

Account Statement

Created by Myfxbook.com

M78 V1.7

Account Number: Private (Demo), USD

Broker: FXPro.com

Period: 11/19/2011 00:00 - 05/28/2012 09:25

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/19/2011 07:15			Deposit							10000.00
11/21/2011 21:06	11/22/2011 09:23	EURGBP	Buy	0.10	0.85520	0.86980	0.86280	0.86321	4.1	6.58
11/21/2011 21:59	11/22/2011 09:23	EURGBP	Buy	0.10	0.85499	0.86959	0.86259	0.86321	6.2	9.87
11/21/2011 23:56	11/22/2011 01:24	USDJPY	Buy	0.10	76.46800	77.52800	76.89800	76.95000	5.2	6.70
11/22/2011 00:32	11/22/2011 09:23	EURGBP	Buy	0.10	0.85479	0.86939	0.86239	0.86322	8.3	13.00
11/22/2011 01:06	11/22/2011 09:23	EURGBP	Buy	0.10	0.85460	0.86920	0.86220	0.86321	10.1	15.82
11/22/2011 01:17	11/22/2011 09:24	EURGBP	Buy	0.10	0.85440	0.86900	0.86200	0.86321	12.1	18.95
11/23/2011 21:19	11/23/2011 22:08	USDJPY	Buy	0.10	76.92800	77.98800	77.35800	77.39000	3.2	4.13
11/23/2011 22:52	11/23/2011 23:35	USDJPY	Buy	0.10	76.89100	77.95100	77.32100	77.37800	5.7	7.37
11/24/2011 00:01	11/24/2011 06:16	USDJPY	Buy	0.10	76.88200	77.94200	77.31200	77.08600	-22.6	-29.32
11/24/2011 00:02	11/24/2011 06:16	USDJPY	Buy	0.10	76.84800	77.90800	77.27800	77.08600	-19.2	-24.91
11/24/2011 02:01	11/24/2011 06:16	USDJPY	Buy	0.10	76.81500	77.87500	77.24500	77.08600	-15.9	-20.63
11/24/2011 02:01	11/24/2011 15:48	EURGBP	Sell	0.10	0.86436	0.85486	0.85986	0.86014	-2.8	-4.34
11/24/2011 02:09	11/24/2011 06:16	USDJPY	Buy	0.10	76.79000	77.85000	77.22000	77.08600	-13.4	-17.38
11/24/2011 02:39	11/24/2011 06:16	USDJPY	Buy	0.10	76.76000	77.82000	77.19000	77.08600	-10.4	-13.49
11/24/2011 02:47	11/24/2011 06:16	USDJPY	Buy	0.10	76.73100	77.79100	77.16100	77.08600	-7.5	-9.73
11/24/2011 02:55	11/24/2011 06:16	USDJPY	Buy	0.10	76.70100	77.76100	77.13100	77.08600	-4.5	-5.84
11/25/2011 21:31	11/28/2011 05:54	EURGBP	Sell	0.10	0.86172	0.85222	0.85722	0.85741	-1.9	-3.34
11/28/2011 21:00	11/29/2011 00:04	USDJPY	Buy	0.10	77.54100	78.60100	77.97100	78.01400	4.3	5.45
11/30/2011 01:00	11/30/2011 09:23	EURGBP	Sell	0.10	0.85868	0.84918	0.85418	0.85356	6.2	9.64
11/30/2011 21:25	12/01/2011 04:13	EURGBP	Buy	0.10	0.84790	0.86250	0.85550	0.85713	16.3	26.06
11/30/2011 23:38	12/01/2011 03:04	USDJPY	Sell	0.10	78.05900	76.90900	77.57900	77.55000	2.9	3.39
11/30/2011 23:51	12/01/2011 03:04	USDJPY	Sell	0.10	78.07900	76.92900	77.59900	77.53900	6.0	7.39
12/01/2011 02:20	12/01/2011 03:04	USDJPY	Sell	0.10	78.10000	76.95000	77.62000	77.53300	8.7	11.22
12/01/2011 02:28	12/01/2011 03:04	USDJPY	Sell	0.10	78.11900	76.96900	77.63900	77.53900	10.0	12.90
12/05/2011 21:00	12/05/2011 22:17	USDJPY	Sell	0.10	78.34600	77.19600	77.86600	77.75100	11.5	14.79
12/08/2011 01:17	12/08/2011 11:32	EURGBP	Sell	0.10	0.85867	0.84917	0.85417	0.85287	13.0	20.43
12/08/2011 21:59	12/09/2011 01:50	USDJPY	Buy	0.10	77.24300	78.30300	77.67300	77.68500	1.2	1.48
12/08/2011 22:27	12/09/2011 01:50	USDJPY	Buy	0.10	77.20300	78.26300	77.63300	77.68500	5.2	6.63
12/09/2011 21:31	12/12/2011 08:53	EURGBP	Buy	0.10	0.84661	0.86121	0.85421	0.85437	1.6	2.66
12/09/2011 21:41	12/12/2011 08:53	EURGBP	Buy	0.10	0.84638	0.86098	0.85398	0.85437	3.9	6.26
12/09/2011 23:54	12/12/2011 08:55	USDJPY	Sell	0.10	78.09000	76.94000	77.61000	77.59800	1.2	1.43
12/09/2011 23:54	12/12/2011 08:56	USDJPY	Sell	0.10	78.11200	76.96200	77.63200	77.59400	3.8	4.78
12/12/2011 21:57	12/13/2011 09:29	EURGBP	Sell	0.10	0.85084	0.84134	0.84634	0.84418	21.6	33.32
12/13/2011 21:37	12/14/2011 12:07	EURGBP	Buy	0.10	0.83295	0.84755	0.84055	0.84182	12.7	19.86
12/13/2011 22:12	12/14/2011 02:03	EURCHF	Sell	0.10	1.23840	1.23040	1.23390	1.23186	20.4	21.05
12/14/2011 00:00	12/14/2011 09:54	EURGBP	Sell	0.10	0.84665	0.83715	0.84215	0.84074	14.1	21.84
12/19/2011 21:14	12/20/2011 09:46	EURGBP	Sell	0.10	0.84324	0.83374	0.83874	0.83705	16.9	25.88
12/19/2011 22:10	12/20/2011 09:46	EURGBP	Sell	0.10	0.84346	0.83396	0.83896	0.83701	19.5	29.93

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

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Period: 11/19/2011 00:00 - 05/28/2012 09:25

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/20/2011 21:01	12/21/2011 06:16	USDJPY	Sell	0.10	78.31100	77.16100	77.83100	77.79500	3.6	4.51
12/20/2011 21:11	12/21/2011 06:17	USDJPY	Sell	0.10	78.33800	77.18800	77.85800	77.79600	6.2	7.85
12/21/2011 02:44	12/21/2011 06:17	USDJPY	Sell	0.10	78.35200	77.20200	77.87200	77.79600	7.6	9.77
12/21/2011 21:26	12/21/2011 23:55	EURCHF	Buy	0.10	1.21675	1.22455	1.22075	1.22120	4.5	4.80
12/27/2011 02:02	12/27/2011 08:43	EURGBP	Sell	0.10	0.84058	0.83108	0.83608	0.83562	4.6	7.20
12/27/2011 02:25	12/27/2011 02:55	USDJPY	Buy	0.10	77.51000	78.57000	77.94000	78.01400	7.4	9.49
12/27/2011 02:31	12/27/2011 02:55	USDJPY	Buy	0.10	77.48000	78.54000	77.91000	78.00100	9.1	11.67
12/28/2011 21:55	12/28/2011 23:51	USDJPY	Buy	0.10	77.49500	78.55500	77.92500	77.95400	2.9	3.72
12/28/2011 22:13	12/28/2011 23:55	USDJPY	Buy	0.10	77.45300	78.51300	77.88300	77.95700	7.4	9.49
12/29/2011 02:09	12/30/2011 12:39	USDJPY	Buy	0.10	77.46400	78.52400	77.89400	77.46400	-43.0	-55.57
12/29/2011 02:10	01/02/2012 09:06	EURGBP	Buy	0.10	0.82908	0.84368	0.83668	0.83444	-22.4	-34.42
12/29/2011 02:11	01/02/2012 09:06	EURGBP	Buy	0.10	0.82882	0.84342	0.83642	0.83465	-17.7	-27.13
12/29/2011 02:11	12/30/2011 12:39	USDJPY	Buy	0.10	77.40900	78.46900	77.83900	77.40900	-43.0	-55.61
12/29/2011 02:11	01/02/2012 09:06	EURGBP	Buy	0.10	0.82866	0.84326	0.83626	0.83465	-16.1	-24.65
12/29/2011 02:14	01/02/2012 09:06	EURGBP	Buy	0.10	0.82847	0.84307	0.83607	0.83465	-14.2	-21.70
01/02/2012 21:47	01/03/2012 08:18	EURGBP	Sell	0.10	0.83869	0.82919	0.83419	0.83418	0.1	-0.23
01/02/2012 21:48	01/03/2012 08:18	EURGBP	Sell	0.10	0.83893	0.82943	0.83443	0.83408	3.5	5.06
01/02/2012 21:48	01/03/2012 08:18	EURGBP	Sell	0.10	0.83916	0.82966	0.83466	0.83406	6.0	8.95
01/03/2012 21:00	01/04/2012 09:32	EURGBP	Sell	0.10	0.83891	0.82941	0.83441	0.83236	20.5	31.71
01/03/2012 21:01	01/04/2012 09:32	EURGBP	Sell	0.10	0.83914	0.82964	0.83464	0.83224	24.0	37.19
01/03/2012 21:10	01/04/2012 09:32	EURGBP	Sell	0.10	0.83931	0.82981	0.83481	0.83229	25.2	39.06
01/03/2012 23:49	01/04/2012 02:37	USDJPY	Sell	0.10	77.20900	76.05900	76.72900	76.67000	5.9	7.58
01/04/2012 00:30	01/04/2012 02:37	USDJPY	Sell	0.10	77.28400	76.13400	76.80400	76.67000	13.4	17.48
01/04/2012 21:30	01/05/2012 03:23	EURGBP	Sell	0.10	0.83341	0.82391	0.82891	0.82760	13.1	19.27
01/05/2012 23:44	01/06/2012 02:03	USDJPY	Buy	0.10	76.68500	77.74500	77.11500	77.17700	6.2	7.97
01/09/2012 21:00	01/10/2012 10:08	EURGBP	Sell	0.10	0.83054	0.82104	0.82604	0.82505	9.9	14.91
01/10/2012 21:31	01/11/2012 13:24	EURGBP	Sell	0.10	0.83020	0.82070	0.82570	0.82489	8.1	12.09
01/12/2012 23:39	01/13/2012 07:55	EURGBP	Buy	0.10	0.82820	0.84280	0.83580	0.83665	8.5	13.20
01/13/2012 01:08	01/13/2012 07:55	EURGBP	Buy	0.10	0.82797	0.84257	0.83557	0.83674	11.7	17.97
01/13/2012 23:38	01/13/2012 23:45	USDJPY	Buy	0.10	76.43900	77.49900	76.86900	76.94800	7.9	10.27
01/19/2012 22:07	01/20/2012 02:29	USDJPY	Buy	0.10	76.72800	77.78800	77.15800	77.12100	-3.7	-4.86
01/19/2012 23:07	01/20/2012 02:29	USDJPY	Buy	0.10	76.68700	77.74700	77.11700	77.12100	0.4	0.46
01/20/2012 00:45	01/20/2012 02:29	USDJPY	Buy	0.10	76.64600	77.70600	77.07600	77.12100	4.5	5.83
01/20/2012 02:40	01/20/2012 06:04	EURGBP	Buy	0.10	0.82910	0.84370	0.83670	0.84370	70.0	108.43
01/24/2012 00:00	01/24/2012 08:14	EURGBP	Buy	0.10	0.82838	0.84298	0.83598	0.83679	8.1	12.60
01/24/2012 00:42	01/24/2012 08:14	EURGBP	Buy	0.10	0.82816	0.84276	0.83576	0.83678	10.2	15.86
01/24/2012 23:57	01/25/2012 02:09	USDJPY	Buy	0.10	77.25200	78.31200	77.68200	77.71500	3.3	4.19
01/25/2012 01:38	01/25/2012 02:09	USDJPY	Buy	0.10	77.20900	78.26900	77.63900	77.71500	7.6	9.78
01/25/2012 23:53	01/26/2012 00:46	USDJPY	Sell	0.10	78.29400	77.14400	77.81400	77.72500	8.9	11.10

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/26/2012 02:52	01/26/2012 11:48	EURGBP	Buy	0.10	0.82892	0.84352	0.83652	0.83748	9.6	15.07
01/30/2012 23:52	01/31/2012 09:45	EURGBP	Sell	0.10	0.84117	0.83167	0.83667	0.83688	-2.1	-3.69
01/31/2012 00:14	01/31/2012 02:07	USDJPY	Sell	0.10	76.84200	75.69200	76.36200	76.30000	6.2	8.13
01/31/2012 00:46	01/31/2012 02:07	USDJPY	Sell	0.10	76.86300	75.71300	76.38300	76.30000	8.3	10.88
01/31/2012 21:00	02/01/2012 03:37	EURGBP	Sell	0.10	0.83442	0.82492	0.82992	0.82895	9.7	14.90
01/31/2012 21:29	02/01/2012 03:37	EURGBP	Sell	0.10	0.83465	0.82515	0.83015	0.82886	12.9	19.94
01/31/2012 21:48	02/01/2012 03:37	EURGBP	Sell	0.10	0.83484	0.82534	0.83034	0.82884	15.0	23.24
01/31/2012 21:59	02/01/2012 03:37	EURGBP	Sell	0.10	0.83503	0.82553	0.83053	0.82884	16.9	26.24
02/01/2012 23:16	02/02/2012 06:41	USDJPY	Buy	0.10	75.78000	76.84000	76.21000	76.15700	-5.3	-7.14
02/02/2012 00:15	02/02/2012 06:41	USDJPY	Buy	0.10	75.74900	76.80900	76.17900	76.15700	-2.2	-2.89
02/02/2012 00:57	02/02/2012 10:16	EURGBP	Sell	0.10	0.83604	0.82654	0.83154	0.83042	11.2	17.72
02/02/2012 02:41	02/02/2012 06:41	USDJPY	Buy	0.10	75.71700	76.77700	76.14700	76.15700	1.0	1.31
02/02/2012 22:04	02/03/2012 10:46	EURGBP	Buy	0.10	0.82393	0.83853	0.83153	0.83143	-1.0	-1.42
02/03/2012 01:59	02/03/2012 10:46	EURGBP	Buy	0.10	0.82372	0.83832	0.83132	0.83148	1.6	2.54
02/07/2012 21:05	02/08/2012 07:59	EURGBP	Buy	0.10	0.82599	0.84059	0.83359	0.83421	6.2	10.02
02/07/2012 21:28	02/08/2012 07:59	EURGBP	Buy	0.10	0.82579	0.84039	0.83339	0.83425	8.6	13.84
02/07/2012 21:44	02/08/2012 02:20	USDJPY	Buy	0.10	76.41200	77.47200	76.84200	76.80200	-4.0	-5.27
02/07/2012 21:56	02/08/2012 02:21	USDJPY	Buy	0.10	76.36800	77.42800	76.79800	76.80800	1.0	1.24
02/07/2012 21:59	02/08/2012 02:21	USDJPY	Buy	0.10	76.32500	77.38500	76.75500	76.80800	5.3	6.84
02/08/2012 02:24	02/08/2012 12:23	USDJPY	Sell	0.10	77.32300	76.17300	76.84300	77.02200	-17.9	-23.24
02/08/2012 02:47	02/08/2012 12:23	USDJPY	Sell	0.10	77.39500	76.24500	76.91500	77.01800	-10.3	-13.37
02/09/2012 02:42	02/09/2012 08:02	EURGBP	Buy	0.10	0.82983	0.84443	0.83743	0.83939	19.6	31.04
02/13/2012 00:00	02/13/2012 00:06	USDJPY	Buy	0.10	77.14500	78.20500	77.57500	77.63500	6.0	7.73
02/14/2012 01:16	02/14/2012 09:11	EURGBP	Sell	0.10	0.84143	0.83193	0.83693	0.83646	4.7	7.38
02/14/2012 01:29	02/14/2012 09:15	EURGBP	Sell	0.10	0.84163	0.83213	0.83713	0.83645	6.8	10.69
02/14/2012 01:31	02/14/2012 09:15	EURGBP	Sell	0.10	0.84183	0.83233	0.83733	0.83646	8.7	13.66
02/14/2012 23:33	02/15/2012 01:47	USDJPY	Buy	0.10	77.98900	79.04900	78.41900	78.46500	4.6	5.80
02/14/2012 23:53	02/15/2012 13:26	EURGBP	Sell	0.10	0.84111	0.83161	0.83661	0.83767	-10.6	-17.04
02/14/2012 23:53	02/15/2012 13:26	EURGBP	Sell	0.10	0.84131	0.83181	0.83681	0.83762	-8.1	-13.12
02/15/2012 21:04	02/16/2012 03:58	USDJPY	Sell	0.10	78.84800	77.69800	78.36800	78.39500	-2.7	-3.79
02/15/2012 21:29	02/16/2012 03:58	USDJPY	Sell	0.10	78.86900	77.71900	78.38900	78.39800	-0.9	-1.50
02/15/2012 21:29	02/16/2012 03:59	USDJPY	Sell	0.10	78.89500	77.74500	78.41500	78.39900	1.6	1.69
02/15/2012 21:29	02/16/2012 03:59	USDJPY	Sell	0.10	78.91700	77.76700	78.43700	78.39600	4.1	4.88
02/17/2012 01:30	02/17/2012 09:52	EURGBP	Buy	0.10	0.82313	0.83773	0.83073	0.83153	8.0	12.64
02/17/2012 01:34	02/17/2012 09:53	EURGBP	Buy	0.10	0.82292	0.83752	0.83052	0.83153	10.1	15.96
02/20/2012 00:12	02/20/2012 02:30	USDJPY	Sell	0.10	80.20400	79.05400	79.72400	79.63500	8.9	11.18
02/20/2012 00:16	02/20/2012 02:30	USDJPY	Sell	0.10	80.27900	79.12900	79.79900	79.64000	15.9	19.96
02/20/2012 00:26	02/21/2012 01:28	EURGBP	Sell	0.10	0.83736	0.82786	0.83286	0.83440	-15.4	-24.77
02/20/2012 01:18	02/20/2012 02:30	USDJPY	Sell	0.10	80.34800	79.19800	79.86800	79.64000	22.8	28.63

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/20/2012 01:47	02/21/2012 01:28	EURGBP	Sell	0.10	0.83827	0.82877	0.83377	0.83440	-6.3	-10.37
02/20/2012 02:29	02/20/2012 05:48	USDJPY	Buy	0.10	79.21300	80.27300	79.64300	79.56900	-7.4	-9.30
02/20/2012 02:51	02/20/2012 05:48	USDJPY	Buy	0.10	79.17200	80.23200	79.60200	79.56900	-3.3	-4.15
02/20/2012 21:00	02/21/2012 01:28	EURGBP	Sell	0.10	0.84012	0.83062	0.83562	0.83442	12.0	18.59
02/20/2012 21:00	02/21/2012 01:28	EURGBP	Sell	0.10	0.84010	0.83060	0.83560	0.83440	12.0	18.59
02/21/2012 01:15	02/21/2012 01:28	EURGBP	Sell	0.10	0.83952	0.83002	0.83502	0.83442	6.0	9.50
02/21/2012 01:15	02/21/2012 01:28	EURGBP	Sell	0.10	0.83953	0.83003	0.83503	0.83440	6.3	9.97
02/21/2012 01:15	02/21/2012 01:28	EURGBP	Sell	0.10	0.83949	0.82999	0.83499	0.83442	5.7	9.02
02/21/2012 01:15	02/21/2012 01:28	EURGBP	Sell	0.10	0.83948	0.82998	0.83498	0.83440	5.8	9.18
02/21/2012 01:15	02/21/2012 01:28	EURGBP	Sell	0.10	0.83948	0.82998	0.83498	0.83443	5.5	8.70
02/21/2012 01:15	02/21/2012 01:28	EURGBP	Sell	0.10	0.83947	0.82997	0.83497	0.83442	5.5	8.70
02/21/2012 01:15	02/21/2012 01:28	EURGBP	Sell	0.10	0.83946	0.82996	0.83496	0.83443	5.3	8.39
02/21/2012 01:16	02/21/2012 01:28	EURGBP	Sell	0.10	0.83957	0.83007	0.83507	0.83442	6.5	10.29
02/21/2012 02:58	02/21/2012 09:32	EURGBP	Sell	0.10	0.83986	0.83036	0.83536	0.83610	-7.4	-11.72
02/21/2012 22:26	02/22/2012 09:39	EURGBP	Buy	0.10	0.83092	0.84552	0.83852	0.83906	5.4	8.69
02/22/2012 21:59	02/22/2012 23:03	USDJPY	Buy	0.10	79.78900	80.84900	80.21900	80.32100	10.2	12.70
02/24/2012 02:42	02/24/2012 08:56	USDJPY	Sell	0.10	80.51700	79.36700	80.03700	80.51700	-48.0	-59.61
02/24/2012 02:46	02/24/2012 08:56	USDJPY	Sell	0.10	80.53800	79.38800	80.05800	80.53800	-48.0	-59.60
02/27/2012 00:08	02/27/2012 02:10	USDJPY	Sell	0.10	81.83700	80.68700	81.35700	81.23700	12.0	14.77
02/27/2012 00:08	02/27/2012 02:10	USDJPY	Sell	0.10	81.91600	80.76600	81.43600	81.23700	19.9	24.50
02/27/2012 00:12	02/27/2012 02:10	USDJPY	Sell	0.10	81.97900	80.82900	81.49900	81.23700	26.2	32.25
02/27/2012 00:50	02/27/2012 02:10	USDJPY	Sell	0.10	82.08100	80.93100	81.60100	81.23700	36.4	44.81
02/27/2012 00:50	02/27/2012 02:10	USDJPY	Sell	0.10	82.12800	80.97800	81.64800	81.22600	42.2	51.95
02/27/2012 02:10	02/27/2012 02:12	USDJPY	Buy	0.10	80.81200	81.87200	81.24200	81.30700	6.5	7.99
02/27/2012 02:16	02/27/2012 10:31	EURGBP	Sell	0.10	0.85205	0.84255	0.84755	0.84660	9.5	15.07
02/27/2012 02:31	02/27/2012 10:31	EURGBP	Sell	0.10	0.85226	0.84276	0.84776	0.84656	12.0	19.04
02/27/2012 02:40	02/27/2012 05:29	USDJPY	Buy	0.10	80.73400	81.79400	81.16400	81.21100	4.7	5.79
02/27/2012 21:49	02/28/2012 00:50	USDJPY	Sell	0.10	80.93700	79.78700	80.45700	80.47900	-2.2	-2.84
02/27/2012 21:59	02/28/2012 00:50	USDJPY	Sell	0.10	80.95900	79.80900	80.47900	80.47400	0.5	0.51
02/27/2012 22:00	02/28/2012 00:50	USDJPY	Sell	0.10	80.98200	79.83200	80.50200	80.47400	2.8	3.37
02/27/2012 22:05	02/28/2012 00:50	USDJPY	Sell	0.10	80.99700	79.84700	80.51700	80.47400	4.3	5.23
03/01/2012 21:48	03/02/2012 06:37	EURCAD	Sell	0.10	1.31770	1.30530	1.31210	1.31190	2.0	1.83
03/01/2012 21:54	03/02/2012 06:37	EURCAD	Sell	0.10	1.31840	1.30600	1.31280	1.31190	9.0	8.93
03/02/2012 01:59	03/02/2012 10:37	EURGBP	Sell	0.10	0.83932	0.82982	0.83482	0.83295	18.7	29.79
03/02/2012 02:47	03/02/2012 06:37	EURCAD	Sell	0.10	1.31850	1.30610	1.31290	1.31190	10.0	10.14
03/05/2012 01:08	03/05/2012 03:47	USDJPY	Buy	0.10	81.31200	82.37200	81.74200	81.70800	-3.4	-4.16
03/05/2012 01:37	03/05/2012 03:47	USDJPY	Buy	0.10	81.26400	82.32400	81.69400	81.71500	2.1	2.57
03/05/2012 01:38	03/05/2012 03:47	USDJPY	Buy	0.10	81.23000	82.29000	81.66000	81.71300	5.3	6.49
03/05/2012 01:49	03/05/2012 03:47	USDJPY	Buy	0.10	81.22200	82.28200	81.65200	81.71500	6.3	7.71

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/05/2012 01:50	03/05/2012 03:47	USDJPY	Buy	0.10	81.19100	82.25100	81.62100	81.70900	8.8	10.77
03/05/2012 01:51	03/05/2012 03:47	USDJPY	Buy	0.10	81.16200	82.22200	81.59200	81.71300	12.1	14.81
03/05/2012 01:51	03/05/2012 03:47	USDJPY	Buy	0.10	81.13100	82.19100	81.56100	81.70800	14.7	17.99
03/05/2012 02:45	03/05/2012 03:47	USDJPY	Buy	0.10	81.10200	82.16200	81.53200	81.70900	17.7	21.66
03/06/2012 02:49	03/06/2012 05:53	USDJPY	Buy	0.10	81.05700	82.11700	81.48700	81.44800	-3.9	-4.79
03/06/2012 21:11	03/07/2012 00:56	USDJPY	Sell	0.10	81.23900	80.08900	80.75900	80.76600	-0.7	-0.98
03/06/2012 21:23	03/07/2012 00:56	USDJPY	Sell	0.10	81.26000	80.11000	80.78000	80.76600	1.4	1.62
03/06/2012 21:53	03/07/2012 03:25	EURGBP	Buy	0.10	0.82670	0.84130	0.83430	0.83536	10.6	16.83
03/06/2012 22:05	03/07/2012 00:56	USDJPY	Sell	0.10	81.28100	80.13100	80.80100	80.77300	2.8	3.36
03/06/2012 22:40	03/07/2012 00:56	USDJPY	Sell	0.10	81.29900	80.14900	80.81900	80.77000	4.9	5.96
03/06/2012 22:46	03/07/2012 00:56	USDJPY	Sell	0.10	81.33400	80.18400	80.85400	80.77000	8.4	10.29
03/06/2012 22:58	03/07/2012 00:56	USDJPY	Sell	0.10	81.34100	80.19100	80.86100	80.77000	9.1	11.16
03/06/2012 23:01	03/07/2012 00:56	USDJPY	Sell	0.10	81.35900	80.20900	80.87900	80.77000	10.9	13.39
03/07/2012 21:55	03/08/2012 11:00	EURGBP	Sell	0.10	0.83984	0.83034	0.83534	0.83467	6.7	9.41
03/08/2012 00:00	03/08/2012 00:58	USDJPY	Buy	0.10	80.66700	81.72700	81.09700	81.16800	7.1	8.75
03/08/2012 01:34	03/08/2012 01:50	USDJPY	Buy	0.10	80.67500	81.73500	81.10500	81.16100	5.6	6.90
03/08/2012 01:51	03/08/2012 15:52	USDJPY	Sell	0.10	81.77700	80.62700	81.29700	81.52700	-23.0	-28.21
03/09/2012 00:00	03/09/2012 01:39	USDJPY	Buy	0.10	81.13200	82.19200	81.56200	81.59900	3.7	4.53
03/09/2012 22:30	03/12/2012 00:00	USDJPY	Buy	0.10	81.96900	83.02900	82.39900	82.50500	10.6	12.80
03/09/2012 23:23	03/12/2012 03:07	EURCAD	Sell	0.10	1.30550	1.29310	1.29990	1.29910	8.0	7.86
03/09/2012 23:35	03/12/2012 03:07	EURCAD	Sell	0.10	1.30620	1.29380	1.30060	1.29910	15.0	14.92
03/12/2012 01:50	03/12/2012 05:37	USDJPY	Buy	0.10	81.96100	83.02100	82.39100	82.25500	-13.6	-16.53
03/12/2012 02:25	03/12/2012 05:37	USDJPY	Buy	0.10	81.91700	82.97700	82.34700	82.25500	-9.2	-11.18
03/12/2012 02:30	03/12/2012 05:38	USDJPY	Buy	0.10	81.90100	82.96100	82.33100	82.25600	-7.5	-9.12
03/12/2012 02:31	03/12/2012 05:37	USDJPY	Buy	0.10	81.87100	82.93100	82.30100	82.25500	-4.6	-5.59
03/12/2012 02:42	03/12/2012 05:38	USDJPY	Buy	0.10	81.84100	82.90100	82.27100	82.25900	-1.2	-1.46
03/12/2012 02:45	03/12/2012 05:37	USDJPY	Buy	0.10	81.81100	82.87100	82.24100	82.25500	1.4	1.70
03/13/2012 21:12	03/13/2012 23:56	USDJPY	Sell	0.10	83.54900	82.39900	83.06900	82.89700	17.2	20.75
03/14/2012 00:00	03/14/2012 00:53	USDJPY	Buy	0.10	82.45700	83.51700	82.88700	82.96600	7.9	9.52
03/14/2012 21:01	03/14/2012 21:58	EURCHF	Buy	0.10	1.20748	1.21528	1.21148	1.21208	6.0	6.45
03/14/2012 21:17	03/14/2012 21:58	EURCHF	Buy	0.10	1.20716	1.21496	1.21116	1.21208	9.2	9.89
03/14/2012 22:11	03/15/2012 13:52	EURGBP	Sell	0.10	0.83574	0.82624	0.83124	0.83251	-12.7	-21.09
03/15/2012 21:42	03/16/2012 02:00	USDJPY	Sell	0.10	83.89900	82.74900	83.41900	83.49900	-8.0	-9.69
03/15/2012 21:44	03/16/2012 02:00	USDJPY	Sell	0.10	83.92400	82.77400	83.44400	83.49000	-4.6	-5.62
03/15/2012 21:44	03/16/2012 02:00	USDJPY	Sell	0.10	83.93900	82.78900	83.45900	83.49000	-3.1	-3.82
03/16/2012 01:58	03/16/2012 02:49	USDJPY	Buy	0.10	83.07600	84.13600	83.50600	83.55700	5.1	6.10
03/16/2012 02:01	03/16/2012 02:49	USDJPY	Buy	0.10	83.03600	84.09600	83.46600	83.56000	9.4	11.25
03/16/2012 02:02	03/16/2012 02:49	USDJPY	Buy	0.10	83.01600	84.07600	83.44600	83.56000	11.4	13.64
03/16/2012 02:02	03/16/2012 02:49	USDJPY	Buy	0.10	82.98200	84.04200	83.41200	83.56000	14.8	17.71

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/16/2012 02:12	03/16/2012 02:49	USDJPY	Buy	0.10	82.95600	84.01600	83.38600	83.56000	17.4	20.82
03/16/2012 02:59	03/16/2012 03:24	USDJPY	Buy	0.10	83.06100	84.12100	83.49100	83.55600	6.5	7.78
03/16/2012 21:31	03/19/2012 16:39	EURGBP	Buy	0.10	0.82412	0.83872	0.83172	0.82991	-18.1	-28.56
03/16/2012 22:35	03/19/2012 04:25	USDJPY	Sell	0.10	83.90400	82.75400	83.42400	83.44900	-2.5	-3.11
03/16/2012 22:52	03/19/2012 04:25	USDJPY	Sell	0.10	83.92500	82.77500	83.44500	83.44900	-0.4	-0.59
03/16/2012 22:55	03/19/2012 04:25	USDJPY	Sell	0.10	83.94600	82.79600	83.46600	83.45000	1.6	1.81
03/19/2012 02:07	03/19/2012 06:12	EURCAD	Buy	0.10	1.29970	1.30930	1.30550	1.30520	-3.0	-3.03
03/19/2012 02:11	03/19/2012 06:12	EURCAD	Buy	0.10	1.29950	1.30910	1.30530	1.30520	-1.0	-1.01
03/19/2012 02:11	03/19/2012 06:12	EURCAD	Buy	0.10	1.29930	1.30890	1.30510	1.30520	1.0	1.01
03/19/2012 02:19	03/19/2012 06:12	EURCAD	Buy	0.10	1.29870	1.30830	1.30450	1.30520	7.0	7.06
03/19/2012 02:28	03/19/2012 04:25	USDJPY	Sell	0.10	83.96600	82.81600	83.48600	83.44900	3.7	4.43
03/19/2012 02:29	03/19/2012 04:25	USDJPY	Sell	0.10	83.98500	82.83500	83.50500	83.45000	5.5	6.59
03/19/2012 21:42	03/19/2012 23:56	USDJPY	Buy	0.10	82.91500	83.97500	83.34500	83.38600	4.1	4.92
03/19/2012 22:00	03/19/2012 23:56	USDJPY	Buy	0.10	82.88500	83.94500	83.31500	83.43900	12.4	14.86
03/21/2012 01:04	03/21/2012 05:01	USDJPY	Buy	0.10	83.23900	84.29900	83.66900	83.64900	-2.0	-2.39
03/21/2012 02:03	03/21/2012 05:01	USDJPY	Buy	0.10	83.20900	84.26900	83.63900	83.65100	1.2	1.43
03/21/2012 02:08	03/21/2012 05:01	USDJPY	Buy	0.10	83.17600	84.23600	83.60600	83.65100	4.5	5.38
03/21/2012 02:09	03/21/2012 05:01	USDJPY	Buy	0.10	83.14900	84.20900	83.57900	83.65100	7.2	8.61
03/21/2012 02:09	03/21/2012 05:01	USDJPY	Buy	0.10	83.11800	84.17800	83.54800	83.65100	10.3	12.31
03/22/2012 01:51	03/22/2012 02:30	USDJPY	Buy	0.10	82.79300	83.85300	83.22300	83.40700	18.4	22.06
03/22/2012 01:51	03/22/2012 02:30	USDJPY	Buy	0.10	82.75100	83.81100	83.18100	83.40700	22.6	27.10
03/22/2012 01:55	03/22/2012 02:30	USDJPY	Buy	0.10	82.72000	83.78000	83.15000	83.40700	25.7	30.81
03/22/2012 02:25	03/22/2012 09:58	EURGBP	Sell	0.10	0.83757	0.82807	0.83307	0.83302	0.5	0.79
03/22/2012 02:26	03/22/2012 09:58	EURGBP	Sell	0.10	0.83780	0.82830	0.83330	0.83304	2.6	4.13
03/22/2012 02:27	03/22/2012 09:58	EURGBP	Sell	0.10	0.83797	0.82847	0.83347	0.83304	4.3	6.83
03/22/2012 02:36	03/22/2012 03:10	USDJPY	Sell	0.10	83.93300	82.78300	83.45300	83.34000	11.3	13.56
03/22/2012 21:00	03/23/2012 01:57	USDJPY	Sell	0.10	83.06200	81.91200	82.58200	82.52400	5.8	6.92
03/22/2012 21:00	03/23/2012 10:32	EURGBP	Buy	0.10	0.82585	0.84045	0.83345	0.83544	19.9	31.76
03/22/2012 21:01	03/23/2012 01:57	USDJPY	Sell	0.10	83.08600	81.93600	82.60600	82.52400	8.2	9.83
03/23/2012 00:18	03/23/2012 01:57	USDJPY	Sell	0.10	83.10600	81.95600	82.62600	82.52400	10.2	12.36
03/26/2012 22:34	03/26/2012 23:19	USDJPY	Buy	0.10	82.35100	83.41100	82.78100	82.84100	6.0	7.24
03/26/2012 22:35	03/26/2012 23:19	USDJPY	Buy	0.10	82.31400	83.37400	82.74400	82.84100	9.7	11.71
03/28/2012 21:08	03/29/2012 10:23	EURGBP	Buy	0.10	0.83052	0.84512	0.83812	0.83828	1.6	3.03
03/28/2012 21:21	03/30/2012 03:37	EURGBP	Buy	0.10	0.83029	0.84489	0.83789	0.83469	-32.0	-50.44
03/28/2012 22:45	03/29/2012 02:47	USDJPY	Sell	0.10	83.32900	82.17900	82.84900	82.82800	2.1	2.21
03/28/2012 23:50	03/29/2012 02:47	USDJPY	Sell	0.10	83.35300	82.20300	82.87300	82.82800	4.5	5.10
03/28/2012 23:59	03/29/2012 02:47	USDJPY	Sell	0.10	83.37100	82.22100	82.89100	82.82800	6.3	7.61
03/29/2012 21:09	03/29/2012 22:45	EURCAD	Sell	0.10	1.33250	1.32010	1.32690	1.32560	13.0	13.04
03/30/2012 02:37	03/30/2012 09:46	EURGBP	Sell	0.10	0.83861	0.82911	0.83411	0.83449	-3.8	-6.08

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/02/2012 00:00	04/02/2012 01:29	USDJPY	Sell	0.10	83.49500	82.34500	83.01500	82.82900	18.6	22.46
04/02/2012 01:28	04/02/2012 03:10	USDJPY	Buy	0.10	82.40700	83.46700	82.83700	82.91300	7.6	9.17
04/02/2012 02:24	04/02/2012 03:10	USDJPY	Buy	0.10	82.36400	83.42400	82.79400	82.91300	11.9	14.35
04/03/2012 02:30	04/03/2012 02:43	USDJPY	Sell	0.10	82.64100	81.49100	82.16100	82.01200	14.9	18.17
04/03/2012 02:58	04/03/2012 05:26	USDJPY	Buy	0.10	81.24700	82.30700	81.67700	81.93800	26.1	31.85
04/03/2012 02:58	04/03/2012 05:26	USDJPY	Buy	0.10	81.21700	82.27700	81.64700	81.93800	29.1	35.51
04/03/2012 02:58	04/03/2012 05:26	USDJPY	Buy	0.10	81.18600	82.24600	81.61600	81.93700	32.1	39.18
04/03/2012 02:58	04/03/2012 05:26	USDJPY	Buy	0.10	81.15600	82.21600	81.58600	81.93700	35.1	42.84
04/03/2012 21:00	04/03/2012 21:11	USDJPY	Sell	0.10	82.72200	81.57200	82.24200	82.72200	-48.0	-58.03
04/03/2012 21:00	04/03/2012 21:11	USDJPY	Sell	0.10	82.74400	81.59400	82.26400	82.74400	-48.0	-58.01
04/03/2012 21:00	04/04/2012 03:27	EURGBP	Buy	0.10	0.82700	0.84160	0.83460	0.83236	-22.4	-35.43
04/03/2012 21:00	04/03/2012 21:29	USDJPY	Sell	0.10	82.89000	81.74000	82.41000	82.89000	-48.0	-57.91
04/03/2012 21:00	04/03/2012 21:30	USDJPY	Sell	0.10	82.93400	81.78400	82.45400	82.93400	-48.0	-57.88
04/03/2012 21:01	04/04/2012 03:27	EURGBP	Buy	0.10	0.82677	0.84137	0.83437	0.83236	-20.1	-31.77
04/03/2012 21:05	04/04/2012 03:27	EURGBP	Buy	0.10	0.82659	0.84119	0.83419	0.83237	-18.2	-28.75
04/03/2012 21:05	04/04/2012 03:27	EURGBP	Buy	0.10	0.82635	0.84095	0.83395	0.83236	-15.9	-25.10
04/03/2012 21:07	04/04/2012 00:39	USDJPY	Sell	0.10	83.00400	81.85400	82.52400	82.78400	-26.0	-31.52
04/03/2012 21:08	04/04/2012 03:27	EURGBP	Buy	0.10	0.82620	0.84080	0.83380	0.83238	-14.2	-22.40
04/03/2012 21:11	04/04/2012 00:39	USDJPY	Sell	0.10	83.07500	81.92500	82.59500	82.78400	-18.9	-22.94
04/03/2012 21:11	04/04/2012 03:27	EURGBP	Buy	0.10	0.82596	0.84056	0.83356	0.83237	-11.9	-18.75
04/03/2012 21:11	04/04/2012 03:28	EURGBP	Buy	0.10	0.82571	0.84031	0.83331	0.83240	-9.1	-14.30
04/03/2012 21:11	04/04/2012 00:39	USDJPY	Sell	0.10	83.14400	81.99400	82.66400	82.78400	-12.0	-14.61
04/03/2012 21:11	04/04/2012 03:27	EURGBP	Buy	0.10	0.82558	0.84018	0.83318	0.83237	-8.1	-12.71
04/03/2012 21:12	04/04/2012 03:28	EURGBP	Buy	0.10	0.82528	0.83988	0.83288	0.83243	-4.5	-6.99
04/04/2012 02:00	04/04/2012 02:34	USDJPY	Buy	0.10	82.35200	83.41200	82.78200	82.83900	5.7	6.88
04/04/2012 21:31	04/05/2012 02:45	USDJPY	Buy	0.10	82.11400	83.17400	82.54400	82.43400	-11.0	-13.50
04/04/2012 22:18	04/05/2012 02:45	USDJPY	Buy	0.10	82.07300	83.13300	82.50300	82.43500	-6.8	-8.41
04/04/2012 22:46	04/05/2012 02:45	USDJPY	Buy	0.10	82.05400	83.11400	82.48400	82.43300	-5.1	-6.35
04/04/2012 23:00	04/05/2012 02:45	USDJPY	Buy	0.10	82.02400	83.08400	82.45400	82.43500	-1.9	-2.46
04/04/2012 23:07	04/05/2012 02:45	USDJPY	Buy	0.10	81.99300	83.05300	82.42300	82.43300	1.0	1.05
04/05/2012 01:05	04/05/2012 02:45	USDJPY	Buy	0.10	81.96300	83.02300	82.39300	82.43300	4.0	4.85
04/05/2012 01:26	04/05/2012 02:45	USDJPY	Buy	0.10	81.93300	82.99300	82.36300	82.43300	7.0	8.49
04/05/2012 21:09	04/06/2012 10:10	EURCAD	Sell	0.10	1.30330	1.29090	1.29770	1.29750	2.0	1.82
04/06/2012 00:00	04/06/2012 01:21	USDJPY	Buy	0.10	81.89000	82.95000	82.32000	82.39600	7.6	9.22
04/06/2012 23:58	04/09/2012 01:09	USDJPY	Sell	0.10	82.11200	80.96200	81.63200	81.49200	14.0	17.07
04/09/2012 22:49	04/10/2012 04:48	EURGBP	Buy	0.10	0.81701	0.83161	0.82461	0.82523	6.2	10.03
04/09/2012 23:42	04/10/2012 01:42	USDJPY	Buy	0.10	81.11500	82.17500	81.54500	81.59200	4.7	5.70
04/09/2012 23:48	04/10/2012 01:42	USDJPY	Buy	0.10	81.07000	82.13000	81.50000	81.59200	9.2	11.22
04/10/2012 00:24	04/10/2012 04:57	EURGBP	Buy	0.10	0.81680	0.83140	0.82440	0.82526	8.6	13.69

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/11/2012 00:24	04/12/2012 10:31	EURGBP	Sell	0.10	0.82925	0.81975	0.82475	0.82369	10.6	15.69
04/11/2012 02:20	04/11/2012 10:00	USDJPY	Sell	0.10	81.24300	80.09300	80.76300	80.77000	-0.7	-0.87
04/11/2012 02:22	04/11/2012 10:00	USDJPY	Sell	0.10	81.26400	80.11400	80.78400	80.77000	1.4	1.73
04/11/2012 02:31	04/11/2012 10:00	USDJPY	Sell	0.10	81.28400	80.13400	80.80400	80.76400	4.0	4.95
04/11/2012 02:33	04/11/2012 10:00	USDJPY	Sell	0.10	81.30500	80.15500	80.82500	80.76700	5.8	7.18
04/11/2012 22:00	04/12/2012 01:36	USDJPY	Buy	0.10	80.47500	81.53500	80.90500	80.90000	-0.5	-0.79
04/11/2012 22:22	04/12/2012 01:36	USDJPY	Buy	0.10	80.44400	81.50400	80.87400	80.90000	2.6	3.04
04/12/2012 01:27	04/12/2012 01:36	USDJPY	Buy	0.10	80.41300	81.47300	80.84300	80.90000	5.7	7.05
04/16/2012 21:39	04/16/2012 23:24	USDJPY	Sell	0.10	80.98800	79.83800	80.50800	80.40900	9.9	12.31
04/16/2012 21:51	04/16/2012 23:24	USDJPY	Sell	0.10	81.00800	79.85800	80.52800	80.40800	12.0	14.92
04/17/2012 21:15	04/18/2012 01:59	EURCAD	Sell	0.10	1.30410	1.29170	1.29850	1.29930	-8.0	-8.29
04/17/2012 21:49	04/18/2012 01:59	EURCAD	Sell	0.10	1.30480	1.29240	1.29920	1.29890	3.0	2.83
04/17/2012 21:59	04/18/2012 01:59	EURCAD	Sell	0.10	1.30530	1.29290	1.29970	1.29890	8.0	7.88
04/17/2012 22:12	04/18/2012 01:59	EURCAD	Sell	0.10	1.30590	1.29350	1.30030	1.29890	14.0	13.95
04/18/2012 22:00	04/19/2012 09:59	EURGBP	Sell	0.10	0.82348	0.81398	0.81898	0.81711	18.7	28.82
04/19/2012 21:43	04/20/2012 10:07	EURGBP	Sell	0.10	0.82248	0.81298	0.81798	0.81760	3.8	5.71
04/20/2012 22:37	04/24/2012 09:06	EURGBP	Buy	0.10	0.81177	0.82637	0.81937	0.81663	-27.4	-43.86
04/20/2012 22:40	04/24/2012 09:06	EURGBP	Buy	0.10	0.81157	0.82617	0.81917	0.81663	-25.4	-40.64
04/23/2012 00:00	04/24/2012 09:06	EURGBP	Buy	0.10	0.81039	0.82499	0.81799	0.81663	-13.6	-21.77
04/23/2012 02:49	04/23/2012 10:30	EURGBP	Sell	0.10	0.82304	0.81354	0.81854	0.81719	13.5	21.72
04/23/2012 02:54	04/23/2012 10:37	EURGBP	Sell	0.10	0.82325	0.81375	0.81875	0.81719	15.6	25.09
04/23/2012 21:00	04/24/2012 09:06	EURGBP	Buy	0.10	0.80755	0.82215	0.81515	0.81663	14.8	24.03
04/23/2012 21:00	04/24/2012 09:06	EURGBP	Buy	0.10	0.80758	0.82218	0.81518	0.81660	14.2	23.06
04/23/2012 21:00	04/24/2012 09:06	EURGBP	Buy	0.10	0.80759	0.82219	0.81519	0.81663	14.4	23.38
04/23/2012 21:00	04/24/2012 09:06	EURGBP	Buy	0.10	0.80757	0.82217	0.81517	0.81663	14.6	23.70
04/23/2012 21:04	04/24/2012 09:06	EURGBP	Buy	0.10	0.80757	0.82217	0.81517	0.81660	14.3	23.22
04/23/2012 23:04	04/24/2012 12:42	EURGBP	Sell	0.10	0.82008	0.81058	0.81558	0.81503	5.5	8.49
04/23/2012 23:42	04/24/2012 13:27	EURGBP	Sell	0.10	0.82029	0.81079	0.81579	0.81474	10.5	16.55
04/23/2012 23:45	04/24/2012 09:06	EURGBP	Buy	0.10	0.80842	0.82302	0.81602	0.81660	5.8	9.51
04/23/2012 23:46	04/24/2012 09:06	EURGBP	Buy	0.10	0.80828	0.82288	0.81588	0.81660	7.2	11.77
04/24/2012 01:00	04/24/2012 09:06	EURGBP	Buy	0.10	0.80840	0.82300	0.81600	0.81662	6.2	10.00
04/24/2012 01:00	04/24/2012 09:06	EURGBP	Buy	0.10	0.80843	0.82303	0.81603	0.81662	5.9	9.52
04/24/2012 21:10	04/25/2012 10:00	EURGBP	Buy	0.10	0.81008	0.82468	0.81768	0.81834	6.6	10.81
04/24/2012 22:01	04/25/2012 10:00	EURGBP	Buy	0.10	0.80986	0.82446	0.81746	0.81836	9.0	14.68
04/24/2012 22:08	04/25/2012 10:00	EURGBP	Buy	0.10	0.80967	0.82427	0.81727	0.81836	10.9	17.75
04/25/2012 21:02	04/25/2012 21:58	USDJPY	Sell	0.10	82.05700	80.90700	81.57700	81.35700	22.0	27.04
04/25/2012 21:05	04/25/2012 21:58	USDJPY	Sell	0.10	82.12800	80.97800	81.64800	81.35400	29.4	36.14
04/25/2012 21:38	04/26/2012 03:03	USDJPY	Buy	0.10	80.93000	81.99000	81.36000	81.33700	-2.3	-3.00
04/25/2012 21:59	04/26/2012 03:03	USDJPY	Buy	0.10	80.89000	81.95000	81.32000	81.33700	1.7	1.92

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/25/2012 22:00	04/26/2012 03:03	USDJPY	Buy	0.10	80.86200	81.92200	81.29200	81.33500	4.3	5.12
04/25/2012 22:26	04/26/2012 12:32	EURCAD	Sell	0.10	1.30540	1.29300	1.29980	1.29960	2.0	1.42
04/25/2012 23:49	04/26/2012 12:32	EURGBP	Sell	0.10	0.82227	0.81277	0.81777	0.81672	10.5	15.80
04/26/2012 00:15	04/26/2012 03:20	USDJPY	Buy	0.10	80.83900	81.89900	81.26900	81.33700	6.8	8.36
04/26/2012 00:45	04/26/2012 12:32	EURCAD	Sell	0.10	1.30590	1.29350	1.30030	1.29960	7.0	7.12
04/26/2012 00:57	04/26/2012 12:32	EURCAD	Sell	0.10	1.30610	1.29370	1.30050	1.29960	9.0	9.16
04/26/2012 02:39	04/26/2012 12:32	EURGBP	Sell	0.10	0.82250	0.81300	0.81800	0.81670	13.0	21.06
04/27/2012 00:40	04/27/2012 11:35	EURGBP	Buy	0.10	0.80752	0.82212	0.81512	0.81550	3.8	6.15
04/30/2012 02:55	04/30/2012 04:09	USDJPY	Sell	0.10	80.86100	79.71100	80.38100	80.28400	9.7	12.08
05/01/2012 02:07	05/01/2012 05:27	USDJPY	Sell	0.10	80.37100	79.22100	79.89100	79.82700	6.4	8.02
05/01/2012 21:26	05/02/2012 03:32	EURCAD	Sell	0.10	1.30780	1.29540	1.30220	1.30420	-20.0	-20.49
05/01/2012 21:59	05/02/2012 03:32	EURCAD	Sell	0.10	1.30850	1.29610	1.30290	1.30420	-13.0	-13.39
05/01/2012 22:01	05/02/2012 03:32	EURCAD	Sell	0.10	1.30910	1.29670	1.30350	1.30420	-7.0	-7.30
05/01/2012 22:01	05/02/2012 03:50	EURGBP	Sell	0.10	0.82025	0.81075	0.81575	0.81494	8.1	12.74
05/01/2012 22:06	05/02/2012 03:32	EURCAD	Sell	0.10	1.30960	1.29720	1.30400	1.30420	-2.0	-2.23
05/01/2012 22:21	05/02/2012 03:50	EURGBP	Sell	0.10	0.82050	0.81100	0.81600	0.81494	10.6	16.80
05/01/2012 22:45	05/02/2012 03:32	EURCAD	Sell	0.10	1.31030	1.29790	1.30470	1.30420	5.0	4.87
05/01/2012 22:45	05/02/2012 03:50	EURGBP	Sell	0.10	0.82065	0.81115	0.81615	0.81494	12.1	19.24
05/01/2012 22:46	05/02/2012 03:32	EURCAD	Sell	0.10	1.31060	1.29820	1.30500	1.30420	8.0	7.91
05/01/2012 22:46	05/02/2012 03:32	EURCAD	Sell	0.10	1.31050	1.29810	1.30490	1.30420	7.0	6.90
05/01/2012 22:47	05/02/2012 03:32	EURCAD	Sell	0.10	1.31040	1.29800	1.30480	1.30420	6.0	5.88
05/01/2012 22:47	05/02/2012 03:32	EURCAD	Sell	0.10	1.31050	1.29810	1.30490	1.30420	7.0	6.90
05/01/2012 22:50	05/02/2012 01:23	USDJPY	Buy	0.10	79.74500	80.80500	80.17500	80.15300	-2.2	-2.80
05/01/2012 22:53	05/02/2012 03:32	EURCAD	Sell	0.10	1.31060	1.29820	1.30500	1.30420	8.0	7.91
05/01/2012 22:56	05/02/2012 03:32	EURCAD	Sell	0.10	1.31080	1.29840	1.30520	1.30420	10.0	9.94
05/01/2012 23:07	05/02/2012 01:23	USDJPY	Buy	0.10	79.70400	80.76400	80.13400	80.15200	1.8	2.19
05/01/2012 23:57	05/02/2012 01:23	USDJPY	Buy	0.10	79.66400	80.72400	80.09400	80.15200	5.8	7.18
05/02/2012 00:17	05/02/2012 01:23	USDJPY	Buy	0.10	79.65500	80.71500	80.08500	80.15200	6.7	8.36
05/07/2012 00:16	05/07/2012 09:38	EURGBP	Buy	0.10	0.79911	0.81371	0.80671	0.80606	-6.5	-10.50
05/07/2012 01:02	05/07/2012 09:38	EURGBP	Buy	0.10	0.79851	0.81311	0.80611	0.80605	-0.6	-0.97
05/07/2012 01:25	05/07/2012 09:38	EURGBP	Buy	0.10	0.79785	0.81245	0.80545	0.80604	5.9	9.52
05/07/2012 01:32	05/07/2012 09:38	EURGBP	Buy	0.10	0.79709	0.81169	0.80469	0.80606	13.7	22.13
05/07/2012 01:33	05/07/2012 09:38	EURGBP	Buy	0.10	0.79664	0.81124	0.80424	0.80604	18.0	29.06
05/07/2012 01:36	05/07/2012 09:38	EURGBP	Buy	0.10	0.79607	0.81067	0.80367	0.80606	23.9	38.60
05/11/2012 00:20	05/11/2012 03:52	USDJPY	Buy	0.10	79.46800	80.52800	79.89800	79.91200	1.4	1.75
05/11/2012 02:03	05/11/2012 03:52	USDJPY	Buy	0.10	79.43600	80.49600	79.86600	79.91200	4.6	5.76
05/11/2012 21:29	05/14/2012 00:00	EURCAD	Sell	0.10	1.29710	1.28470	1.29150	1.29120	3.0	2.80
05/11/2012 21:50	05/14/2012 00:00	EURCAD	Sell	0.10	1.29780	1.28540	1.29220	1.29100	12.0	11.80
05/11/2012 21:54	05/14/2012 00:00	EURCAD	Sell	0.10	1.29840	1.28600	1.29280	1.29100	18.0	17.79

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/11/2012 22:45	05/14/2012 00:00	EURCAD	Sell	0.10	1.29850	1.28610	1.29290	1.29100	19.0	18.79
05/11/2012 22:45	05/14/2012 00:00	EURCAD	Sell	0.10	1.29840	1.28600	1.29280	1.29100	18.0	17.79
05/11/2012 22:48	05/14/2012 00:00	EURCAD	Sell	0.10	1.29870	1.28630	1.29310	1.29110	20.0	19.79
05/11/2012 22:55	05/14/2012 00:00	EURCAD	Sell	0.10	1.29900	1.28660	1.29340	1.29100	24.0	23.79
05/14/2012 21:00	05/15/2012 15:58	EURGBP	Sell	0.10	0.80222	0.79272	0.79772	0.79918	-14.6	-23.80
05/14/2012 21:01	05/15/2012 15:58	EURGBP	Sell	0.10	0.80243	0.79293	0.79793	0.79922	-12.9	-21.08
05/14/2012 21:03	05/15/2012 15:58	EURGBP	Sell	0.10	0.80270	0.79320	0.79820	0.79919	-9.9	-16.27
05/15/2012 22:43	05/16/2012 07:16	EURCAD	Sell	0.10	1.28610	1.27370	1.28050	1.28230	-18.0	-18.03
05/15/2012 22:51	05/16/2012 07:17	EURCAD	Sell	0.10	1.28680	1.27440	1.28120	1.28200	-8.0	-8.12
05/15/2012 23:48	05/16/2012 07:17	EURCAD	Sell	0.10	1.28730	1.27490	1.28170	1.28210	-4.0	-4.16
05/15/2012 23:49	05/16/2012 01:54	USDJPY	Buy	0.10	79.77700	80.83700	80.20700	80.24200	3.5	4.30
05/16/2012 00:00	05/16/2012 07:17	EURCAD	Sell	0.10	1.28750	1.27510	1.28190	1.28230	-4.0	-3.96
05/16/2012 00:00	05/16/2012 07:17	EURCAD	Sell	0.10	1.28740	1.27500	1.28180	1.28210	-3.0	-2.98
05/16/2012 01:47	05/16/2012 09:17	EURGBP	Sell	0.10	0.80080	0.79130	0.79630	0.79561	6.9	11.01
05/16/2012 02:02	05/16/2012 12:39	EURCAD	Sell	0.10	1.28760	1.27520	1.28200	1.28460	-26.0	-25.72
05/16/2012 02:46	05/16/2012 09:17	EURGBP	Sell	0.10	0.80102	0.79152	0.79652	0.79561	9.1	14.52
05/16/2012 02:58	05/16/2012 12:39	EURCAD	Sell	0.10	1.28790	1.27550	1.28230	1.28460	-23.0	-22.76
05/16/2012 22:53	05/17/2012 04:01	EURGBP	Buy	0.10	0.79121	0.80581	0.79881	0.80022	14.1	22.93
05/16/2012 23:22	05/17/2012 03:33	USDJPY	Sell	0.10	80.81500	79.66500	80.33500	80.29600	3.9	4.52
05/18/2012 00:52	05/18/2012 07:55	USDJPY	Sell	0.10	79.83500	78.68500	79.35500	79.37600	-2.1	-2.65
05/18/2012 01:44	05/18/2012 07:55	USDJPY	Sell	0.10	79.85700	78.70700	79.37700	79.36900	0.8	1.01
05/18/2012 02:35	05/18/2012 07:55	USDJPY	Sell	0.10	79.87800	78.72800	79.39800	79.36900	2.9	3.65
05/18/2012 02:36	05/18/2012 07:55	USDJPY	Sell	0.10	79.89700	78.74700	79.41700	79.36900	4.8	6.05
05/18/2012 22:04	05/21/2012 09:26	EURGBP	Sell	0.10	0.81154	0.80204	0.80704	0.80696	0.8	0.87
05/21/2012 00:09	05/21/2012 12:59	USDJPY	Sell	0.10	79.62400	78.47400	79.14400	79.29500	-15.1	-19.04
05/21/2012 00:16	05/21/2012 12:59	USDJPY	Sell	0.10	79.64800	78.49800	79.16800	79.29500	-12.7	-16.02
05/21/2012 00:19	05/21/2012 10:54	EURGBP	Sell	0.10	0.81247	0.80297	0.80797	0.80684	11.3	17.88
05/21/2012 02:54	05/21/2012 12:59	USDJPY	Sell	0.10	79.66500	78.51500	79.18500	79.29500	-11.0	-13.87
05/22/2012 22:35	05/23/2012 02:21	USDJPY	Buy	0.10	79.56100	80.62100	79.99100	80.00000	0.9	1.06
05/22/2012 22:43	05/23/2012 02:22	USDJPY	Buy	0.10	79.52100	80.58100	79.95100	79.99700	4.6	5.69
05/22/2012 22:49	05/23/2012 02:22	USDJPY	Buy	0.10	79.48000	80.54000	79.91000	79.99700	8.7	10.82
05/23/2012 21:35	05/24/2012 02:49	EURGBP	Sell	0.10	0.80555	0.79605	0.80105	0.80107	-0.2	-1.49
05/23/2012 21:43	05/24/2012 02:51	USDJPY	Sell	0.10	79.90300	78.75300	79.42300	79.42700	-0.4	-0.84
05/23/2012 21:59	05/24/2012 02:49	EURGBP	Sell	0.10	0.80576	0.79626	0.80126	0.80100	2.6	2.91
05/23/2012 22:38	05/24/2012 02:51	USDJPY	Sell	0.10	79.97400	78.82400	79.49400	79.42700	6.7	8.10
05/23/2012 22:44	05/24/2012 02:49	EURGBP	Sell	0.10	0.80597	0.79647	0.80147	0.80100	4.7	6.20
05/23/2012 22:45	05/24/2012 02:49	EURGBP	Sell	0.10	0.80616	0.79666	0.80166	0.80100	6.6	9.18
05/23/2012 22:47	05/24/2012 02:49	EURGBP	Sell	0.10	0.80636	0.79686	0.80186	0.80100	8.6	12.32
05/23/2012 22:58	05/24/2012 02:49	EURGBP	Sell	0.10	0.80655	0.79705	0.80205	0.80100	10.5	15.29

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

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

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M78 V1.7

Account Number: Private (Demo), USD

Broker: FXPro.com

Period: 11/19/2011 00:00 - 05/28/2012 09:25

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/23/2012 23:17	05/24/2012 02:41	EURCAD	Sell	0.10	1.29530	1.28290	1.28970	1.28910	6.0	5.27
05/28/2012 01:03	05/28/2012 09:25	USDJPY	Buy	0.10	79.17700	80.23700	79.60700	79.41400	-19.3	-24.30
05/28/2012 01:06	05/28/2012 09:25	USDJPY	Buy	0.10	79.13500	80.19500	79.56500	79.41800	-14.7	-18.51

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Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

Deposits:	10000.00	Total Trades:	392	Trading Started:	11/19/2011
Withdrawals:	0.00	Trades Won:	283 (72%)	Balance:	11787.90
Profit:	1787.90	Trades Lost:	109 (28%)	Equity:	11787.90
Swap:	-36.00	Total Pips:	1322.9	Leverage:	1:500