

Account Statement

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Forex Set and Forget 1.09

Account Number: 50755 (Demo), USD

Broker: GOMarkets

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Period: 04/25/2010 00:00 - 05/26/2010 02:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/25/2010 21:06			Deposit							3000.00
04/26/2010 23:01	04/27/2010 11:42	EURUSD	Buy Stop	0.10	1.33236	1.35240	1.34240	1.33231	0.0	0.00
04/26/2010 23:01	04/27/2010 11:42	EURUSD	Buy Stop	0.10	1.33236	1.36240	1.34240	1.33230	0.0	0.00
04/26/2010 23:01	04/27/2010 11:42	EURUSD	Buy Stop	0.10	1.33236	1.37240	1.34240	1.33229	0.0	0.00
04/27/2010 11:36	04/27/2010 17:25	GBPJPY	Sell	0.10	144.86200	142.86000	143.86000	142.86000	100.0	107.28
04/27/2010 11:36	04/27/2010 18:12	GBPJPY	Sell	0.10	142.75000	141.86000	143.86000	141.86000	200.0	215.13
04/27/2010 11:36	04/27/2010 18:46	GBPJPY	Sell	0.10	142.23000	140.86000	143.86000	142.23000	163.0	175.10
04/29/2010 14:12	04/30/2010 09:29	GBPJPY	Buy	0.10	144.31000	144.81000	143.81000	144.81000	100.0	106.17
04/29/2010 14:12	04/30/2010 15:16	GBPJPY	Buy	0.10	144.31000	145.81000	143.81000	144.31000	50.0	53.09
04/29/2010 14:12	04/30/2010 15:16	GBPJPY	Buy	0.10	144.31000	146.81000	143.81000	144.31000	50.0	53.09
04/30/2010 09:12	05/03/2010 03:46	CHFJPY	Buy	0.10	86.67900	87.88000	87.28000	86.67900	-60.1	-63.96
04/30/2010 09:12	05/03/2010 03:46	CHFJPY	Buy	0.10	86.67900	88.48000	87.28000	86.67900	-60.1	-63.96
04/30/2010 09:12	05/03/2010 03:46	CHFJPY	Buy	0.10	86.67900	89.08000	87.28000	86.67900	-60.1	-63.96
04/30/2010 15:42	05/03/2010 16:31	EURGBP	Buy Stop	0.10	0.86520	0.88520	0.87520	0.86495	0.0	0.00
04/30/2010 15:42	05/03/2010 16:31	EURGBP	Buy Stop	0.10	0.86520	0.89520	0.87520	0.86494	0.0	0.00
04/30/2010 15:42	05/03/2010 16:31	EURGBP	Buy Stop	0.10	0.86520	0.90520	0.87520	0.86494	0.0	0.00
05/04/2010 13:39	05/04/2010 18:44	CHFJPY	Sell	0.10	87.07100	85.87000	86.47000	85.87000	60.0	63.56
05/04/2010 13:39	05/05/2010 07:55	CHFJPY	Sell	0.10	85.86000	85.27000	86.47000	85.86000	61.0	64.34
05/04/2010 13:39	05/05/2010 07:55	CHFJPY	Sell	0.10	85.86000	84.67000	86.47000	85.86000	61.0	64.34
05/05/2010 04:52	05/06/2010 13:43	EURGBP	Sell	0.10	0.85070	0.84570	0.85570	0.84570	100.0	150.75
05/05/2010 04:52	05/06/2010 17:11	EURGBP	Sell	0.10	0.85070	0.83570	0.85570	0.85070	50.0	74.68
05/05/2010 04:52	05/06/2010 17:11	EURGBP	Sell	0.10	0.85070	0.82570	0.85570	0.85070	50.0	74.68
05/06/2010 15:16	05/06/2010 20:45	USDCHF	Sell	0.10	1.11413	1.09410	1.10410	1.11413	-100.3	-90.03
05/06/2010 15:16	05/06/2010 20:45	USDCHF	Sell	0.10	1.11413	1.08410	1.10410	1.11413	-100.3	-90.03
05/06/2010 15:16	05/06/2010 20:45	USDCHF	Sell	0.10	1.11413	1.07410	1.10410	1.11413	-100.3	-90.03
05/06/2010 23:21	05/07/2010 00:34	EURGBP	Buy	0.10	0.84888	0.86890	0.85890	0.84888	-100.2	-148.84
05/06/2010 23:21	05/07/2010 00:34	EURGBP	Buy	0.10	0.84888	0.87890	0.85890	0.84888	-100.2	-148.84
05/06/2010 23:21	05/07/2010 00:34	EURGBP	Buy	0.10	0.84888	0.88890	0.85890	0.84888	-100.2	-148.84
05/07/2010 08:57	05/07/2010 09:14	GBPJPY	Sell	0.01	135.15100	133.15000	134.15000	135.15100	-100.1	-10.90
05/07/2010 08:57	05/07/2010 09:14	GBPJPY	Sell	0.01	135.15100	132.15000	134.15000	135.15100	-100.1	-10.90
05/07/2010 08:57	05/07/2010 09:14	GBPJPY	Sell	0.01	135.15100	131.15000	134.15000	135.15100	-100.1	-10.90
05/07/2010 08:57	05/07/2010 09:33	CHFJPY	Sell Stop	0.01	82.56900	81.37000	81.97000	82.56600	0.0	0.00
05/07/2010 08:57	05/07/2010 09:33	CHFJPY	Sell Stop	0.01	82.56900	80.77000	81.97000	82.55300	0.0	0.00
05/07/2010 08:57	05/07/2010 09:33	CHFJPY	Sell Stop	0.01	82.56900	80.17000	81.97000	82.55900	0.0	0.00
05/07/2010 09:20	05/07/2010 09:33	GBPJPY	Sell	0.01	135.59500	133.60000	134.60000	135.59500	-99.5	-10.79
05/07/2010 09:20	05/07/2010 09:33	GBPJPY	Sell	0.01	135.59500	132.60000	134.60000	135.59500	-99.5	-10.79
05/07/2010 09:20	05/07/2010 09:33	GBPJPY	Sell	0.01	135.59500	131.60000	134.60000	135.59500	-99.5	-10.79
05/07/2010 07:21	05/07/2010 11:19	EURGBP	Buy	0.10	0.85273	0.87270	0.86270	0.87270	100.0	145.90
05/07/2010 11:06	05/07/2010 11:31	GBPJPY	Sell	0.01	135.59500	133.60000	134.60000	133.60000	100.0	10.86

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Account Number: 50755 (Demo), USD

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Period: 04/25/2010 00:00 - 05/26/2010 02:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/07/2010 11:06	05/07/2010 11:40	GBPJPY	Sell	0.01	134.10000	132.60000	134.60000	134.10000	50.0	5.43
05/07/2010 11:06	05/07/2010 11:40	GBPJPY	Sell	0.01	134.10000	131.60000	134.60000	134.10000	50.0	5.43
05/07/2010 07:21	05/07/2010 11:43	EURGBP	Buy	0.10	0.87280	0.88270	0.86270	0.87280	101.0	147.50
05/07/2010 07:21	05/07/2010 11:43	EURGBP	Buy	0.10	0.87280	0.89270	0.86270	0.87280	101.0	147.50
05/07/2010 11:43	05/07/2010 12:35	GBPJPY	Sell	0.01	135.59500	133.60000	134.60000	135.59500	-99.5	-10.79
05/07/2010 11:43	05/07/2010 12:35	GBPJPY	Sell	0.01	135.59500	132.60000	134.60000	135.59500	-99.5	-10.79
05/07/2010 11:43	05/07/2010 12:35	GBPJPY	Sell	0.01	135.59500	131.60000	134.60000	135.59500	-99.5	-10.79
05/07/2010 16:04	05/07/2010 16:28	CHFJPY	Sell	0.01	82.74500	81.54000	82.14000	81.54000	60.0	6.60
05/07/2010 16:04	05/07/2010 16:29	CHFJPY	Sell	0.01	81.83000	80.94000	82.14000	81.83000	31.0	3.40
05/07/2010 16:04	05/07/2010 16:29	CHFJPY	Sell	0.01	81.83000	80.34000	82.14000	81.83000	31.0	3.40
05/07/2010 16:28	05/07/2010 17:11	GBPJPY	Sell	0.01	134.61700	132.62000	133.62000	134.61700	-99.7	-10.89
05/07/2010 16:28	05/07/2010 17:11	GBPJPY	Sell	0.01	134.61700	131.62000	133.62000	134.61700	-99.7	-10.89
05/07/2010 16:28	05/07/2010 17:11	GBPJPY	Sell	0.01	134.61700	130.62000	133.62000	134.61700	-99.7	-10.89
05/07/2010 16:54	05/07/2010 17:16	CHFJPY	Sell	0.01	82.61800	81.42000	82.02000	82.61800	-59.8	-6.54
05/07/2010 16:54	05/07/2010 17:16	CHFJPY	Sell	0.01	82.61800	80.82000	82.02000	82.61800	-59.8	-6.54
05/07/2010 16:54	05/07/2010 17:16	CHFJPY	Sell	0.01	82.61800	80.22000	82.02000	82.61800	-59.8	-6.54
05/07/2010 18:18	05/07/2010 19:38	USDCHF	Sell Stop	0.10	1.11240	1.09240	1.10240	1.11240	0.0	0.00
05/07/2010 18:18	05/07/2010 19:38	USDCHF	Sell Stop	0.10	1.11240	1.08240	1.10240	1.11239	0.0	0.00
05/07/2010 18:18	05/07/2010 19:38	USDCHF	Sell Stop	0.10	1.11240	1.07240	1.10240	1.11239	0.0	0.00
05/07/2010 21:33	05/07/2010 21:57	GBPJPY	Sell Stop	0.01	135.33600	133.34000	134.34000	135.34900	0.0	0.00
05/07/2010 21:33	05/07/2010 21:57	GBPJPY	Sell Stop	0.01	135.33600	132.34000	134.34000	135.36000	0.0	0.00
05/07/2010 21:33	05/07/2010 21:57	GBPJPY	Sell Stop	0.01	135.33600	131.34000	134.34000	135.36000	0.0	0.00
05/07/2010 21:34	05/07/2010 22:50	CHFJPY	Sell	0.01	82.61800	81.42000	82.02000	82.61800	-59.8	-6.53
05/07/2010 21:34	05/07/2010 22:50	CHFJPY	Sell	0.01	82.61800	80.82000	82.02000	82.61800	-59.8	-6.53
05/07/2010 21:34	05/07/2010 22:50	CHFJPY	Sell	0.01	82.61800	80.22000	82.02000	82.61800	-59.8	-6.53
05/10/2010 00:00	05/10/2010 00:03	CHFJPY	Buy Stop	0.01	83.80800	85.01000	84.41000	83.79200	0.0	0.00
05/10/2010 00:00	05/10/2010 00:03	CHFJPY	Buy Stop	0.01	83.80800	85.61000	84.41000	83.78800	0.0	0.00
05/10/2010 00:00	05/10/2010 00:03	CHFJPY	Buy Stop	0.01	83.80800	86.21000	84.41000	83.78800	0.0	0.00
05/10/2010 00:19	05/10/2010 02:15	GBPJPY	Sell Stop	0.01	136.59300	134.59000	135.59000	136.60600	0.0	0.00
05/10/2010 00:19	05/10/2010 02:15	GBPJPY	Sell Stop	0.01	136.59300	133.59000	135.59000	136.60500	0.0	0.00
05/10/2010 00:19	05/10/2010 02:15	GBPJPY	Sell Stop	0.01	136.59300	132.59000	135.59000	136.60500	0.0	0.00
05/10/2010 00:00	05/10/2010 02:53	EURUSD	Buy	0.01	1.28348	1.30350	1.29350	1.28348	-100.2	-10.02
05/10/2010 00:00	05/10/2010 02:53	EURUSD	Buy Stop	0.01	1.28348	1.31350	1.29350	1.28402	0.0	0.00
05/10/2010 00:00	05/10/2010 02:53	EURUSD	Buy Stop	0.01	1.28348	1.32350	1.29350	1.28402	0.0	0.00
05/10/2010 08:08	05/10/2010 09:42	CHFJPY	Buy	0.01	84.71000	85.01000	84.41000	85.01000	60.0	6.44
05/10/2010 04:12	05/10/2010 09:49	EURUSD	Buy	0.01	1.28348	1.30350	1.29350	1.30350	100.0	10.00
05/10/2010 09:41	05/10/2010 10:22	GBPJPY	Buy	0.01	137.65800	139.66000	138.66000	139.66000	100.0	10.71
05/10/2010 04:12	05/10/2010 10:48	EURUSD	Buy	0.01	1.30400	1.31350	1.29350	1.30400	105.0	10.50
05/10/2010 04:12	05/10/2010 10:48	EURUSD	Buy	0.01	1.30400	1.32350	1.29350	1.30400	105.0	10.50

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Period: 04/25/2010 00:00 - 05/26/2010 02:21

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/10/2010 08:08	05/10/2010 10:55	CHFJPY	Buy	0.01	85.01000	85.61000	84.41000	85.01000	60.0	6.43
05/10/2010 08:08	05/10/2010 10:55	CHFJPY	Buy	0.01	85.01000	86.21000	84.41000	85.01000	60.0	6.43
05/10/2010 09:41	05/10/2010 14:19	GBPJPY	Buy	0.01	139.67000	140.66000	138.66000	139.67000	101.0	10.84
05/10/2010 09:41	05/10/2010 14:19	GBPJPY	Buy	0.01	139.67000	141.66000	138.66000	139.67000	101.0	10.84
05/10/2010 12:00	05/10/2010 14:19	CHFJPY	Buy	0.01	84.59500	85.79000	85.19000	84.59500	-59.5	-6.38
05/10/2010 12:00	05/10/2010 14:19	CHFJPY	Buy	0.01	84.59500	86.39000	85.19000	84.59500	-59.5	-6.38
05/10/2010 12:00	05/10/2010 14:19	CHFJPY	Buy	0.01	84.59500	86.99000	85.19000	84.59500	-59.5	-6.38
05/10/2010 10:15	05/10/2010 14:41	USDCHF	Sell	0.10	1.10451	1.08450	1.09450	1.10451	-100.1	-90.63
05/10/2010 10:15	05/10/2010 14:41	USDCHF	Sell	0.10	1.10451	1.07450	1.09450	1.10451	-100.1	-90.63
05/10/2010 10:15	05/10/2010 14:41	USDCHF	Sell	0.10	1.10451	1.06450	1.09450	1.10451	-100.1	-90.63
05/10/2010 14:21	05/10/2010 18:10	GBPJPY	Buy	0.01	138.77900	140.78000	139.78000	138.77900	-100.1	-10.73
05/10/2010 14:21	05/10/2010 18:10	GBPJPY	Buy	0.01	138.77900	141.78000	139.78000	138.77900	-100.1	-10.73
05/10/2010 14:21	05/10/2010 18:10	GBPJPY	Buy	0.01	138.77900	142.78000	139.78000	138.77900	-100.1	-10.73
05/11/2010 01:30	05/11/2010 03:28	EURUSD	Sell Stop	0.01	1.27938	1.25940	1.26940	1.27941	0.0	0.00
05/11/2010 01:30	05/11/2010 03:28	EURUSD	Sell Stop	0.01	1.27938	1.24940	1.26940	1.27941	0.0	0.00
05/11/2010 01:30	05/11/2010 03:28	EURUSD	Sell Stop	0.01	1.27938	1.23940	1.26940	1.27941	0.0	0.00
05/11/2010 08:14	05/11/2010 09:51	CHFJPY	Sell Stop	0.01	83.53500	82.34000	82.94000	83.53100	0.0	0.00
05/11/2010 08:14	05/11/2010 09:51	CHFJPY	Sell Stop	0.01	83.53500	81.74000	82.94000	83.53000	0.0	0.00
05/11/2010 08:14	05/11/2010 09:51	CHFJPY	Sell Stop	0.01	83.53500	81.14000	82.94000	83.53200	0.0	0.00
05/11/2010 13:17	05/11/2010 14:10	GBPJPY	Sell	0.01	136.93600	134.94000	135.94000	136.93600	-99.6	-10.75
05/11/2010 13:17	05/11/2010 14:10	GBPJPY	Sell	0.01	136.93600	133.94000	135.94000	136.93600	-99.6	-10.75
05/11/2010 13:17	05/11/2010 14:10	GBPJPY	Sell	0.01	136.93600	132.94000	135.94000	136.93600	-99.6	-10.75
05/11/2010 11:33	05/11/2010 15:07	CHFJPY	Sell Stop	0.01	83.50100	82.30000	82.90000	83.49700	0.0	0.00
05/11/2010 11:33	05/11/2010 15:07	CHFJPY	Sell Stop	0.01	83.50100	81.70000	82.90000	83.50400	0.0	0.00
05/11/2010 11:33	05/11/2010 15:07	CHFJPY	Sell Stop	0.01	83.50100	81.10000	82.90000	83.50400	0.0	0.00
05/10/2010 19:06	05/11/2010 17:38	USDCHF	Buy Stop	0.10	1.10413	1.12410	1.11410	1.10419	0.0	0.00
05/10/2010 19:06	05/11/2010 17:38	USDCHF	Buy Stop	0.10	1.10413	1.13410	1.11410	1.10421	0.0	0.00
05/10/2010 19:06	05/11/2010 17:38	USDCHF	Buy Stop	0.10	1.10413	1.14410	1.11410	1.10424	0.0	0.00
05/11/2010 20:00	05/11/2010 21:08	GBPJPY	Buy Stop	0.01	138.53900	140.54000	139.54000	138.53500	0.0	0.00
05/11/2010 20:00	05/11/2010 21:08	GBPJPY	Buy Stop	0.01	138.53900	141.54000	139.54000	138.53500	0.0	0.00
05/11/2010 20:00	05/11/2010 21:08	GBPJPY	Buy Stop	0.01	138.53900	142.54000	139.54000	138.53500	0.0	0.00
05/11/2010 17:37	05/11/2010 21:20	CHFJPY	Buy	0.01	83.44500	84.65000	84.05000	83.44500	-60.5	-6.53
05/11/2010 17:37	05/11/2010 21:20	CHFJPY	Buy	0.01	83.44500	85.25000	84.05000	83.44500	-60.5	-6.53
05/11/2010 17:37	05/11/2010 21:20	CHFJPY	Buy	0.01	83.44500	85.85000	84.05000	83.44500	-60.5	-6.53
05/10/2010 16:18	05/11/2010 23:12	EURGBP	Sell	0.10	0.86653	0.84650	0.85650	0.84650	100.0	149.69
05/12/2010 06:51	05/12/2010 07:53	GBPJPY	Sell Stop	0.01	138.15600	136.16000	137.16000	138.16800	0.0	0.00
05/12/2010 06:51	05/12/2010 07:53	GBPJPY	Sell Stop	0.01	138.15600	135.16000	137.16000	138.16800	0.0	0.00
05/12/2010 06:51	05/12/2010 07:53	GBPJPY	Sell Stop	0.01	138.15600	134.16000	137.16000	138.16800	0.0	0.00
05/12/2010 06:36	05/12/2010 08:39	CHFJPY	Sell Stop	0.01	83.54700	82.35000	82.95000	83.55000	0.0	0.00

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/12/2010 06:36	05/12/2010 08:39	CHFJPY	Sell Stop	0.01	83.54700	81.75000	82.95000	83.55600	0.0	0.00
05/12/2010 06:36	05/12/2010 08:39	CHFJPY	Sell Stop	0.01	83.54700	81.15000	82.95000	83.55600	0.0	0.00
05/10/2010 16:18	05/12/2010 11:35	EURGBP	Sell	0.10	0.85130	0.83650	0.85650	0.85130	52.0	77.60
05/10/2010 16:18	05/12/2010 11:35	EURGBP	Sell	0.10	0.85130	0.82650	0.85650	0.85130	52.0	77.60
05/12/2010 12:05	05/12/2010 15:22	GBPJPY	Buy Stop	0.01	138.37000	140.37000	139.37000	138.35300	0.0	0.00
05/12/2010 12:05	05/12/2010 15:22	GBPJPY	Buy Stop	0.01	138.37000	141.37000	139.37000	138.34200	0.0	0.00
05/12/2010 12:05	05/12/2010 15:22	GBPJPY	Buy Stop	0.01	138.37000	142.37000	139.37000	138.34200	0.0	0.00
05/12/2010 13:23	05/12/2010 17:29	CHFJPY	Buy Stop	0.01	83.63100	84.83000	84.23000	83.62100	0.0	0.00
05/12/2010 13:23	05/12/2010 17:29	CHFJPY	Buy Stop	0.01	83.63100	85.43000	84.23000	83.58400	0.0	0.00
05/12/2010 13:23	05/12/2010 17:29	CHFJPY	Buy Stop	0.01	83.63100	86.03000	84.23000	83.58700	0.0	0.00
05/11/2010 08:24	05/13/2010 10:42	EURUSD	Sell	0.01	1.27938	1.25940	1.26940	1.25940	100.0	10.00
05/13/2010 09:01	05/13/2010 10:43	CHFJPY	Buy Stop	0.10	83.85500	85.05000	84.45000	83.87700	0.0	0.00
05/13/2010 09:01	05/13/2010 10:43	CHFJPY	Buy Stop	0.10	83.85500	85.65000	84.45000	83.86700	0.0	0.00
05/13/2010 09:01	05/13/2010 10:43	CHFJPY	Buy Stop	0.10	83.85500	86.25000	84.45000	83.86100	0.0	0.00
05/13/2010 13:06	05/13/2010 16:59	GBPJPY	Sell	0.10	136.47000	135.97000	136.97000	135.97000	100.0	107.95
05/13/2010 13:06	05/13/2010 19:16	GBPJPY	Sell	0.10	136.47000	134.97000	136.97000	136.47000	50.0	53.84
05/13/2010 13:06	05/13/2010 19:16	GBPJPY	Sell	0.10	136.47000	133.97000	136.97000	136.47000	50.0	53.84
05/11/2010 08:24	05/13/2010 19:42	EURUSD	Sell	0.01	1.25930	1.24940	1.26940	1.25930	101.0	10.10
05/11/2010 08:24	05/13/2010 19:42	EURUSD	Sell	0.01	1.25930	1.23940	1.26940	1.25930	101.0	10.10
05/13/2010 11:32	05/14/2010 10:10	CHFJPY	Sell	0.10	82.92000	82.62000	83.22000	82.62000	60.0	64.79
05/13/2010 11:32	05/14/2010 11:43	CHFJPY	Sell	0.10	82.62000	82.02000	83.22000	82.02000	120.0	130.01
05/13/2010 11:32	05/14/2010 12:23	CHFJPY	Sell	0.10	82.32000	81.42000	83.22000	82.32000	90.0	97.30
05/14/2010 16:02	05/14/2010 17:07	CHFJPY	Sell	0.10	82.47500	81.27000	81.87000	81.27000	60.0	65.31
05/13/2010 17:35	05/14/2010 17:09	EURGBP	Buy Stop	0.10	0.85253	0.87250	0.86250	0.85234	0.0	0.00
05/13/2010 17:35	05/14/2010 17:09	EURGBP	Buy Stop	0.10	0.85253	0.88250	0.86250	0.85239	0.0	0.00
05/13/2010 17:35	05/14/2010 17:09	EURGBP	Buy Stop	0.10	0.85253	0.89250	0.86250	0.85243	0.0	0.00
05/14/2010 16:02	05/14/2010 18:42	CHFJPY	Sell	0.10	81.57000	80.67000	81.87000	81.57000	30.0	32.57
05/14/2010 16:02	05/14/2010 18:42	CHFJPY	Sell	0.10	81.57000	80.07000	81.87000	81.57000	30.0	32.57
05/14/2010 19:35	05/17/2010 04:26	CHFJPY	Sell	0.10	81.98400	80.78000	81.38000	80.78000	60.0	65.16
05/14/2010 19:35	05/17/2010 04:51	CHFJPY	Sell	0.10	80.69000	80.18000	81.38000	80.69000	69.0	74.92
05/14/2010 19:35	05/17/2010 04:51	CHFJPY	Sell	0.10	80.69000	79.58000	81.38000	80.69000	69.0	74.92
05/17/2010 07:03	05/17/2010 12:25	CHFJPY	Sell	0.10	81.36900	80.17000	80.77000	81.36900	-59.9	-64.71
05/17/2010 07:03	05/17/2010 12:25	CHFJPY	Sell	0.10	81.36900	79.57000	80.77000	81.36900	-59.9	-64.71
05/17/2010 07:03	05/17/2010 12:25	CHFJPY	Sell	0.10	81.36900	78.97000	80.77000	81.36900	-59.9	-64.71
05/17/2010 18:00	05/17/2010 19:26	GBPJPY	Sell	0.10	133.24500	131.25000	132.25000	133.24500	-99.5	-107.81
05/17/2010 18:00	05/17/2010 19:26	GBPJPY	Sell	0.10	133.24500	130.25000	132.25000	133.24500	-99.5	-107.81
05/17/2010 18:00	05/17/2010 19:26	GBPJPY	Sell	0.10	133.24500	129.25000	132.25000	133.24500	-99.5	-107.81
05/18/2010 04:59	05/18/2010 07:59	CHFJPY	Sell Stop	0.10	81.62100	80.42000	81.02000	81.62600	0.0	0.00
05/18/2010 04:59	05/18/2010 07:59	CHFJPY	Sell Stop	0.10	81.62100	79.82000	81.02000	81.60600	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/18/2010 04:59	05/18/2010 07:59	CHFJPY	Sell Stop	0.10	81.62100	79.22000	81.02000	81.60600	0.0	0.00
05/18/2010 10:30	05/18/2010 11:03	GBPJPY	Buy	0.10	133.86500	135.86000	134.86000	133.86500	-99.5	-107.32
05/18/2010 10:30	05/18/2010 11:03	GBPJPY	Buy	0.10	133.86500	136.86000	134.86000	133.86500	-99.5	-107.32
05/18/2010 10:30	05/18/2010 11:03	GBPJPY	Buy	0.10	133.86500	137.86000	134.86000	133.86500	-99.5	-107.32
05/18/2010 13:53	05/18/2010 16:12	GBPJPY	Buy Stop	0.10	133.72000	135.72000	134.72000	133.76400	0.0	0.00
05/18/2010 13:53	05/18/2010 16:12	GBPJPY	Buy Stop	0.10	133.72000	136.72000	134.72000	133.76400	0.0	0.00
05/18/2010 13:53	05/18/2010 16:12	GBPJPY	Buy Stop	0.10	133.72000	137.72000	134.72000	133.76400	0.0	0.00
05/18/2010 13:55	05/18/2010 17:06	USDCHF	Sell Stop	0.10	1.13403	1.11400	1.12400	1.13430	0.0	0.00
05/18/2010 13:55	05/18/2010 17:06	USDCHF	Sell Stop	0.10	1.13403	1.10400	1.12400	1.13425	0.0	0.00
05/18/2010 13:56	05/18/2010 17:06	USDCHF	Sell Stop	0.10	1.13403	1.09400	1.12400	1.13425	0.0	0.00
05/18/2010 19:06	05/18/2010 20:38	CHFJPY	Sell	0.10	80.99000	80.69000	81.29000	80.69000	60.0	65.04
05/18/2010 19:06	05/18/2010 21:02	CHFJPY	Sell	0.10	80.66000	80.09000	81.29000	80.09000	120.0	130.22
05/18/2010 19:06	05/18/2010 21:07	CHFJPY	Sell	0.10	80.36000	79.49000	81.29000	80.36000	93.0	100.80
05/18/2010 20:51	05/19/2010 01:55	GBPJPY	Sell	0.10	133.30300	131.30000	132.30000	131.30000	100.0	108.76
05/18/2010 20:51	05/19/2010 04:10	GBPJPY	Sell	0.10	131.16000	130.30000	132.30000	131.16000	114.0	123.99
05/18/2010 20:51	05/19/2010 04:10	GBPJPY	Sell	0.10	131.16000	129.30000	132.30000	131.16000	114.0	123.99
05/19/2010 22:44	05/20/2010 02:47	EURUSD	Buy Stop	0.10	1.23488	1.25490	1.24490	1.23484	0.0	0.00
05/19/2010 22:44	05/20/2010 02:47	EURUSD	Buy Stop	0.10	1.23488	1.26490	1.24490	1.23495	0.0	0.00
05/19/2010 22:44	05/20/2010 02:47	EURUSD	Buy Stop	0.10	1.23488	1.27490	1.24490	1.23495	0.0	0.00
05/20/2010 08:57	05/20/2010 12:34	EURUSD	Buy	0.10	1.23343	1.25340	1.24340	1.23343	-99.7	-99.70
05/20/2010 08:57	05/20/2010 12:34	EURUSD	Buy	0.10	1.23343	1.26340	1.24340	1.23343	-99.7	-99.70
05/20/2010 08:57	05/20/2010 12:34	EURUSD	Buy	0.10	1.23343	1.27340	1.24340	1.23343	-99.7	-99.70
05/20/2010 15:09	05/20/2010 16:02	USDCHF	Sell Stop	0.10	1.15268	1.13270	1.14270	1.15283	0.0	0.00
05/20/2010 15:09	05/20/2010 16:02	USDCHF	Sell Stop	0.10	1.15268	1.12270	1.14270	1.15281	0.0	0.00
05/20/2010 15:09	05/20/2010 16:02	USDCHF	Sell Stop	0.10	1.15268	1.11270	1.14270	1.15284	0.0	0.00
05/20/2010 19:28	05/20/2010 20:33	EURUSD	Buy	0.10	1.25060	1.25560	1.24560	1.25560	100.0	100.00
05/20/2010 19:28	05/20/2010 21:46	EURUSD	Buy	0.10	1.25060	1.26560	1.24560	1.25060	50.0	50.00
05/20/2010 09:30	05/21/2010 05:13	EURGBP	Buy	0.10	0.85462	0.87460	0.86460	0.87460	100.0	143.85
05/20/2010 19:28	05/21/2010 07:05	EURUSD	Buy	0.10	1.26080	1.27560	1.24560	1.26080	152.0	152.00
05/21/2010 07:06	05/21/2010 09:15	EURUSD	Buy	0.10	1.25172	1.27170	1.26170	1.25172	-99.8	-99.80
05/21/2010 07:06	05/21/2010 09:15	EURUSD	Buy	0.10	1.25172	1.28170	1.26170	1.25172	-99.8	-99.80
05/21/2010 07:06	05/21/2010 09:15	EURUSD	Buy	0.10	1.25172	1.29170	1.26170	1.25172	-99.8	-99.80
05/20/2010 09:30	05/21/2010 09:24	EURGBP	Buy	0.10	0.86960	0.88460	0.86460	0.86960	50.0	71.91
05/20/2010 09:30	05/21/2010 09:24	EURGBP	Buy	0.10	0.86960	0.89460	0.86460	0.86960	50.0	71.91
05/21/2010 09:49	05/21/2010 10:37	CHFJPY	Sell Stop	0.10	78.40800	77.21000	77.81000	78.39800	0.0	0.00
05/21/2010 09:49	05/21/2010 10:37	CHFJPY	Sell Stop	0.10	78.40800	76.61000	77.81000	78.39800	0.0	0.00
05/21/2010 09:49	05/21/2010 10:37	CHFJPY	Sell Stop	0.10	78.40800	76.01000	77.81000	78.38300	0.0	0.00
05/21/2010 09:45	05/21/2010 11:13	GBPJPY	Sell	0.10	130.05000	128.05000	129.05000	130.05000	-100.0	-111.05
05/21/2010 09:45	05/21/2010 11:13	GBPJPY	Sell	0.10	130.05000	127.05000	129.05000	130.05000	-100.0	-111.05

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/21/2010 09:45	05/21/2010 11:13	GBPJPY	Sell	0.10	130.05000	126.05000	129.05000	130.05000	-100.0	-111.05
05/21/2010 12:58	05/21/2010 13:31	GBPJPY	Sell	0.10	130.05000	128.05000	129.05000	128.05000	100.0	111.92
05/21/2010 12:58	05/21/2010 13:42	GBPJPY	Sell	0.10	128.52000	127.05000	129.05000	128.52000	53.0	59.17
05/21/2010 12:58	05/21/2010 13:42	GBPJPY	Sell	0.10	128.52000	126.05000	129.05000	128.52000	53.0	59.17
05/21/2010 14:05	05/21/2010 14:37	GBPJPY	Sell	0.10	129.98300	127.98000	128.98000	127.98000	100.0	112.01
05/21/2010 14:05	05/21/2010 14:38	GBPJPY	Sell	0.10	128.46000	126.98000	128.98000	128.46000	52.0	58.14
05/21/2010 14:05	05/21/2010 14:38	GBPJPY	Sell	0.10	128.46000	125.98000	128.98000	128.46000	52.0	58.14
05/21/2010 13:09	05/21/2010 15:56	CHFJPY	Sell	0.10	78.40800	77.21000	77.81000	78.40800	-59.8	-66.46
05/21/2010 13:09	05/21/2010 15:56	CHFJPY	Sell	0.10	78.40800	76.61000	77.81000	78.40800	-59.8	-66.46
05/21/2010 13:09	05/21/2010 15:56	CHFJPY	Sell	0.10	78.40800	76.01000	77.81000	78.40800	-59.8	-66.46
05/21/2010 15:41	05/21/2010 15:56	GBPJPY	Sell	0.10	129.98300	127.98000	128.98000	129.98300	-100.3	-111.43
05/21/2010 15:41	05/21/2010 15:56	GBPJPY	Sell	0.10	129.98300	126.98000	128.98000	129.98300	-100.3	-111.43
05/21/2010 15:41	05/21/2010 15:56	GBPJPY	Sell	0.10	129.98300	125.98000	128.98000	129.98300	-100.3	-111.43
05/21/2010 16:31	05/21/2010 17:02	GBPJPY	Sell Stop	0.10	129.98300	127.98000	128.98000	129.97900	0.0	0.00
05/21/2010 16:31	05/21/2010 17:02	GBPJPY	Sell Stop	0.10	129.98300	126.98000	128.98000	129.97600	0.0	0.00
05/21/2010 16:31	05/21/2010 17:02	GBPJPY	Sell Stop	0.10	129.98300	125.98000	128.98000	130.00700	0.0	0.00
05/24/2010 03:09	05/24/2010 06:30	CHFJPY	Sell	0.10	78.40100	77.20000	77.80000	78.40100	-60.1	-66.54
05/24/2010 03:09	05/24/2010 06:30	CHFJPY	Sell	0.10	78.40100	76.60000	77.80000	78.40100	-60.1	-66.54
05/24/2010 03:09	05/24/2010 06:30	CHFJPY	Sell	0.10	78.40100	76.00000	77.80000	78.40100	-60.1	-66.54
05/24/2010 09:17	05/24/2010 10:07	GBPJPY	Buy	0.10	130.35300	132.35000	131.35000	130.35300	-99.7	-110.53
05/24/2010 09:17	05/24/2010 10:07	GBPJPY	Buy	0.10	130.35300	133.35000	131.35000	130.35300	-99.7	-110.53
05/24/2010 09:17	05/24/2010 10:07	GBPJPY	Buy	0.10	130.35300	134.35000	131.35000	130.35300	-99.7	-110.53
05/24/2010 11:55	05/25/2010 02:56	EURUSD	Sell	0.10	1.24998	1.23000	1.24000	1.23000	100.0	100.00
05/24/2010 11:55	05/25/2010 10:54	EURUSD	Sell	0.10	1.22950	1.22000	1.24000	1.22000	200.0	200.00
05/25/2010 07:31	05/25/2010 12:02	GBPJPY	Sell	0.10	129.86700	127.87000	128.87000	127.87000	100.0	111.70
05/25/2010 07:31	05/25/2010 13:59	GBPJPY	Sell	0.10	128.37000	126.87000	128.87000	128.37000	50.0	55.83
05/25/2010 07:31	05/25/2010 13:59	GBPJPY	Sell	0.10	128.37000	125.87000	128.87000	128.37000	50.0	55.83
05/24/2010 11:55	05/25/2010 16:02	EURUSD	Sell	0.10	1.22440	1.21000	1.24000	1.22440	156.0	156.00
05/25/2010 23:25	05/26/2010 02:21	CHFJPY	Buy	0.10	77.83300	79.03000	78.43000	77.83300	-59.7	-66.17
05/25/2010 23:25	05/26/2010 02:21	CHFJPY	Buy	0.10	77.83300	79.63000	78.43000	77.83300	-59.7	-66.17
05/25/2010 23:25	05/26/2010 02:21	CHFJPY	Buy	0.10	77.83300	80.23000	78.43000	77.83300	-59.7	-66.17

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Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
05/24/2010 10:16	EURGBP	Sell	0.10	0.8607	0.87067	0.8507	84.68	58.9	-0.46
05/24/2010 10:16	EURGBP	Sell	0.10	0.8607	0.87067	0.8407	84.68	58.9	-0.46
05/24/2010 10:16	EURGBP	Sell	0.10	0.8607	0.87067	0.8307	84.68	58.9	-0.46
05/25/2010 23:25	USDCHF	Sell	0.10	1.1523	1.16228	1.1423	-62.18	-72.1	-0.08
05/25/2010 23:25	USDCHF	Sell	0.10	1.1523	1.16228	1.1223	-62.18	-72.1	-0.08
05/25/2010 23:25	USDCHF	Sell	0.10	1.1523	1.16228	1.1323	-62.18	-72.1	-0.08
Total:							67.50	-39.60	-1.62

Open Orders:

No Open Orders.

Account Summary:

Deposits:	3000.00	Total Trades:	148	Trading Started:	04/25/2010
Withdrawals:	0.00	Trades Won:	72 (49%)	Balance:	3828.24
Profit:	828.24	Trades Lost:	76 (51%)	Equity:	3894.12
Swap:	-3.88	Total Pips:	-586.6	Leverage:	1:500