

Account Statement

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MBT- FXPRO

Account Number: 4081748 (Demo), USD

Broker: FXPro.com

Period: 12/14/2011 00:00 - 01/12/2012 20:08

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/14/2011 15:49			Deposit							500.00
12/14/2011 15:50	12/14/2011 15:50	EURUSD	Sell	0.10	0.00000	0.00000	1.29886	1.29879	0.7	0.70
12/14/2011 15:50	12/14/2011 15:51	EURUSD	Sell	0.10	0.00000	0.00000	1.29873	1.29922	-4.9	-4.90
12/14/2011 15:51	12/14/2011 15:54	EURUSD	Buy	0.10	0.00000	0.00000	1.29944	1.29828	-11.6	-11.60
12/14/2011 16:08	12/14/2011 16:09	EURUSD	Buy	0.10	0.00000	0.00000	1.29766	1.29793	2.7	2.70
12/14/2011 16:17	12/14/2011 16:45	EURUSD	Sell	0.10	0.00000	0.00000	1.29741	1.29933	-19.2	-19.20
12/14/2011 17:00	12/14/2011 17:58	EURUSD	Sell	0.10	0.00000	0.00000	1.29826	1.29483	34.3	34.30
12/14/2011 17:58	12/14/2011 18:00	EURUSD	Buy	0.10	0.00000	0.00000	1.29525	1.29490	-3.5	-3.50
12/14/2011 18:00	12/14/2011 18:02	EURUSD	Buy	0.10	0.00000	0.00000	1.29513	1.29546	3.3	3.30
12/14/2011 18:06	12/14/2011 21:05	EURUSD	Buy	0.10	0.00000	0.00000	1.29629	1.29799	17.0	17.00
12/14/2011 21:05	12/14/2011 21:12	EURUSD	Buy	0.10	0.00000	0.00000	1.29812	1.29747	-6.5	-6.50
12/14/2011 21:36	12/14/2011 22:57	EURUSD	Sell	0.10	0.00000	0.00000	1.29759	1.29852	-9.3	-9.30
12/14/2011 22:58	12/14/2011 22:59	EURUSD	Buy	0.10	0.00000	0.00000	1.29846	1.29811	-3.5	-3.50
12/14/2011 23:32	12/14/2011 23:35	EURUSD	Buy	0.10	0.00000	0.00000	1.29804	1.29794	-1.0	-1.00
12/14/2011 23:38	12/14/2011 23:38	EURUSD	Buy	0.10	0.00000	0.00000	1.29845	1.29857	1.2	1.20
12/15/2011 00:00	12/15/2011 01:11	EURUSD	Sell	0.10	0.00000	0.00000	1.29843	1.29870	-2.7	-2.70
12/15/2011 04:30	12/15/2011 04:30	EURUSD	Buy	0.10	0.00000	0.00000	1.29829	1.29845	1.6	1.60
12/15/2011 09:18	12/15/2011 09:18	EURUSD	Buy	0.10	0.00000	0.00000	1.29952	1.29968	1.6	1.60
12/15/2011 09:36	12/15/2011 09:36	EURUSD	Buy	0.10	0.00000	0.00000	1.30089	1.30096	0.7	0.70
12/15/2011 09:55	12/15/2011 09:55	EURUSD	Buy	0.10	0.00000	0.00000	1.30246	1.30253	0.7	0.70
12/15/2011 10:31	12/15/2011 10:32	EURUSD	Sell	0.10	0.00000	0.00000	1.30252	1.30272	-2.0	-2.00
12/15/2011 10:32	12/15/2011 10:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30332	1.30362	3.0	3.00
12/15/2011 10:34	12/15/2011 10:34	EURUSD	Buy	0.10	0.00000	0.00000	1.30338	1.30340	0.2	0.20
12/15/2011 10:37	12/15/2011 10:38	EURUSD	Buy	0.10	0.00000	0.00000	1.30237	1.30248	1.1	1.10
12/15/2011 10:43	12/15/2011 10:43	EURUSD	Buy	0.10	0.00000	0.00000	1.30229	1.30233	0.4	0.40
12/15/2011 10:43	12/15/2011 10:43	EURUSD	Sell	0.10	0.00000	0.00000	1.30224	1.30215	0.9	0.90
12/15/2011 10:44	12/15/2011 10:44	EURUSD	Buy	0.10	0.00000	0.00000	1.30220	1.30228	0.8	0.80
12/15/2011 10:44	12/15/2011 10:44	EURUSD	Sell	0.10	0.00000	0.00000	1.30164	1.30134	3.0	3.00
12/15/2011 10:46	12/15/2011 10:46	EURUSD	Buy	0.10	0.00000	0.00000	1.30184	1.30175	-0.9	-0.90
12/15/2011 10:49	12/15/2011 10:49	EURUSD	Sell	0.10	0.00000	0.00000	1.30059	1.30040	1.9	1.90
12/15/2011 11:02	12/15/2011 11:02	EURUSD	Sell	0.10	0.00000	0.00000	1.29935	1.29920	1.5	1.50
12/15/2011 11:03	12/15/2011 11:03	EURUSD	Sell	0.10	0.00000	0.00000	1.29924	1.29910	1.4	1.40
12/15/2011 11:12	12/15/2011 11:12	EURUSD	Sell	0.10	0.00000	0.00000	1.29895	1.29885	1.0	1.00
12/15/2011 11:28	12/15/2011 11:28	EURUSD	Buy	0.10	0.00000	0.00000	1.29931	1.29937	0.6	0.60
12/15/2011 11:31	12/15/2011 11:31	EURUSD	Sell	0.10	0.00000	0.00000	1.29822	1.29797	2.5	2.50
12/15/2011 11:37	12/15/2011 11:37	EURUSD	Buy	0.10	0.00000	0.00000	1.29809	1.29800	-0.9	-0.90
12/15/2011 12:08	12/15/2011 12:08	EURUSD	Sell	0.10	0.00000	0.00000	1.29758	1.29737	2.1	2.10
12/15/2011 12:21	12/15/2011 12:21	EURUSD	Buy	0.10	0.00000	0.00000	1.29710	1.29712	0.2	0.20
12/15/2011 12:26	12/15/2011 12:26	EURUSD	Buy	0.10	0.00000	0.00000	1.29841	1.29850	0.9	0.90

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

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Period: 12/14/2011 00:00 - 01/12/2012 20:08

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/15/2011 12:29	12/15/2011 12:29	EURUSD	Buy	0.10	0.00000	0.00000	1.29866	1.29874	0.8	0.80
12/15/2011 12:36	12/15/2011 12:36	EURUSD	Sell	0.10	0.00000	0.00000	1.29941	1.29921	2.0	2.00
12/15/2011 12:50	12/15/2011 12:50	EURUSD	Buy	0.10	0.00000	0.00000	1.29949	1.29946	-0.3	-0.30
12/15/2011 12:52	12/15/2011 12:52	EURUSD	Buy	0.10	0.00000	0.00000	1.30064	1.30087	2.3	2.30
12/15/2011 12:52	12/15/2011 12:52	EURUSD	Buy	0.10	0.00000	0.00000	1.30147	1.30151	0.4	0.40
12/15/2011 12:52	12/15/2011 12:52	EURUSD	Sell	0.10	0.00000	0.00000	1.30125	1.30135	-1.0	-1.00
12/15/2011 12:54	12/15/2011 12:54	EURUSD	Buy	0.10	0.00000	0.00000	1.30062	1.30084	2.2	2.20
12/15/2011 13:23	12/15/2011 13:23	EURUSD	Sell	0.10	0.00000	0.00000	1.30037	1.30026	1.1	1.10
12/15/2011 13:41	12/15/2011 13:41	EURUSD	Buy	0.10	0.00000	0.00000	1.29964	1.29975	1.1	1.10
12/15/2011 14:06	12/15/2011 14:06	EURUSD	Buy	0.10	0.00000	0.00000	1.29935	1.29945	1.0	1.00
12/15/2011 14:07	12/15/2011 14:07	EURUSD	Buy	0.10	0.00000	0.00000	1.29981	1.29992	1.1	1.10
12/15/2011 14:14	12/15/2011 14:14	EURUSD	Sell	0.10	0.00000	0.00000	1.29938	1.29925	1.3	1.30
12/15/2011 14:21	12/15/2011 14:21	EURUSD	Buy	0.10	0.00000	0.00000	1.30066	1.30086	2.0	2.00
12/15/2011 14:25	12/15/2011 14:25	EURUSD	Sell	0.10	0.00000	0.00000	1.30088	1.30076	1.2	1.20
12/15/2011 14:25	12/15/2011 14:25	EURUSD	Sell	0.10	0.00000	0.00000	1.30075	1.30080	-0.5	-0.50
12/15/2011 14:27	12/15/2011 14:27	EURUSD	Sell	0.10	0.00000	0.00000	1.30017	1.30012	0.5	0.50
12/15/2011 14:29	12/15/2011 14:29	EURUSD	Sell	0.10	0.00000	0.00000	1.30026	1.30007	1.9	1.90
12/15/2011 14:39	12/15/2011 14:39	EURUSD	Buy	0.10	0.00000	0.00000	1.30165	1.30180	1.5	1.50
12/15/2011 14:41	12/15/2011 14:41	EURUSD	Sell	0.10	0.00000	0.00000	1.30122	1.30111	1.1	1.10
12/15/2011 14:41	12/15/2011 14:41	EURUSD	Sell	0.10	0.00000	0.00000	1.30119	1.30116	0.3	0.30
12/15/2011 14:42	12/15/2011 14:42	EURUSD	Buy	0.10	0.00000	0.00000	1.30083	1.30099	1.6	1.60
12/15/2011 14:43	12/15/2011 14:43	EURUSD	Sell	0.10	0.00000	0.00000	1.30097	1.30082	1.5	1.50
12/15/2011 14:48	12/15/2011 14:48	EURUSD	Buy	0.10	0.00000	0.00000	1.30074	1.30089	1.5	1.50
12/15/2011 14:48	12/15/2011 14:48	EURUSD	Buy	0.10	0.00000	0.00000	1.30108	1.30108	0.0	0.00
12/15/2011 14:51	12/15/2011 14:51	EURUSD	Buy	0.10	0.00000	0.00000	1.30159	1.30167	0.8	0.80
12/15/2011 14:52	12/15/2011 14:52	EURUSD	Buy	0.10	0.00000	0.00000	1.30179	1.30200	2.1	2.10
12/15/2011 15:06	12/15/2011 15:06	EURUSD	Buy	0.10	0.00000	0.00000	1.30147	1.30179	3.2	3.20
12/15/2011 15:09	12/15/2011 15:09	EURUSD	Sell	0.10	0.00000	0.00000	1.30094	1.30079	1.5	1.50
12/15/2011 15:11	12/15/2011 15:11	EURUSD	Buy	0.10	0.00000	0.00000	1.30155	1.30169	1.4	1.40
12/15/2011 15:13	12/15/2011 15:13	EURUSD	Buy	0.10	0.00000	0.00000	1.30144	1.30151	0.7	0.70
12/15/2011 15:13	12/15/2011 15:13	EURUSD	Buy	0.10	0.00000	0.00000	1.30159	1.30163	0.4	0.40
12/15/2011 15:15	12/15/2011 15:15	EURUSD	Buy	0.10	0.00000	0.00000	1.30162	1.30188	2.6	2.60
12/15/2011 15:15	12/15/2011 15:15	EURUSD	Sell	0.10	0.00000	0.00000	1.30181	1.30172	0.9	0.90
12/15/2011 15:21	12/15/2011 15:21	EURUSD	Sell	0.10	0.00000	0.00000	1.30226	1.30215	1.1	1.10
12/15/2011 15:33	12/15/2011 15:33	EURUSD	Sell	0.10	0.00000	0.00000	1.30288	1.30273	1.5	1.50
12/15/2011 15:37	12/15/2011 15:37	EURUSD	Buy	0.10	0.00000	0.00000	1.30308	1.30315	0.7	0.70
12/15/2011 15:37	12/15/2011 15:37	EURUSD	Buy	0.10	0.00000	0.00000	1.30310	1.30325	1.5	1.50
12/15/2011 15:40	12/15/2011 15:40	EURUSD	Buy	0.10	0.00000	0.00000	1.30365	1.30359	-0.6	-0.60
12/15/2011 15:42	12/15/2011 15:42	EURUSD	Buy	0.10	0.00000	0.00000	1.30387	1.30401	1.4	1.40

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/15/2011 15:44	12/15/2011 15:44	EURUSD	Sell	0.10	0.00000	0.00000	1.30417	1.30413	0.4	0.40
12/15/2011 15:52	12/15/2011 15:52	EURUSD	Buy	0.10	0.00000	0.00000	1.30415	1.30419	0.4	0.40
12/15/2011 15:57	12/15/2011 15:57	EURUSD	Sell	0.10	0.00000	0.00000	1.30402	1.30386	1.6	1.60
12/15/2011 15:58	12/15/2011 15:58	EURUSD	Buy	0.10	0.00000	0.00000	1.30352	1.30371	1.9	1.90
12/15/2011 16:05	12/15/2011 16:05	EURUSD	Buy	0.10	0.00000	0.00000	1.30297	1.30322	2.5	2.50
12/15/2011 16:06	12/15/2011 16:06	EURUSD	Buy	0.10	0.00000	0.00000	1.30313	1.30334	2.1	2.10
12/15/2011 16:12	12/15/2011 16:12	EURUSD	Buy	0.10	0.00000	0.00000	1.30290	1.30304	1.4	1.40
12/15/2011 16:15	12/15/2011 16:15	EURUSD	Sell	0.10	0.00000	0.00000	1.30374	1.30371	0.3	0.30
12/15/2011 16:19	12/15/2011 16:19	EURUSD	Buy	0.10	0.00000	0.00000	1.30385	1.30399	1.4	1.40
12/15/2011 16:55	12/15/2011 16:55	EURUSD	Sell	0.10	0.00000	0.00000	1.30198	1.30182	1.6	1.60
12/15/2011 16:55	12/15/2011 16:55	EURUSD	Buy	0.10	0.00000	0.00000	1.30193	1.30201	0.8	0.80
12/15/2011 16:57	12/15/2011 16:57	EURUSD	Buy	0.10	0.00000	0.00000	1.30327	1.30327	0.0	0.00
12/15/2011 16:59	12/15/2011 16:59	EURUSD	Sell	0.10	0.00000	0.00000	1.30248	1.30249	-0.1	-0.10
12/15/2011 17:00	12/15/2011 17:00	EURUSD	Buy	0.10	0.00000	0.00000	1.30287	1.30267	-2.0	-2.00
12/15/2011 17:00	12/15/2011 17:00	EURUSD	Buy	0.10	0.00000	0.00000	1.30287	1.30267	-2.0	-2.00
12/15/2011 17:00	12/15/2011 17:00	EURUSD	Buy	0.10	0.00000	0.00000	1.30287	1.30263	-2.4	-2.40
12/15/2011 17:00	12/15/2011 17:00	EURUSD	Buy	0.10	0.00000	0.00000	1.30282	1.30317	3.5	3.50
12/15/2011 17:05	12/15/2011 17:05	EURUSD	Sell	0.10	0.00000	0.00000	1.30146	1.30127	1.9	1.90
12/15/2011 17:06	12/15/2011 17:06	EURUSD	Sell	0.10	0.00000	0.00000	1.30116	1.30103	1.3	1.30
12/15/2011 17:12	12/15/2011 17:12	EURUSD	Buy	0.10	0.00000	0.00000	1.30051	1.30071	2.0	2.00
12/15/2011 18:07	12/15/2011 18:07	EURUSD	Buy	0.10	0.00000	0.00000	1.30002	1.30011	0.9	0.90
12/15/2011 18:32	12/15/2011 18:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30186	1.30204	1.8	1.80
12/15/2011 18:35	12/15/2011 18:35	EURUSD	Sell	0.10	0.00000	0.00000	1.30173	1.30158	1.5	1.50
12/15/2011 18:56	12/15/2011 18:56	EURUSD	Sell	0.10	0.00000	0.00000	1.30103	1.30077	2.6	2.60
12/15/2011 18:56	12/15/2011 18:56	EURUSD	Buy	0.10	0.00000	0.00000	1.30075	1.30080	0.5	0.50
12/15/2011 19:16	12/15/2011 19:16	EURUSD	Sell	0.10	0.00000	0.00000	1.30211	1.30204	0.7	0.70
12/15/2011 19:19	12/15/2011 19:19	EURUSD	Sell	0.10	0.00000	0.00000	1.30194	1.30173	2.1	2.10
12/15/2011 20:16	12/15/2011 20:16	EURUSD	Sell	0.10	0.00000	0.00000	1.29966	1.29959	0.7	0.70
12/15/2011 20:29	12/15/2011 20:29	EURUSD	Buy	0.10	0.00000	0.00000	1.30041	1.30046	0.5	0.50
12/15/2011 20:51	12/15/2011 20:51	EURUSD	Buy	0.10	0.00000	0.00000	1.30176	1.30198	2.2	2.20
12/15/2011 22:45	12/15/2011 22:45	EURUSD	Sell	0.10	0.00000	0.00000	1.30141	1.30141	0.0	0.00
12/15/2011 23:30	12/15/2011 23:30	EURUSD	Sell	0.10	0.00000	0.00000	1.30184	1.30170	1.4	1.40
12/16/2011 06:15	12/16/2011 06:15	EURUSD	Sell	0.10	0.00000	0.00000	1.30289	1.30279	1.0	1.00
12/16/2011 09:41	12/16/2011 09:41	EURUSD	Sell	0.10	0.00000	0.00000	1.30211	1.30183	2.8	2.80
12/16/2011 10:01	12/16/2011 10:01	EURUSD	Buy	0.10	0.00000	0.00000	1.30076	1.30111	3.5	3.50
12/16/2011 10:20	12/16/2011 10:20	EURUSD	Buy	0.10	0.00000	0.00000	1.30169	1.30171	0.2	0.20
12/16/2011 10:58	12/16/2011 10:58	EURUSD	Buy	0.10	0.00000	0.00000	1.30214	1.30219	0.5	0.50
12/16/2011 11:31	12/16/2011 11:31	EURUSD	Buy	0.10	0.00000	0.00000	1.30332	1.30342	1.0	1.00
12/16/2011 11:32	12/16/2011 11:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30347	1.30373	2.6	2.60

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12/16/2011 12:34	12/16/2011 12:34	EURUSD	Buy	0.10	0.00000	0.00000	1.30418	1.30410	-0.8	-0.80
12/16/2011 12:34	12/16/2011 12:34	EURUSD	Buy	0.10	0.00000	0.00000	1.30418	1.30410	-0.8	-0.80
12/16/2011 12:39	12/16/2011 12:39	EURUSD	Sell	0.10	0.00000	0.00000	1.30396	1.30380	1.6	1.60
12/16/2011 13:49	12/16/2011 13:49	EURUSD	Buy	0.10	0.00000	0.00000	1.30287	1.30290	0.3	0.30
12/16/2011 13:56	12/16/2011 13:56	EURUSD	Buy	0.10	0.00000	0.00000	1.30308	1.30320	1.2	1.20
12/16/2011 14:00	12/16/2011 14:00	EURUSD	Sell	0.10	0.00000	0.00000	1.30300	1.30286	1.4	1.40
12/16/2011 14:10	12/16/2011 14:10	EURUSD	Buy	0.10	0.00000	0.00000	1.30332	1.30360	2.8	2.80
12/16/2011 14:25	12/16/2011 14:25	EURUSD	Sell	0.10	0.00000	0.00000	1.30420	1.30422	-0.2	-0.20
12/16/2011 14:25	12/16/2011 14:25	EURUSD	Sell	0.10	0.00000	0.00000	1.30458	1.30451	0.7	0.70
12/16/2011 14:26	12/16/2011 14:26	EURUSD	Sell	0.10	0.00000	0.00000	1.30447	1.30427	2.0	2.00
12/16/2011 14:31	12/16/2011 14:31	EURUSD	Buy	0.10	0.00000	0.00000	1.30507	1.30536	2.9	2.90
12/16/2011 14:35	12/16/2011 14:35	EURUSD	Sell	0.10	0.00000	0.00000	1.30688	1.30674	1.4	1.40
12/16/2011 14:35	12/16/2011 14:35	EURUSD	Buy	0.10	0.00000	0.00000	1.30656	1.30670	1.4	1.40
12/16/2011 14:55	12/16/2011 14:55	EURUSD	Buy	0.10	0.00000	0.00000	1.30768	1.30784	1.6	1.60
12/16/2011 15:15	12/16/2011 15:15	EURUSD	Buy	0.10	0.00000	0.00000	1.30640	1.30667	2.7	2.70
12/16/2011 15:15	12/16/2011 15:15	EURUSD	Buy	0.10	0.00000	0.00000	1.30676	1.30687	1.1	1.10
12/16/2011 15:24	12/16/2011 15:24	EURUSD	Buy	0.10	0.00000	0.00000	1.30720	1.30729	0.9	0.90
12/16/2011 15:35	12/16/2011 15:35	EURUSD	Buy	0.10	0.00000	0.00000	1.30731	1.30747	1.6	1.60
12/16/2011 15:43	12/16/2011 15:43	EURUSD	Buy	0.10	0.00000	0.00000	1.30814	1.30830	1.6	1.60
12/16/2011 16:01	12/16/2011 16:01	EURUSD	Sell	0.10	0.00000	0.00000	1.30689	1.30687	0.2	0.20
12/16/2011 16:04	12/16/2011 16:04	EURUSD	Sell	0.10	0.00000	0.00000	1.30677	1.30674	0.3	0.30
12/16/2011 16:07	12/16/2011 16:07	EURUSD	Buy	0.10	0.00000	0.00000	1.30534	1.30552	1.8	1.80
12/16/2011 16:13	12/16/2011 16:13	EURUSD	Buy	0.10	0.00000	0.00000	1.30586	1.30596	1.0	1.00
12/16/2011 16:28	12/16/2011 16:28	EURUSD	Sell	0.10	0.00000	0.00000	1.30544	1.30521	2.3	2.30
12/16/2011 16:34	12/16/2011 16:34	EURUSD	Sell	0.10	0.00000	0.00000	1.30432	1.30427	0.5	0.50
12/16/2011 16:35	12/16/2011 16:35	EURUSD	Sell	0.10	0.00000	0.00000	1.30396	1.30382	1.4	1.40
12/16/2011 16:42	12/16/2011 16:42	EURUSD	Buy	0.10	0.00000	0.00000	1.30354	1.30371	1.7	1.70
12/16/2011 16:45	12/16/2011 16:45	EURUSD	Sell	0.10	0.00000	0.00000	1.30286	1.30271	1.5	1.50
12/16/2011 16:45	12/16/2011 16:45	EURUSD	Buy	0.10	0.00000	0.00000	1.30229	1.30225	-0.4	-0.40
12/16/2011 16:58	12/16/2011 16:58	EURUSD	Sell	0.10	0.00000	0.00000	1.30219	1.30221	-0.2	-0.20
12/16/2011 17:35	12/16/2011 17:35	EURUSD	Buy	0.10	0.00000	0.00000	1.30303	1.30313	1.0	1.00
12/16/2011 17:36	12/16/2011 17:36	EURUSD	Buy	0.10	0.00000	0.00000	1.30359	1.30370	1.1	1.10
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30

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Period: 12/14/2011 00:00 - 01/12/2012 20:08

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30377	-1.3	-1.30
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30390	1.30405	1.5	1.50
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30417	1.30409	-0.8	-0.80
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30419	1.30409	-1.0	-1.00
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30436	1.30425	-1.1	-1.10
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30436	1.30436	0.0	0.00
12/16/2011 17:59	12/16/2011 17:59	EURUSD	Buy	0.10	0.00000	0.00000	1.30446	1.30463	1.7	1.70
12/16/2011 18:00	12/16/2011 18:00	EURUSD	Buy	0.10	0.00000	0.00000	1.30471	1.30459	-1.2	-1.20
12/16/2011 18:00	12/16/2011 18:00	EURUSD	Buy	0.10	0.00000	0.00000	1.30471	1.30466	-0.5	-0.50
12/16/2011 18:59	12/16/2011 18:59	EURUSD	Sell	0.10	0.00000	0.00000	1.30296	1.30274	2.2	2.20
12/16/2011 19:21	12/16/2011 19:21	EURUSD	Sell	0.10	0.00000	0.00000	1.30223	1.30208	1.5	1.50
12/16/2011 19:25	12/16/2011 19:25	EURUSD	Sell	0.10	0.00000	0.00000	1.30218	1.30203	1.5	1.50
12/16/2011 19:44	12/16/2011 19:44	EURUSD	Sell	0.10	0.00000	0.00000	1.30136	1.30112	2.4	2.40
12/16/2011 19:58	12/16/2011 19:58	EURUSD	Buy	0.10	0.00000	0.00000	1.30144	1.30156	1.2	1.20
12/16/2011 19:58	12/16/2011 19:58	EURUSD	Buy	0.10	0.00000	0.00000	1.30149	1.30134	-1.5	-1.50
12/16/2011 19:58	12/16/2011 19:58	EURUSD	Buy	0.10	0.00000	0.00000	1.30153	1.30166	1.3	1.30
12/16/2011 19:58	12/16/2011 19:58	EURUSD	Buy	0.10	0.00000	0.00000	1.30215	1.30240	2.5	2.50
12/16/2011 19:58	12/16/2011 19:58	EURUSD	Sell	0.10	0.00000	0.00000	1.30268	1.30302	-3.4	-3.40
12/16/2011 19:58	12/16/2011 19:58	EURUSD	Buy	0.10	0.00000	0.00000	1.30323	1.30283	-4.0	-4.00
12/16/2011 19:58	12/16/2011 19:58	EURUSD	Buy	0.10	0.00000	0.00000	1.30269	1.30239	-3.0	-3.00
12/16/2011 19:58	12/16/2011 19:58	EURUSD	Buy	0.10	0.00000	0.00000	1.30228	1.30233	0.5	0.50
12/16/2011 20:35	12/16/2011 20:35	EURUSD	Sell	0.10	0.00000	0.00000	1.30094	1.30078	1.6	1.60
12/19/2011 09:25	12/19/2011 09:25	EURUSD	Sell	0.10	0.00000	0.00000	1.30144	1.30109	3.5	3.50
12/19/2011 09:56	12/19/2011 09:56	EURUSD	Sell	0.10	0.00000	0.00000	1.30138	1.30118	2.0	2.00
12/19/2011 10:02	12/19/2011 10:02	EURUSD	Sell	0.10	0.00000	0.00000	1.30129	1.30124	0.5	0.50
12/19/2011 10:20	12/19/2011 10:20	EURUSD	Sell	0.10	0.00000	0.00000	1.30267	1.30245	2.2	2.20
12/19/2011 14:40	12/19/2011 14:40	EURUSD	Buy	0.10	0.00000	0.00000	1.30205	1.30218	1.3	1.30
12/19/2011 15:14	12/19/2011 15:14	EURUSD	Buy	0.10	0.00000	0.00000	1.30364	1.30395	3.1	3.10
12/19/2011 15:14	12/19/2011 15:14	EURUSD	Buy	0.10	0.00000	0.00000	1.30408	1.30427	1.9	1.90
12/19/2011 16:33	12/19/2011 16:33	EURUSD	Buy	0.10	0.00000	0.00000	1.30230	1.30257	2.7	2.70
12/19/2011 16:34	12/19/2011 16:34	EURUSD	Buy	0.10	0.00000	0.00000	1.30227	1.30237	1.0	1.00
12/19/2011 17:16	12/19/2011 17:16	EURUSD	Sell	0.10	0.00000	0.00000	1.30221	1.30204	1.7	1.70
12/19/2011 17:39	12/19/2011 17:39	EURUSD	Sell	0.10	0.00000	0.00000	1.30273	1.30253	2.0	2.00
12/19/2011 17:56	12/19/2011 17:56	EURUSD	Buy	0.10	0.00000	0.00000	1.30146	1.30141	-0.5	-0.50
12/19/2011 18:00	12/19/2011 18:00	EURUSD	Sell	0.10	0.00000	0.00000	1.30197	1.30183	1.4	1.40

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Account Statement

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Period: 12/14/2011 00:00 - 01/12/2012 20:08

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/19/2011 18:27	12/19/2011 18:27	EURUSD	Buy	0.10	0.00000	0.00000	1.30240	1.30251	1.1	1.10
12/19/2011 18:32	12/19/2011 18:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30258	1.30266	0.8	0.80
12/19/2011 18:44	12/19/2011 18:44	EURUSD	Sell	0.10	0.00000	0.00000	1.30178	1.30165	1.3	1.30
12/19/2011 19:18	12/19/2011 19:18	EURUSD	Sell	0.10	0.00000	0.00000	1.30116	1.30101	1.5	1.50
12/19/2011 19:35	12/19/2011 19:35	EURUSD	Sell	0.10	0.00000	0.00000	1.30084	1.30055	2.9	2.90
12/19/2011 19:46	12/19/2011 19:46	EURUSD	Sell	0.10	0.00000	0.00000	1.30103	1.30123	-2.0	-2.00
12/19/2011 22:01	12/19/2011 22:01	EURUSD	Sell	0.10	0.00000	0.00000	1.30162	1.30164	-0.2	-0.20
12/19/2011 22:11	12/19/2011 22:11	EURUSD	Sell	0.10	0.00000	0.00000	1.30064	1.30049	1.5	1.50
12/19/2011 22:32	12/19/2011 22:32	EURUSD	Buy	0.10	0.00000	0.00000	1.29987	1.30019	3.2	3.20
12/19/2011 22:56	12/19/2011 22:56	EURUSD	Sell	0.10	0.00000	0.00000	1.29897	1.29899	-0.2	-0.20
12/20/2011 00:00	12/20/2011 00:00	EURUSD	Sell	0.10	0.00000	0.00000	1.30007	1.30006	0.1	0.10
12/20/2011 00:02	12/20/2011 00:02	EURUSD	Sell	0.10	0.00000	0.00000	1.30010	1.30009	0.1	0.10
12/20/2011 08:12	12/20/2011 08:12	EURUSD	Buy	0.10	0.00000	0.00000	1.30147	1.30158	1.1	1.10
12/20/2011 08:29	12/20/2011 08:29	EURUSD	Sell	0.10	0.00000	0.00000	1.30124	1.30125	-0.1	-0.10
12/20/2011 10:35	12/20/2011 10:35	EURUSD	Buy	0.10	0.00000	0.00000	1.30172	1.30188	1.6	1.60
12/20/2011 10:50	12/20/2011 10:50	EURUSD	Sell	0.10	0.00000	0.00000	1.30403	1.30394	0.9	0.90
12/20/2011 11:06	12/20/2011 11:06	EURUSD	Buy	0.10	0.00000	0.00000	1.30387	1.30398	1.1	1.10
12/20/2011 11:49	12/20/2011 11:49	EURUSD	Buy	0.10	0.00000	0.00000	1.30468	1.30480	1.2	1.20
12/20/2011 11:52	12/20/2011 11:52	EURUSD	Buy	0.10	0.00000	0.00000	1.30620	1.30628	0.8	0.80
12/20/2011 12:47	12/20/2011 12:47	EURUSD	Buy	0.10	0.00000	0.00000	1.30870	1.30878	0.8	0.80
12/20/2011 12:47	12/20/2011 12:47	EURUSD	Sell	0.10	0.00000	0.00000	1.30880	1.30879	0.1	0.10
12/20/2011 14:29	12/20/2011 14:29	EURUSD	Sell	0.10	0.00000	0.00000	1.30643	1.30632	1.1	1.10
12/20/2011 15:43	12/20/2011 15:43	EURUSD	Buy	0.10	0.00000	0.00000	1.30858	1.30871	1.3	1.30
12/20/2011 15:43	12/20/2011 15:43	EURUSD	Buy	0.10	0.00000	0.00000	1.30875	1.30861	-1.4	-1.40
12/20/2011 15:43	12/20/2011 15:43	EURUSD	Buy	0.10	0.00000	0.00000	1.30881	1.30914	3.3	3.30
12/20/2011 15:43	12/20/2011 15:43	EURUSD	Buy	0.10	0.00000	0.00000	1.30945	1.30941	-0.4	-0.40
12/20/2011 15:44	12/20/2011 15:44	EURUSD	Buy	0.10	0.00000	0.00000	1.30985	1.30978	-0.7	-0.70
12/20/2011 15:44	12/20/2011 15:44	EURUSD	Buy	0.10	0.00000	0.00000	1.31066	1.31072	0.6	0.60
12/20/2011 15:44	12/20/2011 15:44	EURUSD	Buy	0.10	0.00000	0.00000	1.31046	1.31041	-0.5	-0.50
12/20/2011 16:17	12/20/2011 16:17	EURUSD	Buy	0.10	0.00000	0.00000	1.31158	1.31164	0.6	0.60
12/20/2011 16:17	12/20/2011 16:17	EURUSD	Buy	0.10	0.00000	0.00000	1.31185	1.31172	-1.3	-1.30
12/20/2011 16:17	12/20/2011 16:17	EURUSD	Sell	0.10	0.00000	0.00000	1.31230	1.31237	-0.7	-0.70
12/20/2011 16:26	12/20/2011 16:26	EURUSD	Buy	0.10	0.00000	0.00000	1.31259	1.31268	0.9	0.90
12/20/2011 16:26	12/20/2011 16:26	EURUSD	Sell	0.10	0.00000	0.00000	1.31262	1.31269	-0.7	-0.70
12/20/2011 16:26	12/20/2011 16:26	EURUSD	Buy	0.10	0.00000	0.00000	1.31253	1.31259	0.6	0.60
12/20/2011 16:33	12/20/2011 16:33	EURUSD	Sell	0.10	0.00000	0.00000	1.31238	1.31214	2.4	2.40
12/20/2011 16:33	12/20/2011 16:33	EURUSD	Sell	0.10	0.00000	0.00000	1.31229	1.31215	1.4	1.40
12/20/2011 16:33	12/20/2011 16:33	EURUSD	Sell	0.10	0.00000	0.00000	1.31216	1.31222	-0.6	-0.60
12/20/2011 17:31	12/20/2011 17:31	EURUSD	Buy	0.10	0.00000	0.00000	1.31180	1.31203	2.3	2.30

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30835	1.30827	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30835	1.30826	-0.9	-0.90
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30834	1.30823	-1.1	-1.10
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30832	1.30817	-1.5	-1.50
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30827	1.30816	-1.1	-1.10
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30833	1.30826	-0.7	-0.70
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30834	1.30826	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30834	1.30826	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30830	1.30818	-1.2	-1.20
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30826	1.30818	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30827	1.30821	-0.6	-0.60
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30828	1.30820	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30828	1.30821	-0.7	-0.70
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30829	1.30819	-1.0	-1.00
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30828	1.30819	-0.9	-0.90
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30824	1.30816	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30825	1.30817	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30827	1.30819	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30829	1.30821	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30828	1.30818	-1.0	-1.00
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30826	1.30818	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30825	1.30816	-0.9	-0.90
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30823	1.30815	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30823	1.30815	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30824	1.30816	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30824	1.30816	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30824	1.30816	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30826	1.30816	-1.0	-1.00
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30824	1.30817	-0.7	-0.70
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30825	1.30817	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30825	1.30817	-0.8	-0.80
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30826	1.30817	-0.9	-0.90
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30826	1.30817	-0.9	-0.90
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30826	1.30817	-0.9	-0.90
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30827	1.30817	-1.0	-1.00
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30826	1.30817	-0.9	-0.90
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30827	1.30817	-1.0	-1.00
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30827	1.30817	-1.0	-1.00
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30827	1.30817	-1.0	-1.00

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Account Statement

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MBT- FXPRO

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Period: 12/14/2011 00:00 - 01/12/2012 20:08

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30827	1.30817	-1.0	-1.00
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30826	1.30817	-0.9	-0.90
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30822	1.30813	-0.9	-0.90
12/20/2011 20:32	12/20/2011 20:32	EURUSD	Buy	0.10	0.00000	0.00000	1.30821	1.30813	-0.8	-0.80
12/20/2011 23:18	12/20/2011 23:18	EURUSD	Sell	1.00	0.00000	0.00000	1.30786	1.30776	1.0	10.00
12/21/2011 01:49	12/21/2011 01:49	EURUSD	Sell	1.00	0.00000	0.00000	1.30841	1.30827	1.4	14.00
12/21/2011 02:02	12/21/2011 02:02	EURUSD	Buy	1.00	0.00000	0.00000	1.30890	1.30910	2.0	20.00
12/21/2011 02:09	12/21/2011 02:09	EURUSD	Buy	1.00	0.00000	0.00000	1.31146	1.31156	1.0	10.00
12/21/2011 08:29	12/21/2011 08:30	EURUSD	Sell	1.00	0.00000	0.00000	1.31224	1.31220	0.4	4.00
12/21/2011 08:41	12/21/2011 08:41	EURUSD	Sell	1.00	0.00000	0.00000	1.31218	1.31214	0.4	4.00
12/21/2011 10:09	12/21/2011 10:09	EURUSD	Buy	1.00	0.00000	0.00000	1.31350	1.31362	1.2	12.00
12/21/2011 10:45	12/21/2011 10:45	EURUSD	Buy	1.00	0.00000	0.00000	1.31501	1.31511	1.0	10.00
12/21/2011 12:21	12/21/2011 12:21	EURUSD	Buy	1.00	0.00000	0.00000	1.31504	1.31536	3.2	32.00
12/21/2011 12:21	12/21/2011 12:21	EURUSD	Sell	1.00	0.00000	0.00000	1.31554	1.31576	-2.2	-22.00
12/21/2011 12:21	12/21/2011 12:21	EURUSD	Buy	1.00	0.00000	0.00000	1.31588	1.31586	-0.2	-2.00
12/21/2011 12:21	12/21/2011 12:21	EURUSD	Buy	1.00	0.00000	0.00000	1.31633	1.31632	-0.1	-1.00
12/21/2011 12:22	12/21/2011 12:22	EURUSD	Buy	1.00	0.00000	0.00000	1.31818	1.31805	-1.3	-13.00
12/21/2011 12:22	12/21/2011 12:22	EURUSD	Buy	1.00	0.00000	0.00000	1.31819	1.31834	1.5	15.00
12/21/2011 12:22	12/21/2011 12:22	EURUSD	Buy	1.00	0.00000	0.00000	1.31881	1.31882	0.1	1.00
12/21/2011 12:22	12/21/2011 12:22	EURUSD	Buy	1.00	0.00000	0.00000	1.31956	1.31961	0.5	5.00
12/21/2011 12:22	12/21/2011 12:22	EURUSD	Sell	1.00	0.00000	0.00000	1.31970	1.31971	-0.1	-1.00
12/21/2011 12:22	12/21/2011 12:22	EURUSD	Buy	1.00	0.00000	0.00000	1.31879	1.31900	2.1	21.00
12/21/2011 12:23	12/21/2011 12:23	EURUSD	Sell	1.00	0.00000	0.00000	1.31913	1.31927	-1.4	-14.00
12/21/2011 12:30	12/21/2011 12:30	EURUSD	Buy	1.00	0.00000	0.00000	1.31770	1.31781	1.1	11.00
12/21/2011 12:30	12/21/2011 12:30	EURUSD	Buy	1.00	0.00000	0.00000	1.31802	1.31806	0.4	4.00
12/21/2011 12:43	12/21/2011 12:43	EURUSD	Sell	1.00	0.00000	0.00000	1.31532	1.31534	-0.2	-2.00
12/21/2011 12:49	12/21/2011 12:49	EURUSD	Sell	1.00	0.00000	0.00000	1.31322	1.31328	-0.6	-6.00
12/21/2011 12:56	12/21/2011 12:56	EURUSD	Sell	1.00	0.00000	0.00000	1.30985	1.30965	2.0	20.00
12/21/2011 12:56	12/21/2011 12:56	EURUSD	Buy	1.00	0.00000	0.00000	1.30948	1.30933	-1.5	-15.00
12/21/2011 13:01	12/21/2011 13:01	EURUSD	Sell	1.00	0.00000	0.00000	1.30910	1.30894	1.6	16.00
12/21/2011 13:01	12/21/2011 13:01	EURUSD	Sell	1.00	0.00000	0.00000	1.30779	1.30786	-0.7	-7.00
12/21/2011 13:03	12/21/2011 13:03	EURUSD	Sell	1.00	0.00000	0.00000	1.30828	1.30842	-1.4	-14.00
12/21/2011 13:14	12/21/2011 13:14	EURUSD	Buy	1.00	0.00000	0.00000	1.30957	1.30973	1.6	16.00
12/21/2011 13:47	12/21/2011 13:47	EURUSD	Buy	1.00	0.00000	0.00000	1.30920	1.30930	1.0	10.00
12/21/2011 14:06	12/21/2011 14:06	EURUSD	Buy	1.00	0.00000	0.00000	1.30881	1.30891	1.0	10.00
12/21/2011 14:27	12/21/2011 14:27	EURUSD	Sell	1.00	0.00000	0.00000	1.30889	1.30879	1.0	10.00
12/21/2011 14:33	12/21/2011 14:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30930	1.30938	0.8	8.00
12/21/2011 14:34	12/21/2011 14:34	EURUSD	Sell	1.00	0.00000	0.00000	1.30934	1.30931	0.3	3.00
12/21/2011 14:48	12/21/2011 14:48	EURUSD	Buy	1.00	0.00000	0.00000	1.30596	1.30608	1.2	12.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/21/2011 14:50	12/21/2011 14:50	EURUSD	Buy	1.00	0.00000	0.00000	1.30646	1.30663	1.7	17.00
12/21/2011 14:52	12/21/2011 14:52	EURUSD	Buy	1.00	0.00000	0.00000	1.30654	1.30660	0.6	6.00
12/21/2011 14:52	12/21/2011 14:52	EURUSD	Buy	1.00	0.00000	0.00000	1.30655	1.30662	0.7	7.00
12/21/2011 15:15	12/21/2011 15:15	EURUSD	Sell	1.00	0.00000	0.00000	1.30500	1.30494	0.6	6.00
12/21/2011 15:16	12/21/2011 15:16	EURUSD	Buy	1.00	0.00000	0.00000	1.30494	1.30478	-1.6	-16.00
12/21/2011 15:16	12/21/2011 15:16	EURUSD	Sell	1.00	0.00000	0.00000	1.30477	1.30490	-1.3	-13.00
12/21/2011 15:16	12/21/2011 15:16	EURUSD	Sell	1.00	0.00000	0.00000	1.30430	1.30422	0.8	8.00
12/21/2011 15:16	12/21/2011 15:16	EURUSD	Sell	1.00	0.00000	0.00000	1.30398	1.30411	-1.3	-13.00
12/21/2011 15:18	12/21/2011 15:18	EURUSD	Buy	1.00	0.00000	0.00000	1.30383	1.30393	1.0	10.00
12/21/2011 15:21	12/21/2011 15:21	EURUSD	Sell	1.00	0.00000	0.00000	1.30340	1.30362	-2.2	-22.00
12/21/2011 15:21	12/21/2011 15:21	EURUSD	Sell	1.00	0.00000	0.00000	1.30327	1.30340	-1.3	-13.00
12/21/2011 15:21	12/21/2011 15:21	EURUSD	Buy	1.00	0.00000	0.00000	1.30307	1.30325	1.8	18.00
12/21/2011 15:22	12/21/2011 15:22	EURUSD	Sell	1.00	0.00000	0.00000	1.30307	1.30281	2.6	26.00
12/21/2011 16:05	12/21/2011 16:05	EURUSD	Buy	1.00	0.00000	0.00000	1.30529	1.30549	2.0	20.00
12/21/2011 16:06	12/21/2011 16:06	EURUSD	Buy	1.00	0.00000	0.00000	1.30590	1.30603	1.3	13.00
12/21/2011 16:06	12/21/2011 16:06	EURUSD	Buy	1.00	0.00000	0.00000	1.30601	1.30581	-2.0	-20.00
12/21/2011 16:06	12/21/2011 16:06	EURUSD	Buy	1.00	0.00000	0.00000	1.30610	1.30620	1.0	10.00
12/21/2011 16:16	12/21/2011 16:16	EURUSD	Buy	1.00	0.00000	0.00000	1.30528	1.30549	2.1	21.00
12/21/2011 16:36	12/21/2011 16:36	EURUSD	Buy	1.00	0.00000	0.00000	1.30467	1.30464	-0.3	-3.00
12/21/2011 17:01	12/21/2011 17:01	EURUSD	Sell	1.00	0.00000	0.00000	1.30354	1.30349	0.5	5.00
12/21/2011 17:01	12/21/2011 17:01	EURUSD	Sell	1.00	0.00000	0.00000	1.30326	1.30328	-0.2	-2.00
12/21/2011 17:04	12/21/2011 17:04	EURUSD	Buy	1.00	0.00000	0.00000	1.30381	1.30390	0.9	9.00
12/21/2011 17:21	12/21/2011 17:21	EURUSD	Buy	1.00	0.00000	0.00000	1.30514	1.30542	2.8	28.00
12/21/2011 17:21	12/21/2011 17:21	EURUSD	Sell	1.00	0.00000	0.00000	1.30565	1.30575	-1.0	-10.00
12/21/2011 18:06	12/21/2011 18:06	EURUSD	Buy	1.00	0.00000	0.00000	1.30327	1.30342	1.5	15.00
12/21/2011 19:00	12/21/2011 19:00	EURUSD	Buy	1.00	0.00000	0.00000	1.30406	1.30420	1.4	14.00
12/21/2011 19:36	12/21/2011 19:36	EURUSD	Buy	1.00	0.00000	0.00000	1.30627	1.30628	0.1	1.00
12/21/2011 19:36	12/21/2011 19:36	EURUSD	Buy	1.00	0.00000	0.00000	1.30679	1.30674	-0.5	-5.00
12/21/2011 19:38	12/21/2011 19:38	EURUSD	Buy	1.00	0.00000	0.00000	1.30761	1.30771	1.0	10.00
12/21/2011 19:42	12/21/2011 19:42	EURUSD	Sell	1.00	0.00000	0.00000	1.30807	1.30805	0.2	2.00
12/21/2011 20:20	12/21/2011 20:20	EURUSD	Sell	1.00	0.00000	0.00000	1.30702	1.30677	2.5	25.00
12/21/2011 23:32	12/21/2011 23:32	EURUSD	Buy	1.00	0.00000	0.00000	1.30428	1.30431	0.3	3.00
12/22/2011 10:03	12/22/2011 10:03	EURUSD	Buy	1.00	0.00000	0.00000	1.30809	1.30822	1.3	13.00
12/22/2011 10:05	12/22/2011 10:05	EURUSD	Buy	1.00	0.00000	0.00000	1.30989	1.31010	2.1	21.00
12/22/2011 10:06	12/22/2011 10:06	EURUSD	Buy	1.00	0.00000	0.00000	1.31023	1.30997	-2.6	-26.00
12/22/2011 10:06	12/22/2011 10:06	EURUSD	Buy	1.00	0.00000	0.00000	1.31016	1.31010	-0.6	-6.00
12/22/2011 10:06	12/22/2011 10:06	EURUSD	Buy	1.00	0.00000	0.00000	1.31024	1.31009	-1.5	-15.00
12/22/2011 10:06	12/22/2011 10:06	EURUSD	Buy	1.00	0.00000	0.00000	1.31013	1.31002	-1.1	-11.00
12/22/2011 10:11	12/22/2011 10:11	EURUSD	Buy	1.00	0.00000	0.00000	1.31063	1.31066	0.3	3.00

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Account Statement

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Period: 12/14/2011 00:00 - 01/12/2012 20:08

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/22/2011 10:15	12/22/2011 10:15	EURUSD	Buy	1.00	0.00000	0.00000	1.31121	1.31152	3.1	31.00
12/22/2011 10:16	12/22/2011 10:16	EURUSD	Buy	1.00	0.00000	0.00000	1.31149	1.31165	1.6	16.00
12/22/2011 10:41	12/22/2011 10:41	EURUSD	Buy	1.00	0.00000	0.00000	1.31066	1.31071	0.5	5.00
12/22/2011 11:33	12/22/2011 11:33	EURUSD	Sell	1.00	0.00000	0.00000	1.30902	1.30900	0.2	2.00
12/22/2011 11:34	12/22/2011 11:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30877	1.30864	-1.3	-13.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Sell	1.00	0.00000	0.00000	1.30621	1.30591	3.0	30.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Sell	1.00	0.00000	0.00000	1.30527	1.30520	0.7	7.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30483	1.30472	-1.1	-11.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30486	1.30470	-1.6	-16.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30484	1.30469	-1.5	-15.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30467	1.30450	-1.7	-17.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30440	1.30430	-1.0	-10.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30449	1.30423	-2.6	-26.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30436	1.30428	-0.8	-8.00
12/22/2011 12:33	12/22/2011 12:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30452	1.30444	-0.8	-8.00
12/22/2011 12:33	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30467	1.30452	-1.5	-15.00
12/22/2011 12:34	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30468	1.30456	-1.2	-12.00
12/22/2011 12:34	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30470	1.30456	-1.4	-14.00
12/22/2011 12:34	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30470	1.30454	-1.6	-16.00
12/22/2011 12:34	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30466	1.30457	-0.9	-9.00
12/22/2011 12:34	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30471	1.30457	-1.4	-14.00
12/22/2011 12:34	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30467	1.30456	-1.1	-11.00
12/22/2011 12:34	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30466	1.30454	-1.2	-12.00
12/22/2011 12:34	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30468	1.30473	0.5	5.00
12/22/2011 12:34	12/22/2011 12:34	EURUSD	Buy	1.00	0.00000	0.00000	1.30486	1.30471	-1.5	-15.00
12/22/2011 12:36	12/22/2011 12:36	EURUSD	Buy	1.00	0.00000	0.00000	1.30445	1.30456	1.1	11.00
12/22/2011 13:49	12/22/2011 13:49	EURUSD	Buy	1.00	0.00000	0.00000	1.30701	1.30707	0.6	6.00
12/22/2011 14:00	12/22/2011 14:00	EURUSD	Buy	1.00	0.00000	0.00000	1.30484	1.30468	-1.6	-16.00
12/22/2011 14:00	12/22/2011 14:00	EURUSD	Buy	1.00	0.00000	0.00000	1.30484	1.30485	0.1	1.00
12/22/2011 14:00	12/22/2011 14:00	EURUSD	Sell	1.00	0.00000	0.00000	1.30525	1.30537	-1.2	-12.00
12/22/2011 14:00	12/22/2011 14:00	EURUSD	Sell	1.00	0.00000	0.00000	1.30525	1.30537	-1.2	-12.00
12/22/2011 14:00	12/22/2011 14:00	EURUSD	Sell	1.00	0.00000	0.00000	1.30523	1.30542	-1.9	-19.00
12/22/2011 14:01	12/22/2011 14:01	EURUSD	Sell	1.00	0.00000	0.00000	1.30525	1.30515	1.0	10.00
12/22/2011 14:26	12/22/2011 14:26	EURUSD	Sell	1.00	0.00000	0.00000	1.30749	1.30740	0.9	9.00
12/22/2011 14:37	12/22/2011 14:37	EURUSD	Buy	1.00	0.00000	0.00000	1.30657	1.30659	0.2	2.00
12/22/2011 14:37	12/22/2011 14:37	EURUSD	Buy	1.00	0.00000	0.00000	1.30665	1.30675	1.0	10.00
12/22/2011 15:06	12/22/2011 15:06	EURUSD	Sell	1.00	0.00000	0.00000	1.30518	1.30493	2.5	25.00
12/22/2011 15:06	12/22/2011 15:06	EURUSD	Sell	1.00	0.00000	0.00000	1.30501	1.30517	-1.6	-16.00
12/22/2011 15:06	12/22/2011 15:06	EURUSD	Sell	1.00	0.00000	0.00000	1.30502	1.30518	-1.6	-16.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/22/2011 15:06	12/22/2011 15:06	EURUSD	Sell	1.00	0.00000	0.00000	1.30504	1.30517	-1.3	-13.00
12/22/2011 15:06	12/22/2011 15:06	EURUSD	Sell	1.00	0.00000	0.00000	1.30504	1.30518	-1.4	-14.00
12/22/2011 15:06	12/22/2011 15:06	EURUSD	Sell	1.00	0.00000	0.00000	1.30503	1.30517	-1.4	-14.00
12/22/2011 15:06	12/22/2011 15:06	EURUSD	Sell	1.00	0.00000	0.00000	1.30503	1.30516	-1.3	-13.00
12/22/2011 15:06	12/22/2011 15:06	EURUSD	Sell	1.00	0.00000	0.00000	1.30503	1.30516	-1.3	-13.00
12/22/2011 15:06	12/22/2011 15:06	EURUSD	Sell	1.00	0.00000	0.00000	1.30504	1.30518	-1.4	-14.00
12/22/2011 15:15	12/22/2011 15:15	EURUSD	Sell	1.00	0.00000	0.00000	1.30500	1.30457	4.3	43.00
12/22/2011 15:15	12/22/2011 15:15	EURUSD	Sell	1.00	0.00000	0.00000	1.30475	1.30495	-2.0	-20.00
12/22/2011 15:15	12/22/2011 15:15	EURUSD	Sell	1.00	0.00000	0.00000	1.30470	1.30482	-1.2	-12.00
12/22/2011 15:15	12/22/2011 15:15	EURUSD	Sell	1.00	0.00000	0.00000	1.30468	1.30481	-1.3	-13.00
12/22/2011 15:15	12/22/2011 15:15	EURUSD	Sell	1.00	0.00000	0.00000	1.30467	1.30484	-1.7	-17.00
12/22/2011 16:01	12/22/2011 16:01	EURUSD	Buy	1.00	0.00000	0.00000	1.30345	1.30358	1.3	13.00
12/22/2011 16:07	12/22/2011 16:08	EURUSD	Sell	1.00	0.00000	0.00000	1.30409	1.30403	0.6	6.00
12/22/2011 16:35	12/22/2011 16:35	EURUSD	Buy	1.00	0.00000	0.00000	1.30322	1.30326	0.4	4.00
12/22/2011 16:59	12/22/2011 16:59	EURUSD	Sell	1.00	0.00000	0.00000	1.30498	1.30494	0.4	4.00
12/22/2011 17:01	12/22/2011 17:01	EURUSD	Buy	1.00	0.00000	0.00000	1.30463	1.30475	1.2	12.00
12/22/2011 17:26	12/22/2011 17:26	EURUSD	Buy	1.00	0.00000	0.00000	1.30439	1.30447	0.8	8.00
12/22/2011 17:29	12/22/2011 17:29	EURUSD	Sell	1.00	0.00000	0.00000	1.30436	1.30407	2.9	29.00
12/22/2011 17:46	12/22/2011 17:47	EURUSD	Buy	1.00	0.00000	0.00000	1.30403	1.30404	0.1	1.00
12/22/2011 17:56	12/22/2011 17:56	EURUSD	Buy	1.00	0.00000	0.00000	1.30525	1.30565	4.0	40.00
12/22/2011 17:57	12/22/2011 17:57	EURUSD	Buy	1.00	0.00000	0.00000	1.30657	1.30667	1.0	10.00
12/22/2011 18:26	12/22/2011 18:26	EURUSD	Sell	1.00	0.00000	0.00000	1.30434	1.30423	1.1	11.00
12/22/2011 18:37	12/22/2011 18:37	EURUSD	Buy	1.00	0.00000	0.00000	1.30441	1.30448	0.7	7.00
12/22/2011 18:53	12/22/2011 18:53	EURUSD	Buy	1.00	0.00000	0.00000	1.30408	1.30423	1.5	15.00
12/22/2011 19:02	12/22/2011 19:02	EURUSD	Sell	1.00	0.00000	0.00000	1.30416	1.30410	0.6	6.00
12/22/2011 19:05	12/22/2011 19:05	EURUSD	Sell	1.00	0.00000	0.00000	1.30437	1.30435	0.2	2.00
12/22/2011 19:06	12/22/2011 19:06	EURUSD	Buy	1.00	0.00000	0.00000	1.30406	1.30422	1.6	16.00
12/22/2011 19:39	12/22/2011 19:40	EURUSD	Buy	1.00	0.00000	0.00000	1.30562	1.30566	0.4	4.00
12/22/2011 20:55	12/22/2011 20:55	EURUSD	Buy	1.00	0.00000	0.00000	1.30414	1.30424	1.0	10.00
12/22/2011 21:01	12/22/2011 21:01	EURUSD	Buy	1.00	0.00000	0.00000	1.30434	1.30442	0.8	8.00
12/22/2011 21:04	12/22/2011 21:04	EURUSD	Sell	1.00	0.00000	0.00000	1.30423	1.30415	0.8	8.00
12/22/2011 21:11	12/22/2011 21:11	EURUSD	Buy	1.00	0.00000	0.00000	1.30509	1.30513	0.4	4.00
12/22/2011 23:21	12/22/2011 23:21	EURUSD	Sell	1.00	0.00000	0.00000	1.30526	1.30502	2.4	24.00
12/23/2011 00:05	12/23/2011 00:09	EURUSD	Sell	1.00	0.00000	0.00000	1.30519	1.30519	0.0	0.00
12/23/2011 00:52	12/23/2011 00:53	EURUSD	Buy	1.00	0.00000	0.00000	1.30483	1.30509	2.6	26.00
12/23/2011 08:38	12/23/2011 08:38	EURUSD	Buy	1.00	0.00000	0.00000	1.30783	1.30878	9.5	95.00
12/23/2011 10:00	12/23/2011 10:00	EURUSD	Buy	1.00	0.00000	0.00000	1.30836	1.30850	1.4	14.00
12/23/2011 10:17	12/23/2011 10:17	EURUSD	Buy	1.00	0.00000	0.00000	1.30790	1.30801	1.1	11.00
12/23/2011 10:48	12/23/2011 10:48	EURUSD	Buy	1.00	0.00000	0.00000	1.30777	1.30785	0.8	8.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/23/2011 14:13	12/23/2011 14:14	EURUSD	Buy	1.00	0.00000	0.00000	1.30711	1.30727	1.6	16.00
12/23/2011 14:14	12/23/2011 14:14	EURUSD	Buy	1.00	0.00000	0.00000	1.30760	1.30770	1.0	10.00
12/23/2011 14:29	12/23/2011 14:29	EURUSD	Sell	1.00	0.00000	0.00000	1.30766	1.30773	-0.7	-7.00
12/23/2011 15:02	12/23/2011 15:02	EURUSD	Buy	1.00	0.00000	0.00000	1.30748	1.30775	2.7	27.00
12/23/2011 15:14	12/23/2011 15:14	EURUSD	Sell	1.00	0.00000	0.00000	1.30664	1.30640	2.4	24.00
12/23/2011 15:15	12/23/2011 15:15	EURUSD	Sell	1.00	0.00000	0.00000	1.30584	1.30595	-1.1	-11.00
12/23/2011 15:41	12/23/2011 15:41	EURUSD	Sell	1.00	0.00000	0.00000	1.30575	1.30564	1.1	11.00
12/23/2011 15:42	12/23/2011 15:42	EURUSD	Sell	1.00	0.00000	0.00000	1.30556	1.30539	1.7	17.00
12/23/2011 15:43	12/23/2011 15:44	EURUSD	Sell	1.00	0.00000	0.00000	1.30516	1.30508	0.8	8.00
12/23/2011 15:47	12/23/2011 15:48	EURUSD	Sell	1.00	0.00000	0.00000	1.30486	1.30464	2.2	22.00
12/23/2011 15:54	12/23/2011 15:54	EURUSD	Buy	1.00	0.00000	0.00000	1.30460	1.30489	2.9	29.00
12/23/2011 16:05	12/23/2011 16:05	EURUSD	Sell	1.00	0.00000	0.00000	1.30502	1.30493	0.9	9.00
12/23/2011 16:32	12/23/2011 16:32	EURUSD	Buy	1.00	0.00000	0.00000	1.30381	1.30385	0.4	4.00
12/23/2011 16:39	12/23/2011 16:39	EURUSD	Buy	1.00	0.00000	0.00000	1.30360	1.30382	2.2	22.00
12/26/2011 09:10	12/26/2011 09:51	EURUSD	Buy	1.00	0.00000	0.00000	1.30573	1.30581	0.8	8.00
12/26/2011 09:51	12/26/2011 09:51	EURUSD	Buy	1.00	0.00000	0.00000	1.30603	1.30581	-2.2	-22.00
12/26/2011 09:51	12/26/2011 09:51	EURUSD	Buy	1.00	0.00000	0.00000	1.30603	1.30581	-2.2	-22.00
12/26/2011 09:51	12/26/2011 09:51	EURUSD	Buy	1.00	0.00000	0.00000	1.30603	1.30581	-2.2	-22.00
12/26/2011 09:51	12/26/2011 09:52	EURUSD	Buy	1.00	0.00000	0.00000	1.30603	1.30613	1.0	10.00
12/26/2011 09:52	12/26/2011 09:52	EURUSD	Buy	1.00	0.00000	0.00000	1.30634	1.30614	-2.0	-20.00
12/26/2011 09:52	12/26/2011 12:58	EURUSD	Buy	1.00	0.00000	0.00000	1.30635	1.30667	3.2	32.00
12/26/2011 15:00	12/26/2011 15:00	EURUSD	Buy	1.00	0.00000	0.00000	1.30727	1.30741	1.4	14.00
12/26/2011 18:17	12/26/2011 18:17	EURUSD	Buy	1.00	0.00000	0.00000	1.30759	1.30737	-2.2	-22.00
12/27/2011 07:01	12/27/2011 07:01	EURUSD	Sell	1.00	0.00000	0.00000	1.30765	1.30754	1.1	11.00
12/27/2011 07:02	12/27/2011 07:02	EURUSD	Sell	1.00	0.00000	0.00000	1.30740	1.30746	-0.6	-6.00
12/27/2011 18:46	12/27/2011 18:46	EURUSD	Buy	1.00	0.00000	0.00000	1.30720	1.30733	1.3	13.00
12/27/2011 20:54	12/27/2011 20:54	EURUSD	Sell	1.00	0.00000	0.00000	1.30750	1.30720	3.0	30.00
12/27/2011 21:39	12/27/2011 21:41	EURUSD	Sell	1.00	0.00000	0.00000	1.30731	1.30729	0.2	2.00
12/28/2011 00:05	12/28/2011 00:12	EURUSD	Buy	1.00	0.00000	0.00000	1.30685	1.30671	-1.4	-14.00
12/28/2011 00:25	12/28/2011 00:25	EURUSD	Buy	1.00	0.00000	0.00000	1.30735	1.30714	-2.1	-21.00
12/28/2011 02:55	12/28/2011 02:55	EURUSD	Buy	1.00	0.00000	0.00000	1.30743	1.30721	-2.2	-22.00
12/28/2011 10:36	12/28/2011 10:36	EURUSD	Buy	1.00	0.00000	0.00000	1.30651	1.30664	1.3	13.00
12/28/2011 10:41	12/28/2011 10:41	EURUSD	Sell	1.00	0.00000	0.00000	1.30660	1.30656	0.4	4.00
12/28/2011 12:37	12/28/2011 12:37	EURUSD	Sell	1.00	0.00000	0.00000	1.30763	1.30735	2.8	28.00
12/28/2011 15:15	12/28/2011 15:15	EURUSD	Buy	1.00	0.00000	0.00000	1.30730	1.30715	-1.5	-15.00
12/28/2011 16:19	12/28/2011 16:19	EURUSD	Sell	1.00	0.00000	0.00000	1.30588	1.30578	1.0	10.00
12/28/2011 16:19	12/28/2011 16:20	EURUSD	Sell	1.00	0.00000	0.00000	1.30487	1.30457	3.0	30.00
12/28/2011 16:20	12/28/2011 16:20	EURUSD	Buy	1.00	0.00000	0.00000	1.30428	1.30417	-1.1	-11.00
12/28/2011 16:24	12/28/2011 16:25	EURUSD	Buy	1.00	0.00000	0.00000	1.30345	1.30284	-6.1	-61.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/28/2011 16:25	12/28/2011 16:25	EURUSD	Sell	1.00	0.00000	0.00000	1.30251	1.30215	3.6	36.00
12/28/2011 16:26	12/28/2011 16:26	EURUSD	Buy	1.00	0.00000	0.00000	1.30280	1.30288	0.8	8.00
12/28/2011 16:28	12/28/2011 16:29	EURUSD	Sell	1.00	0.00000	0.00000	1.30066	1.30146	-8.0	-80.00
12/28/2011 16:45	12/28/2011 16:46	EURUSD	Sell	1.00	0.00000	0.00000	1.29825	1.29765	6.0	60.00
12/28/2011 16:48	12/28/2011 16:49	EURUSD	Buy	1.00	0.00000	0.00000	1.29818	1.29893	7.5	75.00
12/28/2011 16:56	12/28/2011 16:56	EURUSD	Sell	1.00	0.00000	0.00000	1.29789	1.29784	0.5	5.00
12/28/2011 16:57	12/28/2011 16:57	EURUSD	Sell	1.00	0.00000	0.00000	1.29798	1.29828	-3.0	-30.00
12/28/2011 16:59	12/28/2011 16:59	EURUSD	Buy	1.00	0.00000	0.00000	1.29876	1.29899	2.3	23.00
12/28/2011 16:59	12/28/2011 16:59	EURUSD	Buy	1.00	0.00000	0.00000	1.29889	1.29873	-1.6	-16.00
12/28/2011 17:00	12/28/2011 17:00	EURUSD	Buy	1.00	0.00000	0.00000	1.29861	1.29863	0.2	2.00
12/28/2011 17:29	12/28/2011 17:32	EURUSD	Sell	1.00	0.00000	0.00000	1.29653	1.29584	6.9	69.00
12/28/2011 17:37	12/28/2011 17:37	EURUSD	Sell	1.00	0.00000	0.00000	1.29474	1.29462	1.2	12.00
12/28/2011 17:43	12/28/2011 17:44	EURUSD	Sell	1.00	0.00000	0.00000	1.29596	1.29504	9.2	92.00
12/28/2011 17:59	12/28/2011 17:59	EURUSD	Buy	1.00	0.00000	0.00000	1.29504	1.29506	0.2	2.00
12/28/2011 17:59	12/28/2011 17:59	EURUSD	Buy	1.00	0.00000	0.00000	1.29481	1.29484	0.3	3.00
12/28/2011 17:59	12/28/2011 18:00	EURUSD	Buy	1.00	0.00000	0.00000	1.29494	1.29412	-8.2	-82.00
12/28/2011 18:00	12/28/2011 18:00	EURUSD	Buy	1.00	0.00000	0.00000	1.29422	1.29434	1.2	12.00
12/28/2011 18:00	12/28/2011 18:00	EURUSD	Sell	1.00	0.00000	0.00000	1.29433	1.29423	1.0	10.00
12/28/2011 18:00	12/28/2011 18:00	EURUSD	Sell	1.00	0.00000	0.00000	1.29451	1.29459	-0.8	-8.00
12/28/2011 18:02	12/28/2011 18:02	EURUSD	Buy	1.00	0.00000	0.00000	1.29431	1.29444	1.3	13.00
12/28/2011 18:06	12/28/2011 18:06	EURUSD	Buy	1.00	0.00000	0.00000	1.29530	1.29567	3.7	37.00
12/28/2011 18:06	12/28/2011 18:08	EURUSD	Sell	1.00	0.00000	0.00000	1.29592	1.29612	-2.0	-20.00
12/28/2011 18:08	12/28/2011 18:08	EURUSD	Sell	1.00	0.00000	0.00000	1.29594	1.29608	-1.4	-14.00
12/28/2011 18:08	12/28/2011 18:08	EURUSD	Sell	1.00	0.00000	0.00000	1.29594	1.29608	-1.4	-14.00
12/28/2011 18:08	12/28/2011 18:08	EURUSD	Sell	1.00	0.00000	0.00000	1.29594	1.29602	-0.8	-8.00
12/28/2011 18:10	12/28/2011 18:10	EURUSD	Buy	1.00	0.00000	0.00000	1.29627	1.29644	1.7	17.00
12/28/2011 18:12	12/28/2011 18:12	EURUSD	Buy	1.00	0.00000	0.00000	1.29620	1.29640	2.0	20.00
12/28/2011 18:29	12/28/2011 18:29	EURUSD	Sell	1.00	0.00000	0.00000	1.29469	1.29460	0.9	9.00
12/28/2011 18:36	12/28/2011 18:37	EURUSD	Sell	1.00	0.00000	0.00000	1.29290	1.29195	9.5	95.00
12/28/2011 18:39	12/28/2011 18:39	EURUSD	Sell	1.00	0.00000	0.00000	1.29183	1.29170	1.3	13.00
12/28/2011 18:39	12/28/2011 18:39	EURUSD	Sell	1.00	0.00000	0.00000	1.29187	1.29178	0.9	9.00
12/28/2011 19:04	12/28/2011 19:04	EURUSD	Sell	1.00	0.00000	0.00000	1.29245	1.29235	1.0	10.00
12/28/2011 20:11	12/28/2011 20:11	EURUSD	Sell	1.00	0.00000	0.00000	1.29343	1.29333	1.0	10.00
12/28/2011 21:17	12/28/2011 21:17	EURUSD	Buy	1.00	0.00000	0.00000	1.29382	1.29408	2.6	26.00
12/28/2011 21:38	12/28/2011 21:39	EURUSD	Sell	1.00	0.00000	0.00000	1.29487	1.29464	2.3	23.00
12/28/2011 21:39	12/28/2011 21:58	EURUSD	Buy	1.00	0.00000	0.00000	1.29428	1.29414	-1.4	-14.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29437	1.29450	-1.3	-13.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29435	1.29451	-1.6	-16.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29433	1.29449	-1.6	-16.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29435	1.29450	-1.5	-15.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29435	1.29449	-1.4	-14.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29433	1.29449	-1.6	-16.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29433	1.29449	-1.6	-16.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29433	1.29451	-1.8	-18.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29434	1.29451	-1.7	-17.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29434	1.29451	-1.7	-17.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29435	1.29451	-1.6	-16.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29435	1.29451	-1.6	-16.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29434	1.29449	-1.5	-15.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29434	1.29447	-1.3	-13.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29433	1.29449	-1.6	-16.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29433	1.29449	-1.6	-16.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29433	1.29448	-1.5	-15.00
12/28/2011 21:58	12/28/2011 21:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29440	1.29465	-2.5	-25.00
12/28/2011 23:01	12/28/2011 23:01	EURUSD	Sell	1.00	0.00000	0.00000	1.29377	1.29349	2.8	28.00
12/29/2011 01:32	12/29/2011 01:42	EURUSD	Sell	1.00	0.00000	0.00000	1.29265	1.29264	0.1	1.00
12/29/2011 02:10	12/29/2011 02:11	EURUSD	Sell	1.00	0.00000	0.00000	1.29071	1.29047	2.4	24.00
12/29/2011 02:34	12/29/2011 02:34	EURUSD	Sell	1.00	0.00000	0.00000	1.29020	1.29021	-0.1	-1.00
12/29/2011 06:39	12/29/2011 06:40	EURUSD	Buy	1.00	0.00000	0.00000	1.29276	1.29278	0.2	2.00
12/29/2011 06:40	12/29/2011 06:40	EURUSD	Buy	1.00	0.00000	0.00000	1.29264	1.29251	-1.3	-13.00
12/29/2011 06:43	12/29/2011 06:43	EURUSD	Sell	1.00	0.00000	0.00000	1.29276	1.29273	0.3	3.00
12/29/2011 08:26	12/29/2011 08:26	EURUSD	Buy	1.00	0.00000	0.00000	1.29312	1.29324	1.2	12.00
12/29/2011 08:54	12/29/2011 08:54	EURUSD	Sell	1.00	0.00000	0.00000	1.29298	1.29299	-0.1	-1.00
12/29/2011 10:21	12/29/2011 10:21	EURUSD	Buy	1.00	0.00000	0.00000	1.29198	1.29209	1.1	11.00
12/29/2011 12:01	12/29/2011 12:01	EURUSD	Sell	1.00	0.00000	0.00000	1.29128	1.29125	0.3	3.00
12/29/2011 12:03	12/29/2011 12:03	EURUSD	Sell	1.00	0.00000	0.00000	1.29092	1.29020	7.2	72.00
12/29/2011 12:10	12/29/2011 12:10	EURUSD	Sell	1.00	0.00000	0.00000	1.29096	1.29095	0.1	1.00
12/29/2011 12:31	12/29/2011 12:31	EURUSD	Sell	1.00	0.00000	0.00000	1.29020	1.29006	1.4	14.00
12/29/2011 12:50	12/29/2011 12:50	EURUSD	Sell	1.00	0.00000	0.00000	1.28959	1.28971	-1.2	-12.00
12/29/2011 12:50	12/29/2011 12:50	EURUSD	Sell	1.00	0.00000	0.00000	1.28969	1.28950	1.9	19.00
12/29/2011 13:22	12/29/2011 13:22	EURUSD	Sell	1.00	0.00000	0.00000	1.28981	1.28974	0.7	7.00
12/29/2011 13:22	12/29/2011 13:22	EURUSD	Sell	1.00	0.00000	0.00000	1.28944	1.28936	0.8	8.00
12/29/2011 13:23	12/29/2011 13:23	EURUSD	Sell	1.00	0.00000	0.00000	1.28906	1.28911	-0.5	-5.00
12/29/2011 13:38	12/29/2011 13:38	EURUSD	Sell	1.00	0.00000	0.00000	1.28880	1.28872	0.8	8.00
12/29/2011 13:57	12/29/2011 13:57	EURUSD	Buy	1.00	0.00000	0.00000	1.28674	1.28671	-0.3	-3.00
12/29/2011 14:09	12/29/2011 14:10	EURUSD	Sell	1.00	0.00000	0.00000	1.28707	1.28702	0.5	5.00
12/29/2011 14:30	12/29/2011 14:30	EURUSD	Buy	1.00	0.00000	0.00000	1.28822	1.28827	0.5	5.00
12/29/2011 14:49	12/29/2011 14:49	EURUSD	Buy	1.00	0.00000	0.00000	1.28779	1.28770	-0.9	-9.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/29/2011 15:11	12/29/2011 15:12	EURUSD	Sell	1.00	0.00000	0.00000	1.28920	1.28922	-0.2	-2.00
12/29/2011 15:23	12/29/2011 15:23	EURUSD	Sell	1.00	0.00000	0.00000	1.28824	1.28801	2.3	23.00
12/29/2011 15:23	12/29/2011 15:23	EURUSD	Sell	1.00	0.00000	0.00000	1.28769	1.28761	0.8	8.00
12/29/2011 15:23	12/29/2011 15:24	EURUSD	Sell	1.00	0.00000	0.00000	1.28736	1.28713	2.3	23.00
12/29/2011 15:24	12/29/2011 15:24	EURUSD	Buy	1.00	0.00000	0.00000	1.28734	1.28763	2.9	29.00
12/29/2011 16:28	12/29/2011 16:28	EURUSD	Buy	1.00	0.00000	0.00000	1.28968	1.28992	2.4	24.00
12/29/2011 16:30	12/29/2011 16:30	EURUSD	Buy	1.00	0.00000	0.00000	1.29154	1.29162	0.8	8.00
12/29/2011 16:32	12/29/2011 16:32	EURUSD	Sell	1.00	0.00000	0.00000	1.29071	1.29062	0.9	9.00
12/29/2011 16:42	12/29/2011 16:45	EURUSD	Buy	1.00	0.00000	0.00000	1.29123	1.29127	0.4	4.00
12/29/2011 16:54	12/29/2011 16:55	EURUSD	Buy	1.00	0.00000	0.00000	1.29117	1.29141	2.4	24.00
12/29/2011 17:03	12/29/2011 17:03	EURUSD	Buy	1.00	0.00000	0.00000	1.29256	1.29279	2.3	23.00
12/29/2011 17:05	12/29/2011 17:05	EURUSD	Buy	1.00	0.00000	0.00000	1.29296	1.29306	1.0	10.00
12/29/2011 17:19	12/29/2011 17:19	EURUSD	Sell	1.00	0.00000	0.00000	1.29157	1.29136	2.1	21.00
12/29/2011 17:32	12/29/2011 17:32	EURUSD	Sell	1.00	0.00000	0.00000	1.29249	1.29242	0.7	7.00
12/29/2011 17:59	12/29/2011 18:09	EURUSD	Sell	1.00	0.00000	0.00000	1.29126	1.29125	0.1	1.00
12/29/2011 18:13	12/29/2011 18:13	EURUSD	Buy	1.00	0.00000	0.00000	1.29083	1.29091	0.8	8.00
12/29/2011 18:13	12/29/2011 18:13	EURUSD	Buy	1.00	0.00000	0.00000	1.29100	1.29108	0.8	8.00
12/29/2011 18:16	12/29/2011 18:16	EURUSD	Sell	1.00	0.00000	0.00000	1.29064	1.29036	2.8	28.00
12/29/2011 18:48	12/29/2011 18:48	EURUSD	Sell	1.00	0.00000	0.00000	1.29170	1.29167	0.3	3.00
12/29/2011 18:58	12/29/2011 18:58	EURUSD	Buy	1.00	0.00000	0.00000	1.29250	1.29269	1.9	19.00
12/29/2011 18:59	12/29/2011 18:59	EURUSD	Buy	1.00	0.00000	0.00000	1.29350	1.29364	1.4	14.00
12/29/2011 19:03	12/29/2011 19:03	EURUSD	Sell	1.00	0.00000	0.00000	1.29551	1.29497	5.4	54.00
12/29/2011 19:17	12/29/2011 19:17	EURUSD	Buy	1.00	0.00000	0.00000	1.29409	1.29414	0.5	5.00
12/29/2011 19:22	12/29/2011 19:22	EURUSD	Sell	1.00	0.00000	0.00000	1.29412	1.29391	2.1	21.00
12/30/2011 10:28	12/30/2011 10:28	EURUSD	Sell	1.00	0.00000	0.00000	1.29306	1.29267	3.9	39.00
12/30/2011 10:31	12/30/2011 10:31	EURUSD	Sell	1.00	0.00000	0.00000	1.29156	1.29170	-1.4	-14.00
12/30/2011 10:31	12/30/2011 10:31	EURUSD	Sell	1.00	0.00000	0.00000	1.29170	1.29137	3.3	33.00
12/30/2011 10:32	12/30/2011 10:32	EURUSD	Sell	1.00	0.00000	0.00000	1.29124	1.29113	1.1	11.00
12/30/2011 10:40	12/30/2011 10:40	EURUSD	Buy	1.00	0.00000	0.00000	1.29152	1.29166	1.4	14.00
12/30/2011 10:42	12/30/2011 10:43	EURUSD	Sell	1.00	0.00000	0.00000	1.29122	1.29049	7.3	73.00
12/30/2011 10:51	12/30/2011 10:51	EURUSD	Buy	1.00	0.00000	0.00000	1.29158	1.29167	0.9	9.00
12/30/2011 11:15	12/30/2011 11:15	EURUSD	Sell	1.00	0.00000	0.00000	1.29174	1.29136	3.8	38.00
12/30/2011 11:17	12/30/2011 11:17	EURUSD	Sell	1.00	0.00000	0.00000	1.29179	1.29172	0.7	7.00
12/30/2011 11:36	12/30/2011 11:36	EURUSD	Buy	1.00	0.00000	0.00000	1.29180	1.29184	0.4	4.00
12/30/2011 12:49	12/30/2011 12:49	EURUSD	Sell	1.00	0.00000	0.00000	1.29380	1.29375	0.5	5.00
12/30/2011 12:52	12/30/2011 12:52	EURUSD	Sell	1.00	0.00000	0.00000	1.29348	1.29342	0.6	6.00
12/30/2011 13:29	12/30/2011 13:31	EURUSD	Sell	1.00	0.00000	0.00000	1.29506	1.29504	0.2	2.00
12/30/2011 13:33	12/30/2011 13:33	EURUSD	Buy	1.00	0.00000	0.00000	1.29506	1.29512	0.6	6.00
12/30/2011 13:38	12/30/2011 13:38	EURUSD	Sell	1.00	0.00000	0.00000	1.29399	1.29389	1.0	10.00

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/30/2011 13:42	12/30/2011 13:42	EURUSD	Sell	1.00	0.00000	0.00000	1.29355	1.29335	2.0	20.00
12/30/2011 13:50	12/30/2011 13:50	EURUSD	Buy	1.00	0.00000	0.00000	1.29303	1.29310	0.7	7.00
12/30/2011 14:19	12/30/2011 14:19	EURUSD	Buy	1.00	0.00000	0.00000	1.29409	1.29396	-1.3	-13.00
12/30/2011 14:30	12/30/2011 14:30	EURUSD	Buy	1.00	0.00000	0.00000	1.29436	1.29439	0.3	3.00
12/30/2011 14:31	12/30/2011 14:31	EURUSD	Sell	1.00	0.00000	0.00000	1.29448	1.29434	1.4	14.00
12/30/2011 14:47	12/30/2011 14:47	EURUSD	Buy	1.00	0.00000	0.00000	1.29367	1.29381	1.4	14.00
12/30/2011 14:53	12/30/2011 14:54	EURUSD	Sell	1.00	0.00000	0.00000	1.29352	1.29335	1.7	17.00
12/30/2011 15:08	12/30/2011 15:08	EURUSD	Sell	1.00	0.00000	0.00000	1.29349	1.29367	-1.8	-18.00
12/30/2011 15:11	12/30/2011 15:11	EURUSD	Buy	1.00	0.00000	0.00000	1.29431	1.29434	0.3	3.00
12/30/2011 15:14	12/30/2011 15:14	EURUSD	Sell	1.00	0.00000	0.00000	1.29424	1.29428	-0.4	-4.00
12/30/2011 15:14	12/30/2011 15:14	EURUSD	Sell	1.00	0.00000	0.00000	1.29413	1.29400	1.3	13.00
12/30/2011 15:16	12/30/2011 15:16	EURUSD	Sell	1.00	0.00000	0.00000	1.29438	1.29427	1.1	11.00
12/30/2011 15:20	12/30/2011 15:20	EURUSD	Buy	1.00	0.00000	0.00000	1.29517	1.29547	3.0	30.00
12/30/2011 15:21	12/30/2011 15:21	EURUSD	Sell	1.00	0.00000	0.00000	1.29581	1.29487	9.4	94.00
12/30/2011 15:37	12/30/2011 15:37	EURUSD	Buy	1.00	0.00000	0.00000	1.29532	1.29540	0.8	8.00
12/30/2011 15:41	12/30/2011 15:42	EURUSD	Buy	1.00	0.00000	0.00000	1.29556	1.29566	1.0	10.00
12/30/2011 15:52	12/30/2011 15:53	EURUSD	Buy	1.00	0.00000	0.00000	1.29516	1.29518	0.2	2.00
12/30/2011 15:59	12/30/2011 16:00	EURUSD	Buy	1.00	0.00000	0.00000	1.29461	1.29479	1.8	18.00
12/30/2011 16:23	12/30/2011 16:23	EURUSD	Buy	1.00	0.00000	0.00000	1.29580	1.29599	1.9	19.00
12/30/2011 16:35	12/30/2011 16:35	EURUSD	Buy	1.00	0.00000	0.00000	1.29663	1.29677	1.4	14.00
12/30/2011 16:44	12/30/2011 16:44	EURUSD	Sell	1.00	0.00000	0.00000	1.29693	1.29662	3.1	31.00
12/30/2011 16:44	12/30/2011 16:44	EURUSD	Sell	1.00	0.00000	0.00000	1.29676	1.29692	-1.6	-16.00
12/30/2011 16:44	12/30/2011 16:45	EURUSD	Buy	1.00	0.00000	0.00000	1.29701	1.29703	0.2	2.00
12/30/2011 16:45	12/30/2011 16:45	EURUSD	Sell	1.00	0.00000	0.00000	1.29731	1.29730	0.1	1.00
12/30/2011 17:00	12/30/2011 17:00	EURUSD	Sell	1.00	0.00000	0.00000	1.29740	1.29734	0.6	6.00
12/30/2011 17:10	12/30/2011 17:10	EURUSD	Buy	1.00	0.00000	0.00000	1.29715	1.29731	1.6	16.00
12/30/2011 17:16	12/30/2011 17:16	EURUSD	Buy	1.00	0.00000	0.00000	1.29702	1.29711	0.9	9.00
12/30/2011 17:30	12/30/2011 17:30	EURUSD	Buy	1.00	0.00000	0.00000	1.29719	1.29727	0.8	8.00
12/30/2011 17:30	12/30/2011 17:30	EURUSD	Buy	1.00	0.00000	0.00000	1.29737	1.29740	0.3	3.00
12/30/2011 17:48	12/30/2011 17:48	EURUSD	Buy	1.00	0.00000	0.00000	1.29847	1.29842	-0.5	-5.00
12/30/2011 17:55	12/30/2011 17:55	EURUSD	Buy	1.00	0.00000	0.00000	1.29930	1.29929	-0.1	-1.00
12/30/2011 17:57	12/30/2011 17:57	EURUSD	Buy	1.00	0.00000	0.00000	1.29940	1.29952	1.2	12.00
12/30/2011 17:58	12/30/2011 17:58	EURUSD	Sell	1.00	0.00000	0.00000	1.29875	1.29852	2.3	23.00
12/30/2011 17:59	12/30/2011 17:59	EURUSD	Sell	1.00	0.00000	0.00000	1.29781	1.29759	2.2	22.00
12/30/2011 17:59	12/30/2011 18:00	EURUSD	Buy	1.00	0.00000	0.00000	1.29805	1.29810	0.5	5.00
12/30/2011 18:03	12/30/2011 18:03	EURUSD	Buy	1.00	0.00000	0.00000	1.29925	1.29893	-3.2	-32.00
12/30/2011 18:11	12/30/2011 18:11	EURUSD	Sell	1.00	0.00000	0.00000	1.29887	1.29862	2.5	25.00
12/30/2011 18:25	12/30/2011 18:26	EURUSD	Sell	1.00	0.00000	0.00000	1.29853	1.29840	1.3	13.00
12/30/2011 18:27	12/30/2011 18:28	EURUSD	Buy	1.00	0.00000	0.00000	1.29870	1.29871	0.1	1.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/30/2011 18:49	12/30/2011 18:49	EURUSD	Buy	1.00	0.00000	0.00000	1.29892	1.29881	-1.1	-11.00
12/30/2011 18:59	12/30/2011 19:00	EURUSD	Sell	1.00	0.00000	0.00000	1.29724	1.29723	0.1	1.00
12/30/2011 19:06	12/30/2011 19:06	EURUSD	Sell	1.00	0.00000	0.00000	1.29728	1.29687	4.1	41.00
12/30/2011 19:18	12/30/2011 19:18	EURUSD	Buy	1.00	0.00000	0.00000	1.29708	1.29711	0.3	3.00
12/30/2011 19:59	12/30/2011 20:00	EURUSD	Buy	1.00	0.00000	0.00000	1.29593	1.29594	0.1	1.00
12/30/2011 20:00	12/30/2011 20:00	EURUSD	Sell	1.00	0.00000	0.00000	1.29598	1.29595	0.3	3.00
12/30/2011 20:31	12/30/2011 20:31	EURUSD	Sell	1.00	0.00000	0.00000	1.29614	1.29611	0.3	3.00
12/30/2011 21:26	12/30/2011 21:26	EURUSD	Buy	1.00	0.00000	0.00000	1.29546	1.29554	0.8	8.00
12/30/2011 21:48	12/30/2011 21:48	EURUSD	Buy	1.00	0.00000	0.00000	1.29551	1.29556	0.5	5.00
12/30/2011 21:48	12/30/2011 21:48	EURUSD	Sell	1.00	0.00000	0.00000	1.29530	1.29525	0.5	5.00
12/30/2011 21:53	12/30/2011 21:53	EURUSD	Buy	1.00	0.00000	0.00000	1.29339	1.29340	0.1	1.00
12/30/2011 21:53	12/30/2011 21:54	EURUSD	Buy	1.00	0.00000	0.00000	1.29343	1.29353	1.0	10.00
12/30/2011 21:59	12/30/2011 21:59	EURUSD	Buy	1.00	0.00000	0.00000	1.29383	1.29413	3.0	30.00
12/30/2011 22:01	12/30/2011 22:01	EURUSD	Buy	1.00	0.00000	0.00000	1.29407	1.29458	5.1	51.00
12/30/2011 23:01	12/30/2011 23:01	EURUSD	Sell	1.00	0.00000	0.00000	1.29437	1.29468	-3.1	-31.00
12/30/2011 23:17	12/30/2011 23:17	EURUSD	Sell	1.00	0.00000	0.00000	1.29485	1.29525	-4.0	-40.00
12/30/2011 23:59	01/02/2012 08:00	EURUSD	Sell	1.00	0.00000	0.00000	1.29611	1.29323	28.8	282.65
01/02/2012 09:01	01/02/2012 09:01	EURUSD	Buy	1.00	0.00000	0.00000	1.29313	1.29336	2.3	23.00
01/02/2012 11:00	01/02/2012 11:00	EURUSD	Buy	1.00	0.00000	0.00000	1.29486	1.29565	7.9	79.00
01/02/2012 11:01	01/02/2012 11:02	EURUSD	Buy	1.00	0.00000	0.00000	1.29643	1.29649	0.6	6.00
01/02/2012 11:02	01/02/2012 11:03	EURUSD	Sell	1.00	0.00000	0.00000	1.29613	1.29612	0.1	1.00
01/02/2012 11:08	01/02/2012 11:08	EURUSD	Sell	1.00	0.00000	0.00000	1.29497	1.29516	-1.9	-19.00
01/02/2012 15:14	01/02/2012 15:14	EURUSD	Sell	1.00	0.00000	0.00000	1.29335	1.29327	0.8	8.00
01/02/2012 15:30	01/02/2012 15:30	EURUSD	Buy	1.00	0.00000	0.00000	1.29398	1.29383	-1.5	-15.00
01/02/2012 15:48	01/02/2012 15:48	EURUSD	Sell	1.00	0.00000	0.00000	1.29294	1.29285	0.9	9.00
01/02/2012 19:16	01/02/2012 19:17	EURUSD	Buy	1.00	0.00000	0.00000	1.29225	1.29211	-1.4	-14.00
01/02/2012 20:00	01/02/2012 20:00	EURUSD	Sell	1.00	0.00000	0.00000	1.29311	1.29273	3.8	38.00
01/02/2012 20:49	01/02/2012 20:49	EURUSD	Sell	1.00	0.00000	0.00000	1.29253	1.29237	1.6	16.00
01/02/2012 20:49	01/02/2012 20:49	EURUSD	Buy	1.00	0.00000	0.00000	1.29245	1.29261	1.6	16.00
01/02/2012 20:50	01/02/2012 20:50	EURUSD	Buy	1.00	0.00000	0.00000	1.29244	1.29246	0.2	2.00
01/02/2012 20:50	01/02/2012 22:28	EURUSD	Sell	1.00	0.00000	0.00000	1.29241	1.29234	0.7	7.00
01/03/2012 04:06	01/03/2012 04:06	EURUSD	Buy	1.00	0.00000	0.00000	1.29818	1.29808	-1.0	-10.00
01/03/2012 04:25	01/03/2012 04:25	EURUSD	Sell	1.00	0.00000	0.00000	1.29788	1.29781	0.7	7.00
01/03/2012 04:25	01/03/2012 04:29	EURUSD	Sell	1.00	0.00000	0.00000	1.29784	1.29782	0.2	2.00
01/03/2012 04:41	01/03/2012 04:41	EURUSD	Buy	1.00	0.00000	0.00000	1.29821	1.29815	-0.6	-6.00
01/03/2012 05:04	01/03/2012 05:05	EURUSD	Sell	1.00	0.00000	0.00000	1.29797	1.29812	-1.5	-15.00
01/03/2012 08:01	01/03/2012 08:01	EURUSD	Buy	1.00	0.00000	0.00000	1.29814	1.29791	-2.3	-23.00
01/03/2012 08:42	01/03/2012 08:42	EURUSD	Buy	1.00	0.00000	0.00000	1.29918	1.29905	-1.3	-13.00
01/03/2012 09:09	01/03/2012 09:09	EURUSD	Buy	1.00	0.00000	0.00000	1.29888	1.29890	0.2	2.00

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/03/2012 09:10	01/03/2012 09:12	EURUSD	Buy	1.00	0.00000	0.00000	1.29907	1.29910	0.3	3.00
01/03/2012 09:26	01/03/2012 09:26	EURUSD	Sell	1.00	0.00000	0.00000	1.30029	1.30012	1.7	17.00
01/03/2012 09:55	01/03/2012 09:55	EURUSD	Sell	1.00	0.00000	0.00000	1.29919	1.29917	0.2	2.00
01/03/2012 09:56	01/03/2012 09:56	EURUSD	Sell	1.00	0.00000	0.00000	1.29858	1.29857	0.1	1.00
01/03/2012 10:10	01/03/2012 10:12	EURUSD	Buy	1.00	0.00000	0.00000	1.29893	1.29900	0.7	7.00
01/03/2012 11:29	01/03/2012 11:29	EURUSD	Buy	1.00	0.00000	0.00000	1.29857	1.29875	1.8	18.00
01/03/2012 11:47	01/03/2012 11:47	EURUSD	Sell	1.00	0.00000	0.00000	1.30025	1.30019	0.6	6.00
01/03/2012 11:53	01/03/2012 11:53	EURUSD	Buy	1.00	0.00000	0.00000	1.30117	1.30173	5.6	56.00
01/03/2012 11:54	01/03/2012 11:54	EURUSD	Buy	1.00	0.00000	0.00000	1.30162	1.30168	0.6	6.00
01/03/2012 12:40	01/03/2012 12:42	EURUSD	Buy	1.00	0.00000	0.00000	1.30306	1.30308	0.2	2.00
01/03/2012 12:42	01/03/2012 12:43	EURUSD	Buy	1.00	0.00000	0.00000	1.30319	1.30288	-3.1	-31.00
01/03/2012 12:50	01/03/2012 12:50	EURUSD	Sell	1.00	0.00000	0.00000	1.30268	1.30272	-0.4	-4.00
01/03/2012 12:50	01/03/2012 12:50	EURUSD	Buy	1.00	0.00000	0.00000	1.30267	1.30261	-0.6	-6.00
01/03/2012 12:59	01/03/2012 13:00	EURUSD	Buy	1.00	0.00000	0.00000	1.30362	1.30365	0.3	3.00
01/03/2012 13:29	01/03/2012 13:29	EURUSD	Buy	1.00	0.00000	0.00000	1.30510	1.30531	2.1	21.00
01/03/2012 14:58	01/03/2012 14:58	EURUSD	Sell	1.00	0.00000	0.00000	1.30232	1.30223	0.9	9.00
01/03/2012 14:58	01/03/2012 15:02	EURUSD	Sell	1.00	0.00000	0.00000	1.30210	1.30210	0.0	0.00
01/03/2012 17:01	01/03/2012 17:01	EURUSD	Buy	1.00	0.00000	0.00000	1.30389	1.30398	0.9	9.00
01/03/2012 17:14	01/03/2012 17:14	EURUSD	Sell	1.00	0.00000	0.00000	1.30447	1.30455	-0.8	-8.00
01/03/2012 17:16	01/03/2012 17:17	EURUSD	Buy	1.00	0.00000	0.00000	1.30572	1.30577	0.5	5.00
01/03/2012 17:22	01/03/2012 18:27	EURUSD	Buy	1.00	0.00000	0.00000	1.30656	1.30657	0.1	1.00
01/03/2012 19:13	01/03/2012 19:13	EURUSD	Sell	1.00	0.00000	0.00000	1.30499	1.30502	-0.3	-3.00
01/03/2012 19:29	01/03/2012 19:30	EURUSD	Sell	1.00	0.00000	0.00000	1.30568	1.30575	-0.7	-7.00
01/03/2012 19:54	01/03/2012 19:54	EURUSD	Buy	1.00	0.00000	0.00000	1.30506	1.30528	2.2	22.00
01/03/2012 19:55	01/03/2012 19:55	EURUSD	Sell	1.00	0.00000	0.00000	1.30529	1.30520	0.9	9.00
01/03/2012 20:33	01/03/2012 20:33	EURUSD	Buy	1.00	0.00000	0.00000	1.30558	1.30565	0.7	7.00
01/03/2012 20:51	01/03/2012 20:51	EURUSD	Sell	1.00	0.00000	0.00000	1.30710	1.30711	-0.1	-1.00
01/03/2012 20:52	01/03/2012 20:53	EURUSD	Sell	1.00	0.00000	0.00000	1.30734	1.30721	1.3	13.00
01/03/2012 21:12	01/03/2012 21:12	EURUSD	Sell	1.00	0.00000	0.00000	1.30702	1.30711	-0.9	-9.00
01/03/2012 22:18	01/03/2012 22:18	EURUSD	Buy	1.00	0.00000	0.00000	1.30583	1.30592	0.9	9.00
01/04/2012 04:34	01/04/2012 04:34	EURUSD	Sell	1.00	0.00000	0.00000	1.30442	1.30394	4.8	48.00
01/04/2012 12:48	01/04/2012 12:49	EURUSD	Sell	1.00	0.00000	0.00000	1.30183	1.30184	-0.1	-1.00
01/04/2012 13:18	01/04/2012 13:18	EURUSD	Sell	1.00	0.00000	0.00000	1.30036	1.30014	2.2	22.00
01/04/2012 13:26	01/04/2012 13:26	EURUSD	Sell	1.00	0.00000	0.00000	1.29896	1.29845	5.1	51.00
01/04/2012 14:00	01/04/2012 14:00	EURUSD	Sell	1.00	0.00000	0.00000	1.29736	1.29735	0.1	1.00
01/04/2012 15:05	01/04/2012 15:05	EURUSD	Sell	1.00	0.00000	0.00000	1.29551	1.29552	-0.1	-1.00
01/04/2012 15:15	01/04/2012 15:15	EURUSD	Sell	1.00	0.00000	0.00000	1.29509	1.29489	2.0	20.00
01/04/2012 15:54	01/04/2012 15:54	EURUSD	Sell	1.00	0.00000	0.00000	1.29539	1.29461	7.8	78.00
01/04/2012 16:37	01/04/2012 16:37	EURUSD	Buy	1.00	0.00000	0.00000	1.29486	1.29500	1.4	14.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/04/2012 17:29	01/04/2012 17:29	EURUSD	Sell	1.00	0.00000	0.00000	1.29255	1.29238	1.7	17.00
01/04/2012 17:30	01/04/2012 17:31	EURUSD	Sell	1.00	0.00000	0.00000	1.29135	1.29066	6.9	69.00
01/04/2012 17:37	01/04/2012 17:38	EURUSD	Sell	1.00	0.00000	0.00000	1.29037	1.29012	2.5	25.00
01/04/2012 17:59	01/04/2012 17:59	EURUSD	Sell	1.00	0.00000	0.00000	1.29114	1.29103	1.1	11.00
01/04/2012 17:59	01/04/2012 17:59	EURUSD	Sell	1.00	0.00000	0.00000	1.29067	1.29056	1.1	11.00
01/04/2012 18:00	01/04/2012 18:00	EURUSD	Sell	1.00	0.00000	0.00000	1.29081	1.29112	-3.1	-31.00
01/04/2012 18:44	01/04/2012 18:45	EURUSD	Sell	1.00	0.00000	0.00000	1.29359	1.29335	2.4	24.00
01/05/2012 00:00	01/05/2012 00:10	EURUSD	Buy	1.00	0.00000	0.00000	1.29425	1.29421	-0.4	-4.00
01/05/2012 00:48	01/05/2012 00:48	EURUSD	Sell	1.00	0.00000	0.00000	1.29367	1.29348	1.9	19.00
01/05/2012 03:16	01/05/2012 03:17	EURUSD	Sell	1.00	0.00000	0.00000	1.29282	1.29256	2.6	26.00
01/05/2012 04:56	01/05/2012 04:56	EURUSD	Buy	1.00	0.00000	0.00000	1.29286	1.29288	0.2	2.00
01/05/2012 10:00	01/05/2012 10:01	EURUSD	Sell	1.00	0.00000	0.00000	1.29406	1.29401	0.5	5.00
01/05/2012 10:05	01/05/2012 10:05	EURUSD	Buy	1.00	0.00000	0.00000	1.29399	1.29416	1.7	17.00
01/05/2012 10:46	01/05/2012 10:46	EURUSD	Sell	1.00	0.00000	0.00000	1.29039	1.28974	6.5	65.00
01/05/2012 10:46	01/05/2012 10:46	EURUSD	Sell	1.00	0.00000	0.00000	1.28984	1.28983	0.1	1.00
01/05/2012 10:54	01/05/2012 10:54	EURUSD	Sell	1.00	0.00000	0.00000	1.28620	1.28589	3.1	31.00
01/05/2012 10:58	01/05/2012 10:58	EURUSD	Sell	1.00	0.00000	0.00000	1.28584	1.28502	8.2	82.00
01/05/2012 11:03	01/05/2012 11:03	EURUSD	Buy	1.00	0.00000	0.00000	1.28680	1.28698	1.8	18.00
01/05/2012 11:05	01/05/2012 11:05	EURUSD	Buy	1.00	0.00000	0.00000	1.28814	1.28808	-0.6	-6.00
01/05/2012 11:09	01/05/2012 11:09	EURUSD	Sell	1.00	0.00000	0.00000	1.28755	1.28742	1.3	13.00
01/05/2012 11:25	01/05/2012 11:25	EURUSD	Buy	1.00	0.00000	0.00000	1.28746	1.28746	0.0	0.00
01/05/2012 11:32	01/05/2012 11:32	EURUSD	Sell	1.00	0.00000	0.00000	1.28690	1.28675	1.5	15.00
01/05/2012 12:08	01/05/2012 12:08	EURUSD	Sell	1.00	0.00000	0.00000	1.28365	1.28355	1.0	10.00
01/05/2012 12:19	01/05/2012 12:20	EURUSD	Buy	1.00	0.00000	0.00000	1.28504	1.28522	1.8	18.00
01/05/2012 12:27	01/05/2012 12:27	EURUSD	Buy	1.00	0.00000	0.00000	1.28561	1.28563	0.2	2.00
01/05/2012 13:40	01/05/2012 13:40	EURUSD	Sell	1.00	0.00000	0.00000	1.28301	1.28267	3.4	34.00
01/05/2012 14:55	01/05/2012 14:55	EURUSD	Sell	1.00	0.00000	0.00000	1.28417	1.28396	2.1	21.00
01/05/2012 15:16	01/05/2012 15:16	EURUSD	Sell	1.00	0.00000	0.00000	1.28356	1.28290	6.6	66.00
01/05/2012 15:17	01/05/2012 15:17	EURUSD	Sell	1.00	0.00000	0.00000	1.28191	1.28163	2.8	28.00
01/05/2012 15:17	01/05/2012 15:17	EURUSD	Sell	1.00	0.00000	0.00000	1.28120	1.28103	1.7	17.00
01/05/2012 15:17	01/05/2012 15:19	EURUSD	Sell	1.00	0.00000	0.00000	1.28078	1.28067	1.1	11.00
01/05/2012 15:20	01/05/2012 15:20	EURUSD	Sell	1.00	0.00000	0.00000	1.28073	1.28087	-1.4	-14.00
01/05/2012 15:22	01/05/2012 15:22	EURUSD	Buy	1.00	0.00000	0.00000	1.28142	1.28151	0.9	9.00
01/05/2012 15:31	01/05/2012 15:38	EURUSD	Buy	1.00	0.00000	0.00000	1.28291	1.28292	0.1	1.00
01/05/2012 15:44	01/05/2012 15:45	EURUSD	Sell	1.00	0.00000	0.00000	1.28344	1.28332	1.2	12.00
01/05/2012 16:04	01/05/2012 16:04	EURUSD	Sell	1.00	0.00000	0.00000	1.28094	1.28064	3.0	30.00
01/05/2012 16:04	01/05/2012 16:04	EURUSD	Sell	1.00	0.00000	0.00000	1.28079	1.28072	0.7	7.00
01/05/2012 16:05	01/05/2012 16:05	EURUSD	Buy	1.00	0.00000	0.00000	1.28050	1.28062	1.2	12.00
01/05/2012 16:10	01/05/2012 16:10	EURUSD	Sell	1.00	0.00000	0.00000	1.28112	1.28101	1.1	11.00

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/05/2012 16:41	01/05/2012 16:41	EURUSD	Sell	1.00	0.00000	0.00000	1.27949	1.27941	0.8	8.00
01/05/2012 16:41	01/05/2012 16:41	EURUSD	Sell	1.00	0.00000	0.00000	1.27887	1.27893	-0.6	-6.00
01/05/2012 17:08	01/05/2012 17:09	EURUSD	Buy	1.00	0.00000	0.00000	1.27969	1.28017	4.8	48.00
01/05/2012 17:11	01/05/2012 17:11	EURUSD	Buy	1.00	0.00000	0.00000	1.28017	1.28040	2.3	23.00
01/05/2012 17:13	01/05/2012 17:13	EURUSD	Sell	1.00	0.00000	0.00000	1.28104	1.28073	3.1	31.00
01/05/2012 17:14	01/05/2012 17:14	EURUSD	Buy	1.00	0.00000	0.00000	1.28067	1.28074	0.7	7.00
01/05/2012 17:16	01/05/2012 17:16	EURUSD	Sell	1.00	0.00000	0.00000	1.28111	1.28092	1.9	19.00
01/05/2012 17:45	01/05/2012 17:45	EURUSD	Sell	1.00	0.00000	0.00000	1.27967	1.27957	1.0	10.00
01/05/2012 17:45	01/05/2012 17:45	EURUSD	Sell	1.00	0.00000	0.00000	1.27976	1.27964	1.2	12.00
01/05/2012 17:45	01/05/2012 17:45	EURUSD	Sell	1.00	0.00000	0.00000	1.27958	1.27936	2.2	22.00
01/05/2012 18:19	01/05/2012 18:19	EURUSD	Buy	1.00	0.00000	0.00000	1.27808	1.27805	-0.3	-3.00
01/05/2012 18:34	01/05/2012 18:34	EURUSD	Buy	1.00	0.00000	0.00000	1.28005	1.28024	1.9	19.00
01/05/2012 18:59	01/05/2012 18:59	EURUSD	Sell	1.00	0.00000	0.00000	1.27826	1.27818	0.8	8.00
01/05/2012 19:01	01/05/2012 19:01	EURUSD	Sell	1.00	0.00000	0.00000	1.27811	1.27803	0.8	8.00
01/05/2012 20:13	01/05/2012 20:14	EURUSD	Sell	1.00	0.00000	0.00000	1.27879	1.27862	1.7	17.00
01/05/2012 22:05	01/05/2012 22:05	EURUSD	Sell	1.00	0.00000	0.00000	1.27879	1.27864	1.5	15.00
01/05/2012 22:55	01/05/2012 22:55	EURUSD	Buy	1.00	0.00000	0.00000	1.27960	1.27968	0.8	8.00
01/05/2012 23:07	01/05/2012 23:07	EURUSD	Sell	1.00	0.00000	0.00000	1.27891	1.27889	0.2	2.00
01/05/2012 23:30	01/05/2012 23:30	EURUSD	Buy	1.00	0.00000	0.00000	1.27814	1.27826	1.2	12.00
01/05/2012 23:43	01/05/2012 23:43	EURUSD	Buy	1.00	0.00000	0.00000	1.27851	1.27878	2.7	27.00
01/06/2012 00:00	01/06/2012 00:10	EURUSD	Buy	1.00	0.00000	0.00000	1.27870	1.27866	-0.4	-4.00
01/06/2012 07:00	01/06/2012 07:00	EURUSD	Buy	1.00	0.00000	0.00000	1.27804	1.27770	-3.4	-34.00
01/06/2012 10:01	01/06/2012 10:01	EURUSD	Sell	1.00	0.00000	0.00000	1.27766	1.27753	1.3	13.00
01/06/2012 10:43	01/06/2012 10:44	EURUSD	Buy	1.00	0.00000	0.00000	1.28023	1.28060	3.7	37.00
01/06/2012 11:28	01/06/2012 11:28	EURUSD	Buy	1.00	0.00000	0.00000	1.27967	1.27960	-0.7	-7.00
01/06/2012 12:02	01/06/2012 12:02	EURUSD	Buy	1.00	0.00000	0.00000	1.27993	1.28007	1.4	14.00
01/06/2012 12:57	01/06/2012 12:57	EURUSD	Sell	1.00	0.00000	0.00000	1.27947	1.27938	0.9	9.00
01/06/2012 14:24	01/06/2012 14:24	EURUSD	Buy	1.00	0.00000	0.00000	1.27971	1.27985	1.4	14.00
01/06/2012 15:15	01/06/2012 15:15	EURUSD	Buy	1.00	0.00000	0.00000	1.27737	1.27738	0.1	1.00
01/06/2012 15:30	01/06/2012 15:30	EURUSD	Sell	1.00	0.00000	0.00000	1.27824	1.27822	0.2	2.00
01/06/2012 15:30	01/06/2012 15:30	EURUSD	Sell	1.00	0.00000	0.00000	1.27739	1.27753	-1.4	-14.00
01/06/2012 15:31	01/06/2012 15:31	EURUSD	Sell	1.00	0.00000	0.00000	1.27643	1.27611	3.2	32.00
01/06/2012 15:31	01/06/2012 15:31	EURUSD	Sell	1.00	0.00000	0.00000	1.27471	1.27485	-1.4	-14.00
01/06/2012 15:33	01/06/2012 15:34	EURUSD	Sell	1.00	0.00000	0.00000	1.27556	1.27638	-8.2	-82.00
01/06/2012 15:35	01/06/2012 15:35	EURUSD	Buy	1.00	0.00000	0.00000	1.27694	1.27720	2.6	26.00
01/06/2012 15:36	01/06/2012 15:36	EURUSD	Sell	1.00	0.00000	0.00000	1.27754	1.27696	5.8	58.00
01/06/2012 15:38	01/06/2012 15:38	EURUSD	Buy	1.00	0.00000	0.00000	1.27450	1.27467	1.7	17.00
01/06/2012 15:38	01/06/2012 15:38	EURUSD	Sell	1.00	0.00000	0.00000	1.27473	1.27475	-0.2	-2.00
01/06/2012 15:39	01/06/2012 15:39	EURUSD	Sell	1.00	0.00000	0.00000	1.27371	1.27387	-1.6	-16.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/06/2012 15:43	01/06/2012 15:43	EURUSD	Buy	1.00	0.00000	0.00000	1.27357	1.27358	0.1	1.00
01/06/2012 15:44	01/06/2012 15:44	EURUSD	Buy	1.00	0.00000	0.00000	1.27379	1.27386	0.7	7.00
01/06/2012 15:51	01/06/2012 15:51	EURUSD	Buy	1.00	0.00000	0.00000	1.27395	1.27401	0.6	6.00
01/06/2012 15:58	01/06/2012 15:58	EURUSD	Sell	1.00	0.00000	0.00000	1.27355	1.27323	3.2	32.00
01/06/2012 16:00	01/06/2012 16:00	EURUSD	Sell	1.00	0.00000	0.00000	1.27325	1.27286	3.9	39.00
01/06/2012 16:01	01/06/2012 16:01	EURUSD	Buy	1.00	0.00000	0.00000	1.27284	1.27327	4.3	43.00
01/06/2012 16:02	01/06/2012 16:02	EURUSD	Sell	1.00	0.00000	0.00000	1.27328	1.27315	1.3	13.00
01/06/2012 16:02	01/06/2012 16:02	EURUSD	Buy	1.00	0.00000	0.00000	1.27338	1.27325	-1.3	-13.00
01/06/2012 16:02	01/06/2012 16:02	EURUSD	Buy	1.00	0.00000	0.00000	1.27338	1.27384	4.6	46.00
01/06/2012 16:03	01/06/2012 16:03	EURUSD	Buy	1.00	0.00000	0.00000	1.27414	1.27434	2.0	20.00
01/06/2012 16:09	01/06/2012 16:09	EURUSD	Buy	1.00	0.00000	0.00000	1.27461	1.27480	1.9	19.00
01/06/2012 16:32	01/06/2012 16:32	EURUSD	Sell	1.00	0.00000	0.00000	1.27419	1.27413	0.6	6.00
01/06/2012 16:33	01/06/2012 16:34	EURUSD	Sell	1.00	0.00000	0.00000	1.27369	1.27346	2.3	23.00
01/06/2012 16:58	01/06/2012 16:58	EURUSD	Buy	1.00	0.00000	0.00000	1.27135	1.27128	-0.7	-7.00
01/06/2012 17:31	01/06/2012 17:31	EURUSD	Buy	1.00	0.00000	0.00000	1.27081	1.27096	1.5	15.00
01/06/2012 17:39	01/06/2012 17:39	EURUSD	Buy	1.00	0.00000	0.00000	1.27055	1.27069	1.4	14.00
01/06/2012 17:41	01/06/2012 17:41	EURUSD	Buy	1.00	0.00000	0.00000	1.27010	1.27012	0.2	2.00
01/09/2012 16:42	01/09/2012 16:42	EURUSD	Sell	1.00	0.00000	0.00000	1.27381	1.27366	1.5	15.00
01/09/2012 16:43	01/09/2012 16:43	EURUSD	Sell	1.00	0.00000	0.00000	1.27314	1.27297	1.7	17.00
01/09/2012 17:55	01/09/2012 17:55	EURUSD	Buy	1.00	0.00000	0.00000	1.27315	1.27330	1.5	15.00
01/09/2012 18:12	01/09/2012 18:12	EURUSD	Sell	1.00	0.00000	0.00000	1.27295	1.27285	1.0	10.00
01/09/2012 18:44	01/09/2012 18:44	EURUSD	Buy	1.00	0.00000	0.00000	1.27434	1.27454	2.0	20.00
01/09/2012 22:00	01/09/2012 22:00	EURUSD	Buy	1.00	0.00000	0.00000	1.27584	1.27610	2.6	26.00
01/10/2012 01:01	01/10/2012 01:01	EURUSD	Buy	1.00	0.00000	0.00000	1.27716	1.27754	3.8	38.00
01/10/2012 03:37	01/10/2012 03:38	EURUSD	Sell	1.00	0.00000	0.00000	1.27729	1.27736	-0.7	-7.00
01/10/2012 03:38	01/10/2012 03:40	EURUSD	Sell	1.00	0.00000	0.00000	1.27731	1.27748	-1.7	-17.00
01/10/2012 07:00	01/10/2012 09:09	EURUSD	Sell	1.00	0.00000	0.00000	1.27825	1.27799	2.6	26.00
01/10/2012 10:54	01/10/2012 10:54	EURUSD	Buy	1.00	0.00000	0.00000	1.27483	1.27502	1.9	19.00
01/10/2012 10:58	01/10/2012 10:58	EURUSD	Buy	1.00	0.00000	0.00000	1.27670	1.27687	1.7	17.00
01/10/2012 10:59	01/10/2012 11:16	EURUSD	Buy	1.00	0.00000	0.00000	1.27687	1.27706	1.9	19.00
01/10/2012 11:24	01/10/2012 11:25	EURUSD	Buy	1.00	0.00000	0.00000	1.27841	1.27862	2.1	21.00
01/10/2012 14:02	01/10/2012 14:02	EURUSD	Sell	1.00	0.00000	0.00000	1.27675	1.27656	1.9	19.00
01/10/2012 14:02	01/10/2012 14:02	EURUSD	Buy	1.00	0.00000	0.00000	1.27651	1.27648	-0.3	-3.00
01/10/2012 14:33	01/10/2012 14:33	EURUSD	Buy	1.00	0.00000	0.00000	1.27870	1.27895	2.5	25.00
01/10/2012 14:55	01/10/2012 14:55	EURUSD	Buy	1.00	0.00000	0.00000	1.27895	1.27917	2.2	22.00
01/10/2012 15:11	01/10/2012 15:11	EURUSD	Buy	1.00	0.00000	0.00000	1.28115	1.28139	2.4	24.00
01/12/2012 20:04	01/12/2012 20:08	EURUSD	Buy	0.10	0.00000	0.00000	1.28345	1.28417	7.2	7.20

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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MBT- FXPRO

Account Number: 4081748 (Demo), USD

Broker: FXPro.com

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Period: 12/14/2011 00:00 - 01/12/2012 20:08

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	500.00	Total Trades:	894	Trading Started:	12/14/2011
Withdrawals:	0.00	Trades Won:	563 (63%)	Balance:	4912.05
Profit:	4412.05	Trades Lost:	331 (37%)	Equity:	4912.05
Swap:	-5.35	Total Pips:	525.8	Leverage:	1:500