

# Account Statement

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Hyper EA

Account Number: Private ( Real ), USD

Broker: FinFx

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Period: 01/07/2011 00:00 - 05/23/2012 00:23

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/07/2011 15:38			Deposit							500.00
01/12/2011 00:48	01/12/2011 01:19	EURCAD	Buy	2.00	1.27887	1.28485	1.28395	1.28419	2.4	3.46
01/12/2011 23:30	01/12/2011 23:56	EURCAD	Buy	2.00	1.28934	1.29584	1.29454	1.29497	4.3	7.32
01/13/2011 23:38	01/14/2011 00:18	EURCAD	Sell	2.00	1.32697	1.32106	1.32188	1.32178	1.0	-0.23
01/19/2011 00:05	01/19/2011 00:35	EURCAD	Buy	2.00	1.32205	1.32849	1.32705	1.32736	3.1	4.85
01/21/2011 00:25	01/21/2011 00:25	EURCAD	Sell	2.10	0.00000	0.00000	1.34381	1.34388	-0.7	-2.94
01/24/2011 23:35	01/25/2011 00:09	EURCAD	Buy	2.00	1.35042	1.35678	1.35542	1.35563	2.1	2.88
01/25/2011 23:31	01/26/2011 00:02	EURCAD	Buy	2.10	1.35874	1.36524	1.36382	1.36411	2.9	4.69
01/27/2011 00:17	01/27/2011 01:02	EURCAD	Sell	2.10	1.36874	1.36301	1.36373	1.36372	0.1	-1.26
01/27/2011 23:49	01/28/2011 03:39	EURCAD	Sell	2.10	1.36974	1.36401	1.36474	1.36502	-2.8	-8.27
02/02/2011 23:45	02/02/2011 23:54	EURCAD	Sell	2.00	1.36987	1.36417	1.36478	1.36418	6.0	10.74
02/04/2011 00:04	02/04/2011 00:26	EURCAD	Sell	2.10	1.35689	1.35060	1.35158	1.35113	4.5	8.06
02/09/2011 23:35	02/09/2011 23:45	EURCAD	Sell	2.10	1.37035	1.36479	1.36539	1.36481	5.8	10.79
02/15/2011 00:21	02/15/2011 00:21	EURCAD	Sell	0.10	1.33958	1.33361	1.33442	1.33361	8.1	0.74
02/22/2011 00:08	02/22/2011 00:08	EURCAD	Buy	0.10	1.33845	1.34450	1.34475	1.34450	-2.5	-0.32
02/22/2011 23:57	02/23/2011 00:25	EURCAD	Sell	1.10	1.35758	1.35178	1.35239	1.35204	3.5	2.65
02/25/2011 00:02	02/25/2011 00:32	EURCAD	Buy	1.10	1.35091	1.35710	1.35597	1.35679	8.2	8.40
02/28/2011 23:53	03/01/2011 00:16	EURCAD	Sell	2.20	1.34678	1.34103	1.34155	1.34112	4.3	7.17
03/02/2011 23:54	03/03/2011 00:24	EURCAD	Sell	2.20	1.35411	1.34773	1.34884	1.34877	0.7	-2.78
03/03/2011 23:39	03/03/2011 23:50	EURCAD	Sell	2.20	1.36320	1.35719	1.35805	1.35719	8.6	17.93
03/10/2011 23:59	03/11/2011 00:19	EURCAD	Sell	2.30	1.35134	1.34504	1.34618	1.34582	3.6	6.88
03/15/2011 23:30	03/16/2011 00:00	EURCAD	Sell	2.30	1.38441	1.37791	1.37932	1.37919	1.3	0.44
03/18/2011 00:36	03/18/2011 00:45	EURCAD	Sell	1.70	1.38698	1.38106	1.38185	1.38137	4.8	7.09
03/22/2011 00:00	03/22/2011 00:30	EURCAD	Buy	1.80	1.38554	1.39204	1.39123	1.39081	-4.2	-8.99
03/24/2011 23:36	03/24/2011 23:38	EURCAD	Sell	1.70	1.38947	1.38355	1.38436	1.38389	4.7	6.99
03/28/2011 23:50	03/29/2011 01:30	EURCAD	Sell	2.30	1.38214	1.37619	1.37710	1.37744	-3.4	-10.59
04/11/2011 23:43	04/11/2011 23:43	EURCAD	Sell	2.30	1.38614	1.38017	1.38107	1.38060	4.7	9.70
04/14/2011 23:58	04/15/2011 00:18	EURCAD	Sell	2.30	1.39731	1.39136	1.39205	1.39174	3.1	4.83
04/21/2011 00:08	04/21/2011 00:28	EURCAD	Buy	2.40	1.37808	1.38448	1.38303	1.38366	6.3	14.19
04/27/2011 00:17	04/27/2011 00:38	EURCAD	Buy	0.20	1.38794	1.39424	1.39338	1.39351	1.3	1.33
04/28/2011 00:04	04/28/2011 00:31	EURCAD	Buy	0.20	1.39945	1.40565	1.40445	1.40507	6.2	11.64
05/03/2011 00:17	05/03/2011 00:37	EURCAD	Buy	0.20	1.40423	1.41033	1.40923	1.40985	6.2	11.64
05/04/2011 00:37	05/04/2011 00:57	EURCAD	Buy	0.30	1.40687	1.41287	1.41193	1.41250	5.7	15.84
05/09/2011 23:55	05/10/2011 00:15	EURCAD	Buy	0.30	1.37687	1.38307	1.38187	1.38256	6.9	18.04
05/11/2011 00:01	05/11/2011 00:22	EURCAD	Buy	0.30	1.37328	1.37978	1.37833	1.37921	8.8	25.48
05/12/2011 00:47	05/12/2011 01:58	EURCAD	Buy	0.30	1.35990	1.36640	1.36487	1.36469	-1.8	-7.72
05/18/2011 23:32	05/18/2011 23:52	EURCAD	Buy	0.30	1.37624	1.38274	1.38200	1.38211	1.1	1.29
05/25/2011 00:07	05/25/2011 00:37	EURCAD	Buy	0.30	1.37189	1.37839	1.37713	1.37721	0.8	0.36
05/26/2011 00:29	05/26/2011 00:32	EURCAD	Sell	0.30	1.38314	1.37754	1.37783	1.37779	0.4	-0.87

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Hyper EA

Account Number: Private ( Real ), USD

Broker: FinFx

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Period: 01/07/2011 00:00 - 05/23/2012 00:23

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/01/2011 00:52	06/01/2011 00:53	EURCAD	Sell	0.30	1.40018	1.39438	1.39486	1.39460	2.6	5.95
06/01/2011 23:58	06/02/2011 00:06	EURCAD	Sell	0.30	1.40498	1.39918	1.39999	1.39926	7.3	19.30
06/03/2011 00:01	06/03/2011 00:22	EURCAD	Sell	0.30	1.41908	1.41348	1.41403	1.41357	4.6	12.05
06/06/2011 23:59	06/07/2011 00:29	EURCAD	Sell	0.30	1.43468	1.42868	1.42968	1.42932	3.6	8.92
06/08/2011 23:49	06/09/2011 00:40	EURCAD	Sell	0.30	1.43336	1.42756	1.42827	1.42889	-6.2	-22.10
06/14/2011 00:31	06/14/2011 00:51	EURCAD	Buy	0.30	1.40133	1.40733	1.40655	1.40702	4.7	12.35
06/14/2011 23:59	06/15/2011 00:29	EURCAD	Buy	0.30	1.39376	1.40026	1.39849	1.39904	5.5	14.94
06/16/2011 00:23	06/16/2011 00:53	EURCAD	Buy	0.30	1.38184	1.38804	1.38694	1.38738	4.4	11.38
06/16/2011 23:33	06/16/2011 23:36	EURCAD	Sell	0.30	1.40086	1.39506	1.39588	1.39502	8.6	24.16
06/21/2011 00:21	06/21/2011 00:30	EURCAD	Sell	0.30	1.40754	1.40194	1.40246	1.40194	5.2	13.81
06/21/2011 23:59	06/22/2011 00:20	EURCAD	Buy	0.30	1.39480	1.40080	1.39993	1.40031	3.8	8.26
06/22/2011 23:59	06/23/2011 00:09	EURCAD	Sell	0.30	1.40309	1.39709	1.39786	1.39711	7.5	21.02
06/23/2011 23:39	06/24/2011 00:20	EURCAD	Sell	0.30	1.40031	1.39381	1.39516	1.39554	-3.8	-14.09
06/28/2011 23:59	06/29/2011 10:24	EURCAD	Buy	0.30	1.40560	1.41150	1.41060	1.41008	-5.2	-18.03
06/29/2011 23:59	06/30/2011 00:09	EURCAD	Buy	0.30	1.39464	1.40054	1.39975	1.40041	6.6	18.31
06/30/2011 23:52	07/01/2011 00:16	EURCAD	Buy	0.30	1.39230	1.39880	1.39721	1.39806	8.5	23.00
07/04/2011 23:43	07/04/2011 23:46	EURCAD	Sell	0.30	1.40247	1.39687	1.39727	1.39686	4.1	10.70
07/07/2011 23:57	07/08/2011 00:27	EURCAD	Sell	0.30	1.38246	1.37626	1.37670	1.37688	-1.8	-8.07
07/11/2011 23:35	07/12/2011 00:20	EURCAD	Sell	0.30	1.36422	1.35832	1.35920	1.35911	0.9	0.35
07/13/2011 00:14	07/13/2011 00:46	EURCAD	Buy	0.30	1.34347	1.34997	1.34975	1.34863	-11.2	-36.89
07/14/2011 00:03	07/14/2011 00:11	EURCAD	Sell	0.30	1.36527	1.35877	1.35973	1.35940	3.3	8.23
07/14/2011 23:59	07/15/2011 00:08	EURCAD	Sell	0.30	1.36347	1.35787	1.35839	1.35819	2.0	3.81
07/20/2011 00:20	07/20/2011 00:50	EURCAD	Sell	0.30	1.35021	1.34371	1.34521	1.34497	2.4	5.47
07/20/2011 23:41	07/21/2011 00:01	EURCAD	Buy	0.30	1.34164	1.34764	1.34673	1.34722	4.9	9.22
07/21/2011 23:30	07/21/2011 23:59	EURCAD	Sell	0.30	1.36614	1.35964	1.36110	1.36063	4.7	12.86
07/25/2011 23:30	07/26/2011 02:00	EURCAD	Sell	0.30	1.36558	1.35978	1.36049	1.36078	-2.9	-11.63
07/26/2011 23:45	07/27/2011 01:00	EURCAD	Sell	0.30	1.37436	1.36876	1.36915	1.36924	-0.9	-5.31
07/27/2011 23:36	07/27/2011 23:45	EURCAD	Sell	0.30	1.36972	1.36402	1.36460	1.36407	5.3	14.65
07/29/2011 00:56	07/29/2011 01:17	EURCAD	Buy	0.30	1.35474	1.36104	1.36020	1.36033	1.3	2.01
08/16/2011 00:16	08/16/2011 00:46	EURCAD	Sell	0.10	1.42108	1.41508	1.41603	1.41572	3.1	2.47
08/16/2011 23:58	08/17/2011 00:37	EURCAD	Sell	0.10	1.42042	1.41432	1.41537	1.41542	-0.5	-1.32
08/18/2011 23:36	08/19/2011 00:12	EURCAD	Sell	0.10	1.42426	1.41816	1.41916	1.41890	2.6	1.82
08/23/2011 00:06	08/23/2011 00:13	EURCAD	Sell	0.10	1.42777	1.42177	1.42233	1.42225	0.8	0.10
08/25/2011 00:31	08/25/2011 00:34	EURCAD	Sell	0.10	1.42901	1.42331	1.42395	1.42343	5.2	4.57
08/25/2011 23:46	08/26/2011 00:33	EURCAD	Sell	0.10	1.42575	1.42015	1.42071	1.42050	2.1	1.31
08/30/2011 00:13	08/30/2011 00:45	EURCAD	Buy	0.10	1.41225	1.41875	1.41728	1.41755	2.7	2.06
08/30/2011 23:59	08/31/2011 00:09	EURCAD	Buy	0.10	1.40785	1.41365	1.41309	1.41367	5.8	5.23
08/31/2011 23:59	09/01/2011 00:30	EURCAD	Buy	0.10	1.40107	1.40737	1.40611	1.40635	2.4	1.75
09/01/2011 23:59	09/02/2011 00:01	EURCAD	Sell	0.10	1.39819	1.39249	1.39306	1.39247	5.9	5.34

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Period: 01/07/2011 00:00 - 05/23/2012 00:23

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/05/2011 23:40	09/06/2011 00:09	EURCAD	Buy	0.10	1.39093	1.39663	1.39600	1.39634	3.4	2.49
09/07/2011 00:27	09/07/2011 00:48	EURCAD	Sell	0.10	1.39157	1.38567	1.38645	1.38613	3.2	2.53
09/07/2011 23:52	09/08/2011 04:53	EURCAD	Buy	0.10	1.38294	1.38924	1.38804	1.38735	-6.9	-8.41
09/12/2011 23:38	09/13/2011 00:25	EURCAD	Sell	0.10	1.36235	1.35585	1.35725	1.35723	0.2	-1.01
09/13/2011 23:59	09/14/2011 00:24	EURCAD	Buy	0.10	1.34339	1.34989	1.34879	1.34891	1.2	0.27
09/14/2011 23:59	09/15/2011 00:06	EURCAD	Buy	0.10	1.35580	1.36210	1.36099	1.36209	11.0	10.40
09/15/2011 23:38	09/16/2011 00:13	EURCAD	Buy	0.10	1.36035	1.36685	1.36533	1.36593	6.0	5.16
09/19/2011 23:43	09/20/2011 00:01	EURCAD	Sell	0.10	1.36024	1.35474	1.35515	1.35492	2.3	1.12
09/20/2011 23:35	09/21/2011 00:06	EURCAD	Sell	0.10	1.36392	1.35742	1.35880	1.35879	0.1	-1.11
09/22/2011 23:55	09/23/2011 00:19	EURCAD	Sell	0.10	1.39004	1.38384	1.38495	1.38455	4.0	2.70
09/26/2011 23:36	09/27/2011 00:06	EURCAD	Buy	0.10	1.38244	1.38894	1.38756	1.38807	5.1	4.05
09/28/2011 00:36	09/28/2011 00:46	EURCAD	Sell	0.10	1.39202	1.38602	1.38683	1.38574	10.9	9.98
09/28/2011 23:32	09/28/2011 23:45	EURCAD	Sell	0.10	1.40424	1.39794	1.39917	1.39837	8.0	7.05
09/30/2011 00:35	09/30/2011 02:34	EURCAD	Sell	0.10	1.41383	1.40803	1.40881	1.40899	-1.8	-2.43
10/03/2011 23:42	10/03/2011 23:46	EURCAD	Buy	0.10	1.38205	1.38855	1.38779	1.38840	6.1	5.09
10/04/2011 23:32	10/04/2011 23:32	EURCAD	Buy	0.10	1.39972	1.40622	1.40496	1.40621	12.5	11.16
10/05/2011 23:47	10/06/2011 00:08	EURCAD	Buy	0.10	1.38296	1.38946	1.38806	1.38867	6.1	4.49
10/07/2011 00:07	10/07/2011 00:27	EURCAD	Buy	0.10	1.38889	1.39539	1.39389	1.39457	6.8	5.84
10/11/2011 23:30	10/11/2011 23:53	EURCAD	Buy	0.10	1.39916	1.40566	1.40427	1.40477	5.0	4.15
10/12/2011 23:34	10/13/2011 00:16	EURCAD	Sell	0.10	1.40838	1.40188	1.40335	1.40310	2.5	0.28
10/13/2011 23:57	10/14/2011 00:30	EURCAD	Sell	0.10	1.41155	1.40525	1.40655	1.40628	2.7	1.46
10/17/2011 23:30	10/18/2011 01:30	EURCAD	Sell	0.10	1.41045	1.40395	1.40541	1.40560	-1.9	-3.05
10/19/2011 00:16	10/19/2011 00:45	EURCAD	Buy	0.10	1.38922	1.39572	1.39457	1.39493	3.6	2.85
10/19/2011 23:58	10/20/2011 00:18	EURCAD	Sell	0.10	1.40847	1.40197	1.40320	1.40274	4.6	2.34
10/21/2011 00:22	10/21/2011 00:31	EURCAD	Sell	0.10	1.40537	1.39937	1.39972	1.39951	2.1	1.37
10/25/2011 00:51	10/25/2011 01:08	EURCAD	Sell	0.10	1.40344	1.39764	1.39835	1.39784	5.1	4.38
10/25/2011 23:31	10/26/2011 00:13	EURCAD	Sell	0.10	1.41839	1.41239	1.41336	1.41334	0.2	-0.99
10/27/2011 00:46	10/27/2011 01:25	EURCAD	Buy	0.10	1.39051	1.39681	1.39604	1.39571	-3.3	-3.98
10/27/2011 23:42	10/28/2011 00:12	EURCAD	Buy	0.10	1.40103	1.40753	1.40616	1.40633	1.7	0.77
10/31/2011 23:31	10/31/2011 23:39	EURCAD	Buy	0.10	1.37880	1.38530	1.38380	1.38512	13.2	12.51
11/01/2011 23:39	11/01/2011 23:42	EURCAD	Sell	0.10	1.40259	1.39609	1.39691	1.39584	10.7	9.80
11/02/2011 23:52	11/03/2011 00:02	EURCAD	Sell	0.10	1.39979	1.39329	1.39481	1.39361	12.0	9.67
11/04/2011 00:56	11/04/2011 01:27	EURCAD	Sell	0.10	1.39836	1.39216	1.39345	1.39316	2.9	2.18
11/15/2011 23:59	11/16/2011 00:06	EURCAD	Sell	0.20	1.38735	1.38165	1.38235	1.38166	6.9	11.14
11/16/2011 23:59	11/17/2011 00:07	EURCAD	Sell	0.20	1.38413	1.37813	1.37906	1.37800	10.6	19.31
11/18/2011 00:31	11/18/2011 01:01	EURCAD	Sell	0.20	1.39028	1.38458	1.38525	1.38498	2.7	3.85
11/21/2011 23:30	11/22/2011 00:02	EURCAD	Sell	0.20	1.40702	1.40102	1.40196	1.40256	-6.0	-13.91
11/23/2011 23:59	11/24/2011 00:27	EURCAD	Sell	0.20	1.40338	1.39758	1.39841	1.39780	6.1	7.40
11/25/2011 00:39	11/25/2011 01:02	EURCAD	Sell	0.20	1.40271	1.39711	1.39755	1.39702	5.3	8.73

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/29/2011 00:02	11/29/2011 00:28	EURCAD	Buy	0.20	1.37246	1.37896	1.37834	1.37806	-2.8	-6.81
11/29/2011 23:30	11/29/2011 23:35	EURCAD	Sell	0.20	1.37919	1.37339	1.37409	1.37327	8.2	14.50
11/30/2011 23:38	12/01/2011 00:08	EURCAD	Buy	0.20	1.36425	1.37025	1.37017	1.36940	-7.7	-17.91
12/05/2011 20:16	12/05/2011 20:16	EURUSD	Sell Limit	0.10	0.00000	0.00000	2.00000	1.34471	0.0	0.00
12/05/2011 20:17	12/05/2011 22:34	EURUSD	Sell Limit	0.10	0.00000	0.00000	2.00000	1.33828	0.0	0.00
12/08/2011 00:06	12/08/2011 00:21	EURCAD	Sell	0.20	1.35962	1.35402	1.35454	1.35388	6.6	11.68
12/08/2011 23:43	12/09/2011 03:24	EURCAD	Sell	0.20	1.36938	1.36288	1.36401	1.36458	-5.7	-12.73
12/12/2011 23:36	12/13/2011 00:27	EURCAD	Sell	0.20	1.35866	1.35316	1.35359	1.35353	0.6	-0.40
12/13/2011 23:44	12/14/2011 00:06	EURCAD	Sell	0.20	1.35302	1.34652	1.34745	1.34738	0.7	-0.22
12/15/2011 00:15	12/15/2011 00:19	EURCAD	Sell	0.20	1.35511	1.34941	1.34998	1.34922	7.6	13.23
01/10/2012 00:57	01/10/2012 01:16	EURCAD	Sell	0.20	1.31224	1.30674	1.30717	1.30669	4.8	7.98
01/11/2012 00:09	01/11/2012 00:29	EURCAD	Buy	0.20	1.29268	1.29888	1.29782	1.29856	7.4	13.16
01/17/2012 23:35	01/18/2012 00:15	EURCAD	Sell	0.20	1.29886	1.29316	1.29352	1.29362	-1.0	-3.54
01/24/2012 00:29	01/24/2012 00:34	EURCAD	Buy	0.20	1.30699	1.31289	1.31273	1.31294	2.1	2.76
01/31/2012 00:07	01/31/2012 00:08	EURCAD	Sell	0.20	1.32225	1.31645	1.31683	1.31662	2.1	2.79
02/15/2012 23:59	02/16/2012 00:08	EURCAD	Sell	0.20	1.31155	1.30585	1.30647	1.30591	5.6	9.27
02/21/2012 00:27	02/21/2012 00:42	EURCAD	Buy	0.20	1.31039	1.31599	1.31568	1.31607	3.9	6.45
02/24/2012 00:13	02/24/2012 00:45	EURCAD	Buy	0.20	1.32842	1.33422	1.33352	1.33352	0.0	-1.40
02/29/2012 00:06	02/29/2012 00:46	EURCAD	Buy	0.20	1.33462	1.34032	1.33971	1.33966	-0.5	-2.40
03/06/2012 23:53	03/07/2012 00:35	EURCAD	Sell	0.20	1.31860	1.31280	1.31351	1.31383	-3.2	-7.71
03/09/2012 00:09	03/09/2012 00:19	EURCAD	Buy	0.20	1.30945	1.31525	1.31469	1.31427	-4.2	-9.88
04/04/2012 00:34	04/04/2012 00:46	EURCAD	Sell	0.20	1.31684	1.31114	1.31181	1.31115	6.6	11.92
04/27/2012 00:13	04/27/2012 05:54	EURCAD	Buy	0.20	1.29669	1.30279	1.30175	1.30120	-5.5	-12.57
05/10/2012 00:09	05/10/2012 01:08	EURCAD	Sell	0.20	1.30154	1.29594	1.29656	1.29628	2.8	4.19
05/11/2012 00:54	05/11/2012 01:30	EURCAD	Sell	0.20	1.30251	1.29681	1.29745	1.29752	-0.7	-2.80
05/15/2012 23:55	05/16/2012 01:30	EURCAD	Sell	0.20	1.28700	1.28150	1.28195	1.28214	-1.9	-5.10
05/18/2012 00:49	05/18/2012 00:49	EURCAD	Buy	0.20	0.00000	0.00000	1.29310	1.29334	2.4	3.31
05/22/2012 23:53	05/23/2012 00:23	EURCAD	Buy	0.20	1.28974	1.29574	1.29485	1.29499	1.4	0.27

## Account Statement

Created by Myfxbook.com

Period: 01/07/2011 00:00 - 05/23/2012 00:23

Hyper EA

Account Number: Private ( Real ), USD

Broker: FinFx

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### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	500.00	Total Trades:	142	Trading Started:	01/07/2011
Withdrawals:	0.00	Trades Won:	103 (73%)	Balance:	1007.08
Profit:	507.08	Trades Lost:	39 (27%)	Equity:	1007.08
Swap:	-40.44	Total Pips:	410.5	Leverage:	1:100