27
12/10/2010 15:35	12/10/2010 17:19	GBPUSD	Buy	1.60	1.57614	0.00000	1.58035	1.57614	-42.1	-510.91
12/14/2010 02:40	12/14/2010 03:03	EURUSD	Buy	1.20	1.33516	0.00000	1.33767	1.33837	7.0	62.76
12/13/2010 23:00	12/14/2010 03:15	GBPUSD	Buy	1.90	1.58333	0.00000	1.58601	1.58687	8.6	121.96
12/14/2010 02:40	12/14/2010 03:22	EURUSD	Buy	0.60	1.33694	0.00000	1.33767	1.33877	11.0	49.30
12/13/2010 23:00	12/14/2010 03:22	GBPUSD	Buy	0.50	1.58518	0.00000	1.58601	1.58703	10.2	38.06
12/14/2010 02:40	12/14/2010 03:22	EURUSD	Buy	0.20	1.33694	0.00000	1.33767	1.33881	11.4	17.03
12/14/2010 15:30	12/14/2010 15:37	EURUSD	Buy	0.70	1.33880	0.00000	1.34313	1.34377	6.4	33.34
12/14/2010 15:30	12/14/2010 15:38	EURUSD	Buy	0.40	1.34241	0.00000	1.34313	1.34403	9.0	26.79
12/14/2010 15:30	12/14/2010 15:42	EURUSD	Buy	0.10	1.34243	0.00000	1.34313	1.34243	-7.0	-5.21
12/16/2010 08:30	12/16/2010 09:15	GBPUSD	Sell	0.60	1.56005	0.00000	1.55675	1.55591	8.4	38.13
12/16/2010 08:30	12/16/2010 10:17	GBPUSD	Sell	0.50	1.55814	0.00000	1.55675	1.55814	-13.9	-52.54
12/27/2010 15:05	12/27/2010 15:36	EURUSD	Buy	0.80	1.30980	0.00000	1.31379	1.31449	7.0	42.60
12/27/2010 15:05	12/27/2010 15:52	EURUSD	Buy	0.40	1.31304	0.00000	1.31379	1.31477	9.8	29.82
12/27/2010 15:05	12/27/2010 15:52	EURUSD	Buy	0.10	1.31317	0.00000	1.31379	1.31478	9.9	7.53
12/28/2010 09:50	12/28/2010 10:08	GBPUSD	Buy	1.40	1.53946	0.00000	1.54339	1.54431	9.2	97.40
12/28/2010 09:50	12/28/2010 10:11	GBPUSD	Buy	0.30	1.54253	0.00000	1.54339	1.54457	11.8	26.77

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Account Statement

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Magic Champ II - REAL II @ metatrader-experts.de

Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/28/2010 15:00	12/28/2010 16:33	EURUSD	Buy	1.20	1.31804	0.00000	1.32243	1.31804	-43.9	-399.68
12/29/2010 02:45	12/29/2010 03:02	GBPUSD	Sell	0.50	1.54241	0.00000	1.53862	1.53806	5.6	21.36
12/29/2010 02:45	12/29/2010 05:14	GBPUSD	Sell	0.50	1.54046	0.00000	1.53862	1.54046	-18.4	-70.06
12/30/2010 01:00	12/30/2010 02:13	EURUSD	Buy	1.20	1.31940	0.00000	1.32192	1.32262	7.0	63.51
12/30/2010 01:00	12/30/2010 02:14	EURUSD	Buy	0.60	1.32120	0.00000	1.32192	1.32282	9.0	40.82
12/30/2010 01:00	12/30/2010 02:16	EURUSD	Buy	0.20	1.32140	0.00000	1.32192	1.32303	11.1	16.78
12/30/2010 04:45	12/30/2010 07:00	EURUSD	Buy	1.30	1.32036	0.00000	1.32286	1.32368	8.2	80.53
12/30/2010 04:45	12/30/2010 07:16	EURUSD	Buy	0.60	1.32235	0.00000	1.32286	1.32375	8.9	40.34
12/30/2010 04:45	12/30/2010 07:17	EURUSD	Buy	0.20	1.32243	0.00000	1.32286	1.32395	10.9	16.47
12/30/2010 09:50	12/30/2010 10:00	EURUSD	Buy	1.10	1.32012	0.00000	1.32284	1.32358	7.4	61.50
12/30/2010 09:50	12/30/2010 10:01	EURUSD	Buy	0.60	1.32212	0.00000	1.32284	1.32375	9.1	41.25
12/30/2010 09:50	12/30/2010 10:02	EURUSD	Buy	0.20	1.32228	0.00000	1.32284	1.32405	12.1	18.28
12/30/2010 10:30	12/30/2010 10:38	GBPUSD	Buy	1.40	1.54664	0.00000	1.54995	1.55093	9.8	103.62
12/30/2010 10:30	12/30/2010 10:38	GBPUSD	Buy	0.40	1.54907	0.00000	1.54995	1.55099	10.4	31.42
12/30/2010 10:50	12/30/2010 11:46	GBPUSD	Buy	1.40	1.54595	0.00000	1.54995	1.55084	8.9	94.08
12/30/2010 10:50	12/30/2010 12:24	GBPUSD	Buy	0.30	1.54909	0.00000	1.54995	1.54909	-8.6	-19.48
12/30/2010 17:45	12/30/2010 17:52	EURUSD	Buy	0.70	1.32238	0.00000	1.32678	1.32750	7.2	37.97
12/30/2010 17:45	12/30/2010 17:59	EURUSD	Buy	0.40	1.32605	0.00000	1.32678	1.32715	3.7	11.15
12/30/2010 17:45	12/30/2010 17:59	EURUSD	Buy	0.10	1.32628	0.00000	1.32678	1.32799	12.1	9.11
12/30/2010 21:15	12/30/2010 21:55	GBPUSD	Sell	0.60	1.54601	0.00000	1.54271	1.54184	8.7	39.26
12/30/2010 21:15	12/30/2010 21:58	GBPUSD	Sell	0.30	1.54406	0.00000	1.54271	1.54156	11.5	25.96
12/30/2010 21:15	12/30/2010 22:02	GBPUSD	Sell	0.20	1.54372	0.00000	1.54271	1.54122	14.9	22.43
12/31/2010 05:00	12/31/2010 05:15	EURUSD	Buy	1.20	1.32653	0.00000	1.32922	1.32996	7.4	66.77
12/31/2010 05:00	12/31/2010 07:31	EURUSD	Buy	0.60	1.32850	0.00000	1.32922	1.33003	8.1	36.54
12/31/2010 05:00	12/31/2010 08:06	EURUSD	Buy	0.20	1.32869	0.00000	1.32922	1.33048	12.6	18.94
01/03/2011 01:00	01/03/2011 01:02	GBPUSD	Buy	1.30	1.54950	0.00000	1.55502	1.55573	7.1	69.17
01/03/2011 01:00	01/03/2011 01:10	GBPUSD	Buy	0.30	1.55411	0.00000	1.55502	1.55586	8.4	18.89
01/04/2011 16:50	01/04/2011 17:39	EURUSD	Buy	1.30	1.33317	0.00000	1.33754	1.33317	-43.7	-426.13
01/04/2011 17:30	01/04/2011 17:56	GBPUSD	Buy	1.30	1.55417	0.00000	1.55833	1.55940	10.7	104.32
01/04/2011 17:30	01/04/2011 17:59	GBPUSD	Buy	0.30	1.55750	0.00000	1.55833	1.55949	11.6	26.13
01/05/2011 19:30	01/05/2011 20:03	EURUSD	Sell	3.10	1.32097	0.00000	1.31825	1.31752	7.3	171.76
01/05/2011 19:30	01/05/2011 20:05	EURUSD	Sell	0.90	1.31866	0.00000	1.31825	1.31733	9.2	62.85
01/05/2011 19:30	01/05/2011 20:06	EURUSD	Sell	0.40	1.31847	0.00000	1.31825	1.31714	11.1	33.71
01/06/2011 02:25	01/06/2011 02:50	GBPUSD	Sell	0.60	1.55559	0.00000	1.55228	1.55127	10.1	46.04
01/06/2011 02:25	01/06/2011 02:50	GBPUSD	Sell	0.30	1.55360	0.00000	1.55228	1.55108	12.0	27.36
01/06/2011 02:25	01/06/2011 02:51	GBPUSD	Sell	0.20	1.55329	0.00000	1.55228	1.55071	15.7	23.86
01/10/2011 04:05	01/10/2011 05:05	EURUSD	Sell	3.20	1.29471	0.00000	1.29186	1.29113	7.3	180.93
01/10/2011 04:05	01/10/2011 05:29	EURUSD	Sell	1.40	1.29243	0.00000	1.29186	1.29243	-5.7	-61.74
01/11/2011 03:00	01/11/2011 03:47	GBPUSD	Buy	2.00	1.55354	0.00000	1.55637	1.55738	10.1	155.69

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Account Statement

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Magic Champ II - REAL II @ metatrader-experts.de

Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/11/2011 03:00	01/11/2011 03:48	GBPUSD	Buy	0.50	1.55552	0.00000	1.55637	1.55750	11.3	43.53
01/13/2011 02:15	01/13/2011 02:39	EURUSD	Buy	1.30	1.30937	0.00000	1.31198	1.31251	5.3	52.49
01/13/2011 02:15	01/13/2011 02:42	EURUSD	Buy	0.70	1.31126	0.00000	1.31198	1.31290	9.2	49.05
01/13/2011 02:15	01/13/2011 02:43	EURUSD	Buy	0.20	1.31146	0.00000	1.31198	1.31330	13.2	20.10
01/13/2011 10:45	01/13/2011 10:49	GBPUSD	Buy	1.30	1.56848	0.00000	1.57268	1.57360	9.2	91.08
01/13/2011 10:45	01/13/2011 10:49	GBPUSD	Buy	0.30	1.57185	0.00000	1.57268	1.57377	10.9	24.89
01/13/2011 21:15	01/13/2011 22:08	GBPUSD	Buy	1.60	1.58012	0.00000	1.58355	1.58441	8.6	103.04
01/13/2011 21:15	01/13/2011 22:40	GBPUSD	Buy	0.40	1.58262	0.00000	1.58355	1.58262	-9.3	-27.88
01/14/2011 00:45	01/14/2011 02:04	EURUSD	Buy	1.40	1.33254	0.00000	1.33506	1.33574	6.8	71.27
01/14/2011 00:45	01/14/2011 02:18	EURUSD	Buy	0.90	1.33414	0.00000	1.33506	1.33414	-9.2	-62.06
01/14/2011 02:40	01/14/2011 02:57	EURUSD	Buy	1.30	1.33098	0.00000	1.33366	1.33435	6.9	67.22
01/14/2011 02:40	01/14/2011 03:09	EURUSD	Buy	0.70	1.33291	0.00000	1.33366	1.33460	9.4	49.30
01/14/2011 02:40	01/14/2011 03:17	EURUSD	Buy	0.20	1.33312	0.00000	1.33366	1.33476	11.0	16.48
01/14/2011 12:10	01/14/2011 12:13	EURUSD	Buy	0.80	1.33113	0.00000	1.33543	1.33625	8.2	49.09
01/14/2011 12:10	01/14/2011 12:13	EURUSD	Buy	0.40	1.33466	0.00000	1.33543	1.33648	10.5	31.43
01/14/2011 12:10	01/14/2011 12:13	EURUSD	Buy	0.10	1.33488	0.00000	1.33543	1.33641	9.8	7.33
01/17/2011 19:30	01/18/2011 01:54	GBPUSD	Buy	1.60	1.58513	0.00000	1.58839	1.58930	9.1	109.40
01/17/2011 19:30	01/18/2011 01:54	GBPUSD	Buy	0.40	1.58755	0.00000	1.58839	1.58949	11.0	33.08
01/18/2011 20:00	01/18/2011 20:03	GBPUSD	Buy	1.30	1.59184	0.00000	1.59629	1.59722	9.3	90.44
01/18/2011 20:00	01/18/2011 21:42	GBPUSD	Buy	0.30	1.59540	0.00000	1.59629	1.59540	-8.9	-19.98
01/18/2011 19:20	01/18/2011 21:55	EURUSD	Buy	0.80	1.33300	0.00000	1.33728	1.33796	6.8	40.66
01/18/2011 19:20	01/18/2011 21:57	EURUSD	Buy	0.40	1.33656	0.00000	1.33728	1.33820	9.2	27.50
01/18/2011 19:20	01/18/2011 21:57	EURUSD	Buy	0.20	1.33675	0.00000	1.33728	1.33853	12.5	18.68
01/21/2011 07:30	01/21/2011 08:28	EURUSD	Buy	1.40	1.34580	0.00000	1.34839	1.34941	10.2	105.82
01/21/2011 07:30	01/21/2011 08:28	EURUSD	Buy	0.70	1.34580	0.00000	1.34839	1.34935	9.6	49.80
01/21/2011 07:30	01/21/2011 08:29	EURUSD	Buy	0.30	1.34787	0.00000	1.34839	1.34947	10.8	24.01
01/24/2011 01:00	01/24/2011 01:36	EURUSD	Buy	1.00	1.35729	0.00000	1.36100	1.36175	7.5	55.08
01/24/2011 01:00	01/24/2011 01:49	EURUSD	Buy	0.50	1.36029	0.00000	1.36100	1.36165	6.5	23.87
01/24/2011 01:00	01/24/2011 02:08	EURUSD	Buy	0.20	1.36044	0.00000	1.36100	1.36044	-5.6	-8.23
01/24/2011 01:30	01/24/2011 03:46	GBPUSD	Buy	2.80	1.59652	0.00000	1.59890	1.59652	-23.8	-490.46
01/26/2011 02:20	01/26/2011 03:36	EURUSD	Buy	1.40	1.36423	0.00000	1.36683	1.36756	7.3	74.73
01/26/2011 02:20	01/26/2011 03:37	EURUSD	Buy	0.70	1.36612	0.00000	1.36683	1.36773	9.0	46.06
01/26/2011 02:20	01/26/2011 03:38	EURUSD	Buy	0.20	1.36632	0.00000	1.36683	1.36800	11.7	17.11
01/31/2011 21:30	01/31/2011 21:59	GBPUSD	Buy	2.00	1.59851	0.00000	1.60131	1.60217	8.6	125.61
01/31/2011 21:30	01/31/2011 21:59	GBPUSD	Buy	0.50	1.60047	0.00000	1.60131	1.60245	11.4	41.62
02/01/2011 05:40	02/01/2011 05:58	GBPUSD	Buy	2.00	1.60145	0.00000	1.60412	1.60502	9.0	131.19
02/01/2011 05:40	02/01/2011 05:58	GBPUSD	Buy	0.50	1.60329	0.00000	1.60412	1.60530	11.8	42.99
02/01/2011 10:45	02/01/2011 10:48	EURUSD	Buy	0.80	1.36610	0.00000	1.37050	1.37106	5.6	32.68
02/01/2011 10:45	02/01/2011 10:57	EURUSD	Buy	0.40	1.36980	0.00000	1.37050	1.37146	9.6	28.00

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Account Statement

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Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/01/2011 10:45	02/01/2011 10:58	EURUSD	Buy	0.20	1.36998	0.00000	1.37050	1.37162	11.2	16.33
02/02/2011 00:45	02/02/2011 03:17	GBPUSD	Buy	3.00	1.61104	0.00000	1.61344	1.61432	8.8	190.71
02/02/2011 00:45	02/02/2011 03:18	GBPUSD	Buy	0.80	1.61263	0.00000	1.61344	1.61461	11.7	67.60
02/02/2011 08:15	02/02/2011 08:33	EURUSD	Buy	1.50	1.38103	0.00000	1.38363	1.38434	7.1	76.93
02/02/2011 08:15	02/02/2011 08:33	EURUSD	Buy	0.80	1.38292	0.00000	1.38363	1.38455	9.2	53.16
02/02/2011 08:15	02/02/2011 09:15	EURUSD	Buy	0.20	1.38312	0.00000	1.38363	1.38479	11.6	16.75
02/02/2011 15:05	02/02/2011 15:13	GBPUSD	Buy	2.80	1.61587	0.00000	1.61867	1.61957	9.0	182.64
02/02/2011 15:05	02/02/2011 15:14	GBPUSD	Buy	0.70	1.61786	0.00000	1.61867	1.61987	12.0	60.88
02/02/2011 18:55	02/02/2011 19:11	GBPUSD	Buy	2.00	1.61201	0.00000	1.61620	1.61714	9.4	136.46
02/02/2011 18:55	02/02/2011 19:39	GBPUSD	Buy	0.50	1.61537	0.00000	1.61620	1.61537	-8.3	-30.13
02/07/2011 02:50	02/07/2011 02:55	EURUSD	Sell	3.60	1.36124	0.00000	1.35856	1.35787	6.9	182.93
02/07/2011 02:50	02/07/2011 03:11	EURUSD	Sell	1.50	1.35897	0.00000	1.35856	1.35897	-4.1	-45.25
02/07/2011 12:15	02/07/2011 13:10	GBPUSD	Buy	2.90	1.60972	0.00000	1.61320	1.60972	-34.8	-745.27
02/10/2011 01:35	02/10/2011 07:03	EURUSD	Buy	2.60	1.36969	0.00000	1.37232	1.36969	-26.3	-499.24
02/14/2011 03:45	02/14/2011 10:21	EURUSD	Sell	3.50	1.35620	0.00000	1.35348	1.35217	13.1	339.08
02/14/2011 03:45	02/14/2011 10:21	EURUSD	Sell	1.00	1.35620	0.00000	1.35348	1.35201	14.7	108.73
02/14/2011 03:45	02/14/2011 10:21	EURUSD	Sell	0.50	1.35620	0.00000	1.35348	1.35209	13.9	51.40
02/16/2011 18:30	02/16/2011 18:38	GBPUSD	Sell	0.60	1.60926	0.00000	1.60574	1.60486	8.8	39.02
02/16/2011 18:30	02/16/2011 19:02	GBPUSD	Sell	0.60	1.60728	0.00000	1.60574	1.60728	-15.4	-68.09
02/17/2011 06:50	02/17/2011 08:38	EURUSD	Buy	2.50	1.35564	0.00000	1.35814	1.35564	-25.0	-461.04
02/18/2011 03:50	02/18/2011 05:40	EURUSD	Buy	1.40	1.35743	0.00000	1.35998	1.36067	6.9	70.99
02/18/2011 03:50	02/18/2011 05:50	EURUSD	Buy	0.70	1.35925	0.00000	1.35998	1.36089	9.1	46.81
02/18/2011 03:50	02/18/2011 05:51	EURUSD	Buy	0.30	1.35946	0.00000	1.35998	1.36108	11.0	24.25
02/18/2011 09:05	02/18/2011 09:12	GBPUSD	Buy	3.00	1.61307	0.00000	1.61541	1.61631	9.0	198.59
02/18/2011 09:05	02/18/2011 09:19	GBPUSD	Buy	0.70	1.61458	0.00000	1.61541	1.61658	11.7	60.23
02/18/2011 18:00	02/18/2011 18:18	GBPUSD	Buy	2.40	1.61770	0.00000	1.62086	1.62183	9.7	170.65
02/18/2011 18:00	02/18/2011 18:19	GBPUSD	Buy	0.60	1.62003	0.00000	1.62086	1.62197	11.1	48.82
02/21/2011 02:45	02/21/2011 10:59	EURUSD	Buy	1.20	1.36571	0.00000	1.36904	1.36971	6.7	58.70
02/21/2011 02:45	02/21/2011 11:01	EURUSD	Buy	0.60	1.36834	0.00000	1.36904	1.37035	13.1	57.36
02/21/2011 02:45	02/21/2011 11:01	EURUSD	Buy	0.20	1.36834	0.00000	1.36904	1.37045	14.1	20.58
02/21/2011 11:45	02/21/2011 12:48	EURUSD	Buy	1.00	1.36361	0.00000	1.36747	1.36815	6.8	49.70
02/21/2011 11:45	02/21/2011 12:49	EURUSD	Buy	0.50	1.36674	0.00000	1.36747	1.36838	9.1	33.25
02/21/2011 11:45	02/21/2011 12:50	EURUSD	Buy	0.20	1.36694	0.00000	1.36747	1.36858	11.1	16.22
02/23/2011 11:50	02/23/2011 11:55	EURUSD	Buy	0.90	1.36539	0.00000	1.36981	1.37050	6.9	45.31
02/23/2011 11:50	02/23/2011 11:56	EURUSD	Buy	0.50	1.36910	0.00000	1.36981	1.37072	9.1	33.19
02/23/2011 11:50	02/23/2011 11:57	EURUSD	Buy	0.10	1.36930	0.00000	1.36981	1.37090	10.9	7.95
02/23/2011 20:10	02/23/2011 20:21	EURUSD	Buy	1.00	1.36973	0.00000	1.37357	1.37427	7.0	50.94
02/23/2011 20:10	02/23/2011 20:39	EURUSD	Buy	0.50	1.37286	0.00000	1.37357	1.37448	9.1	33.10
02/23/2011 20:10	02/23/2011 20:53	EURUSD	Buy	0.20	1.37306	0.00000	1.37357	1.37467	11.0	16.00

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/23/2011 19:10	02/24/2011 01:41	GBPUSD	Buy	2.00	1.61764	0.00000	1.62154	1.62242	8.8	127.01
02/23/2011 19:10	02/24/2011 01:42	GBPUSD	Buy	0.50	1.62073	0.00000	1.62154	1.62269	11.5	41.56
02/24/2011 08:20	02/24/2011 09:41	EURUSD	Buy	2.00	1.37232	0.00000	1.37575	1.37232	-34.3	-499.88
02/25/2011 08:15	02/25/2011 08:34	EURUSD	Buy	1.60	1.37893	0.00000	1.38143	1.38209	6.6	76.41
02/25/2011 08:15	02/25/2011 08:36	EURUSD	Buy	0.80	1.38069	0.00000	1.38143	1.38239	9.6	55.56
02/25/2011 08:15	02/25/2011 08:40	EURUSD	Buy	0.20	1.38091	0.00000	1.38143	1.38259	11.6	16.78
02/28/2011 17:50	02/28/2011 18:01	EURUSD	Buy	0.80	1.37676	0.00000	1.38116	1.38187	7.1	41.10
02/28/2011 17:50	02/28/2011 18:01	EURUSD	Buy	0.40	1.38043	0.00000	1.38116	1.38201	8.5	24.60
02/28/2011 17:50	02/28/2011 18:05	EURUSD	Buy	0.20	1.38045	0.00000	1.38116	1.38045	-7.1	-10.29
03/01/2011 03:50	03/01/2011 04:39	EURUSD	Buy	1.50	1.37760	0.00000	1.38019	1.38091	7.2	78.21
03/01/2011 03:50	03/01/2011 04:41	EURUSD	Buy	0.80	1.37946	0.00000	1.38019	1.38117	9.8	56.76
03/01/2011 03:50	03/01/2011 04:57	EURUSD	Buy	0.20	1.37966	0.00000	1.38019	1.38134	11.5	16.65
03/01/2011 14:35	03/01/2011 14:58	GBPUSD	Buy	2.90	1.62330	0.00000	1.62632	1.62726	9.4	197.21
03/01/2011 14:35	03/01/2011 15:00	GBPUSD	Buy	0.70	1.62550	0.00000	1.62632	1.62723	9.1	46.09
03/02/2011 21:25	03/02/2011 21:37	EURUSD	Buy	1.60	1.38263	0.00000	1.38520	1.38590	7.0	80.81
03/02/2011 21:25	03/02/2011 21:53	EURUSD	Buy	0.80	1.38449	0.00000	1.38520	1.38611	9.1	52.52
03/02/2011 21:25	03/02/2011 21:54	EURUSD	Buy	0.20	1.38469	0.00000	1.38520	1.38630	11.0	15.87
03/03/2011 03:00	03/03/2011 05:30	GBPUSD	Buy	4.00	1.62924	0.00000	1.63171	1.63263	9.2	265.55
03/03/2011 03:15	03/03/2011 05:32	EURUSD	Buy	1.60	1.38299	0.00000	1.38548	1.38619	7.1	81.95
03/03/2011 03:00	03/03/2011 05:32	GBPUSD	Buy	1.00	1.63081	0.00000	1.63171	1.63293	12.2	88.03
03/03/2011 03:15	03/03/2011 07:50	EURUSD	Buy	0.80	1.38483	0.00000	1.38548	1.38651	10.3	59.43
03/03/2011 03:15	03/03/2011 07:50	EURUSD	Buy	0.30	1.38491	0.00000	1.38548	1.38672	12.4	26.83
03/07/2011 15:05	03/07/2011 15:54	GBPUSD	Buy	3.40	1.62553	0.00000	1.62939	1.62553	-38.6	-937.07
03/07/2011 15:55	03/07/2011 16:04	GBPUSD	Buy	2.10	1.62141	0.00000	1.62562	1.62654	9.2	137.93
03/07/2011 15:55	03/07/2011 16:05	GBPUSD	Buy	0.50	1.62478	0.00000	1.62562	1.62676	11.4	40.70
03/07/2011 16:00	03/07/2011 17:15	EURUSD	Buy	1.30	1.39726	0.00000	1.40051	1.40122	7.1	65.87
03/07/2011 16:00	03/07/2011 17:46	EURUSD	Buy	0.90	1.39970	0.00000	1.40051	1.39970	-8.1	-52.08
03/11/2011 02:30	03/11/2011 04:10	EURUSD	Sell	3.50	1.38316	0.00000	1.38114	1.38316	-20.2	-511.15
03/14/2011 06:05	03/14/2011 07:03	EURUSD	Buy	1.70	1.38963	0.00000	1.39214	1.39283	6.9	84.22
03/14/2011 06:05	03/14/2011 07:06	EURUSD	Buy	0.90	1.39143	0.00000	1.39214	1.39308	9.4	60.73
03/14/2011 06:05	03/14/2011 07:14	EURUSD	Buy	0.30	1.39162	0.00000	1.39214	1.39330	11.6	24.98
03/14/2011 14:15	03/14/2011 14:18	EURUSD	Buy	1.20	1.39079	0.00000	1.39454	1.39532	7.8	67.08
03/14/2011 14:15	03/14/2011 14:19	EURUSD	Buy	0.60	1.39383	0.00000	1.39454	1.39546	9.2	39.56
03/14/2011 14:15	03/14/2011 14:23	EURUSD	Buy	0.20	1.39402	0.00000	1.39454	1.39556	10.2	14.62
03/14/2011 22:45	03/15/2011 01:02	EURUSD	Buy	1.80	1.39643	0.00000	1.39893	1.39970	7.7	98.10
03/14/2011 22:45	03/15/2011 02:06	EURUSD	Buy	0.90	1.39818	0.00000	1.39893	1.39993	10.0	63.83
03/14/2011 22:45	03/15/2011 02:46	EURUSD	Buy	0.30	1.39841	0.00000	1.39893	1.39841	-5.2	-11.31
03/16/2011 09:45	03/16/2011 10:07	EURUSD	Buy	1.20	1.39308	0.00000	1.39694	1.39766	7.2	61.82
03/16/2011 09:45	03/16/2011 10:12	EURUSD	Buy	0.60	1.39623	0.00000	1.39694	1.39785	9.1	39.06

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/16/2011 09:45	03/16/2011 10:20	EURUSD	Buy	0.20	1.39641	0.00000	1.39694	1.39810	11.6	16.59
03/17/2011 16:15	03/17/2011 16:42	EURUSD	Buy	1.10	1.39403	0.00000	1.39843	1.39913	7.0	55.03
03/17/2011 16:15	03/17/2011 16:44	EURUSD	Buy	0.50	1.39772	0.00000	1.39843	1.39938	9.5	33.94
03/17/2011 16:15	03/17/2011 16:46	EURUSD	Buy	0.20	1.39778	0.00000	1.39843	1.40011	16.8	24.00
03/17/2011 16:25	03/17/2011 16:46	GBPUSD	Buy	2.20	1.60614	0.00000	1.61038	1.61140	10.2	160.28
03/17/2011 16:25	03/17/2011 16:46	GBPUSD	Buy	0.50	1.60951	0.00000	1.61038	1.61145	10.7	38.21
03/18/2011 01:30	03/18/2011 01:55	GBPUSD	Buy	3.70	1.60991	0.00000	1.61247	1.61335	8.8	232.22
03/18/2011 01:30	03/18/2011 01:55	GBPUSD	Buy	0.90	1.61150	0.00000	1.61247	1.61414	16.7	107.17
03/18/2011 11:15	03/18/2011 11:23	EURUSD	Buy	1.10	1.40025	0.00000	1.40465	1.40546	8.1	63.40
03/18/2011 11:15	03/18/2011 11:23	EURUSD	Buy	0.60	1.40389	0.00000	1.40465	1.40553	8.8	37.57
03/18/2011 11:15	03/18/2011 11:23	EURUSD	Buy	0.20	1.40411	0.00000	1.40465	1.40576	11.1	15.79
03/22/2011 01:25	03/22/2011 01:59	EURUSD	Buy	2.00	1.41812	0.00000	1.42060	1.42134	7.4	104.13
03/22/2011 01:25	03/22/2011 02:00	EURUSD	Buy	1.00	1.41990	0.00000	1.42060	1.42159	9.9	69.64
03/22/2011 01:25	03/22/2011 02:00	EURUSD	Buy	0.40	1.41999	0.00000	1.42060	1.42176	11.6	32.64
03/22/2011 12:00	03/22/2011 12:13	EURUSD	Buy	1.80	1.41979	0.00000	1.42271	1.42346	7.5	94.84
03/22/2011 12:00	03/22/2011 12:32	EURUSD	Buy	0.90	1.42200	0.00000	1.42271	1.42357	8.6	54.37
03/22/2011 12:00	03/22/2011 12:32	EURUSD	Buy	0.30	1.42220	0.00000	1.42271	1.42387	11.6	24.44
03/22/2011 15:10	03/22/2011 15:14	GBPUSD	Buy	3.60	1.63395	0.00000	1.63687	1.63773	8.6	217.83
03/22/2011 15:10	03/22/2011 15:19	GBPUSD	Buy	0.90	1.63606	0.00000	1.63687	1.63798	11.1	70.31
03/22/2011 14:50	03/22/2011 15:49	EURUSD	Buy	2.60	1.41895	0.00000	1.42234	1.41895	-33.9	-621.16
03/22/2011 22:50	03/23/2011 03:01	GBPUSD	Buy	5.50	1.63467	0.00000	1.63703	1.63467	-23.6	-917.61
03/24/2011 17:00	03/24/2011 17:09	GBPUSD	Sell	0.80	1.62460	0.00000	1.62078	1.61984	9.4	52.95
03/24/2011 17:00	03/24/2011 17:10	GBPUSD	Sell	0.50	1.62210	0.00000	1.62078	1.61951	12.7	44.71
03/24/2011 17:00	03/24/2011 17:12	GBPUSD	Sell	0.20	1.62180	0.00000	1.62078	1.61923	15.5	21.82
03/24/2011 22:10	03/24/2011 22:55	EURUSD	Buy	1.90	1.41430	0.00000	1.41675	1.41753	7.8	104.55
03/24/2011 22:10	03/24/2011 22:55	EURUSD	Buy	1.00	1.41599	0.00000	1.41675	1.41751	7.6	53.62
03/24/2011 22:10	03/24/2011 23:05	EURUSD	Buy	0.30	1.41624	0.00000	1.41675	1.41781	10.6	22.43
03/25/2011 01:20	03/25/2011 01:37	EURUSD	Buy	2.00	1.41344	0.00000	1.41595	1.41725	13.0	183.45
03/25/2011 01:20	03/25/2011 01:37	EURUSD	Buy	1.00	1.41344	0.00000	1.41595	1.41733	13.8	97.37
03/25/2011 01:20	03/25/2011 01:37	EURUSD	Buy	0.30	1.41344	0.00000	1.41595	1.41733	13.8	29.21
03/28/2011 04:30	03/28/2011 10:07	EURUSD	Sell	4.10	1.40780	0.00000	1.40519	1.40442	7.7	224.79
03/28/2011 04:30	03/28/2011 10:11	EURUSD	Sell	1.20	1.40560	0.00000	1.40519	1.40426	9.3	79.47
03/28/2011 04:30	03/28/2011 10:12	EURUSD	Sell	0.50	1.40541	0.00000	1.40519	1.40407	11.2	39.88
03/29/2011 12:35	03/29/2011 12:55	EURUSD	Buy	1.30	1.40690	0.00000	1.41079	1.41148	6.9	63.55
03/29/2011 12:35	03/29/2011 13:00	EURUSD	Buy	0.70	1.41006	0.00000	1.41079	1.41191	11.2	55.53
03/29/2011 12:35	03/29/2011 13:00	EURUSD	Buy	0.20	1.41006	0.00000	1.41079	1.41191	11.2	15.87
03/31/2011 06:30	03/31/2011 07:07	EURUSD	Buy	2.20	1.41059	0.00000	1.41306	1.41379	7.3	113.60
03/31/2011 06:30	03/31/2011 07:08	EURUSD	Buy	1.10	1.41235	0.00000	1.41306	1.41399	9.3	72.35
03/31/2011 06:30	03/31/2011 07:26	EURUSD	Buy	0.30	1.41255	0.00000	1.41306	1.41416	11.0	23.34

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/31/2011 13:15	03/31/2011 13:36	GBPUSD	Buy	2.20	1.60486	0.00000	1.60896	1.60995	9.9	153.17
03/31/2011 13:15	03/31/2011 13:53	GBPUSD	Buy	0.50	1.60810	0.00000	1.60896	1.60985	8.9	31.31
03/31/2011 14:10	03/31/2011 14:56	GBPUSD	Buy	2.70	1.60487	0.00000	1.60835	1.60927	9.2	174.63
03/31/2011 14:10	03/31/2011 15:13	GBPUSD	Buy	0.70	1.60748	0.00000	1.60835	1.60748	-8.7	-42.85
03/31/2011 15:45	03/31/2011 17:25	EURUSD	Buy	1.30	1.41509	0.00000	1.41956	1.42012	5.6	51.26
03/31/2011 15:45	03/31/2011 17:28	EURUSD	Buy	0.60	1.41883	0.00000	1.41956	1.42052	9.6	40.55
03/31/2011 15:45	03/31/2011 17:28	EURUSD	Buy	0.20	1.41892	0.00000	1.41956	1.42077	12.1	17.03
04/04/2011 01:45	04/04/2011 02:10	EURUSD	Buy	2.30	1.41944	0.00000	1.42193	1.42262	6.9	111.55
04/04/2011 01:45	04/04/2011 02:11	EURUSD	Buy	1.10	1.42119	0.00000	1.42193	1.42298	10.5	81.17
04/04/2011 01:45	04/04/2011 02:11	EURUSD	Buy	0.40	1.42138	0.00000	1.42193	1.42309	11.6	32.61
04/04/2011 18:25	04/05/2011 01:27	GBPUSD	Buy	2.20	1.60843	0.00000	1.61254	1.61346	9.2	142.00
04/04/2011 18:25	04/05/2011 02:13	GBPUSD	Buy	0.60	1.61193	0.00000	1.61254	1.61371	11.7	49.25
04/06/2011 11:45	04/06/2011 11:48	GBPUSD	Buy	2.30	1.62435	0.00000	1.62855	1.62946	9.1	146.42
04/06/2011 11:45	04/06/2011 11:54	GBPUSD	Buy	0.60	1.62761	0.00000	1.62855	1.62761	-9.4	-39.48
04/08/2011 10:00	04/08/2011 10:10	GBPUSD	Buy	2.40	1.63263	0.00000	1.63691	1.63784	9.3	155.04
04/08/2011 10:00	04/08/2011 10:10	GBPUSD	Buy	0.60	1.63610	0.00000	1.63691	1.63798	10.7	44.59
04/08/2011 15:15	04/08/2011 15:18	EURUSD	Buy	2.30	1.43770	0.00000	1.44019	1.44093	7.4	118.12
04/08/2011 15:15	04/08/2011 15:28	EURUSD	Buy	1.20	1.43944	0.00000	1.44019	1.44117	9.8	81.60
04/08/2011 15:15	04/08/2011 15:28	EURUSD	Buy	0.40	1.43969	0.00000	1.44019	1.44129	11.0	30.53
04/08/2011 13:30	04/08/2011 16:01	GBPUSD	Buy	3.40	1.63410	0.00000	1.63718	1.63795	7.7	181.51
04/08/2011 13:30	04/08/2011 16:02	GBPUSD	Buy	0.90	1.63635	0.00000	1.63718	1.63808	9.0	56.13
04/08/2011 19:35	04/08/2011 20:07	EURUSD	Buy	2.50	1.43982	0.00000	1.44233	1.44305	7.2	124.74
04/08/2011 19:35	04/08/2011 20:45	EURUSD	Buy	1.20	1.44160	0.00000	1.44233	1.44322	8.9	74.00
04/08/2011 19:35	04/08/2011 20:51	EURUSD	Buy	0.40	1.44182	0.00000	1.44233	1.44344	11.1	30.76
04/08/2011 18:45	04/08/2011 21:44	GBPUSD	Buy	3.30	1.63094	0.00000	1.63514	1.63520	0.6	13.71
04/11/2011 03:55	04/11/2011 04:44	EURUSD	Buy	1.90	1.44142	0.00000	1.44493	1.44567	7.4	97.26
04/11/2011 03:55	04/11/2011 04:44	EURUSD	Buy	0.90	1.44419	0.00000	1.44493	1.44587	9.4	58.51
04/11/2011 03:55	04/11/2011 04:59	EURUSD	Buy	0.30	1.44443	0.00000	1.44493	1.44602	10.9	22.61
04/12/2011 18:30	04/12/2011 18:33	EURUSD	Buy	1.50	1.43984	0.00000	1.44423	1.44485	6.2	64.37
04/12/2011 18:30	04/12/2011 18:34	EURUSD	Buy	0.80	1.44351	0.00000	1.44423	1.44515	9.2	50.93
04/12/2011 18:30	04/12/2011 18:35	EURUSD	Buy	0.20	1.44369	0.00000	1.44423	1.44528	10.5	14.53
04/13/2011 03:15	04/13/2011 04:07	GBPUSD	Sell	2.20	1.63036	0.00000	1.62718	1.62626	9.2	139.86
04/13/2011 03:15	04/13/2011 04:21	GBPUSD	Sell	1.30	1.62851	0.00000	1.62718	1.62587	13.1	117.68
04/13/2011 03:15	04/13/2011 04:22	GBPUSD	Sell	0.90	1.62820	0.00000	1.62718	1.62560	15.8	98.30
04/15/2011 00:45	04/15/2011 02:23	EURUSD	Buy	2.60	1.44604	0.00000	1.44854	1.44921	6.7	120.20
04/15/2011 00:45	04/15/2011 02:23	EURUSD	Buy	1.30	1.44772	0.00000	1.44854	1.44944	9.0	80.72
04/15/2011 00:45	04/15/2011 02:25	EURUSD	Buy	0.50	1.44801	0.00000	1.44854	1.44972	11.8	40.70
04/20/2011 19:35	04/20/2011 21:28	EURUSD	Buy	2.30	1.44706	0.00000	1.44999	1.45069	7.0	110.98
04/20/2011 19:35	04/20/2011 21:30	EURUSD	Buy	1.20	1.44927	0.00000	1.44999	1.45088	8.9	73.61

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Broker: FXPro.com

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/20/2011 19:35	04/20/2011 21:32	EURUSD	Buy	0.40	1.44947	0.00000	1.44999	1.45111	11.2	30.87
04/21/2011 02:15	04/21/2011 02:37	EURUSD	Buy	2.80	1.44834	0.00000	1.45084	1.45153	6.9	133.10
04/21/2011 02:15	04/21/2011 02:59	EURUSD	Buy	1.40	1.45011	0.00000	1.45084	1.45169	8.5	81.97
04/21/2011 02:15	04/21/2011 02:59	EURUSD	Buy	0.50	1.45033	0.00000	1.45084	1.45195	11.1	38.22
04/21/2011 13:45	04/21/2011 15:13	EURUSD	Buy	3.70	1.45905	0.00000	1.46234	1.45905	-32.9	-834.31
04/21/2011 15:15	04/21/2011 15:22	EURUSD	Buy	1.70	1.45448	0.00000	1.45862	1.45940	7.8	90.86
04/21/2011 15:15	04/21/2011 15:23	EURUSD	Buy	0.80	1.45789	0.00000	1.45862	1.45951	8.9	48.78
04/21/2011 15:15	04/21/2011 15:24	EURUSD	Buy	0.30	1.45812	0.00000	1.45862	1.45972	11.0	22.61
04/21/2011 20:00	04/21/2011 21:45	GBPUSD	Buy	4.90	1.65179	0.00000	1.65466	1.65179	-28.7	-967.43
04/21/2011 21:50	04/21/2011 22:36	GBPUSD	Buy	3.40	1.64847	0.00000	1.65128	1.65214	8.6	200.99
04/21/2011 21:50	04/21/2011 22:53	GBPUSD	Buy	0.80	1.65052	0.00000	1.65128	1.65234	10.6	58.28
04/27/2011 17:45	04/27/2011 19:32	GBPUSD	Buy	3.10	1.64995	0.00000	1.65390	1.64995	-39.5	-836.07
04/28/2011 08:50	04/28/2011 09:01	EURUSD	Buy	2.50	1.48154	0.00000	1.48434	1.48511	7.7	129.62
04/28/2011 08:50	04/28/2011 09:01	EURUSD	Buy	1.20	1.48361	0.00000	1.48434	1.48528	9.4	75.95
04/28/2011 08:50	04/28/2011 09:09	EURUSD	Buy	0.40	1.48380	0.00000	1.48434	1.48380	-5.4	-14.56
04/28/2011 09:20	04/28/2011 09:23	EURUSD	Buy	1.70	1.47897	0.00000	1.48308	1.48366	5.8	66.46
04/28/2011 08:35	04/28/2011 09:24	GBPUSD	Buy	3.40	1.66896	0.00000	1.67146	1.67230	8.4	192.49
04/28/2011 09:20	04/28/2011 09:25	EURUSD	Buy	0.80	1.48237	0.00000	1.48308	1.48399	9.1	49.06
04/28/2011 08:35	04/28/2011 09:29	GBPUSD	Buy	0.90	1.67052	0.00000	1.67146	1.67272	12.6	76.43
04/28/2011 09:20	04/28/2011 09:40	EURUSD	Buy	0.30	1.48248	0.00000	1.48308	1.48425	11.7	23.65
04/28/2011 10:50	04/28/2011 11:04	GBPUSD	Buy	2.20	1.66335	0.00000	1.66757	1.66848	9.1	134.88
04/28/2011 10:50	04/28/2011 11:38	GBPUSD	Buy	0.50	1.66670	0.00000	1.66757	1.66868	11.1	37.41
04/29/2011 16:20	04/29/2011 17:13	EURUSD	Buy	1.90	1.48093	0.00000	1.48481	1.48553	7.2	92.09
04/29/2011 16:20	04/29/2011 17:13	EURUSD	Buy	0.90	1.48405	0.00000	1.48481	1.48576	9.5	57.55
04/29/2011 16:20	04/29/2011 17:13	EURUSD	Buy	0.30	1.48430	0.00000	1.48481	1.48591	11.0	22.21
05/02/2011 05:15	05/02/2011 05:42	GBPUSD	Buy	2.60	1.66519	0.00000	1.66870	1.66969	9.9	173.68
05/02/2011 05:15	05/02/2011 05:42	GBPUSD	Buy	0.70	1.66784	0.00000	1.66870	1.67005	13.5	63.73
05/02/2011 21:30	05/02/2011 22:36	EURUSD	Buy	4.80	1.48356	0.00000	1.48606	1.48356	-25.0	-808.87
05/03/2011 18:30	05/03/2011 20:26	GBPUSD	Sell	0.90	1.65669	0.00000	1.65322	1.65226	9.6	58.22
05/03/2011 18:30	05/03/2011 20:27	GBPUSD	Sell	0.50	1.65454	0.00000	1.65322	1.65199	12.3	41.44
05/03/2011 18:30	05/03/2011 20:27	GBPUSD	Sell	0.30	1.65422	0.00000	1.65322	1.65171	15.1	30.52
05/04/2011 10:20	05/04/2011 10:57	GBPUSD	Sell	0.90	1.65401	0.00000	1.65051	1.64954	9.7	58.80
05/04/2011 10:20	05/04/2011 10:58	GBPUSD	Sell	0.50	1.65186	0.00000	1.65051	1.64950	10.1	34.01
05/04/2011 10:20	05/04/2011 11:07	GBPUSD	Sell	0.40	1.65155	0.00000	1.65051	1.64901	15.0	40.45
05/06/2011 02:45	05/06/2011 03:00	EURUSD	Sell	4.10	1.45908	0.00000	1.45613	1.45536	7.7	216.92
05/06/2011 02:45	05/06/2011 03:00	EURUSD	Sell	1.20	1.45666	0.00000	1.45613	1.45517	9.6	79.17
05/06/2011 02:45	05/06/2011 03:00	EURUSD	Sell	0.60	1.45633	0.00000	1.45613	1.45501	11.2	46.19
05/06/2011 03:15	05/06/2011 03:32	EURUSD	Sell	4.30	1.45976	0.00000	1.45691	1.45615	7.6	224.43
05/06/2011 03:15	05/06/2011 03:45	EURUSD	Sell	1.80	1.45743	0.00000	1.45691	1.45743	-5.2	-64.22

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/06/2011 03:15	05/06/2011 06:07	GBPUSD	Sell	0.90	1.64480	0.00000	1.64102	1.64007	9.5	58.77
05/06/2011 03:15	05/06/2011 06:07	GBPUSD	Sell	0.50	1.64233	0.00000	1.64102	1.63978	12.4	42.61
05/06/2011 03:15	05/06/2011 06:07	GBPUSD	Sell	0.40	1.64203	0.00000	1.64102	1.63940	16.2	44.54
05/06/2011 08:30	05/06/2011 08:57	EURUSD	Sell	4.40	1.45959	0.00000	1.45677	1.45606	7.1	214.55
05/06/2011 08:30	05/06/2011 09:00	EURUSD	Sell	1.30	1.45720	0.00000	1.45677	1.45573	10.4	92.87
05/06/2011 08:30	05/06/2011 09:00	EURUSD	Sell	0.60	1.45698	0.00000	1.45677	1.45566	11.1	45.75
05/09/2011 21:00	05/09/2011 23:06	EURUSD	Sell	6.40	1.43637	0.00000	1.43326	1.43637	-31.1	-1385.72
05/10/2011 10:40	05/10/2011 11:04	EURUSD	Sell	3.80	1.43776	0.00000	1.43519	1.43346	17.3	458.61
05/10/2011 10:40	05/10/2011 11:04	EURUSD	Sell	1.10	1.43776	0.00000	1.43519	1.43323	19.6	150.43
05/10/2011 10:40	05/10/2011 11:04	EURUSD	Sell	0.50	1.43776	0.00000	1.43519	1.43334	18.5	64.53
05/11/2011 16:25	05/11/2011 18:49	GBPUSD	Buy	2.80	1.64207	0.00000	1.64625	1.64207	-41.8	-819.38
05/11/2011 19:20	05/11/2011 20:34	GBPUSD	Buy	2.40	1.63485	0.00000	1.63926	1.63485	-44.1	-745.19
05/12/2011 01:45	05/12/2011 03:00	EURUSD	Sell	5.70	1.42281	0.00000	1.42081	1.42005	7.6	305.06
05/12/2011 01:45	05/12/2011 03:09	EURUSD	Sell	1.60	1.42121	0.00000	1.42081	1.41980	10.1	113.82
05/12/2011 01:45	05/12/2011 03:09	EURUSD	Sell	0.80	1.42101	0.00000	1.42081	1.41972	10.9	61.42
05/12/2011 03:45	05/12/2011 03:56	EURUSD	Sell	4.30	1.42498	0.00000	1.42219	1.42148	7.1	214.78
05/12/2011 03:45	05/12/2011 03:57	EURUSD	Sell	1.20	1.42260	0.00000	1.42219	1.42132	8.7	73.45
05/12/2011 03:45	05/12/2011 04:01	EURUSD	Sell	0.70	1.42260	0.00000	1.42219	1.42260	-4.1	-20.17
05/12/2011 04:05	05/12/2011 04:17	EURUSD	Sell	4.50	1.42521	0.00000	1.42241	1.42168	7.3	231.06
05/12/2011 04:05	05/12/2011 04:17	EURUSD	Sell	1.30	1.42282	0.00000	1.42241	1.42150	9.1	83.22
05/12/2011 04:05	05/12/2011 04:30	EURUSD	Sell	0.60	1.42277	0.00000	1.42241	1.41999	24.2	102.25
05/12/2011 05:45	05/12/2011 06:59	EURUSD	Sell	4.70	1.42579	0.00000	1.42297	1.42226	7.1	234.63
05/12/2011 05:45	05/12/2011 07:05	EURUSD	Sell	1.30	1.42342	0.00000	1.42297	1.42206	9.1	83.19
05/12/2011 05:45	05/12/2011 07:07	EURUSD	Sell	0.70	1.42322	0.00000	1.42297	1.42177	12.0	59.08
05/13/2011 09:05	05/13/2011 09:08	GBPUSD	Sell	0.90	1.63173	0.00000	1.62827	1.62759	6.8	42.93
05/13/2011 09:05	05/13/2011 09:11	GBPUSD	Sell	0.50	1.62962	0.00000	1.62827	1.62706	12.1	42.44
05/13/2011 09:05	05/13/2011 09:22	GBPUSD	Sell	0.40	1.62939	0.00000	1.62827	1.62663	16.4	46.02
05/16/2011 05:30	05/16/2011 08:02	EURUSD	Sell	4.90	1.41210	0.00000	1.40915	1.40842	7.3	253.97
05/16/2011 05:30	05/16/2011 08:04	EURUSD	Sell	1.40	1.40957	0.00000	1.40915	1.40828	8.7	86.49
05/16/2011 05:30	05/16/2011 08:30	EURUSD	Sell	0.70	1.40941	0.00000	1.40915	1.40941	-2.6	-12.91
05/18/2011 09:40	05/18/2011 09:45	EURUSD	Buy	1.60	1.42134	0.00000	1.42521	1.42573	5.2	58.36
05/18/2011 09:40	05/18/2011 09:48	EURUSD	Buy	0.80	1.42450	0.00000	1.42521	1.42617	9.6	53.85
05/18/2011 09:40	05/18/2011 10:04	EURUSD	Buy	0.30	1.42471	0.00000	1.42521	1.42631	11.0	23.14
05/20/2011 03:50	05/20/2011 05:07	GBPUSD	Buy	2.80	1.61927	0.00000	1.62167	1.62260	9.3	182.06
05/20/2011 03:50	05/20/2011 05:09	GBPUSD	Buy	0.70	1.62086	0.00000	1.62167	1.62283	11.6	56.75
05/20/2011 03:50	05/20/2011 05:09	EURUSD	Buy	2.00	1.42680	0.00000	1.42999	1.43069	7.0	97.85
05/20/2011 03:50	05/20/2011 05:14	EURUSD	Buy	1.00	1.42928	0.00000	1.42999	1.43085	8.6	60.10
05/20/2011 03:50	05/20/2011 05:31	EURUSD	Buy	0.40	1.42945	0.00000	1.42999	1.43113	11.4	31.86
05/20/2011 14:01	05/20/2011 14:04	GBPUSD	Buy	1.70	1.61892	0.00000	1.62232	1.62324	9.2	109.78

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/20/2011 14:01	05/20/2011 14:08	GBPUSD	Buy	0.40	1.62149	0.00000	1.62232	1.62346	11.4	32.00
05/20/2011 14:40	05/20/2011 14:51	GBPUSD	Buy	1.80	1.61771	0.00000	1.62200	1.62288	8.8	111.36
05/20/2011 14:40	05/20/2011 14:57	GBPUSD	Buy	0.40	1.62118	0.00000	1.62200	1.62330	13.0	36.54
05/23/2011 14:45	05/23/2011 15:11	EURUSD	Sell	5.00	1.40612	0.00000	1.40319	1.40216	10.3	367.29
05/23/2011 14:45	05/23/2011 15:11	EURUSD	Sell	1.40	1.40612	0.00000	1.40319	1.40226	9.3	92.85
05/23/2011 14:45	05/23/2011 15:13	EURUSD	Sell	0.80	1.40341	0.00000	1.40319	1.40207	11.2	63.91
05/24/2011 23:50	05/25/2011 03:50	GBPUSD	Buy	3.90	1.61529	0.00000	1.61772	1.61529	-24.3	-673.81
05/25/2011 03:55	05/25/2011 05:19	GBPUSD	Buy	2.50	1.61332	0.00000	1.61587	1.61675	8.8	156.52
05/25/2011 03:55	05/25/2011 06:00	GBPUSD	Buy	0.60	1.61506	0.00000	1.61587	1.61697	11.0	46.96
05/26/2011 07:45	05/26/2011 07:55	GBPUSD	Buy	2.60	1.62770	0.00000	1.63024	1.63126	10.2	187.30
05/26/2011 07:45	05/26/2011 07:55	GBPUSD	Buy	0.70	1.62941	0.00000	1.63024	1.63176	15.2	75.14
05/26/2011 10:00	05/26/2011 10:02	GBPUSD	Buy	2.00	1.62547	0.00000	1.62890	1.62972	8.2	115.69
05/26/2011 10:00	05/26/2011 10:04	GBPUSD	Buy	0.50	1.62807	0.00000	1.62890	1.63003	11.3	39.87
05/26/2011 11:15	05/26/2011 11:16	GBPUSD	Buy	2.10	1.62433	0.00000	1.62792	1.62887	9.5	140.80
05/26/2011 11:15	05/26/2011 11:18	GBPUSD	Buy	0.50	1.62705	0.00000	1.62792	1.62955	16.3	57.51
05/26/2011 12:00	05/26/2011 12:44	EURUSD	Buy	1.70	1.41171	0.00000	1.41573	1.41649	7.6	91.21
05/26/2011 12:00	05/26/2011 12:45	EURUSD	Buy	0.80	1.41497	0.00000	1.41573	1.41675	10.2	57.60
05/26/2011 12:00	05/26/2011 12:45	EURUSD	Buy	0.30	1.41522	0.00000	1.41573	1.41668	9.5	20.12
05/27/2011 12:00	05/27/2011 12:08	EURUSD	Buy	1.50	1.41633	0.00000	1.42062	1.42133	7.1	74.93
05/27/2011 12:00	05/27/2011 12:13	EURUSD	Buy	0.80	1.41990	0.00000	1.42062	1.42157	9.5	53.46
05/27/2011 12:00	05/27/2011 12:16	EURUSD	Buy	0.20	1.42000	0.00000	1.42062	1.42000	-6.2	-8.73
05/27/2011 11:45	05/27/2011 12:46	GBPUSD	Buy	2.00	1.63868	0.00000	1.64253	1.64347	9.4	132.26
05/27/2011 11:45	05/27/2011 12:48	GBPUSD	Buy	0.50	1.64173	0.00000	1.64253	1.64367	11.4	40.09
05/30/2011 01:30	05/30/2011 04:21	EURUSD	Buy	2.70	1.42688	0.00000	1.42947	1.43018	7.1	134.04
05/30/2011 01:30	05/30/2011 04:22	EURUSD	Buy	1.40	1.42876	0.00000	1.42947	1.43040	9.3	91.02
05/30/2011 01:30	05/30/2011 04:49	EURUSD	Buy	0.40	1.42894	0.00000	1.42947	1.42894	-5.3	-14.84
05/31/2011 09:10	05/31/2011 09:18	GBPUSD	Buy	2.30	1.64787	0.00000	1.65139	1.65218	7.9	126.38
05/31/2011 09:10	05/31/2011 09:20	GBPUSD	Buy	0.60	1.65057	0.00000	1.65139	1.65317	17.8	74.24
05/31/2011 13:35	05/31/2011 13:42	EURUSD	Buy	1.80	1.43592	0.00000	1.43980	1.44052	7.2	89.97
05/31/2011 13:35	05/31/2011 13:52	EURUSD	Buy	0.90	1.43908	0.00000	1.43980	1.44061	8.1	50.60
05/31/2011 13:35	05/31/2011 14:38	EURUSD	Buy	0.30	1.43922	0.00000	1.43980	1.44112	13.2	27.48
05/31/2011 15:00	05/31/2011 15:18	EURUSD	Buy	1.70	1.43431	0.00000	1.43863	1.43935	7.2	85.04
05/31/2011 15:00	05/31/2011 15:22	EURUSD	Buy	0.80	1.43786	0.00000	1.43863	1.43959	9.6	53.35
05/31/2011 15:00	05/31/2011 15:38	EURUSD	Buy	0.30	1.43808	0.00000	1.43863	1.43808	-5.5	-11.47
06/06/2011 10:56	06/06/2011 11:39	EURUSD	Buy	1.80	1.45857	0.00000	1.46258	1.46318	6.0	73.81
06/06/2011 10:56	06/06/2011 11:40	EURUSD	Buy	0.90	1.46164	0.00000	1.46258	1.46354	9.6	59.03
06/06/2011 10:56	06/06/2011 11:45	EURUSD	Buy	0.30	1.46207	0.00000	1.46258	1.46376	11.8	24.18
06/07/2011 07:50	06/07/2011 10:04	GBPUSD	Sell	2.20	1.63874	0.00000	1.63563	1.63874	-31.1	-467.13
06/07/2011 18:45	06/07/2011 21:06	GBPUSD	Buy	2.90	1.64069	0.00000	1.64383	1.64479	9.6	189.55

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/07/2011 18:45	06/07/2011 21:06	GBPUSD	Buy	0.70	1.64297	0.00000	1.64383	1.64508	12.5	59.58
06/09/2011 02:00	06/09/2011 02:12	EURUSD	Sell	7.60	1.46201	0.00000	1.45993	1.45918	7.5	390.63
06/09/2011 02:00	06/09/2011 02:36	EURUSD	Sell	3.20	1.46034	0.00000	1.45993	1.46034	-4.1	-89.84
06/09/2011 13:30	06/09/2011 14:27	GBPUSD	Buy	2.90	1.63820	0.00000	1.64149	1.64235	8.6	170.72
06/09/2011 13:30	06/09/2011 14:33	GBPUSD	Buy	0.70	1.64067	0.00000	1.64149	1.64264	11.5	55.10
06/10/2011 15:15	06/10/2011 15:19	EURUSD	Sell	4.40	1.45117	0.00000	1.44828	1.44734	9.4	285.77
06/10/2011 15:15	06/10/2011 15:19	EURUSD	Sell	2.00	1.45117	0.00000	1.44828	1.44756	7.2	99.48
06/10/2011 15:15	06/10/2011 15:27	EURUSD	Sell	1.60	1.44859	0.00000	1.44828	1.44627	20.1	222.37
06/13/2011 03:30	06/13/2011 04:05	EURUSD	Sell	4.60	1.43772	0.00000	1.43489	1.43419	7.0	224.52
06/13/2011 03:30	06/13/2011 04:05	EURUSD	Sell	2.10	1.43546	0.00000	1.43489	1.43403	8.6	125.94
06/13/2011 03:30	06/13/2011 04:14	EURUSD	Sell	1.70	1.43511	0.00000	1.43489	1.43376	11.3	133.98
06/13/2011 10:00	06/13/2011 10:09	GBPUSD	Sell	0.90	1.62776	0.00000	1.62426	1.62336	9.0	56.51
06/13/2011 10:00	06/13/2011 10:34	GBPUSD	Sell	0.90	1.62558	0.00000	1.62426	1.62558	-13.2	-82.76
06/14/2011 03:50	06/14/2011 04:23	GBPUSD	Buy	3.90	1.63364	0.00000	1.63609	1.63704	9.5	257.54
06/14/2011 03:50	06/14/2011 04:23	GBPUSD	Buy	1.00	1.63528	0.00000	1.63609	1.63721	11.2	77.84
06/16/2011 23:05	06/17/2011 05:30	GBPUSD	Sell	0.90	1.61855	0.00000	1.61503	1.61409	9.4	57.92
06/16/2011 23:05	06/17/2011 05:35	GBPUSD	Sell	0.50	1.61534	0.00000	1.61503	1.61385	11.8	40.64
06/16/2011 23:05	06/17/2011 05:36	GBPUSD	Sell	0.30	1.61517	0.00000	1.61503	1.61327	17.6	36.66
06/21/2011 12:20	06/21/2011 12:28	EURUSD	Buy	1.70	1.42768	0.00000	1.43196	1.43275	7.9	93.74
06/21/2011 12:20	06/21/2011 12:36	EURUSD	Buy	0.80	1.43119	0.00000	1.43196	1.43284	8.8	49.13
06/21/2011 12:20	06/21/2011 12:38	EURUSD	Buy	0.30	1.43145	0.00000	1.43196	1.43308	11.2	23.45
06/21/2011 11:45	06/21/2011 12:57	GBPUSD	Buy	2.30	1.61374	0.00000	1.61794	1.61890	9.6	154.07
06/21/2011 11:45	06/21/2011 12:59	GBPUSD	Buy	0.60	1.61712	0.00000	1.61794	1.61886	9.2	38.52
06/22/2011 12:15	06/22/2011 14:47	EURUSD	Buy	1.90	1.43470	0.00000	1.43871	1.43915	4.4	58.09
06/22/2011 12:15	06/22/2011 14:52	EURUSD	Buy	1.00	1.43799	0.00000	1.43871	1.43979	10.8	75.01
06/22/2011 12:15	06/22/2011 14:52	EURUSD	Buy	0.30	1.43819	0.00000	1.43871	1.43981	11.0	22.92
06/28/2011 20:20	06/28/2011 20:58	GBPUSD	Buy	2.50	1.59443	0.00000	1.59846	1.59943	9.7	168.85
06/28/2011 20:20	06/28/2011 21:01	GBPUSD	Buy	0.60	1.59760	0.00000	1.59846	1.59948	10.2	42.62
06/29/2011 02:30	06/29/2011 02:39	EURUSD	Buy	3.10	1.43304	0.00000	1.43556	1.43626	7.0	151.09
06/29/2011 02:30	06/29/2011 02:48	EURUSD	Buy	2.00	1.43482	0.00000	1.43556	1.43482	-7.4	-103.15
06/30/2011 09:30	06/30/2011 09:32	EURUSD	Buy	2.50	1.44515	0.00000	1.44835	1.44902	6.7	115.60
06/30/2011 09:30	06/30/2011 09:38	EURUSD	Buy	1.30	1.44764	0.00000	1.44835	1.44926	9.1	81.63
06/30/2011 09:30	06/30/2011 09:40	EURUSD	Buy	0.40	1.44785	0.00000	1.44835	1.44945	11.0	30.36
06/30/2011 11:15	06/30/2011 11:18	EURUSD	Buy	1.80	1.44356	0.00000	1.44803	1.44873	7.0	86.97
06/30/2011 11:15	06/30/2011 11:20	EURUSD	Buy	0.90	1.44729	0.00000	1.44803	1.44894	9.1	56.52
06/30/2011 11:15	06/30/2011 11:21	EURUSD	Buy	0.30	1.44749	0.00000	1.44803	1.44912	10.9	22.57
06/30/2011 11:15	06/30/2011 11:27	GBPUSD	Buy	3.20	1.60123	0.00000	1.60543	1.60123	-42.0	-927.58
06/30/2011 23:00	07/01/2011 00:16	EURUSD	Buy	2.70	1.44726	0.00000	1.45051	1.45071	2.0	42.58
06/30/2011 23:00	07/01/2011 00:38	EURUSD	Buy	1.80	1.44927	0.00000	1.45051	1.44927	-12.4	-150.43

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/04/2011 08:15	07/04/2011 09:14	EURUSD	Buy	2.80	1.45010	0.00000	1.45300	1.45349	4.9	94.39
07/04/2011 08:15	07/04/2011 09:37	EURUSD	Buy	1.40	1.45227	0.00000	1.45300	1.45391	9.1	87.63
07/04/2011 08:15	07/04/2011 09:38	EURUSD	Buy	0.40	1.45250	0.00000	1.45300	1.45415	11.5	31.63
07/04/2011 13:35	07/04/2011 13:54	GBPUSD	Buy	2.60	1.60589	0.00000	1.60949	1.61044	9.5	170.08
07/04/2011 13:35	07/04/2011 13:54	GBPUSD	Buy	0.60	1.60869	0.00000	1.60949	1.61060	11.1	45.86
07/05/2011 11:35	07/05/2011 12:09	GBPUSD	Sell	1.80	1.60943	0.00000	1.60588	1.60943	-35.5	-441.24
07/05/2011 19:45	07/05/2011 20:51	GBPUSD	Buy	3.80	1.60521	0.00000	1.60778	1.60870	9.2	241.35
07/05/2011 19:45	07/05/2011 21:03	GBPUSD	Buy	0.90	1.60693	0.00000	1.60778	1.60693	-8.5	-52.89
07/07/2011 00:05	07/07/2011 02:58	EURUSD	Sell	12.70	1.43377	0.00000	1.43179	1.43377	-19.8	-1753.84
07/12/2011 00:45	07/12/2011 02:04	EURUSD	Sell	4.50	1.40721	0.00000	1.40457	1.40386	7.1	227.59
07/12/2011 00:45	07/12/2011 02:05	EURUSD	Sell	2.10	1.40499	0.00000	1.40457	1.40369	8.8	131.65
07/12/2011 00:45	07/12/2011 02:08	EURUSD	Sell	1.60	1.40478	0.00000	1.40457	1.40340	11.7	133.39
07/12/2011 12:30	07/12/2011 12:38	EURUSD	Sell	4.20	1.39767	0.00000	1.39498	1.39437	6.1	183.74
07/12/2011 12:30	07/12/2011 12:43	EURUSD	Sell	1.90	1.39539	0.00000	1.39498	1.39401	9.7	132.21
07/12/2011 12:30	07/12/2011 12:43	EURUSD	Sell	1.50	1.39519	0.00000	1.39498	1.39379	11.9	128.07
07/13/2011 21:16	07/13/2011 21:33	GBPUSD	Buy	3.00	1.60614	0.00000	1.60956	1.61047	9.1	192.99
07/13/2011 21:16	07/13/2011 21:53	GBPUSD	Buy	0.70	1.60873	0.00000	1.60956	1.61071	11.5	56.87
07/14/2011 05:16	07/14/2011 08:32	GBPUSD	Buy	4.50	1.61229	0.00000	1.61591	1.61229	-36.2	-1146.81
07/14/2011 17:45	07/14/2011 20:32	EURUSD	Buy	1.90	1.41331	0.00000	1.41786	1.41903	11.7	156.66
07/14/2011 17:45	07/14/2011 20:32	EURUSD	Buy	0.90	1.41331	0.00000	1.41786	1.41818	3.2	20.31
07/14/2011 17:45	07/14/2011 20:33	EURUSD	Buy	0.30	1.41710	0.00000	1.41786	1.41900	11.4	24.10
07/20/2011 23:45	07/21/2011 01:28	GBPUSD	Buy	3.00	1.61219	0.00000	1.61489	1.61611	12.2	256.98
07/20/2011 23:45	07/21/2011 01:28	GBPUSD	Buy	0.70	1.61219	0.00000	1.61489	1.61637	14.8	72.74
07/21/2011 10:45	07/21/2011 11:18	EURUSD	Buy	1.90	1.42024	0.00000	1.42474	1.42547	7.3	97.30
07/21/2011 10:45	07/21/2011 11:27	EURUSD	Buy	0.90	1.42400	0.00000	1.42474	1.42565	9.1	57.45
07/21/2011 10:45	07/21/2011 11:30	EURUSD	Buy	0.30	1.42405	0.00000	1.42474	1.42405	-6.9	-14.54
07/22/2011 02:15	07/22/2011 02:59	EURUSD	Buy	3.20	1.43788	0.00000	1.44052	1.44118	6.6	146.55
07/22/2011 02:15	07/22/2011 03:04	EURUSD	Buy	2.20	1.43964	0.00000	1.44052	1.43964	-8.8	-134.48
07/22/2011 04:10	07/22/2011 04:31	EURUSD	Buy	3.20	1.43613	0.00000	1.43880	1.43956	7.6	168.94
07/22/2011 04:10	07/22/2011 04:31	EURUSD	Buy	1.60	1.43810	0.00000	1.43880	1.43980	10.0	111.13
07/22/2011 04:10	07/22/2011 05:12	EURUSD	Buy	0.60	1.43827	0.00000	1.43880	1.43827	-5.3	-22.11
07/22/2011 11:20	07/22/2011 11:36	GBPUSD	Buy	2.10	1.62381	0.00000	1.62805	1.62902	9.7	141.39
07/22/2011 11:20	07/22/2011 11:37	GBPUSD	Buy	0.50	1.62724	0.00000	1.62805	1.62931	12.6	43.72
07/22/2011 15:35	07/22/2011 17:40	GBPUSD	Buy	2.30	1.62488	0.00000	1.62873	1.62965	9.2	147.38
07/22/2011 15:35	07/22/2011 17:41	GBPUSD	Buy	0.60	1.62793	0.00000	1.62873	1.62985	11.2	46.79
07/26/2011 12:10	07/26/2011 13:07	EURUSD	Buy	2.30	1.44351	0.00000	1.44739	1.44810	7.1	112.77
07/26/2011 12:10	07/26/2011 13:26	EURUSD	Buy	1.10	1.44668	0.00000	1.44739	1.44829	9.0	68.36
07/26/2011 12:10	07/26/2011 13:43	EURUSD	Buy	0.40	1.44675	0.00000	1.44739	1.44675	-6.4	-17.69
07/26/2011 16:15	07/26/2011 16:19	EURUSD	Buy	2.00	1.44142	0.00000	1.44603	1.44673	7.0	96.77

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/26/2011 16:15	07/26/2011 16:58	EURUSD	Buy	1.00	1.44532	0.00000	1.44603	1.44698	9.5	65.65
07/26/2011 16:15	07/26/2011 16:58	EURUSD	Buy	0.40	1.44552	0.00000	1.44603	1.44713	11.0	30.41
07/26/2011 16:45	07/26/2011 17:30	GBPUSD	Buy	2.40	1.63426	0.00000	1.63814	1.63907	9.3	154.19
07/26/2011 16:45	07/26/2011 17:34	GBPUSD	Buy	0.60	1.63733	0.00000	1.63814	1.63933	11.9	49.29
07/27/2011 01:30	07/27/2011 03:25	EURUSD	Buy	3.70	1.44835	0.00000	1.45102	1.45173	7.1	180.96
07/27/2011 01:30	07/27/2011 03:34	EURUSD	Buy	1.80	1.45024	0.00000	1.45102	1.45194	9.2	114.05
07/27/2011 01:30	07/27/2011 03:34	EURUSD	Buy	0.60	1.45046	0.00000	1.45102	1.45206	10.4	42.97
07/27/2011 05:00	07/27/2011 07:19	EURUSD	Buy	2.20	1.44622	0.00000	1.45053	1.45122	6.9	104.60
07/27/2011 05:00	07/27/2011 07:22	EURUSD	Buy	1.10	1.44983	0.00000	1.45053	1.45149	9.6	72.75
07/27/2011 05:00	07/27/2011 07:40	EURUSD	Buy	0.40	1.45004	0.00000	1.45053	1.45167	11.4	31.41
07/29/2011 15:45	07/29/2011 15:46	EURUSD	Sell	8.10	1.43243	0.00000	1.42975	1.43243	-26.8	-1515.47
07/29/2011 15:50	07/29/2011 16:16	EURUSD	Sell	7.00	1.43499	0.00000	1.43257	1.43499	-24.2	-1180.50
08/03/2011 06:15	08/03/2011 08:55	EURUSD	Sell	6.40	1.42207	0.00000	1.41939	1.42207	-26.8	-1206.13
08/04/2011 04:45	08/04/2011 07:48	GBPUSD	Buy	2.90	1.63666	0.00000	1.64137	1.63666	-47.1	-956.55
08/05/2011 05:00	08/05/2011 05:00	EURUSD	Sell	2.80	1.41417	0.00000	1.41136	1.41090	4.6	91.29
08/05/2011 05:00	08/05/2011 05:04	EURUSD	Sell	1.30	1.41176	0.00000	1.41136	1.41046	9.0	82.95
08/05/2011 05:00	08/05/2011 05:14	EURUSD	Sell	1.00	1.41167	0.00000	1.41136	1.41167	-3.1	-21.96
08/05/2011 05:15	08/05/2011 06:01	EURUSD	Sell	2.90	1.41418	0.00000	1.41138	1.41067	7.1	145.96
08/05/2011 05:15	08/05/2011 06:01	EURUSD	Sell	1.30	1.41179	0.00000	1.41138	1.41044	9.4	86.64
08/05/2011 05:15	08/05/2011 06:14	EURUSD	Sell	1.00	1.41164	0.00000	1.41138	1.41028	11.0	78.00
08/05/2011 05:35	08/05/2011 06:15	GBPUSD	Sell	0.80	1.63088	0.00000	1.62738	1.62646	9.2	52.18
08/05/2011 05:35	08/05/2011 06:21	GBPUSD	Sell	0.50	1.62871	0.00000	1.62738	1.62613	12.5	44.33
08/05/2011 05:35	08/05/2011 06:23	GBPUSD	Sell	0.30	1.62841	0.00000	1.62738	1.62589	14.9	31.70
08/08/2011 06:00	08/08/2011 08:27	GBPUSD	Buy	2.60	1.63792	0.00000	1.64106	1.64196	9.0	163.19
08/08/2011 06:00	08/08/2011 08:27	GBPUSD	Buy	0.70	1.64006	0.00000	1.64106	1.64214	10.8	52.72
08/08/2011 11:15	08/08/2011 11:20	EURUSD	Buy	2.10	1.42901	0.00000	1.43338	1.43476	13.8	201.99
08/08/2011 11:15	08/08/2011 11:20	EURUSD	Buy	1.10	1.42901	0.00000	1.43338	1.43459	12.1	92.78
08/08/2011 11:15	08/08/2011 11:20	EURUSD	Buy	0.30	1.42901	0.00000	1.43338	1.43444	10.6	22.17
08/08/2011 12:20	08/08/2011 12:43	EURUSD	Buy	3.60	1.42733	0.00000	1.43175	1.42733	-44.2	-1114.81
08/09/2011 22:45	08/09/2011 23:28	GBPUSD	Sell	1.60	1.63189	0.00000	1.62835	1.63189	-35.4	-394.11
08/10/2011 03:00	08/10/2011 03:14	EURUSD	Buy	2.50	1.43205	0.00000	1.43554	1.43625	7.1	123.59
08/10/2011 03:00	08/10/2011 03:15	EURUSD	Buy	1.20	1.43483	0.00000	1.43554	1.43643	8.9	74.35
08/10/2011 03:00	08/10/2011 03:30	EURUSD	Buy	0.40	1.43504	0.00000	1.43554	1.43664	11.0	30.63
08/10/2011 09:40	08/10/2011 09:42	EURUSD	Buy	2.00	1.42716	0.00000	1.43157	1.43235	7.8	108.91
08/10/2011 09:40	08/10/2011 09:43	EURUSD	Buy	1.00	1.43085	0.00000	1.43157	1.43267	11.0	76.78
08/10/2011 09:40	08/10/2011 09:43	EURUSD	Buy	0.30	1.43085	0.00000	1.43157	1.43271	11.4	23.87
08/10/2011 14:40	08/10/2011 14:50	EURUSD	Buy	2.20	1.43103	0.00000	1.43505	1.43575	7.0	107.26
08/10/2011 14:40	08/10/2011 15:06	EURUSD	Buy	1.10	1.43432	0.00000	1.43505	1.43592	8.7	66.65
08/10/2011 14:40	08/10/2011 15:06	EURUSD	Buy	0.40	1.43451	0.00000	1.43505	1.43602	9.7	27.02

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/11/2011 05:20	08/11/2011 05:22	GBPUSD	Sell	0.80	1.62176	0.00000	1.61823	1.61736	8.7	48.88
08/11/2011 05:20	08/11/2011 07:30	GBPUSD	Sell	0.50	1.61951	0.00000	1.61823	1.61700	12.3	43.27
08/11/2011 05:20	08/11/2011 08:11	GBPUSD	Sell	0.20	1.61902	0.00000	1.61823	1.61902	-7.9	-11.10
08/12/2011 02:15	08/12/2011 04:01	EURUSD	Buy	4.80	1.41856	0.00000	1.42173	1.41856	-31.7	-1072.64
08/15/2011 06:50	08/15/2011 08:36	EURUSD	Buy	3.40	1.42689	0.00000	1.42933	1.43004	7.1	168.81
08/15/2011 06:50	08/15/2011 08:36	EURUSD	Buy	1.70	1.42863	0.00000	1.42933	1.43031	9.8	116.48
08/15/2011 06:50	08/15/2011 08:36	EURUSD	Buy	0.50	1.42879	0.00000	1.42933	1.43044	11.1	38.80
08/16/2011 04:05	08/16/2011 04:40	GBPUSD	Buy	3.50	1.63390	0.00000	1.63622	1.63718	9.6	232.61
08/16/2011 04:05	08/16/2011 05:46	GBPUSD	Buy	0.90	1.63540	0.00000	1.63622	1.63734	11.2	69.82
08/16/2011 01:35	08/16/2011 08:06	EURUSD	Buy	5.80	1.44136	0.00000	1.44389	1.44136	-25.3	-1018.07
08/17/2011 18:30	08/17/2011 19:29	EURUSD	Buy	1.80	1.43947	0.00000	1.44387	1.44458	7.1	88.47
08/17/2011 18:30	08/17/2011 19:29	EURUSD	Buy	0.90	1.44315	0.00000	1.44387	1.44484	9.7	60.42
08/17/2011 18:30	08/17/2011 19:33	EURUSD	Buy	0.30	1.44331	0.00000	1.44387	1.44500	11.3	23.46
08/17/2011 23:25	08/18/2011 03:16	GBPUSD	Buy	4.70	1.65216	0.00000	1.65457	1.65216	-24.1	-785.88
08/18/2011 03:35	08/18/2011 06:23	GBPUSD	Buy	3.10	1.64964	0.00000	1.65204	1.65298	9.4	202.28
08/18/2011 03:35	08/18/2011 07:19	GBPUSD	Buy	0.80	1.65116	0.00000	1.65204	1.65116	-8.8	-48.92
08/23/2011 14:00	08/23/2011 14:20	GBPUSD	Buy	2.20	1.64876	0.00000	1.65255	1.65347	9.2	139.76
08/23/2011 14:00	08/23/2011 14:20	GBPUSD	Buy	0.50	1.65172	0.00000	1.65255	1.65370	11.5	39.71
08/23/2011 15:50	08/23/2011 16:49	GBPUSD	Buy	2.00	1.64615	0.00000	1.65020	1.65115	9.5	131.95
08/23/2011 15:50	08/23/2011 16:49	GBPUSD	Buy	0.50	1.64935	0.00000	1.65020	1.65134	11.4	39.59
08/29/2011 04:10	08/29/2011 04:15	EURUSD	Buy	3.20	1.44441	0.00000	1.44691	1.44761	7.0	154.74
08/29/2011 04:10	08/29/2011 04:16	EURUSD	Buy	1.60	1.44615	0.00000	1.44691	1.44776	8.5	93.94
08/29/2011 04:10	08/29/2011 04:16	EURUSD	Buy	0.50	1.44633	0.00000	1.44691	1.44805	11.4	39.36
08/29/2011 11:45	08/29/2011 11:58	EURUSD	Buy	2.50	1.44796	0.00000	1.45125	1.45211	8.6	148.06
08/29/2011 11:45	08/29/2011 12:07	EURUSD	Buy	1.30	1.45054	0.00000	1.45125	1.45219	9.4	84.15
08/29/2011 11:45	08/29/2011 12:32	EURUSD	Buy	0.40	1.45067	0.00000	1.45125	1.45067	-5.8	-15.99
08/29/2011 18:40	08/29/2011 18:43	EURUSD	Buy	1.90	1.44606	0.00000	1.45054	1.45128	7.4	96.88
08/29/2011 18:40	08/29/2011 18:45	EURUSD	Buy	1.00	1.44982	0.00000	1.45054	1.45160	10.6	73.02
08/29/2011 18:40	08/29/2011 19:29	EURUSD	Buy	0.30	1.45000	0.00000	1.45054	1.45000	-5.4	-11.17
09/01/2011 19:30	09/01/2011 20:40	EURUSD	Sell	3.00	1.43130	0.00000	1.42855	1.42784	7.1	149.18
09/01/2011 19:30	09/01/2011 20:44	EURUSD	Sell	1.40	1.42896	0.00000	1.42855	1.42752	10.3	101.01
09/01/2011 19:30	09/01/2011 20:46	EURUSD	Sell	1.10	1.42875	0.00000	1.42855	1.42744	11.1	85.54
09/02/2011 03:50	09/02/2011 05:34	EURUSD	Sell	3.70	1.43005	0.00000	1.42768	1.42698	7.0	181.50
09/02/2011 03:50	09/02/2011 05:39	EURUSD	Sell	1.70	1.42809	0.00000	1.42768	1.42679	8.9	106.04
09/02/2011 03:50	09/02/2011 05:40	EURUSD	Sell	1.40	1.42789	0.00000	1.42768	1.42655	11.3	110.90
09/06/2011 10:00	09/06/2011 11:02	GBPUSD	Sell	1.50	1.61379	0.00000	1.61020	1.61379	-35.9	-380.09
09/07/2011 03:15	09/07/2011 04:30	EURUSD	Sell	6.00	1.40495	0.00000	1.40215	1.40495	-28.0	-1195.77
09/07/2011 06:15	09/07/2011 09:09	GBPUSD	Sell	1.00	1.60009	0.00000	1.59771	1.59680	9.1	64.77
09/07/2011 06:15	09/07/2011 09:25	GBPUSD	Sell	1.00	1.59930	0.00000	1.59771	1.59930	-15.9	-112.97

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Account Statement

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Magic Champ II - REAL II @ metatrader-experts.de

Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/09/2011 02:10	09/09/2011 02:21	EURUSD	Sell	2.90	1.39350	0.00000	1.39092	1.39018	7.4	154.37
09/09/2011 02:10	09/09/2011 02:21	EURUSD	Sell	1.30	1.39133	0.00000	1.39092	1.38997	9.5	88.85
09/09/2011 02:10	09/09/2011 02:21	EURUSD	Sell	1.10	1.39114	0.00000	1.39092	1.38973	11.9	94.19
09/09/2011 04:15	09/09/2011 07:07	EURUSD	Sell	2.90	1.39522	0.00000	1.39242	1.39170	7.2	150.03
09/09/2011 04:15	09/09/2011 07:09	EURUSD	Sell	1.30	1.39287	0.00000	1.39242	1.39142	10.0	93.43
09/09/2011 04:15	09/09/2011 07:10	EURUSD	Sell	1.10	1.39266	0.00000	1.39242	1.39129	11.3	89.34
09/15/2011 04:15	09/15/2011 04:21	EURUSD	Buy	2.10	1.36847	0.00000	1.37233	1.37308	7.5	114.71
09/15/2011 04:15	09/15/2011 04:21	EURUSD	Buy	1.10	1.37161	0.00000	1.37233	1.37327	9.4	75.29
09/15/2011 04:15	09/15/2011 04:25	EURUSD	Buy	0.30	1.37177	0.00000	1.37233	1.37345	11.2	24.46
09/15/2011 16:00	09/15/2011 16:00	EURUSD	Buy	1.90	1.37298	0.00000	1.38035	1.38375	34.0	466.85
09/15/2011 16:00	09/15/2011 16:00	EURUSD	Buy	1.00	1.37298	0.00000	1.38035	1.38385	35.0	252.92
09/15/2011 16:00	09/15/2011 16:00	EURUSD	Buy	0.30	1.37298	0.00000	1.38035	1.38320	28.5	61.81
09/19/2011 10:05	09/19/2011 10:11	GBPUSD	Sell	0.70	1.57688	0.00000	1.57368	1.57276	9.2	47.05
09/19/2011 10:05	09/19/2011 10:16	GBPUSD	Sell	0.60	1.57501	0.00000	1.57368	1.57501	-13.3	-58.23
09/19/2011 10:20	09/19/2011 10:44	GBPUSD	Sell	0.70	1.57801	0.00000	1.57482	1.57374	10.8	55.22
09/19/2011 10:20	09/19/2011 10:48	GBPUSD	Sell	0.40	1.57615	0.00000	1.57482	1.57364	11.8	34.48
09/19/2011 10:20	09/19/2011 10:49	GBPUSD	Sell	0.20	1.57587	0.00000	1.57482	1.57330	15.2	22.22
09/19/2011 21:15	09/19/2011 21:57	GBPUSD	Sell	0.70	1.57382	0.00000	1.57032	1.56939	9.3	47.63
09/19/2011 21:15	09/19/2011 21:59	GBPUSD	Sell	0.40	1.57162	0.00000	1.57032	1.56910	12.2	35.71
09/19/2011 21:15	09/19/2011 22:30	GBPUSD	Sell	0.20	1.57136	0.00000	1.57032	1.57136	-10.4	-15.18
09/20/2011 19:45	09/20/2011 19:54	EURUSD	Buy	2.30	1.36337	0.00000	1.36718	1.36800	8.2	137.87
09/20/2011 19:45	09/20/2011 19:57	EURUSD	Buy	1.10	1.36647	0.00000	1.36718	1.36814	9.6	77.19
09/20/2011 19:45	09/20/2011 21:10	EURUSD	Buy	0.40	1.36659	0.00000	1.36718	1.36832	11.4	33.33
09/21/2011 20:10	09/21/2011 21:24	GBPUSD	Sell	0.70	1.56997	0.00000	1.56647	1.56556	9.1	46.33
09/21/2011 20:10	09/21/2011 21:24	GBPUSD	Sell	0.40	1.56806	0.00000	1.56647	1.56408	23.9	69.59
09/21/2011 20:10	09/21/2011 21:24	GBPUSD	Sell	0.20	1.56806	0.00000	1.56647	1.56383	26.4	38.44
09/22/2011 09:55	09/22/2011 10:28	GBPUSD	Sell	0.70	1.55251	0.00000	1.54894	1.54817	7.7	39.76
09/22/2011 09:55	09/22/2011 10:29	GBPUSD	Sell	0.40	1.55035	0.00000	1.54894	1.54800	9.4	27.75
09/22/2011 09:55	09/22/2011 10:29	GBPUSD	Sell	0.30	1.54998	0.00000	1.54894	1.54743	15.1	33.43
09/23/2011 02:45	09/23/2011 03:01	GBPUSD	Sell	1.90	1.54019	0.00000	1.53756	1.54019	-26.3	-369.55
09/23/2011 03:10	09/23/2011 04:26	GBPUSD	Sell	0.70	1.54443	0.00000	1.54099	1.54007	9.2	47.62
09/23/2011 03:10	09/23/2011 04:27	GBPUSD	Sell	0.40	1.54230	0.00000	1.54099	1.53975	12.4	36.68
09/23/2011 03:10	09/23/2011 04:30	GBPUSD	Sell	0.20	1.54202	0.00000	1.54099	1.53943	15.6	23.08
09/27/2011 19:45	09/27/2011 20:38	GBPUSD	Buy	2.10	1.56234	0.00000	1.56624	1.56716	9.2	141.90
09/27/2011 19:45	09/27/2011 20:41	GBPUSD	Buy	0.50	1.56542	0.00000	1.56624	1.56750	12.6	46.21
09/28/2011 03:50	09/28/2011 04:00	GBPUSD	Buy	3.30	1.55962	0.00000	1.56215	1.56307	9.2	223.60
09/28/2011 03:50	09/28/2011 04:00	GBPUSD	Buy	0.80	1.56134	0.00000	1.56215	1.56325	11.0	64.81
09/27/2011 22:30	09/28/2011 06:21	EURUSD	Buy	3.30	1.35582	0.00000	1.36024	1.35582	-44.2	-1068.78
09/28/2011 11:40	09/28/2011 11:55	GBPUSD	Buy	2.10	1.55807	0.00000	1.56227	1.56329	10.2	157.40

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Account Statement

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Account Number: Private (Real), EUR

Broker: FXPro.com

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/28/2011 11:40	09/28/2011 11:55	GBPUSD	Buy	0.50	1.56144	0.00000	1.56227	1.56341	11.4	41.89
10/03/2011 11:20	10/03/2011 11:28	GBPUSD	Sell	0.70	1.56009	0.00000	1.55666	1.55335	33.1	173.35
10/03/2011 11:20	10/03/2011 11:29	GBPUSD	Sell	0.40	1.56009	0.00000	1.55666	1.55327	33.9	101.44
10/03/2011 11:20	10/03/2011 11:29	GBPUSD	Sell	0.20	1.56009	0.00000	1.55666	1.55416	25.0	37.40
10/04/2011 04:45	10/04/2011 04:53	EURUSD	Sell	2.90	1.32420	0.00000	1.32140	1.32066	7.4	162.49
10/04/2011 04:45	10/04/2011 05:38	EURUSD	Sell	1.30	1.32180	0.00000	1.32140	1.32048	9.2	90.57
10/04/2011 04:45	10/04/2011 05:38	EURUSD	Sell	1.00	1.32161	0.00000	1.32140	1.32023	11.7	88.62
10/04/2011 22:45	10/04/2011 23:10	GBPUSD	Sell	1.40	1.54519	0.00000	1.54171	1.54519	-34.8	-365.38
10/07/2011 03:40	10/07/2011 04:46	EURUSD	Buy	3.20	1.33894	0.00000	1.34146	1.34215	6.9	164.51
10/07/2011 03:40	10/07/2011 05:02	EURUSD	Buy	1.60	1.34072	0.00000	1.34146	1.34245	9.9	117.99
10/07/2011 03:40	10/07/2011 05:18	EURUSD	Buy	0.60	1.34093	0.00000	1.34146	1.34280	13.4	59.87
10/07/2011 12:15	10/07/2011 13:58	EURUSD	Buy	2.80	1.33971	0.00000	1.34272	1.34342	7.0	145.90
10/07/2011 12:15	10/07/2011 13:58	EURUSD	Buy	1.40	1.34188	0.00000	1.34272	1.34365	9.3	96.90
10/07/2011 12:15	10/07/2011 13:59	EURUSD	Buy	0.40	1.34218	0.00000	1.34272	1.34382	11.0	32.74
10/10/2011 10:20	10/10/2011 10:22	GBPUSD	Buy	2.20	1.55513	0.00000	1.55946	1.56049	10.3	168.03
10/10/2011 10:20	10/10/2011 10:27	GBPUSD	Buy	0.50	1.55860	0.00000	1.55946	1.55860	-8.6	-31.90
10/10/2011 10:35	10/10/2011 10:38	GBPUSD	Buy	2.20	1.55449	0.00000	1.55869	1.55933	6.4	104.47
10/10/2011 10:35	10/10/2011 10:42	GBPUSD	Buy	0.60	1.55786	0.00000	1.55869	1.55985	11.6	51.59
10/10/2011 22:15	10/10/2011 22:52	EURUSD	Buy	3.30	1.36114	0.00000	1.36428	1.36495	6.7	161.98
10/10/2011 22:15	10/10/2011 23:00	EURUSD	Buy	1.70	1.36354	0.00000	1.36428	1.36517	8.9	110.83
10/10/2011 22:15	10/10/2011 23:02	EURUSD	Buy	0.50	1.36367	0.00000	1.36428	1.36550	12.2	44.67
10/11/2011 01:05	10/11/2011 03:10	GBPUSD	Buy	5.00	1.56329	0.00000	1.56561	1.56329	-23.2	-851.74
10/12/2011 22:00	10/12/2011 22:07	EURUSD	Buy	2.10	1.37490	0.00000	1.37917	1.37986	6.9	105.01
10/12/2011 22:00	10/12/2011 22:07	EURUSD	Buy	1.10	1.37847	0.00000	1.37917	1.38014	9.7	77.31
10/12/2011 22:00	10/12/2011 22:29	EURUSD	Buy	0.30	1.37864	0.00000	1.37917	1.38028	11.1	24.13
10/14/2011 01:45	10/14/2011 02:01	GBPUSD	Buy	3.40	1.57214	0.00000	1.57450	1.57547	9.7	240.00
10/14/2011 01:45	10/14/2011 03:07	GBPUSD	Buy	0.90	1.57370	0.00000	1.57450	1.57561	11.1	72.57
10/14/2011 14:15	10/14/2011 14:27	EURUSD	Buy	2.30	1.37431	0.00000	1.37830	1.37902	7.2	120.09
10/14/2011 14:15	10/14/2011 14:53	EURUSD	Buy	1.10	1.37760	0.00000	1.37830	1.37921	9.1	72.58
10/14/2011 14:15	10/14/2011 14:57	EURUSD	Buy	0.40	1.37780	0.00000	1.37830	1.37944	11.4	33.06
10/14/2011 19:20	10/14/2011 19:21	EURUSD	Buy	2.30	1.38031	0.00000	1.38436	1.38509	7.3	121.22
10/14/2011 19:20	10/14/2011 19:46	EURUSD	Buy	1.10	1.38363	0.00000	1.38436	1.38528	9.2	73.05
10/14/2011 19:20	10/14/2011 20:19	EURUSD	Buy	0.40	1.38382	0.00000	1.38436	1.38560	12.4	35.80
10/17/2011 02:45	10/17/2011 03:00	EURUSD	Buy	3.60	1.38415	0.00000	1.38677	1.38750	7.3	189.41
10/17/2011 02:45	10/17/2011 03:04	EURUSD	Buy	2.40	1.38600	0.00000	1.38677	1.38600	-7.7	-133.33
10/17/2011 12:30	10/17/2011 13:32	EURUSD	Buy	3.60	1.38227	0.00000	1.38667	1.38227	-44.0	-1145.94
10/17/2011 12:25	10/17/2011 13:34	GBPUSD	Buy	2.80	1.57555	0.00000	1.57970	1.57555	-41.5	-840.79
10/18/2011 18:45	10/18/2011 18:47	EURUSD	Sell	3.10	1.37502	0.00000	1.37221	1.37145	7.6	171.79
10/18/2011 18:45	10/18/2011 18:47	EURUSD	Sell	1.40	1.37264	0.00000	1.37221	1.37127	9.4	95.97

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/18/2011 18:45	10/18/2011 18:58	EURUSD	Sell	1.20	1.37249	0.00000	1.37221	1.37249	-2.8	-24.48
10/19/2011 15:00	10/19/2011 15:04	EURUSD	Buy	2.00	1.37776	0.00000	1.38195	1.38265	7.0	101.25
10/19/2011 15:00	10/19/2011 15:30	EURUSD	Buy	1.00	1.38125	0.00000	1.38195	1.38276	8.1	58.58
10/19/2011 15:00	10/19/2011 15:30	EURUSD	Buy	0.40	1.38145	0.00000	1.38195	1.38305	11.0	31.81
10/19/2011 16:45	10/19/2011 17:27	EURUSD	Buy	2.00	1.37558	0.00000	1.38009	1.38084	7.5	108.63
10/19/2011 16:45	10/19/2011 17:30	EURUSD	Buy	1.00	1.37936	0.00000	1.38009	1.38120	11.1	80.36
10/19/2011 16:45	10/19/2011 17:30	EURUSD	Buy	0.30	1.37936	0.00000	1.38009	1.38104	9.5	20.64
10/19/2011 20:40	10/19/2011 21:32	GBPUSD	Buy	3.40	1.57586	0.00000	1.57863	1.57586	-27.7	-685.65
10/20/2011 11:30	10/20/2011 11:55	EURUSD	Sell	3.20	1.37621	0.00000	1.37360	1.37289	7.1	165.49
10/20/2011 11:30	10/20/2011 12:00	EURUSD	Sell	1.50	1.37401	0.00000	1.37360	1.37277	8.3	90.69
10/20/2011 11:30	10/20/2011 12:06	EURUSD	Sell	1.20	1.37384	0.00000	1.37360	1.37248	11.2	97.92
10/24/2011 01:55	10/24/2011 03:39	EURUSD	Buy	3.50	1.38276	0.00000	1.38526	1.38601	7.5	189.39
10/24/2011 01:55	10/24/2011 03:42	EURUSD	Buy	1.70	1.38451	0.00000	1.38526	1.38624	9.8	120.18
10/24/2011 01:55	10/24/2011 03:43	EURUSD	Buy	0.60	1.38471	0.00000	1.38526	1.38656	13.0	56.25
10/24/2011 12:10	10/24/2011 12:12	GBPUSD	Buy	1.50	1.58919	0.00000	1.59342	1.59433	9.1	98.51
10/24/2011 12:10	10/24/2011 12:13	GBPUSD	Buy	0.40	1.59261	0.00000	1.59342	1.59453	11.1	32.04
10/24/2011 11:20	10/24/2011 13:40	EURUSD	Buy	3.40	1.38312	0.00000	1.38742	1.38312	-43.0	-1057.03
10/24/2011 22:50	10/24/2011 22:53	GBPUSD	Buy	2.20	1.59433	0.00000	1.59741	1.59833	9.2	145.37
10/24/2011 22:50	10/24/2011 22:54	GBPUSD	Buy	0.50	1.59660	0.00000	1.59741	1.59854	11.3	40.58
10/24/2011 22:45	10/24/2011 23:10	EURUSD	Buy	2.50	1.38897	0.00000	1.39243	1.39313	7.0	125.62
10/24/2011 22:45	10/25/2011 01:06	EURUSD	Buy	1.60	1.39162	0.00000	1.39243	1.39162	-8.1	-89.81
10/25/2011 08:45	10/25/2011 09:04	GBPUSD	Buy	2.60	1.59462	0.00000	1.59731	1.59822	9.1	170.23
10/25/2011 08:45	10/25/2011 09:06	GBPUSD	Buy	0.60	1.59650	0.00000	1.59731	1.59850	11.9	51.37
10/25/2011 15:20	10/25/2011 15:21	EURUSD	Buy	2.00	1.38589	0.00000	1.39027	1.39096	6.9	99.21
10/25/2011 15:20	10/25/2011 15:22	EURUSD	Buy	1.00	1.38954	0.00000	1.39027	1.39116	8.9	63.98
10/25/2011 15:20	10/25/2011 15:23	EURUSD	Buy	0.30	1.38973	0.00000	1.39027	1.39138	11.1	23.93
10/26/2011 11:15	10/26/2011 16:12	GBPUSD	Buy	1.80	1.59591	0.00000	1.60007	1.60099	9.2	118.86
10/26/2011 11:15	10/26/2011 16:15	GBPUSD	Buy	0.40	1.59920	0.00000	1.60007	1.60126	11.9	34.15
10/27/2011 11:45	10/27/2011 11:53	EURUSD	Buy	2.00	1.39466	0.00000	1.39910	1.40016	10.6	151.41
10/27/2011 11:45	10/27/2011 11:53	EURUSD	Buy	1.00	1.39466	0.00000	1.39910	1.40015	10.5	74.99
10/27/2011 11:45	10/27/2011 12:01	EURUSD	Buy	0.30	1.39855	0.00000	1.39910	1.39855	-5.5	-11.80
10/27/2011 22:45	10/28/2011 02:47	EURUSD	Buy	2.00	1.41451	0.00000	1.41887	1.41976	8.9	129.40
10/27/2011 22:45	10/28/2011 02:48	EURUSD	Buy	1.00	1.41816	0.00000	1.41887	1.41982	9.5	68.92
10/27/2011 22:45	10/28/2011 02:57	EURUSD	Buy	0.40	1.41837	0.00000	1.41887	1.41998	11.1	32.08
10/27/2011 22:45	10/28/2011 11:12	GBPUSD	Buy	2.20	1.60621	0.00000	1.60976	1.61051	7.5	116.38
10/27/2011 22:45	10/28/2011 11:12	GBPUSD	Buy	0.50	1.60892	0.00000	1.60976	1.61091	11.5	40.55
10/31/2011 04:15	10/31/2011 04:22	GBPUSD	Buy	2.40	1.60385	0.00000	1.60805	1.60385	-42.0	-716.90
11/01/2011 19:35	11/01/2011 19:39	GBPUSD	Sell	0.70	1.60238	0.00000	1.59890	1.59799	9.1	46.35
11/01/2011 19:35	11/01/2011 19:55	GBPUSD	Sell	0.40	1.60021	0.00000	1.59890	1.59761	12.9	37.56

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/01/2011 19:35	11/01/2011 19:55	GBPUSD	Sell	0.20	1.60001	0.00000	1.59890	1.59735	15.5	22.57
11/02/2011 03:20	11/02/2011 03:23	GBPUSD	Sell	0.70	1.60123	0.00000	1.59771	1.59688	8.3	42.39
11/02/2011 03:20	11/02/2011 03:57	GBPUSD	Sell	0.40	1.59904	0.00000	1.59771	1.59638	13.3	38.84
11/02/2011 03:20	11/02/2011 08:10	GBPUSD	Sell	0.30	1.59884	0.00000	1.59771	1.59884	-11.3	-24.67
11/08/2011 23:30	11/09/2011 01:41	GBPUSD	Buy	2.20	1.60587	0.00000	1.60896	1.60986	9.0	143.15
11/08/2011 23:30	11/09/2011 02:00	GBPUSD	Buy	0.50	1.60814	0.00000	1.60896	1.61022	12.6	45.57
11/09/2011 02:15	11/09/2011 02:34	EURUSD	Buy	3.50	1.37930	0.00000	1.38188	1.38264	7.6	192.39
11/09/2011 02:15	11/09/2011 02:34	EURUSD	Buy	1.80	1.38118	0.00000	1.38188	1.38263	7.5	97.64
11/09/2011 02:15	11/09/2011 02:55	EURUSD	Buy	0.60	1.38135	0.00000	1.38188	1.38301	11.3	49.02
11/10/2011 03:45	11/10/2011 08:15	EURUSD	Sell	3.40	1.35679	0.00000	1.35401	1.35330	7.1	178.38
11/10/2011 03:45	11/10/2011 08:21	EURUSD	Sell	1.50	1.35441	0.00000	1.35401	1.35315	8.6	95.33
11/10/2011 03:45	11/10/2011 08:21	EURUSD	Sell	1.20	1.35422	0.00000	1.35401	1.35288	11.3	100.23
11/16/2011 10:15	11/16/2011 10:34	EURUSD	Sell	6.30	1.35060	0.00000	1.34777	1.35060	-28.3	-1320.08
11/16/2011 10:35	11/16/2011 10:44	EURUSD	Sell	5.40	1.35347	0.00000	1.35066	1.35347	-28.1	-1121.12
11/22/2011 08:05	11/22/2011 09:44	GBPUSD	Sell	1.50	1.56781	0.00000	1.56468	1.56781	-31.3	-347.02
11/22/2011 15:35	11/22/2011 17:31	EURUSD	Buy	1.80	1.34806	0.00000	1.35242	1.35316	7.4	98.44
11/22/2011 15:35	11/22/2011 17:43	EURUSD	Buy	1.20	1.35157	0.00000	1.35242	1.35157	-8.5	-75.47
11/24/2011 02:31	11/24/2011 09:03	EURUSD	Sell	4.60	1.33853	0.00000	1.33572	1.33853	-28.1	-965.69
11/25/2011 09:00	11/25/2011 09:23	GBPUSD	Sell	0.80	1.54979	0.00000	1.54698	1.54607	9.1	54.73
11/25/2011 09:00	11/25/2011 11:08	GBPUSD	Sell	0.50	1.54822	0.00000	1.54698	1.54477	22.1	83.32
11/25/2011 09:00	11/25/2011 11:08	GBPUSD	Sell	0.20	1.54822	0.00000	1.54698	1.54479	21.9	33.03
11/25/2011 17:10	11/25/2011 17:11	EURUSD	Sell	2.30	1.33139	0.00000	1.32865	1.32795	7.0	121.24
11/25/2011 17:10	11/25/2011 17:16	EURUSD	Sell	1.00	1.32906	0.00000	1.32865	1.32775	9.0	67.78
11/25/2011 17:10	11/25/2011 17:18	EURUSD	Sell	0.80	1.32905	0.00000	1.32865	1.32905	-4.0	-24.08
11/25/2011 17:20	11/25/2011 17:24	EURUSD	Sell	2.30	1.33208	0.00000	1.32928	1.32856	7.2	124.65
11/25/2011 17:20	11/25/2011 17:26	EURUSD	Sell	1.10	1.32971	0.00000	1.32928	1.32836	9.2	76.18
11/25/2011 17:20	11/25/2011 17:27	EURUSD	Sell	0.80	1.32950	0.00000	1.32928	1.32815	11.3	68.06
11/30/2011 05:25	11/30/2011 05:42	GBPUSD	Buy	2.20	1.55563	0.00000	1.55873	1.55944	7.1	117.25
11/30/2011 05:25	11/30/2011 06:48	GBPUSD	Buy	0.60	1.55789	0.00000	1.55873	1.55983	11.0	49.51
11/30/2011 21:10	11/30/2011 21:25	GBPUSD	Buy	2.70	1.56610	0.00000	1.56879	1.56971	9.2	185.00
11/30/2011 21:10	11/30/2011 21:26	GBPUSD	Buy	0.70	1.56798	0.00000	1.56879	1.56990	11.1	57.86
12/01/2011 04:35	12/01/2011 06:00	GBPUSD	Buy	3.00	1.56598	0.00000	1.56849	1.56940	9.1	202.96
12/01/2011 04:35	12/01/2011 06:36	GBPUSD	Buy	0.70	1.56761	0.00000	1.56849	1.56967	11.8	61.38
12/05/2011 08:35	12/05/2011 09:54	GBPUSD	Sell	1.30	1.56536	0.00000	1.56195	1.56536	-34.1	-329.93
12/05/2011 20:15	12/05/2011 20:35	EURUSD	Buy	2.90	1.34232	0.00000	1.34495	1.34566	7.1	153.01
12/05/2011 20:15	12/05/2011 20:42	EURUSD	Buy	2.00	1.34415	0.00000	1.34495	1.34415	-8.0	-119.03
12/05/2011 19:35	12/05/2011 20:43	GBPUSD	Buy	4.10	1.56514	0.00000	1.56754	1.56514	-24.0	-732.95
12/06/2011 21:45	12/06/2011 23:00	GBPUSD	Sell	0.70	1.56316	0.00000	1.56035	1.55943	9.2	48.07
12/06/2011 21:45	12/06/2011 23:10	GBPUSD	Sell	0.40	1.56116	0.00000	1.56035	1.55913	12.2	36.41

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/06/2011 21:45	12/07/2011 03:05	GBPUSD	Sell	0.30	1.56110	0.00000	1.56035	1.56110	-7.5	-17.38
12/07/2011 22:05	12/07/2011 22:25	GBPUSD	Buy	2.90	1.56711	0.00000	1.56951	1.57041	9.0	194.67
12/07/2011 22:05	12/07/2011 22:38	GBPUSD	Buy	0.70	1.56866	0.00000	1.56951	1.57104	15.3	79.84
12/09/2011 10:30	12/09/2011 10:53	GBPUSD	Sell	0.60	1.56708	0.00000	1.56358	1.56268	9.0	40.52
12/09/2011 10:30	12/09/2011 11:01	GBPUSD	Sell	0.30	1.56489	0.00000	1.56358	1.56238	12.0	26.98
12/09/2011 10:30	12/09/2011 11:01	GBPUSD	Sell	0.20	1.56459	0.00000	1.56358	1.56203	15.5	23.24
12/09/2011 11:00	12/09/2011 11:04	EURUSD	Sell	2.40	1.33660	0.00000	1.33389	1.33314	7.5	135.02
12/09/2011 11:00	12/09/2011 11:18	EURUSD	Sell	2.00	1.33442	0.00000	1.33389	1.33442	-5.3	-79.44
12/13/2011 03:15	12/13/2011 03:30	EURUSD	Sell	4.50	1.32038	1.31707	1.31857	1.31787	7.0	239.02
12/13/2011 03:15	12/13/2011 03:31	EURUSD	Sell	1.30	1.31900	0.00000	1.31857	1.31765	9.2	90.77
12/13/2011 03:15	12/13/2011 03:32	EURUSD	Sell	0.60	1.31879	0.00000	1.31857	1.31746	11.1	50.55
12/14/2011 19:45	12/14/2011 19:50	EURUSD	Sell	2.90	1.30314	1.29884	1.30034	1.29963	7.1	158.43
12/14/2011 19:45	12/14/2011 19:50	EURUSD	Sell	0.80	1.30077	0.00000	1.30034	1.29942	9.2	56.64
12/14/2011 19:45	12/14/2011 19:56	EURUSD	Sell	0.50	1.30061	0.00000	1.30034	1.29924	11.0	42.33
12/20/2011 18:30	12/20/2011 18:36	EURUSD	Buy	5.20	1.30735	1.31131	1.30983	1.30735	-24.8	-986.42
12/29/2011 05:00	12/29/2011 08:33	GBPUSD	Sell	2.90	1.54711	1.54401	1.54551	1.54711	-16.0	-358.79
12/29/2011 04:45	12/29/2011 10:13	EURUSD	Sell	4.30	1.29466	1.29121	1.29271	1.29199	7.2	239.63
12/29/2011 04:45	12/29/2011 10:14	EURUSD	Sell	1.20	1.29314	0.00000	1.29271	1.29180	9.1	84.53
12/29/2011 04:45	12/29/2011 10:14	EURUSD	Sell	0.70	1.29294	0.00000	1.29271	1.29155	11.6	62.87
12/29/2011 15:45	12/29/2011 15:46	EURUSD	Sell	3.00	1.29248	1.28818	1.28968	1.28898	7.0	162.92
12/29/2011 15:45	12/29/2011 16:29	EURUSD	Sell	1.30	1.29014	0.00000	1.28968	1.29014	-4.6	-46.35
12/29/2011 16:30	12/29/2011 16:32	EURUSD	Sell	3.00	1.29421	1.28991	1.29142	1.29062	8.0	185.96
12/29/2011 16:30	12/29/2011 16:32	EURUSD	Sell	0.90	1.29190	0.00000	1.29142	1.29052	9.0	62.77
12/29/2011 16:30	12/29/2011 17:00	EURUSD	Sell	0.40	1.29170	0.00000	1.29142	1.29170	-2.8	-8.67
01/03/2012 15:05	01/03/2012 15:48	EURUSD	Buy	3.20	1.29990	1.30375	1.30225	1.30295	7.0	171.92
01/03/2012 15:05	01/03/2012 15:57	EURUSD	Buy	1.60	1.30153	0.00000	1.30225	1.30321	9.6	117.86
01/03/2012 15:05	01/03/2012 15:59	EURUSD	Buy	0.50	1.30174	0.00000	1.30225	1.30335	11.0	42.20
01/12/2012 12:00	01/12/2012 12:03	GBPUSD	Sell	0.50	1.53765	1.53265	1.53415	1.53355	6.0	23.52
01/12/2012 12:00	01/12/2012 12:04	GBPUSD	Sell	0.40	1.53570	0.00000	1.53415	1.53324	9.1	28.55
01/12/2012 12:00	01/12/2012 12:09	GBPUSD	Sell	0.30	1.53511	0.00000	1.53415	1.53265	15.0	35.29
01/13/2012 11:35	01/13/2012 11:58	EURUSD	Buy	1.70	1.27828	1.28398	1.28248	1.28318	7.0	92.74
01/13/2012 11:35	01/13/2012 12:00	EURUSD	Buy	0.90	1.28174	0.00000	1.28248	1.28340	9.2	64.52
01/13/2012 11:35	01/13/2012 12:00	EURUSD	Buy	0.30	1.28190	0.00000	1.28248	1.28368	12.0	28.04
01/17/2012 15:45	01/17/2012 16:10	EURUSD	Buy	3.30	1.27276	1.27781	1.27658	1.27276	-38.2	-990.45
01/17/2012 16:50	01/17/2012 17:09	GBPUSD	Buy	1.60	1.53027	1.53577	1.53415	1.53486	7.1	89.25
01/17/2012 16:50	01/17/2012 17:09	GBPUSD	Buy	0.50	1.53260	0.00000	1.53415	1.53520	10.5	41.24
01/17/2012 16:50	01/17/2012 17:25	GBPUSD	Buy	0.20	1.53286	0.00000	1.53415	1.53544	12.9	20.26
01/23/2012 19:15	01/23/2012 20:15	EURUSD	Buy	2.20	1.29781	1.30253	1.30102	1.30172	7.0	118.31
01/23/2012 19:15	01/23/2012 22:03	EURUSD	Buy	1.10	1.30027	0.00000	1.30102	1.30192	9.0	76.04

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Period: 11/30/2009 00:00 - 02/02/2012 08:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/23/2012 19:15	01/23/2012 22:03	EURUSD	Buy	0.40	1.30050	0.00000	1.30102	1.30212	11.0	33.79
01/26/2012 02:55	01/26/2012 03:04	EURUSD	Buy	3.40	1.30735	1.31105	1.30955	1.31028	7.3	189.43
01/26/2012 02:55	01/26/2012 03:22	EURUSD	Buy	1.70	1.30879	0.00000	1.30955	1.31047	9.2	119.35
01/26/2012 02:55	01/26/2012 03:25	EURUSD	Buy	0.60	1.30898	0.00000	1.30955	1.31066	11.1	50.81
01/26/2012 14:30	01/26/2012 14:31	GBPUSD	Buy	2.40	1.56439	1.56876	1.56726	1.56796	7.0	127.82
01/26/2012 14:30	01/26/2012 14:37	GBPUSD	Buy	0.70	1.56594	0.00000	1.56726	1.56818	9.2	49.00
01/26/2012 14:30	01/26/2012 14:40	GBPUSD	Buy	0.30	1.56651	0.00000	1.56726	1.56856	13.0	29.68
01/26/2012 19:25	01/26/2012 19:51	EURUSD	Buy	3.10	1.31144	1.31548	1.31398	1.31469	7.1	167.42
01/26/2012 19:25	01/26/2012 19:52	EURUSD	Buy	1.50	1.31327	0.00000	1.31398	1.31489	9.1	103.81
01/26/2012 19:25	01/26/2012 20:12	EURUSD	Buy	0.50	1.31347	0.00000	1.31398	1.31515	11.7	44.48
01/30/2012 02:25	01/30/2012 02:35	EURUSD	Buy	3.60	1.31713	1.32083	1.31933	1.32005	7.2	196.36
01/30/2012 02:25	01/30/2012 03:13	EURUSD	Buy	2.40	1.31850	0.00000	1.31933	1.31850	-8.3	-151.08
01/30/2012 03:05	01/30/2012 05:17	GBPUSD	Buy	3.20	1.56908	1.57278	1.57128	1.57199	7.1	172.29
01/30/2012 03:15	01/30/2012 05:24	EURUSD	Buy	3.60	1.31639	1.32009	1.31859	1.31930	7.1	193.74
01/30/2012 03:05	01/30/2012 05:24	GBPUSD	Buy	0.90	1.57104	0.00000	1.57128	1.57226	9.8	66.84
01/30/2012 03:15	01/30/2012 05:24	EURUSD	Buy	1.80	1.31770	0.00000	1.31859	1.31956	9.7	132.32
01/30/2012 03:15	01/30/2012 05:27	EURUSD	Buy	0.60	1.31808	0.00000	1.31859	1.31969	11.0	50.01
01/30/2012 03:05	01/30/2012 05:49	GBPUSD	Buy	0.50	1.57130	0.00000	1.57128	1.57130	0.2	0.76
01/31/2012 14:00	01/31/2012 14:14	EURUSD	Buy	2.80	1.31516	1.31936	1.31813	1.31901	8.8	186.81
01/31/2012 14:00	01/31/2012 14:15	EURUSD	Buy	1.40	1.31741	0.00000	1.31813	1.31907	9.4	99.77
01/31/2012 14:00	01/31/2012 15:04	EURUSD	Buy	0.40	1.31754	0.00000	1.31813	1.31754	-5.9	-17.91
02/01/2012 10:45	02/01/2012 10:48	EURUSD	Sell	3.30	1.31029	1.30599	1.30749	1.30679	7.0	176.77
02/01/2012 10:45	02/01/2012 10:49	EURUSD	Sell	0.90	1.30794	0.00000	1.30749	1.30654	9.5	65.44
02/01/2012 10:45	02/01/2012 10:55	EURUSD	Sell	0.50	1.30776	0.00000	1.30749	1.30776	-2.7	-10.32
02/01/2012 21:50	02/01/2012 21:54	EURUSD	Buy	3.70	1.31290	1.31665	1.31515	1.31585	7.0	196.83
02/01/2012 21:50	02/01/2012 22:04	EURUSD	Buy	1.80	1.31442	0.00000	1.31515	1.31605	9.0	123.10
02/01/2012 21:50	02/01/2012 22:10	EURUSD	Buy	0.60	1.31463	0.00000	1.31515	1.31625	11.0	50.14
02/01/2012 22:30	02/01/2012 23:41	GBPUSD	Buy	3.30	1.58067	1.58437	1.58287	1.58357	7.0	175.53
02/01/2012 22:30	02/02/2012 00:08	GBPUSD	Buy	0.90	1.58262	0.00000	1.58287	1.58408	12.1	82.72
02/01/2012 22:30	02/02/2012 00:08	GBPUSD	Buy	0.50	1.58289	0.00000	1.58287	1.58417	13.0	49.37
02/02/2012 06:50	02/02/2012 08:02	EURUSD	Buy	3.90	1.31462	1.31832	1.31682	1.31755	7.3	216.08
02/02/2012 06:50	02/02/2012 08:20	EURUSD	Buy	2.00	1.31609	0.00000	1.31682	1.31776	9.4	142.67
02/02/2012 06:50	02/02/2012 08:21	EURUSD	Buy	0.60	1.31629	0.00000	1.31682	1.31797	11.5	52.35

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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	4128.22	Total Trades:	1584	Trading Started:	11/30/2009
Withdrawals:	0.00	Trades Won:	1354 (85%)	Balance:	22301.55
Profit:	18173.33	Trades Lost:	230 (15%)	Equity:	22301.55
Swap:	-24.71	Total Pips:	9564.2	Leverage:	1:500