

# Account Statement

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FxOpen

Account Number: Private ( Real ), USD

Broker: FXOpen

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Period: 03/01/2010 00:00 - 05/26/2010 00:25

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
03/02/2010 09:27			Deposit						
03/03/2010 00:00	03/03/2010 00:06	GBPUSD	Sell	0.10	1.50020	1.49490	1.49700	1.49660	4.0
03/02/2010 23:45	03/03/2010 00:18	GBPUSD	Sell	0.10	1.50020	1.49490	1.49660	1.49610	5.0
03/02/2010 23:49	03/03/2010 00:48	USDCHF	Buy	0.10	1.07110	1.07660	1.07460	1.07490	3.0
03/02/2010 23:49	03/03/2010 00:56	EURUSD	Sell	0.10	1.36490	1.35940	1.36140	1.36110	3.0
03/02/2010 23:49	03/03/2010 02:40	EURUSD	Sell	0.10	1.36520	1.35920	1.36120	1.36530	-41.0
03/03/2010 23:53	03/04/2010 00:01	EURUSD	Buy	0.10	1.36590	1.37090	1.36920	1.36970	5.0
03/03/2010 23:40	03/04/2010 00:11	EURUSD	Buy	0.10	1.36620	1.37090	1.36950	1.37000	5.0
03/03/2010 23:35	03/04/2010 01:03	EURUSD	Buy	0.10	1.36650	1.37090	1.36970	1.37010	4.0
03/03/2010 23:00	03/04/2010 01:04	EURUSD	Buy	0.10	1.36650	1.37090	1.36990	1.37020	3.0
03/03/2010 23:42	03/04/2010 01:06	USDCHF	Sell	0.10	1.07150	1.06600	1.06800	1.06760	4.0
03/04/2010 00:45	03/04/2010 05:23	EURGBP	Sell	0.10	0.00000	0.00000	0.90730	0.90770	-4.0
03/05/2010 00:40	03/05/2010 01:37	GBPUSD	Buy	0.10	1.49900	1.50340	1.50270	1.50320	5.0
03/08/2010 00:10	03/08/2010 01:04	EURGBP	Sell	0.10	0.90400	0.89810	0.90080	0.90040	4.0
03/08/2010 00:13	03/08/2010 01:04	EURGBP	Sell	0.10	0.90420	0.00000	0.90100	0.90030	7.0
03/08/2010 00:00	03/08/2010 01:25	USDCHF	Buy	0.10	1.06980	1.07530	1.07330	1.07330	0.0
03/08/2010 00:00	03/08/2010 01:25	EURUSD	Sell	0.10	1.36670	1.36120	1.36320	1.36320	0.0
03/08/2010 23:02	03/08/2010 23:28	GBPUSD	Buy	0.10	1.50310	1.50770	1.50630	1.50670	4.0
03/09/2010 00:14	03/09/2010 00:25	GBPUSD	Buy	0.10	1.50270	1.50680	1.50610	1.50650	4.0
03/09/2010 00:36	03/09/2010 02:18	GBPUSD	Buy	0.10	1.50280	1.50680	1.50600	1.50280	-32.0
03/09/2010 00:20	03/09/2010 02:19	GBPUSD	Buy	0.10	1.50240	1.50680	1.50600	1.50240	-36.0
03/08/2010 23:20	03/09/2010 02:28	USDCHF	Sell	0.10	1.07680	1.07230	1.07360	1.07370	-1.0
03/08/2010 23:02	03/09/2010 03:07	EURGBP	Sell	0.10	0.90810	0.90400	0.90490	0.90750	-26.0
03/09/2010 00:14	03/09/2010 03:07	EURGBP	Sell	0.10	0.90820	0.90400	0.90510	0.90750	-24.0
03/09/2010 00:25	03/09/2010 03:07	EURGBP	Sell	0.10	0.00000	0.00000	0.90510	0.90730	-22.0
03/09/2010 00:28	03/09/2010 03:41	EURGBP	Sell	0.10	0.00000	0.00000	0.90510	0.90770	-26.0
03/09/2010 00:39	03/09/2010 03:42	EURGBP	Sell	0.10	0.90820	0.90450	0.90520	0.90780	-26.0
03/09/2010 22:20			Deposit						
03/09/2010 23:10	03/09/2010 23:33	GBPUSD	Sell	0.10	1.50300	1.49830	1.49980	1.49940	4.0
03/10/2010 00:10	03/10/2010 00:12	EURUSD	Sell	0.10	1.36360	1.35860	1.36040	1.35990	5.0
03/09/2010 23:48	03/10/2010 00:19	USDCHF	Buy	0.10	1.07180	1.07620	1.07500	1.07550	5.0
03/10/2010 00:18	03/10/2010 00:39	EURUSD	Buy	0.10	1.35610	1.36160	1.35960	1.35990	3.0
03/10/2010 00:31	03/10/2010 00:39	EURUSD	Buy	0.10	1.35510	1.36040	1.35940	1.36000	6.0
03/10/2010 00:32	03/10/2010 00:39	USDCHF	Sell	0.10	1.07920	1.07460	1.07570	1.07510	6.0
03/10/2010 00:59	03/10/2010 02:29	GBPUSD	Sell	0.10	1.50340	1.49830	1.50000	1.49960	4.0
03/10/2010 23:15	03/10/2010 23:21	EURUSD	Sell	0.10	1.36920	1.36390	1.36600	1.36560	4.0
03/11/2010 00:15	03/11/2010 01:01	GBPUSD	Sell	0.10	1.50160	1.49710	1.49860	1.49810	5.0
03/11/2010 01:48	03/11/2010 02:16	EURCHF	Buy	0.10	0.00000	0.00000	1.46070	1.46110	4.0
03/10/2010 07:03	03/11/2010 09:00	USDJPY	Buy	0.10	90.05000	91.03000	90.05000	90.44000	39.0

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Account Number: Private ( Real ), USD

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Period: 03/01/2010 00:00 - 05/26/2010 00:25

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
03/11/2010 23:02	03/11/2010 23:25	EURUSD	Sell	0.10	1.37150	1.36650	1.36830	1.36790	4.0
03/11/2010 23:04	03/11/2010 23:27	EURUSD	Sell	0.10	1.37180	1.36650	1.36830	1.36790	4.0
03/12/2010 00:11	03/12/2010 00:49	EURUSD	Buy	0.10	1.36420	1.36970	1.36800	1.36800	0.0
03/12/2010 00:24	03/12/2010 02:26	GBPUSD	Sell	0.10	1.50940	1.50540	1.50660	1.50620	4.0
03/12/2010 00:13	03/12/2010 02:27	GBPUSD	Sell	0.10	1.50960	1.50540	1.50640	1.50600	4.0
03/12/2010 00:49	03/12/2010 03:10	USDCHF	Buy	0.10	1.06530	1.06970	1.06850	1.06870	2.0
03/12/2010 01:00	03/12/2010 07:16	USDJPY	Buy	0.10	89.72000	91.73000	90.66000	90.66000	0.0
03/15/2010 11:00	03/15/2010 22:00	USDJPY	Buy	0.10	89.52000	92.22000	90.79000	90.51000	-28.0
03/16/2010 01:10	03/16/2010 01:52	EURUSD	Sell	0.10	1.37150	1.36620	1.36800	1.36760	4.0
03/16/2010 01:58	03/16/2010 03:02	GBPUSD	Buy	0.10	0.00000	0.00000	1.50490	1.50530	4.0
03/16/2010 01:01	03/16/2010 03:33	USDCHF	Buy	0.10	0.00000	0.00000	1.06190	1.06210	2.0
03/16/2010 03:15	03/16/2010 04:53	EURCHF	Buy	0.10	1.44450	1.45230	1.45150	1.45170	2.0
03/16/2010 05:12	03/16/2010 06:23	EURCHF	Buy	0.10	0.00000	0.00000	1.45150	1.45180	3.0
03/16/2010 03:05	03/16/2010 06:23	EURCHF	Buy	0.10	1.44490	1.45230	1.45190	1.45190	0.0
03/16/2010 02:00	03/16/2010 12:08	USDJPY	Sell	0.10	90.60000	89.51000	90.45000	90.54000	-9.0
03/17/2010 00:33	03/17/2010 00:48	USDCHF	Buy	0.10	1.05030	1.05540	1.05410	1.05470	6.0
03/17/2010 00:33	03/17/2010 00:50	GBPUSD	Sell	0.10	1.52880	1.52270	1.52570	1.52510	6.0
03/17/2010 00:50	03/17/2010 00:52	EURUSD	Buy	0.10	1.37310	1.37830	1.37650	1.37690	4.0
03/16/2010 18:00	03/17/2010 02:00	USDJPY	Buy	0.10	89.97000	0.00000	90.51000	90.36000	-15.0
03/16/2010 18:00	03/17/2010 02:00	USDJPY	Buy	0.10	89.97000	91.72000	90.51000	90.36000	-15.0
03/17/2010 03:11	03/17/2010 09:42	EURCHF	Sell	0.10	1.46000	1.45260	1.45300	1.45290	1.0
03/17/2010 04:00	03/17/2010 10:00	USDJPY	Buy	0.10	89.90000	0.00000	90.47000	90.59000	12.0
03/17/2010 04:00	03/17/2010 10:00	USDJPY	Buy	0.10	89.90000	91.76000	90.47000	90.59000	12.0
03/18/2010 00:32	03/18/2010 01:41	USDCHF	Buy	0.10	1.05080	1.05490	1.05400	1.05450	5.0
03/18/2010 01:44	03/18/2010 02:05	EURUSD	Buy	0.10	0.00000	0.00000	1.37330	1.37380	5.0
03/18/2010 00:59	03/18/2010 06:00	USDCHF	Sell	0.10	0.00000	0.00000	1.05440	1.05530	-9.0
03/18/2010 00:59	03/18/2010 07:52	USDCHF	Sell	0.10	1.05790	1.05240	1.05440	1.05510	-7.0
03/18/2010 01:51	03/18/2010 07:52	USDCHF	Sell	0.10	1.05780	1.04850	1.05450	1.05510	-6.0
03/18/2010 07:02	03/18/2010 21:00	USDJPY	Sell	0.10	91.33000	0.00000	90.22000	90.26000	-4.0
03/18/2010 07:53	03/18/2010 21:06	USDJPY	Sell	0.10	91.33000	88.91000	90.30000	90.27000	3.0
03/19/2010 00:13	03/19/2010 00:57	EURUSD	Buy	0.10	1.35750	1.36200	1.36070	1.36110	4.0
03/19/2010 01:00	03/19/2010 01:19	GBPUSD	Sell	0.10	1.52810	1.52350	1.52490	1.52440	5.0
03/19/2010 00:01	03/19/2010 01:35	USDCHF	Sell	0.10	1.06190	1.05640	1.05810	1.05790	2.0
03/19/2010 00:18	03/19/2010 02:02	EURUSD	Buy	0.10	1.35740	1.36200	1.36070	1.36120	5.0
03/19/2010 00:12	03/19/2010 02:02	EURUSD	Buy	0.10	1.35770	1.36200	1.36090	1.36130	4.0
03/19/2010 00:03	03/19/2010 02:08	EURUSD	Buy	0.10	1.35790	1.36200	1.36110	1.36140	3.0
03/19/2010 01:36	03/19/2010 03:06	GBPUSD	Sell	0.10	1.52810	1.52350	1.52490	1.52450	4.0
03/19/2010 01:35	03/19/2010 04:15	USDCHF	Buy	0.10	1.05470	1.05900	1.05790	1.05820	3.0
03/19/2010 04:23	03/19/2010 07:16	EURCHF	Sell	0.10	0.00000	0.00000	1.44020	1.44040	-2.0

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Period: 03/01/2010 00:00 - 05/26/2010 00:25

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
03/19/2010 05:00	03/19/2010 18:54	USDJPY	Buy	0.10	89.23000	0.00000	90.48000	90.54000	6.0
03/22/2010 00:19	03/22/2010 01:29	EURUSD	Buy	0.10	1.34940	1.35490	1.35290	1.35290	0.0
03/22/2010 00:19	03/22/2010 01:34	EURUSD	Buy	0.10	1.35030	1.35440	1.35270	1.35310	4.0
03/22/2010 00:06	03/22/2010 01:38	EURUSD	Buy	0.10	1.35000	1.35440	1.35320	1.35350	3.0
03/22/2010 01:35	03/22/2010 01:53	USDCHF	Buy	0.10	1.05660	1.06210	1.06010	1.06070	6.0
03/22/2010 01:59	03/22/2010 03:11	EURUSD	Buy	0.10	1.34800	1.35350	1.35150	1.35160	1.0
03/22/2010 01:29	03/22/2010 05:42	EURCHF	Buy	0.10	1.42730	1.43500	1.43430	1.43410	-2.0
03/22/2010 00:19	03/22/2010 06:27	EURCHF	Buy	0.10	1.43270	1.43520	1.43480	1.43410	-7.0
03/22/2010 00:00	03/22/2010 09:02	EURUSD	Buy	0.10	1.35030	1.35440	1.35350	1.35030	-32.0
03/22/2010 11:00	03/22/2010 11:45	USDCHF	Buy	0.10	0.00000	0.00000	1.05800	1.05920	12.0
03/23/2010 00:00	03/23/2010 00:25	EURUSD	Sell	0.10	1.35990	1.35510	1.35640	1.35590	5.0
03/23/2010 01:07	03/23/2010 01:13	EURUSD	Sell	0.10	1.35970	1.35510	1.35650	1.35610	4.0
03/23/2010 00:00	03/23/2010 01:20	USDCHF	Buy	0.10	1.05480	1.05860	1.05780	1.05830	5.0
03/23/2010 01:24	03/23/2010 01:41	EURUSD	Buy	0.10	1.35240	1.35670	1.35560	1.35600	4.0
03/23/2010 01:18	03/23/2010 01:42	EURUSD	Buy	0.10	1.35260	1.35670	1.35580	1.35620	4.0
03/23/2010 01:34	03/23/2010 01:53	USDCHF	Sell	0.10	1.06160	1.05760	1.05840	1.05790	5.0
03/23/2010 01:53	03/23/2010 02:04	USDCHF	Buy	0.10	1.05430	1.05980	1.05780	1.05810	3.0
03/23/2010 01:53	03/23/2010 02:16	EURUSD	Sell	0.10	1.36000	1.35510	1.35650	1.35610	4.0
03/23/2010 01:53	03/23/2010 02:16	EURUSD	Sell	0.10	1.36010	1.35460	1.35660	1.35590	7.0
03/23/2010 01:53	03/23/2010 02:27	USDCHF	Buy	0.10	1.05490	1.05860	1.05790	1.05860	7.0
03/22/2010 19:00	03/23/2010 08:00	USDCHF	Buy	0.10	0.00000	0.00000	1.05670	1.06050	38.0
03/22/2010 22:00	03/23/2010 08:00	USDJPY	Sell	0.10	91.16000	0.00000	90.19000	90.37000	-18.0
03/22/2010 18:00	03/23/2010 09:00	USDCHF	Buy	0.10	0.00000	0.00000	1.05830	1.06190	36.0
03/23/2010 10:00	03/23/2010 16:00	USDJPY	Sell	0.10	91.17000	0.00000	90.20000	90.44000	-24.0
03/23/2010 14:00	03/23/2010 17:00	USDCHF	Sell	0.10	0.00000	0.00000	1.06200	1.05700	50.0
03/23/2010 10:00	03/23/2010 18:00	USDCHF	Sell	0.10	0.00000	0.00000	1.06060	1.05640	42.0
03/24/2010 00:14	03/24/2010 00:24	EURUSD	Buy	0.10	1.34580	1.35090	1.34900	1.34940	4.0
03/24/2010 00:05	03/24/2010 00:49	EURUSD	Buy	0.10	1.34640	1.35090	1.34920	1.34980	6.0
03/24/2010 00:01	03/24/2010 00:49	EURUSD	Buy	0.10	1.34630	1.35090	1.34950	1.34990	4.0
03/24/2010 01:09	03/24/2010 01:48	USDCHF	Sell	0.10	1.06130	1.05580	1.05780	1.05760	2.0
03/24/2010 01:09	03/24/2010 01:48	USDCHF	Sell	0.10	1.06090	1.05630	1.05790	1.05740	5.0
03/24/2010 01:09	03/24/2010 01:50	EURUSD	Buy	0.10	1.34590	1.35090	1.34910	1.34580	-33.0
03/24/2010 00:57	03/24/2010 02:01	USDCHF	Sell	0.10	1.06080	1.05630	1.05760	1.05700	6.0
03/24/2010 00:00	03/24/2010 03:18	GBPUSD	Buy	0.10	1.50040	1.50470	1.50360	1.50040	-32.0
03/24/2010 01:10	03/24/2010 03:19	EURUSD	Buy	0.10	1.34510	1.35090	1.34860	1.34510	-35.0
03/24/2010 01:10	03/24/2010 03:19	EURUSD	Buy	0.10	1.34500	1.35050	1.34850	1.34500	-35.0
03/24/2010 05:00	03/24/2010 10:48	USDJPY	Buy	0.10	89.81000	91.39000	90.57000	90.99000	42.0
03/24/2010 11:04	03/24/2010 13:54	USDJPY	Sell	0.10	91.42000	0.00000	91.19000	91.42000	-23.0
03/25/2010 00:38	03/25/2010 01:36	USDCHF	Buy	0.10	1.06840	1.07390	1.07190	1.07220	3.0

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Period: 03/01/2010 00:00 - 05/26/2010 00:25

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
03/25/2010 01:03	03/25/2010 01:40	EURUSD	Sell	0.10	1.33660	1.33080	1.33340	1.33300	4.0
03/25/2010 00:13	03/25/2010 01:44	EURCHF	Buy	0.10	1.42180	1.42930	1.42880	1.42900	2.0
03/25/2010 01:14	03/25/2010 03:02	GBPUSD	Sell	0.20	1.49250	0.00000	1.48950	1.48900	5.0
03/25/2010 00:09	03/25/2010 05:10	USDCHF	Buy	0.10	1.06950	1.07380	1.07270	1.07130	-14.0
03/25/2010 00:26	03/25/2010 05:27	USDCHF	Buy	0.10	1.06950	1.07380	1.07230	1.07130	-10.0
03/25/2010 00:35	03/25/2010 05:34	USDCHF	Buy	0.10	1.06900	1.07380	1.07200	1.07160	-4.0
03/25/2010 03:11	03/25/2010 07:05	EURCHF	Buy	0.10	1.42720	1.42890	1.42830	1.42860	3.0
03/25/2010 02:08	03/25/2010 07:22	EURCHF	Buy	0.10	1.42720	1.42910	1.42870	1.42720	-15.0
03/25/2010 13:00	03/25/2010 20:00	USDCHF	Buy	0.10	0.00000	0.00000	1.06880	1.07290	41.0
03/25/2010 03:00	03/25/2010 21:00	USDCHF	Buy	0.10	0.00000	0.00000	1.07120	1.07330	21.0
03/25/2010 23:03	03/25/2010 23:15	GBPUSD	Buy	0.10	1.47760	1.48260	1.48060	1.48130	7.0
03/25/2010 23:58	03/26/2010 00:17	EURUSD	Sell	0.10	1.33200	1.32720	1.32880	1.32840	4.0
03/26/2010 00:00	03/26/2010 00:17	EURUSD	Sell	0.10	1.33260	1.32720	1.32890	1.32840	5.0
03/26/2010 00:03	03/26/2010 00:18	USDCHF	Buy	0.10	1.07010	1.07420	1.07330	1.07380	5.0
03/26/2010 00:03	03/26/2010 00:18	USDCHF	Buy	0.10	1.06970	1.07520	1.07320	1.07390	7.0
03/25/2010 23:58	03/26/2010 00:18	EURUSD	Sell	0.10	1.33240	1.32690	1.32890	1.32810	8.0
03/26/2010 00:16	03/26/2010 00:22	GBPUSD	Sell	0.10	1.48530	1.48030	1.48210	1.48160	5.0
03/25/2010 23:59	03/26/2010 00:22	USDCHF	Buy	0.10	1.07000	1.07420	1.07350	1.07420	7.0
03/26/2010 00:07	03/26/2010 00:22	GBPUSD	Sell	0.10	1.48560	1.48030	1.48210	1.48130	8.0
03/26/2010 00:34	03/26/2010 00:43	GBPUSD	Buy	0.10	1.47760	1.48260	1.48080	1.48130	5.0
03/26/2010 00:51	03/26/2010 01:03	EURUSD	Buy	0.10	1.32440	1.32890	1.32760	1.32800	4.0
03/26/2010 00:54	03/26/2010 01:10	EURUSD	Buy	0.10	1.32380	1.32930	1.32730	1.32810	8.0
03/26/2010 00:50	03/26/2010 01:14	USDCHF	Sell	0.10	1.07740	1.07290	1.07420	1.07370	5.0
03/26/2010 00:53	03/26/2010 01:22	USDCHF	Sell	0.10	1.07790	1.07240	1.07440	1.07350	9.0
03/26/2010 00:54	03/26/2010 01:25	EURUSD	Buy	0.10	1.32320	1.33320	1.32720	1.32880	16.0
03/26/2010 01:17	03/26/2010 01:26	EURCHF	Buy	0.10	1.41860	1.42640	1.42560	1.42610	5.0
03/26/2010 00:50	03/26/2010 01:39	USDCHF	Sell	0.10	1.07750	1.06820	1.07420	1.07290	13.0
03/25/2010 22:30	03/26/2010 02:10	EURCHF	Buy	0.10	1.41930	1.42670	1.42630	1.42670	4.0
03/26/2010 02:11	03/26/2010 11:08	EURCHF	Sell	0.10	1.43000	1.42590	1.42670	1.43000	-33.0
03/26/2010 03:06	03/26/2010 11:08	EURCHF	Sell	0.10	1.43000	1.42650	1.42710	1.43000	-29.0
03/25/2010 03:00	03/26/2010 11:30	USDJPY	Buy	0.10	90.54000	0.00000	91.92000	92.55000	63.0
03/26/2010 02:00	03/29/2010 00:00	USDCHF	Buy	0.10	0.00000	0.00000	1.07190	1.05870	-132.0
03/26/2010 10:00	03/29/2010 00:00	USDCHF	Buy	0.10	0.00000	0.00000	1.07040	1.05870	-117.0
03/26/2010 11:00	03/29/2010 00:00	USDCHF	Buy	0.10	0.00000	0.00000	1.06880	1.05850	-103.0
03/26/2010 17:00	03/29/2010 00:00	USDCHF	Buy	0.10	0.00000	0.00000	1.06600	1.05840	-76.0
03/29/2010 00:00			Deposit						
04/19/2010 06:53			Deposit						
04/20/2010 00:01	04/20/2010 00:10	USDCHF	Buy	0.10	1.05940	1.06490	1.06290	1.06320	3.0
04/20/2010 00:27	04/20/2010 01:00	USDCHF	Buy	0.10	1.05920	1.06470	1.06270	1.06310	4.0

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Period: 03/01/2010 00:00 - 05/26/2010 00:25

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
04/20/2010 00:03	04/20/2010 01:00	GBPUSD	Sell	0.10	1.53700	1.53280	1.53380	1.53330	5.0
04/20/2010 00:23	04/20/2010 01:03	EURUSD	Sell	0.10	1.35260	1.34710	1.34910	1.34870	4.0
04/20/2010 00:10	04/20/2010 06:03	EURCHF	Sell	0.10	1.43510	1.43360	1.43400	1.43410	-1.0
04/21/2010 00:00	04/21/2010 00:08	GBPUSD	Buy	0.10	1.53290	1.53780	1.53590	1.53670	8.0
04/21/2010 00:02	04/21/2010 00:10	USDCHF	Sell	0.10	1.07170	1.06770	1.06870	1.06820	5.0
04/21/2010 00:04	04/21/2010 00:10	USDCHF	Sell	0.10	1.07230	1.06680	1.06850	1.06800	5.0
04/21/2010 00:47	04/21/2010 00:53	GBPUSD	Sell	0.10	1.54160	1.53560	1.53840	1.53790	5.0
04/21/2010 00:36	04/21/2010 01:28	GBPUSD	Sell	0.10	1.54080	1.53560	1.53780	1.53730	5.0
04/21/2010 01:53	04/21/2010 03:53	GBPUSD	Buy	0.10	1.53340	1.53860	1.53660	1.53340	-32.0
04/21/2010 01:32	04/21/2010 05:35	USDCHF	Sell	0.10	1.07160	1.06770	1.06860	1.06900	-4.0
04/21/2010 01:33	04/21/2010 06:33	EURUSD	Buy	0.10	1.34030	1.34450	1.34350	1.34240	-11.0
04/21/2010 01:46	04/21/2010 06:46	EURUSD	Buy	0.10	1.33990	1.34450	1.34340	1.34260	-8.0
04/21/2010 01:36	04/21/2010 08:52	EURUSD	Buy	0.10	1.33980	1.34530	1.34330	1.34330	0.0
04/21/2010 01:29	04/21/2010 09:01	USDCHF	Sell	0.10	1.07470	1.06240	1.06840	1.06830	1.0
04/22/2010 00:06	04/22/2010 00:23	EURUSD	Buy	0.10	1.33560	1.34050	1.33880	1.33920	4.0
04/22/2010 00:47	04/22/2010 01:10	EURUSD	Buy	0.10	1.33540	1.34050	1.33860	1.33900	4.0
04/22/2010 00:31	04/22/2010 01:12	EURUSD	Buy	0.10	1.33520	1.34050	1.33870	1.33910	4.0
04/22/2010 00:35	04/22/2010 01:14	USDCHF	Sell	0.10	1.07410	1.06860	1.07040	1.07000	4.0
04/22/2010 01:14	04/22/2010 01:27	GBPUSD	Sell	0.10	1.54440	1.54030	1.54140	1.54090	5.0
04/22/2010 01:30	04/22/2010 01:32	GBPUSD	Buy	0.10	1.53730	1.54140	1.54050	1.54100	5.0
04/22/2010 01:29	04/22/2010 01:35	EURUSD	Buy	0.10	1.33530	1.34050	1.33850	1.33890	4.0
04/22/2010 00:15	04/22/2010 01:46	USDCHF	Sell	0.10	1.07360	1.06970	1.07040	1.06970	7.0
04/22/2010 01:46	04/22/2010 02:04	EURUSD	Sell	0.10	1.34300	1.33750	1.33950	1.33880	7.0
04/22/2010 00:10	04/22/2010 02:34	USDCHF	Sell	0.10	0.00000	0.00000	1.07030	1.07010	2.0
04/22/2010 01:41	04/22/2010 04:17	USDCHF	Buy	0.10	0.00000	0.00000	1.07000	1.07020	2.0
04/22/2010 00:53	04/22/2010 07:32	EURCHF	Buy	0.10	0.00000	0.00000	1.43310	1.43280	-3.0
04/22/2010 10:00	04/22/2010 15:00	USDJPY	Sell	0.10	93.57000	0.00000	93.00000	92.94000	6.0
04/23/2010 00:03	04/23/2010 00:07	EURUSD	Buy	0.10	1.32540	1.33140	1.32890	1.32930	4.0
04/23/2010 00:16	04/23/2010 00:41	GBPUSD	Sell	0.10	1.54220	1.53630	1.53900	1.53850	5.0
04/23/2010 00:36	04/23/2010 01:06	EURUSD	Buy	0.10	1.32470	1.33020	1.32820	1.32860	4.0
04/23/2010 00:35	04/23/2010 01:37	USDCHF	Sell	0.10	1.07990	1.07600	1.07860	1.07990	-13.0
04/23/2010 00:33	04/23/2010 01:37	EURUSD	Buy	0.10	1.32650	1.33140	1.32850	1.32650	-20.0
04/23/2010 00:00	04/23/2010 02:06	USDCHF	Sell	0.10	1.08160	1.07600	1.07840	1.08160	-32.0
04/22/2010 23:15	04/23/2010 02:06	USDCHF	Sell	0.10	1.08460	1.07680	1.07760	1.08250	-49.0
04/23/2010 01:37	04/23/2010 02:06	EURUSD	Buy	0.10	1.32350	1.32900	1.32700	1.32370	-33.0
04/23/2010 01:36	04/23/2010 02:06	USDCHF	Sell	0.10	1.08550	1.07320	1.07920	1.08290	-37.0
04/23/2010 01:37	04/23/2010 02:06	USDCHF	Sell	0.10	1.08310	1.07760	1.07960	1.08300	-34.0
04/23/2010 00:00	04/23/2010 02:27	USDJPY	Buy	0.10	92.23000	0.00000	93.50000	93.51000	1.0
04/24/2010 10:11			Deposit						

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
04/26/2010 00:00	04/26/2010 01:16	EURUSD	Buy	0.10	1.33130	1.33680	1.33480	1.33480	0.0
04/26/2010 00:00	04/26/2010 01:18	USDCHF	Sell	0.10	1.07840	1.07290	1.07490	1.07410	8.0
04/26/2010 00:00	04/26/2010 01:32	USDCHF	Sell	0.20	1.08130	1.07350	1.07430	1.07350	8.0
04/26/2010 01:16	04/26/2010 02:58	EURCHF	Buy	0.10	1.42770	1.43530	1.43470	1.43490	2.0
04/26/2010 00:00	04/26/2010 03:00	EURCHF	Buy	0.10	1.42810	1.43580	1.43510	1.43530	2.0
04/26/2010 01:25	04/26/2010 03:47	EURUSD	Sell	0.10	1.33910	1.33360	1.33560	1.33930	-37.0
04/26/2010 04:31	04/26/2010 04:46	EURCHF	Sell	0.10	0.00000	0.00000	1.43550	1.43500	5.0
04/26/2010 05:02	04/26/2010 10:02	EURCHF	Sell	0.10	1.44240	1.43480	1.43540	1.43580	-4.0
04/26/2010 23:05	04/26/2010 23:19	USDCHF	Buy	0.10	1.06660	1.07440	1.07360	1.07440	8.0
04/27/2010 00:01	04/27/2010 00:09	GBPUSD	Sell	0.10	1.54930	1.54420	1.54610	1.54560	5.0
04/27/2010 00:50	04/27/2010 01:15	EURCHF	Buy	0.10	0.00000	0.00000	1.43510	1.43550	4.0
04/27/2010 00:17	04/27/2010 01:29	USDCHF	Buy	0.20	1.06800	1.07630	1.07130	1.07140	1.0
04/27/2010 00:17	04/27/2010 01:31	USDCHF	Buy	0.10	1.06800	1.07350	1.07150	1.07160	1.0
04/27/2010 01:21	04/27/2010 01:41	GBPUSD	Sell	0.10	1.54940	1.54400	1.54640	1.54590	5.0
04/27/2010 01:57	04/27/2010 03:18	GBPUSD	Sell	0.10	1.54950	1.54400	1.54650	1.54610	4.0
04/27/2010 06:16	04/27/2010 07:13	EURCHF	Buy	0.10	1.42810	1.43560	1.43510	1.43530	2.0
04/26/2010 23:29	04/27/2010 09:17	USDCHF	Buy	0.10	1.06640	1.07420	1.07340	1.07420	8.0
04/28/2010 00:14	04/28/2010 00:56	EURUSD	Buy	0.10	1.31260	1.31810	1.31610	1.31640	3.0
04/28/2010 00:04	04/28/2010 01:05	USDCHF	Sell	0.20	1.09170	1.08340	1.08840	1.08830	1.0
04/28/2010 00:14	04/28/2010 01:12	USDCHF	Sell	0.10	1.09200	1.08650	1.08850	1.08790	6.0
04/27/2010 23:00	04/28/2010 04:30	USDCHF	Sell	0.10	1.09470	1.08690	1.08770	1.08690	8.0
04/28/2010 00:07	04/28/2010 06:08	EURCHF	Buy	0.10	1.42650	1.43390	1.43350	1.43330	-2.0
04/27/2010 14:00	04/28/2010 12:39	USDJPY	Sell	0.10	93.71000	0.00000	93.71000	93.71000	0.0
04/28/2010 23:02	04/29/2010 00:44	USDCHF	Buy	0.10	1.07860	1.08640	1.08560	1.08640	8.0
04/29/2010 01:11	04/29/2010 01:27	EURUSD	Buy	0.10	1.31580	1.32240	1.32000	1.32050	5.0
04/29/2010 00:44	04/29/2010 01:46	USDCHF	Sell	0.20	1.09240	1.08110	1.08610	1.08580	3.0
04/29/2010 00:42	04/29/2010 01:52	EURUSD	Buy	0.10	1.31760	1.32310	1.32110	1.32110	0.0
04/29/2010 00:42	04/29/2010 01:53	USDCHF	Sell	0.10	1.08900	1.08350	1.08550	1.08520	3.0
04/29/2010 00:44	04/29/2010 03:04	USDCHF	Sell	0.10	1.09230	1.08450	1.08530	1.08680	-15.0
04/29/2010 02:05	04/29/2010 03:32	EURCHF	Sell	0.10	0.00000	0.00000	1.43390	1.43370	2.0
04/30/2010 00:12	04/30/2010 00:22	EURUSD	Buy	0.10	1.31960	1.32480	1.32280	1.32320	4.0
04/30/2010 00:06	04/30/2010 00:24	USDCHF	Sell	0.10	1.08720	1.08230	1.08420	1.08360	6.0
04/30/2010 00:35	04/30/2010 01:06	EURUSD	Sell	0.10	0.00000	0.00000	1.32450	1.32400	5.0
04/30/2010 00:35	04/30/2010 01:07	GBPUSD	Sell	0.10	1.53720	1.53140	1.53400	1.53350	5.0
04/30/2010 00:32	04/30/2010 01:11	USDCHF	Buy	0.10	1.07930	1.08390	1.08300	1.08360	6.0
04/30/2010 00:28	04/30/2010 01:12	EURUSD	Sell	0.10	1.32780	1.32230	1.32430	1.32370	6.0
04/30/2010 00:24	04/30/2010 01:39	GBPUSD	Sell	0.10	1.53670	1.53140	1.53280	1.53670	-39.0
04/30/2010 01:40	04/30/2010 02:55	EURUSD	Sell	0.10	1.32960	1.32410	1.32610	1.32600	1.0
04/30/2010 01:47	04/30/2010 02:58	EURUSD	Sell	0.10	1.32910	1.32350	1.32590	1.32550	4.0

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
04/30/2010 01:44	04/30/2010 03:12	EURUSD	Sell	0.10	1.32890	1.32350	1.32540	1.32490	5.0
04/30/2010 01:49	04/30/2010 03:13	USDCHF	Buy	0.10	1.07910	1.08370	1.08230	1.08280	5.0
04/30/2010 01:35	04/30/2010 03:45	USDCHF	Buy	0.10	1.07970	1.08430	1.08270	1.08320	5.0
04/28/2010 16:00	04/30/2010 21:00	USDJPY	Buy	0.10	92.62000	0.00000	94.17000	94.04000	-13.0
05/03/2010 00:00	05/03/2010 00:12	EURUSD	Sell	0.10	1.33920	1.33370	1.33570	1.33370	20.0
05/03/2010 00:00	05/03/2010 00:12	USDCHF	Buy	0.10	1.07000	1.07550	1.07350	1.07550	20.0
05/03/2010 00:04	05/03/2010 03:13	EURCHF	Sell	0.10	1.44110	1.43320	1.43410	1.43390	2.0
05/03/2010 00:00	05/03/2010 03:39	EURCHF	Sell	0.10	1.44070	1.43320	1.43370	1.43370	0.0
05/03/2010 04:55	05/03/2010 07:46	EURCHF	Buy	0.10	0.00000	0.00000	1.43290	1.43290	0.0
05/03/2010 04:20	05/03/2010 07:46	EURCHF	Buy	0.10	1.42630	1.43370	1.43330	1.43290	-4.0
05/03/2010 10:00	05/03/2010 15:53	USDJPY	Sell	0.10	94.50000	0.00000	93.92000	94.50000	-58.0
05/04/2010 01:01	05/04/2010 01:07	EURUSD	Buy	0.10	1.31540	1.32110	1.31860	1.31900	4.0
05/04/2010 00:57	05/04/2010 01:18	USDCHF	Sell	0.10	1.08930	1.08510	1.08610	1.08560	5.0
05/04/2010 01:08	05/04/2010 01:49	GBPUSD	Buy	0.10	1.52050	1.52640	1.52350	1.52400	5.0
05/04/2010 00:49	05/04/2010 01:52	GBPUSD	Buy	0.10	1.52060	1.52640	1.52380	1.52420	4.0
05/04/2010 01:34	05/04/2010 01:56	USDCHF	Sell	0.10	1.08930	1.08520	1.08610	1.08560	5.0
05/04/2010 00:04	05/04/2010 01:56	GBPUSD	Buy	0.10	1.52040	1.52640	1.52410	1.52450	4.0
05/03/2010 23:06	05/04/2010 03:38	USDCHF	Sell	0.10	1.09590	1.08510	1.08590	1.08510	8.0
05/03/2010 22:00	05/04/2010 18:00	USDJPY	Buy	0.10	93.60000	0.00000	94.58000	94.49000	-9.0
05/05/2010 00:27	05/05/2010 00:53	EURUSD	Buy	0.10	1.29340	1.29890	1.29690	1.29790	10.0
05/05/2010 00:09	05/05/2010 01:38	GBPUSD	Buy	0.20	1.51080	0.00000	1.51380	1.51420	4.0
05/05/2010 01:52	05/05/2010 03:08	USDCHF	Sell	0.20	1.11070	1.09840	1.10440	1.10340	10.0
05/05/2010 00:00	05/05/2010 04:00	USDJPY	Sell	0.10	95.08000	0.00000	94.52000	94.76000	-24.0
05/04/2010 23:02	05/05/2010 04:00	USDCHF	Sell	0.10	1.11220	1.10140	1.10220	1.10660	-44.0
05/05/2010 11:00	05/05/2010 20:00	USDJPY	Buy	0.10	93.36000	0.00000	94.62000	94.16000	-46.0
05/06/2010 00:00	05/06/2010 00:37	EURUSD	Buy	0.10	1.27720	1.28270	1.28070	1.28140	7.0
05/06/2010 00:00	05/06/2010 00:48	USDCHF	Sell	0.20	1.12830	1.11750	1.11830	1.11750	8.0
05/06/2010 00:08	05/06/2010 00:48	USDCHF	Sell	0.10	1.12230	1.11680	1.11880	1.11740	14.0
05/06/2010 01:20	05/06/2010 01:24	USDCHF	Sell	0.10	1.12170	1.11680	1.11870	1.11820	5.0
05/06/2010 01:17	05/06/2010 02:10	USDCHF	Sell	0.20	1.12500	1.11270	1.11870	1.11770	10.0
05/06/2010 01:17	05/06/2010 02:17	USDCHF	Sell	0.20	1.12200	1.11370	1.11850	1.11790	6.0
05/06/2010 23:29	05/06/2010 23:39	USDCHF	Sell	0.10	1.12470	1.11390	1.11470	1.11390	8.0
05/07/2010 00:08	05/07/2010 00:09	EURUSD	Sell	0.10	1.28100	1.26080	1.26560	1.26490	7.0
05/07/2010 00:16	05/07/2010 00:29	USDCHF	Buy	0.10	1.10150	1.11630	1.11150	1.11250	10.0
05/07/2010 00:07	05/07/2010 00:32	EURUSD	Sell	0.10	1.26780	1.26230	1.26430	1.26230	20.0
05/07/2010 01:17	05/07/2010 01:28	USDCHF	Sell	0.10	1.12470	1.10840	1.11440	1.11340	10.0
05/07/2010 02:31	05/07/2010 03:06	EURCHF	Sell	0.10	1.41530	1.40660	1.40830	1.40790	4.0
05/07/2010 04:11	05/07/2010 04:33	EURCHF	Sell	0.10	1.41490	1.40590	1.40790	1.40740	5.0
05/07/2010 04:59	05/07/2010 05:55	EURCHF	Sell	0.10	1.41520	1.40720	1.40820	1.41520	-70.0

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/07/2010 05:56	05/07/2010 06:04	EURCHF	Sell	0.10	1.42190	1.41180	1.41490	1.41330	16.0
05/07/2010 05:21	05/07/2010 07:13	EURCHF	Sell	0.10	1.41650	1.40790	1.40950	1.41650	-70.0
05/07/2010 06:25	05/07/2010 08:06	EURCHF	Sell	0.10	1.41990	1.41080	1.41290	1.41340	-5.0
05/05/2010 21:00	05/07/2010 11:00	USDJPY	Sell	0.10	93.98000	0.00000	93.98000	92.09000	189.0
05/07/2010 17:00	05/07/2010 21:00	USDJPY	Buy	0.10	88.88000	0.00000	91.85000	91.73000	-12.0
05/10/2010 00:00	05/10/2010 00:02	EURCHF	Sell	0.10	1.42060	1.41020	1.41360	1.42110	-75.0
05/10/2010 00:01	05/10/2010 00:20	EURCHF	Sell	0.10	1.42320	1.41020	1.41620	1.42320	-70.0
05/10/2010 00:20	05/10/2010 01:09	EURCHF	Sell	0.10	1.43010	1.41650	1.42310	1.42200	11.0
05/10/2010 00:15	05/10/2010 01:09	EURCHF	Sell	0.10	1.42840	1.41110	1.42140	1.42190	-5.0
05/10/2010 01:17	05/10/2010 01:25	EURCHF	Sell	0.10	1.43010	1.42110	1.42310	1.42160	15.0
05/10/2010 04:30	05/10/2010 07:54	EURCHF	Sell	0.10	1.43040	1.42080	1.42340	1.42390	-5.0
05/10/2010 23:31	05/11/2010 00:13	EURCHF	Buy	0.10	1.41190	1.42060	1.41890	1.41940	5.0
05/11/2010 00:19	05/11/2010 00:39	GBPUSD	Buy	0.10	1.48160	1.48740	1.48480	1.48530	5.0
05/11/2010 00:01	05/11/2010 00:41	GBPUSD	Buy	0.10	1.48220	1.48740	1.48520	1.48590	7.0
05/11/2010 00:47	05/11/2010 01:44	EURUSD	Sell	0.10	1.28260	1.27710	1.27910	1.27830	8.0
05/11/2010 00:46	05/11/2010 01:46	EURUSD	Sell	0.10	1.28220	1.27580	1.27870	1.27820	5.0
05/11/2010 01:31	05/11/2010 01:49	USDCHF	Buy	0.10	1.10640	1.11090	1.10940	1.10990	5.0
05/11/2010 00:51	05/11/2010 02:04	USDCHF	Buy	0.10	1.10590	1.11140	1.10940	1.11000	6.0
05/11/2010 00:47	05/11/2010 02:07	USDCHF	Buy	0.10	1.10660	1.11090	1.10980	1.11030	5.0
05/11/2010 01:49	05/11/2010 02:10	EURUSD	Buy	0.10	1.27470	1.27930	1.27790	1.27420	-37.0
05/11/2010 02:10	05/11/2010 03:42	EURCHF	Buy	0.10	1.41020	1.41850	1.41720	1.41750	3.0
05/11/2010 03:43	05/11/2010 03:49	EURCHF	Buy	0.10	1.41000	1.41820	1.41700	1.41820	12.0
05/11/2010 01:55	05/11/2010 03:49	EURCHF	Buy	0.10	1.41150	1.41910	1.41850	1.41810	-4.0
05/11/2010 03:55	05/11/2010 04:22	EURCHF	Buy	0.10	1.41010	1.41820	1.41710	1.41760	5.0
05/11/2010 04:38	05/11/2010 04:57	EURCHF	Buy	0.10	1.40990	1.41790	1.41690	1.41760	7.0
05/11/2010 05:26	05/11/2010 05:37	EURCHF	Sell	0.10	1.42540	1.41760	1.41840	1.41800	4.0
05/10/2010 05:00	05/11/2010 07:00	USDJPY	Buy	0.10	90.50000	0.00000	92.68000	92.91000	23.0
05/11/2010 10:00	05/11/2010 21:00	USDJPY	Sell	0.10	94.35000	0.00000	92.41000	93.02000	-61.0
05/11/2010 23:41	05/11/2010 23:50	EURCHF	Buy	0.10	1.40040	1.40820	1.40740	1.40820	8.0
05/12/2010 00:51	05/12/2010 02:44	GBPUSD	Buy	0.20	1.49030	0.00000	1.49330	1.49370	4.0
05/12/2010 00:19	05/12/2010 03:30	EURCHF	Buy	0.10	1.39960	1.40780	1.40660	1.40660	0.0
05/12/2010 00:01	05/12/2010 03:30	EURCHF	Buy	0.10	1.40060	1.40820	1.40760	1.40660	-10.0
05/12/2010 03:30	05/12/2010 03:48	EURCHF	Sell	0.10	1.41360	1.40540	1.40660	1.40620	4.0
05/12/2010 04:09	05/12/2010 04:14	EURCHF	Buy	0.10	1.39790	1.40610	1.40490	1.40550	6.0
05/11/2010 23:05	05/12/2010 11:08	USDCHF	Sell	0.10	1.12030	1.10950	1.11030	1.10950	8.0
05/13/2010 00:01	05/13/2010 00:21	GBPUSD	Buy	0.10	1.47910	1.48370	1.48230	1.48290	6.0
05/12/2010 23:39	05/13/2010 00:58	EURCHF	Buy	0.10	1.39530	1.40290	1.40230	1.40260	3.0
05/13/2010 00:34	05/13/2010 01:08	EURUSD	Sell	0.10	1.26670	1.26120	1.26320	1.26240	8.0
05/13/2010 00:28	05/13/2010 01:08	USDCHF	Buy	0.10	1.10710	1.11260	1.11060	1.11110	5.0

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# Account Statement

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FxOpen

Account Number: Private ( Real ), USD

Broker: FXOpen

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Period: 03/01/2010 00:00 - 05/26/2010 00:25

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/13/2010 01:31	05/13/2010 03:20	USDCHF	Buy	0.10	1.10660	1.11210	1.11010	1.11010	0.0
05/13/2010 00:22	05/13/2010 03:38	GBPUSD	Sell	0.10	1.48670	1.48190	1.48290	1.48330	-4.0
05/13/2010 01:47	05/13/2010 03:40	GBPUSD	Sell	0.10	1.48640	1.48190	1.48340	1.48300	4.0
05/13/2010 01:13	05/13/2010 03:46	GBPUSD	Sell	0.10	1.48610	1.48190	1.48290	1.48250	4.0
05/13/2010 00:20	05/13/2010 03:47	USDCHF	Buy	0.10	1.10750	1.11160	1.11070	1.11060	-1.0
05/13/2010 00:30	05/13/2010 03:47	USDCHF	Buy	0.10	1.10750	1.11160	1.11070	1.11060	-1.0
05/13/2010 01:31	05/13/2010 03:48	USDCHF	Buy	0.10	1.10720	1.11110	1.11020	1.11070	5.0
05/13/2010 04:42	05/13/2010 05:20	EURCHF	Sell	0.10	1.41050	1.40310	1.40350	1.40340	1.0
05/13/2010 04:57	05/13/2010 05:21	EURCHF	Sell	0.10	1.41090	1.40330	1.40390	1.40330	6.0
05/13/2010 00:34	05/13/2010 11:35	USDCHF	Buy	0.10	1.10060	1.11140	1.11060	1.11140	8.0
05/12/2010 19:00	05/13/2010 16:00	USDJPY	Buy	0.10	91.28000	0.00000	92.96000	92.80000	-16.0
05/14/2010 00:35	05/14/2010 01:10	USDCHF	Sell	0.10	1.12230	1.11400	1.11900	1.11800	10.0
05/14/2010 00:28	05/14/2010 01:15	USDCHF	Sell	0.10	1.12860	1.11780	1.11860	1.11780	8.0
05/14/2010 01:58	05/14/2010 02:13	EURUSD	Sell	0.10	1.25720	1.25170	1.25400	1.25360	4.0
05/14/2010 03:03	05/14/2010 03:08	EURCHF	Sell	0.10	0.00000	0.00000	1.40120	1.40100	2.0
05/13/2010 18:00	05/17/2010 17:00	USDJPY	Sell	0.10	94.00000	0.00000	92.60000	92.38000	22.0
05/17/2010 23:39	05/18/2010 00:24	USDCHF	Buy	0.10	1.12080	1.13160	1.13080	1.13160	8.0
05/18/2010 00:24	05/18/2010 00:31	USDCHF	Sell	0.10	1.13460	1.13050	1.13160	1.13100	6.0
05/18/2010 00:45	05/18/2010 00:49	EURUSD	Sell	0.10	1.24300	1.23860	1.23980	1.23940	4.0
05/18/2010 01:00	05/18/2010 01:05	EURUSD	Sell	0.10	1.24330	1.23860	1.23980	1.23920	6.0
05/18/2010 01:06	05/18/2010 01:27	EURUSD	Buy	0.10	1.23540	1.24090	1.23890	1.23950	6.0
05/18/2010 01:28	05/18/2010 01:53	EURUSD	Sell	0.10	1.24300	1.23860	1.23980	1.23940	4.0
05/18/2010 01:39	05/18/2010 02:06	EURUSD	Sell	0.10	1.24390	1.23390	1.23990	1.23840	15.0
05/18/2010 01:58	05/18/2010 03:18	GBPUSD	Buy	0.10	1.44470	1.44930	1.44790	1.44470	-32.0
05/18/2010 01:02	05/18/2010 03:18	USDCHF	Sell	0.10	1.13460	1.13050	1.13120	1.13460	-34.0
05/18/2010 01:57	05/18/2010 03:18	USDCHF	Sell	0.10	1.13460	1.13050	1.13160	1.13460	-30.0
05/18/2010 01:23	05/18/2010 03:18	USDCHF	Sell	0.10	1.13470	1.13050	1.13150	1.13470	-32.0
05/18/2010 01:06	05/18/2010 03:18	USDCHF	Sell	0.10	1.13500	1.12950	1.13150	1.13500	-35.0
05/17/2010 23:13	05/18/2010 05:03	EURCHF	Sell	0.10	1.40320	1.40120	1.40160	1.40190	-3.0
05/18/2010 06:01	05/18/2010 06:27	EURCHF	Buy	0.10	0.00000	0.00000	1.40170	1.40210	4.0
05/18/2010 01:00	05/18/2010 22:00	USDJPY	Buy	0.10	91.67000	0.00000	92.60000	92.28000	-32.0
05/19/2010 00:02	05/19/2010 00:29	USDCHF	Sell	0.20	1.15140	1.14310	1.14810	1.15140	-33.0
05/19/2010 00:03	05/19/2010 00:29	EURUSD	Buy	0.10	1.21580	1.22130	1.21930	1.21580	-35.0
05/19/2010 00:01	05/19/2010 02:59	USDCHF	Sell	0.10	1.15790	1.14710	1.14790	1.15320	-53.0
05/18/2010 23:02	05/19/2010 06:10	EURCHF	Buy	0.10	0.00000	0.00000	1.40070	1.40090	2.0
05/24/2010 08:33			Deposit						
05/24/2010 23:29	05/25/2010 00:05	USDCHF	Sell	0.20	1.16960	1.15880	1.15960	1.15880	8.0
05/25/2010 00:22	05/25/2010 01:13	USDCHF	Sell	0.10	1.16420	1.15870	1.16070	1.15980	9.0
05/25/2010 00:07	05/25/2010 04:30	USDCHF	Sell	0.10	1.16970	1.15890	1.15970	1.16160	-19.0

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## Account Statement

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FxOpen

Account Number: Private ( Real ), USD

Broker: FXOpen

Period: 03/01/2010 00:00 - 05/26/2010 00:25

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### Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/25/2010 23:00	05/26/2010 00:25	USDCHF	Buy	0.20	1.14680	1.15760	1.15680	1.15270	-41.0

## Account Statement

Created by Myfxbook.com

Period: 03/01/2010 00:00 - 05/26/2010 00:25

FxOpen

Account Number: Private ( Real ), USD

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### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	Private	Total Trades:	346	Trading Started:	07/20/2009
Withdrawals:	Private	Trades Won:	254 (73%)	Balance:	Private
Profit:	Private	Trades Lost:	92 (27%)	Equity:	Private
Swap:	Private	Total Pips:	-649.0	Leverage:	1:500