

Account Statement

Created by Myfxbook.com

USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Period: 05/13/2010 00:00 - 08/24/2010 20:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/13/2010 10:54			Deposit							10000.00
05/13/2010 11:45	05/13/2010 12:16	USDJPY	Sell	0.09	93.26000	93.18000	93.28000	93.18000	10.0	9.66
05/13/2010 12:20	05/13/2010 12:27	USDJPY	Sell	0.09	93.07000	92.99000	93.09000	92.99000	10.0	9.68
05/13/2010 12:30	05/13/2010 12:33	USDJPY	Sell	0.09	92.97000	92.89000	92.99000	92.89000	10.0	9.69
05/13/2010 12:35	05/13/2010 14:01	USDJPY	Sell	0.10	92.81000	92.73000	92.83000	92.81000	2.0	2.15
05/13/2010 20:05	05/13/2010 20:16	USDJPY	Buy	0.15	92.82000	93.15000	92.80000	92.82000	2.0	3.23
05/13/2010 20:20	05/14/2010 09:44	USDJPY	Buy	0.15	93.00000	93.23000	92.93000	93.00000	7.0	11.29
05/14/2010 14:25	05/14/2010 14:50	USDJPY	Buy	0.25	92.59000	92.94000	92.52000	92.59000	7.0	18.90
05/14/2010 14:55	05/14/2010 15:30	USDJPY	Buy	0.25	92.60000	92.97000	92.58000	92.60000	2.0	5.40
05/14/2010 15:35	05/14/2010 15:46	USDJPY	Buy	0.25	92.56000	92.93000	92.49000	92.56000	7.0	18.91
05/14/2010 20:05	05/14/2010 20:13	USDJPY	Buy	0.41	92.10000	92.61000	92.03000	92.10000	7.0	31.16
05/14/2010 20:15	05/14/2010 22:06	USDJPY	Buy	0.41	92.15000	92.65000	92.13000	92.15000	2.0	8.90
05/14/2010 22:10	05/14/2010 22:20	USDJPY	Buy	0.40	92.19000	92.67000	92.17000	92.19000	2.0	8.68
05/14/2010 09:45	05/17/2010 00:00	USDJPY	Buy	0.01	0.00000	92.68000	92.99000	92.25000	-74.0	-8.02
05/14/2010 22:25	05/17/2010 00:00	USDJPY	Buy	0.40	92.25000	92.68000	92.18000	92.25000	7.0	30.35
05/14/2010 09:45	05/17/2010 00:05	USDJPY	Buy	0.01	0.00000	92.52000	92.99000	92.28000	-71.0	-7.69
05/14/2010 09:45	05/17/2010 00:10	USDJPY	Buy	0.01	0.00000	92.43000	92.99000	92.27000	-72.0	-7.80
05/17/2010 00:00	05/17/2010 00:26	USDJPY	Buy	0.39	92.28000	92.43000	92.26000	92.28000	2.0	8.45
05/13/2010 11:00	05/17/2010 01:04	USDJPY	Buy	0.10	0.00000	92.41000	93.42000	92.41000	-101.0	-109.30
05/14/2010 15:50	05/17/2010 01:04	USDJPY	Buy	0.25	0.00000	92.41000	92.63000	92.41000	-22.0	-59.52
05/17/2010 00:05	05/17/2010 01:04	USDJPY	Buy	0.66	92.31000	92.41000	92.29000	92.41000	12.0	85.71
05/17/2010 00:10	05/17/2010 01:04	USDJPY	Buy	1.06	92.30000	92.41000	92.28000	92.41000	13.0	149.12
05/14/2010 09:45	05/17/2010 01:04	USDJPY	Buy	0.12	0.00000	92.41000	92.99000	92.41000	-58.0	-75.32
05/17/2010 00:30	05/17/2010 01:04	USDJPY	Buy	1.06	92.31000	92.41000	92.29000	92.41000	12.0	137.65
05/17/2010 02:25	05/17/2010 03:19	USDJPY	Sell	0.09	92.21000	92.14000	92.23000	92.14000	9.0	8.79
05/17/2010 03:20	05/17/2010 03:24	USDJPY	Sell	0.09	0.00000	92.03000	92.12000	92.03000	9.0	8.80
05/17/2010 03:25	05/17/2010 06:02	USDJPY	Sell	0.09	0.00000	91.93000	92.02000	91.93000	9.0	8.81
05/17/2010 06:05	05/17/2010 06:11	USDJPY	Sell	0.10	91.92000	91.85000	91.94000	91.85000	9.0	9.80
05/17/2010 06:30	05/17/2010 06:48	USDJPY	Sell	0.10	91.91000	91.84000	91.93000	91.84000	9.0	9.80
05/17/2010 05:20	05/17/2010 09:54	USDJPY	Buy	0.15	92.16000	92.29000	92.09000	92.16000	7.0	11.39
05/17/2010 10:25	05/17/2010 11:58	USDJPY	Buy	0.15	92.13000	0.00000	92.11000	92.13000	2.0	3.26
05/17/2010 01:05	05/17/2010 13:24	USDJPY	Buy	0.09	92.44000	92.51000	92.42000	92.51000	9.0	8.76
05/17/2010 13:25	05/17/2010 14:49	USDJPY	Buy	0.10	92.55000	92.62000	92.53000	92.62000	9.0	9.72
05/17/2010 15:35	05/17/2010 18:23	USDJPY	Sell	0.15	92.23000	92.03000	92.30000	92.23000	7.0	11.38
05/17/2010 18:25	05/17/2010 18:32	USDJPY	Sell	0.15	92.18000	91.97000	92.20000	92.18000	2.0	3.25
05/17/2010 06:50	05/17/2010 19:00	USDJPY	Sell	0.10	0.00000	91.97000	91.82000	91.97000	-15.0	-16.31
05/17/2010 18:35	05/17/2010 19:00	USDJPY	Sell	0.15	92.13000	91.97000	92.20000	91.97000	23.0	37.51
05/18/2010 02:05	05/18/2010 04:06	USDJPY	Sell	0.09	92.45000	92.38000	92.47000	92.38000	9.0	8.77
05/18/2010 00:01	05/18/2010 09:25	USDJPY	Buy	0.10	92.61000	92.68000	92.59000	92.68000	9.0	9.71

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Period: 05/13/2010 00:00 - 08/24/2010 20:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/18/2010 09:30	05/18/2010 09:51	USDJPY	Buy	0.10	92.71000	92.78000	92.69000	92.78000	9.0	9.70
05/18/2010 09:55	05/18/2010 10:13	USDJPY	Buy	0.10	92.76000	92.83000	92.74000	92.83000	9.0	9.70
05/18/2010 10:15	05/18/2010 10:20	USDJPY	Buy	0.10	92.90000	92.97000	92.88000	92.90000	2.0	2.15
05/18/2010 10:45	05/18/2010 11:08	USDJPY	Buy	0.09	92.79000	92.86000	92.77000	92.86000	9.0	8.72
05/18/2010 04:10	05/18/2010 17:02	USDJPY	Sell	0.09	0.00000	92.54000	92.41000	92.54000	-13.0	-12.64
05/18/2010 12:55	05/18/2010 17:02	USDJPY	Sell	0.15	92.62000	92.54000	92.74000	92.54000	20.0	32.42
05/18/2010 20:00	05/18/2010 20:01	USDJPY	Buy	0.15	92.54000	92.74000	92.52000	92.54000	2.0	3.24
05/19/2010 00:00	05/19/2010 00:06	USDJPY	Sell	0.10	0.00000	92.15000	92.24000	92.15000	9.0	9.77
05/19/2010 00:10	05/19/2010 00:18	USDJPY	Sell	0.10	0.00000	92.10000	92.19000	92.10000	9.0	9.77
05/19/2010 00:20	05/19/2010 00:28	USDJPY	Sell	0.10	0.00000	92.02000	92.11000	92.02000	9.0	9.78
05/19/2010 00:30	05/19/2010 02:01	USDJPY	Sell	0.10	91.96000	91.89000	91.98000	91.96000	2.0	2.17
05/19/2010 02:10	05/19/2010 02:56	USDJPY	Sell	0.10	0.00000	91.88000	91.97000	91.88000	9.0	9.80
05/19/2010 03:00	05/19/2010 03:43	USDJPY	Sell	0.11	91.83000	91.76000	91.85000	91.76000	9.0	10.79
05/19/2010 05:20	05/19/2010 05:57	USDJPY	Buy	0.28	91.89000	92.31000	91.87000	91.89000	2.0	6.09
05/19/2010 06:00	05/19/2010 06:23	USDJPY	Buy	0.27	91.97000	92.33000	91.90000	91.97000	7.0	20.55
05/19/2010 06:25	05/19/2010 06:52	USDJPY	Buy	0.27	92.04000	92.39000	92.02000	92.04000	2.0	5.87
05/19/2010 06:55	05/19/2010 08:32	USDJPY	Buy	0.27	92.00000	92.37000	91.98000	92.00000	2.0	5.87
05/19/2010 08:15	05/19/2010 09:15	USDJPY	Sell	0.16	91.89000	91.75000	91.96000	91.89000	7.0	12.19
05/19/2010 08:35	05/19/2010 09:50	USDJPY	Buy	0.27	92.05000	92.40000	92.03000	92.05000	2.0	5.87
05/19/2010 09:50	05/19/2010 10:26	USDJPY	Buy	0.27	92.08000	92.42000	92.06000	92.08000	2.0	5.86
05/19/2010 03:45	05/19/2010 11:06	USDJPY	Sell	0.11	0.00000	91.73000	91.63000	91.73000	-10.0	-11.99
05/19/2010 09:25	05/19/2010 11:06	USDJPY	Sell	0.16	91.82000	91.73000	91.94000	91.73000	21.0	36.63
05/19/2010 11:10	05/19/2010 11:26	USDJPY	Sell	0.10	0.00000	91.58000	91.67000	91.58000	9.0	9.83
05/19/2010 11:30	05/19/2010 11:47	USDJPY	Sell	0.11	91.40000	91.33000	91.42000	91.33000	9.0	10.84
05/19/2010 11:50	05/19/2010 13:21	USDJPY	Sell	0.11	91.33000	91.26000	91.35000	91.26000	9.0	10.85
05/19/2010 13:25	05/19/2010 13:28	USDJPY	Sell	0.11	91.22000	91.15000	91.24000	91.15000	9.0	10.86
05/19/2010 10:30	05/19/2010 15:10	USDJPY	Buy	0.01	0.00000	92.04000	92.13000	91.53000	-60.0	-6.56
05/19/2010 15:10	05/19/2010 15:13	USDJPY	Buy	0.46	91.87000	92.04000	91.54000	91.87000	33.0	165.23
05/19/2010 15:15	05/19/2010 15:25	USDJPY	Buy	0.45	91.75000	92.11000	91.68000	91.75000	7.0	34.33
05/19/2010 15:30	05/19/2010 15:48	USDJPY	Buy	0.44	91.72000	92.10000	91.65000	91.72000	7.0	33.58
05/19/2010 15:50	05/19/2010 15:57	USDJPY	Buy	0.44	91.72000	92.13000	91.70000	91.72000	2.0	9.59
05/19/2010 16:05	05/19/2010 16:16	USDJPY	Buy	0.44	91.82000	92.17000	91.80000	91.82000	2.0	9.58
05/19/2010 16:20	05/19/2010 16:47	USDJPY	Buy	0.44	91.83000	92.18000	91.81000	91.83000	2.0	9.58
05/19/2010 13:30	05/19/2010 17:20	USDJPY	Sell	0.11	0.00000	91.25000	91.12000	91.25000	-13.0	-15.67
05/19/2010 15:05	05/19/2010 17:20	USDJPY	Sell	0.16	91.36000	91.25000	91.48000	91.25000	23.0	40.33
05/19/2010 16:50	05/19/2010 17:20	USDJPY	Buy	0.02	0.00000	91.78000	91.80000	91.22000	-58.0	-12.72
05/19/2010 17:20	05/19/2010 17:27	USDJPY	Buy	0.73	91.35000	91.78000	91.23000	91.35000	12.0	95.89
05/19/2010 19:45	05/19/2010 20:00	USDJPY	Buy	0.72	91.47000	91.85000	91.40000	91.47000	7.0	55.10
05/19/2010 20:10	05/19/2010 20:27	USDJPY	Buy	0.70	91.55000	91.89000	91.48000	91.55000	7.0	53.52

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USDJPY

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Broker: FX Clearing

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Period: 05/13/2010 00:00 - 08/24/2010 20:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/19/2010 22:15	05/19/2010 22:19	USDJPY	Buy	0.72	91.51000	91.89000	91.49000	91.51000	2.0	15.74
05/19/2010 16:50	05/20/2010 03:42	USDJPY	Buy	0.42	91.82000	92.18000	91.80000	91.82000	2.0	9.15
05/20/2010 01:55	05/20/2010 08:30	USDJPY	Sell	0.10	0.00000	91.46000	91.55000	91.46000	9.0	9.84
05/20/2010 08:35	05/20/2010 08:35	USDJPY	Sell	0.10	0.00000	91.34000	91.43000	91.34000	9.0	9.85
05/20/2010 08:40	05/20/2010 08:40	USDJPY	Sell	0.11	91.26000	91.19000	91.28000	91.26000	2.0	2.41
05/20/2010 08:45	05/20/2010 09:12	USDJPY	Sell	0.11	0.00000	91.11000	91.20000	91.11000	9.0	10.87
05/20/2010 09:15	05/20/2010 09:15	USDJPY	Sell	0.11	0.00000	91.04000	91.13000	91.04000	9.0	10.87
05/20/2010 09:20	05/20/2010 09:25	USDJPY	Sell	0.11	0.00000	90.98000	91.07000	90.98000	9.0	10.88
05/20/2010 09:45	05/20/2010 09:48	USDJPY	Sell	0.16	91.22000	91.06000	91.29000	91.22000	7.0	12.28
05/20/2010 10:00	05/20/2010 11:30	USDJPY	Sell	0.16	91.19000	91.07000	91.31000	91.19000	12.0	21.05
05/20/2010 11:45	05/20/2010 12:04	USDJPY	Sell	0.16	91.25000	91.04000	91.27000	91.25000	2.0	3.51
05/20/2010 12:05	05/20/2010 13:39	USDJPY	Sell	0.16	91.22000	91.03000	91.24000	91.22000	2.0	3.51
05/20/2010 09:30	05/20/2010 14:09	USDJPY	Sell	0.11	0.00000	91.01000	90.91000	91.01000	-10.0	-12.09
05/20/2010 13:55	05/20/2010 14:09	USDJPY	Sell	0.16	91.10000	91.01000	91.22000	91.01000	21.0	36.92
05/20/2010 10:50	05/20/2010 18:50	USDJPY	Buy	0.04	0.00000	91.15000	91.47000	90.09000	-138.0	-61.27
05/20/2010 18:50	05/20/2010 20:32	USDJPY	Buy	1.19	90.17000	91.14000	90.10000	90.17000	7.0	92.38
05/20/2010 20:35	05/20/2010 20:46	USDJPY	Buy	1.14	90.12000	91.14000	90.05000	90.12000	7.0	88.55
05/20/2010 20:50	05/20/2010 21:43	USDJPY	Buy	1.14	90.18000	91.14000	90.06000	90.18000	12.0	151.70
05/20/2010 21:45	05/20/2010 21:49	USDJPY	Buy	1.25	90.20000	91.13000	90.13000	90.20000	7.0	97.01
05/20/2010 21:50	05/20/2010 21:56	USDJPY	Buy	1.25	90.24000	91.17000	90.22000	90.24000	2.0	27.70
05/20/2010 22:00	05/20/2010 22:02	USDJPY	Buy	1.25	90.11000	91.12000	90.09000	90.11000	2.0	27.74
05/20/2010 22:05	05/21/2010 05:18	USDJPY	Buy	1.25	90.23000	91.15000	90.16000	90.23000	7.0	96.97
05/21/2010 05:20	05/21/2010 06:31	USDJPY	Buy	1.25	90.26000	91.18000	90.24000	90.26000	2.0	27.70
05/21/2010 06:35	05/21/2010 07:03	USDJPY	Buy	1.27	90.25000	91.15000	90.18000	90.25000	7.0	98.50
05/21/2010 07:05	05/21/2010 10:12	USDJPY	Buy	1.25	90.40000	91.20000	90.28000	90.40000	12.0	165.93
05/20/2010 10:50	05/24/2010 00:00	USDJPY	Buy	0.03	0.00000	91.26000	91.47000	90.30000	-117.0	-38.87
05/24/2010 03:30	05/24/2010 03:31	USDJPY	Sell	0.11	0.00000	89.93000	90.02000	89.93000	9.0	11.01
05/24/2010 03:35	05/24/2010 03:40	USDJPY	Sell	0.11	89.92000	89.85000	89.94000	89.85000	9.0	11.02
05/24/2010 04:00	05/24/2010 04:01	USDJPY	Sell	0.11	0.00000	89.89000	89.98000	89.89000	9.0	11.01
05/24/2010 04:05	05/24/2010 04:07	USDJPY	Sell	0.11	89.85000	89.78000	89.87000	89.78000	9.0	11.03
05/24/2010 04:10	05/24/2010 04:50	USDJPY	Sell	0.01	0.00000	89.89000	89.77000	90.11000	-34.0	-3.77
05/24/2010 04:50	05/24/2010 11:22	USDJPY	Sell	0.18	90.08000	89.97000	90.10000	89.97000	13.0	26.01
05/24/2010 04:10	05/24/2010 11:22	USDJPY	Sell	0.10	0.00000	89.97000	89.77000	89.97000	-20.0	-22.23
05/24/2010 04:55	05/24/2010 11:22	USDJPY	Sell	0.29	90.07000	89.97000	90.09000	89.97000	12.0	38.68
05/24/2010 11:40	05/24/2010 11:53	USDJPY	Sell	0.11	90.01000	89.94000	90.03000	89.94000	9.0	11.01
05/24/2010 11:55	05/24/2010 12:30	USDJPY	Sell	0.01	0.00000	90.06000	89.95000	90.27000	-32.0	-3.54
05/24/2010 11:55	05/24/2010 12:35	USDJPY	Sell	0.01	0.00000	90.15000	89.95000	90.30000	-35.0	-3.88
05/24/2010 12:30	05/24/2010 12:55	USDJPY	Sell	0.18	90.24000	90.16000	90.26000	90.24000	2.0	3.99
05/24/2010 12:35	05/24/2010 13:01	USDJPY	Sell	0.30	90.27000	90.13000	90.29000	90.27000	2.0	6.65

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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 10:15	05/24/2010 15:59	USDJPY	Buy	1.22	90.48000	91.26000	90.41000	90.48000	7.0	94.39
05/24/2010 16:00	05/24/2010 17:45	USDJPY	Buy	1.22	90.53000	91.30000	90.51000	90.53000	2.0	26.95
05/24/2010 17:50	05/24/2010 18:13	USDJPY	Buy	1.22	90.50000	91.29000	90.48000	90.50000	2.0	26.96
05/24/2010 18:15	05/24/2010 19:17	USDJPY	Buy	1.22	90.48000	91.28000	90.46000	90.48000	2.0	26.97
05/24/2010 19:20	05/24/2010 21:18	USDJPY	Buy	1.25	90.47000	91.27000	90.45000	90.47000	2.0	27.63
05/24/2010 17:15	05/25/2010 00:01	USDJPY	Sell	0.18	90.33000	90.14000	90.35000	90.33000	2.0	3.99
05/24/2010 11:55	05/25/2010 00:25	USDJPY	Sell	0.09	0.00000	90.12000	89.95000	90.12000	-17.0	-16.98
05/25/2010 00:01	05/25/2010 00:25	USDJPY	Sell	0.18	90.21000	90.12000	90.33000	90.12000	21.0	41.94
05/25/2010 00:30	05/25/2010 04:00	USDJPY	Sell	0.12	0.00000	90.02000	90.11000	90.02000	9.0	12.00
05/25/2010 04:05	05/25/2010 06:48	USDJPY	Sell	0.12	0.00000	89.91000	90.00000	89.91000	9.0	12.01
05/25/2010 06:50	05/25/2010 08:42	USDJPY	Sell	0.12	89.89000	89.82000	89.91000	89.82000	9.0	12.02
05/25/2010 08:45	05/25/2010 08:51	USDJPY	Sell	0.12	89.80000	89.73000	89.82000	89.73000	9.0	12.04
05/25/2010 08:55	05/25/2010 09:14	USDJPY	Sell	0.12	89.72000	89.65000	89.74000	89.65000	9.0	12.05
05/25/2010 09:15	05/25/2010 13:01	USDJPY	Sell	0.12	0.00000	89.55000	89.64000	89.55000	9.0	12.06
05/25/2010 13:05	05/25/2010 13:11	USDJPY	Sell	0.12	89.54000	89.47000	89.56000	89.47000	9.0	12.07
05/25/2010 13:15	05/25/2010 13:22	USDJPY	Sell	0.12	89.46000	89.39000	89.48000	89.39000	9.0	12.08
05/25/2010 13:25	05/25/2010 14:16	USDJPY	Sell	0.12	89.34000	89.27000	89.36000	89.27000	9.0	12.10
05/26/2010 03:15	05/26/2010 03:22	USDJPY	Sell	0.11	0.00000	90.16000	90.25000	90.16000	9.0	10.98
05/26/2010 03:25	05/26/2010 04:16	USDJPY	Sell	0.11	0.00000	90.12000	90.21000	90.12000	9.0	10.99
05/20/2010 10:50	05/26/2010 16:00	USDJPY	Buy	0.03	0.00000	91.28000	91.47000	90.24000	-123.0	-40.89
05/24/2010 21:20	05/26/2010 17:03	USDJPY	Buy	1.27	90.60000	91.28000	90.48000	90.60000	12.0	168.21
05/26/2010 17:05	05/26/2010 17:22	USDJPY	Buy	1.35	90.61000	91.28000	90.54000	90.61000	7.0	104.29
05/26/2010 04:20	05/26/2010 21:55	USDJPY	Sell	0.11	90.06000	89.99000	90.08000	90.06000	2.0	2.44
05/27/2010 00:00	05/27/2010 00:12	USDJPY	Sell	0.13	89.91000	89.84000	89.93000	89.84000	9.0	13.02
05/27/2010 00:15	05/27/2010 12:05	USDJPY	Sell	0.01	0.00000	90.04000	89.85000	90.30000	-45.0	-4.98
05/27/2010 00:15	05/27/2010 12:10	USDJPY	Sell	0.01	0.00000	90.15000	89.85000	90.33000	-48.0	-5.31
05/27/2010 00:15	05/27/2010 15:00	USDJPY	Sell	0.01	0.00000	90.26000	89.85000	90.44000	-59.0	-6.52
05/27/2010 00:15	05/27/2010 15:05	USDJPY	Sell	0.01	0.00000	90.29000	89.85000	90.38000	-53.0	-5.86
05/27/2010 12:05	05/27/2010 15:30	USDJPY	Sell	0.20	0.00000	90.32000	90.29000	90.32000	-3.0	-6.64
05/27/2010 12:10	05/27/2010 15:30	USDJPY	Sell	0.33	0.00000	90.32000	90.32000	90.32000	0.0	0.00
05/27/2010 15:00	05/27/2010 15:30	USDJPY	Sell	0.53	0.00000	90.32000	90.43000	90.32000	11.0	64.55
05/27/2010 15:05	05/27/2010 15:30	USDJPY	Sell	0.87	0.00000	90.32000	90.37000	90.32000	5.0	48.16
05/27/2010 00:15	05/27/2010 15:30	USDJPY	Sell	0.09	0.00000	90.32000	89.85000	90.32000	-47.0	-46.83
05/27/2010 15:10	05/27/2010 15:30	USDJPY	Sell	1.41	0.00000	90.32000	90.39000	90.32000	7.0	109.28
05/26/2010 17:25	05/27/2010 16:58	USDJPY	Buy	1.32	90.67000	91.32000	90.60000	90.67000	7.0	101.91
05/27/2010 17:00	05/27/2010 17:08	USDJPY	Buy	1.32	90.79000	91.37000	90.72000	90.79000	7.0	101.77
05/27/2010 17:10	05/27/2010 17:38	USDJPY	Buy	1.32	90.86000	91.41000	90.79000	90.86000	7.0	101.69
05/27/2010 17:40	05/27/2010 21:28	USDJPY	Buy	1.32	90.92000	91.46000	90.90000	90.92000	2.0	29.04
05/27/2010 21:30	05/28/2010 00:47	USDJPY	Buy	1.35	91.00000	91.46000	90.93000	91.00000	7.0	103.85

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Period: 05/13/2010 00:00 - 08/24/2010 20:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/28/2010 00:50	05/28/2010 02:57	USDJPY	Buy	1.35	91.01000	91.49000	90.99000	91.01000	2.0	29.67
05/28/2010 03:00	05/28/2010 03:47	USDJPY	Buy	1.35	91.07000	91.50000	91.00000	91.07000	7.0	103.77
05/28/2010 03:50	05/28/2010 04:08	USDJPY	Buy	1.35	91.28000	91.57000	91.16000	91.28000	12.0	177.48
05/28/2010 06:05	05/28/2010 09:02	USDJPY	Buy	1.45	91.22000	91.55000	91.15000	91.22000	7.0	111.27
05/28/2010 20:35	05/28/2010 21:58	USDJPY	Buy	1.51	90.89000	91.41000	90.87000	90.89000	2.0	33.23
05/28/2010 22:00	05/31/2010 01:16	USDJPY	Buy	1.51	90.95000	91.44000	90.93000	90.95000	2.0	33.21
05/31/2010 01:21	05/31/2010 02:27	USDJPY	Buy	1.48	91.01000	91.45000	90.94000	91.01000	7.0	113.83
05/18/2010 11:10	05/31/2010 05:25	USDJPY	Buy	0.09	0.00000	91.48000	92.88000	91.48000	-140.0	-137.74
05/18/2010 20:05	05/31/2010 05:25	USDJPY	Buy	0.15	0.00000	91.48000	92.54000	91.48000	-106.0	-173.81
05/19/2010 10:30	05/31/2010 05:25	USDJPY	Buy	0.26	0.00000	91.48000	92.13000	91.48000	-65.0	-184.74
05/20/2010 03:50	05/31/2010 05:25	USDJPY	Buy	0.43	0.00000	91.48000	91.79000	91.48000	-31.0	-145.71
05/20/2010 10:50	05/31/2010 05:25	USDJPY	Buy	0.62	0.00000	91.48000	91.47000	91.48000	1.0	6.78
05/31/2010 02:30	05/31/2010 05:25	USDJPY	Buy	1.51	91.35000	91.48000	91.02000	91.48000	46.0	759.29
05/31/2010 05:30	05/31/2010 09:07	USDJPY	Buy	0.14	0.00000	91.59000	91.50000	91.59000	9.0	13.76
05/31/2010 07:00	05/31/2010 17:58	USDJPY	Sell	0.13	0.00000	91.30000	91.39000	91.30000	9.0	12.81
05/31/2010 23:06	05/31/2010 23:17	USDJPY	Buy	0.22	91.27000	91.44000	91.20000	91.27000	7.0	16.87
06/01/2010 02:05	06/01/2010 03:03	USDJPY	Sell	0.13	91.14000	91.07000	91.16000	91.07000	9.0	12.85
06/01/2010 03:05	06/01/2010 03:51	USDJPY	Sell	0.14	91.00000	90.93000	91.02000	90.93000	9.0	13.86
06/01/2010 03:55	06/01/2010 10:17	USDJPY	Sell	0.14	0.00000	90.84000	90.93000	90.84000	9.0	13.87
06/01/2010 10:20	06/01/2010 10:24	USDJPY	Sell	0.14	0.00000	90.65000	90.74000	90.65000	9.0	13.90
06/01/2010 10:25	06/01/2010 11:47	USDJPY	Sell	0.14	90.63000	90.56000	90.65000	90.63000	2.0	3.09
06/01/2010 12:55	06/01/2010 13:59	USDJPY	Buy	0.36	90.91000	91.23000	90.89000	90.91000	2.0	7.92
06/01/2010 14:00	06/01/2010 14:31	USDJPY	Buy	0.35	91.05000	91.25000	90.93000	91.05000	12.0	46.13
06/01/2010 12:15	06/01/2010 16:20	USDJPY	Sell	0.01	0.00000	90.81000	90.69000	91.03000	-34.0	-3.74
06/01/2010 15:20	06/01/2010 16:33	USDJPY	Buy	0.35	91.11000	91.28000	90.99000	91.11000	12.0	46.10
05/31/2010 23:20	06/01/2010 17:01	USDJPY	Buy	0.22	91.37000	91.50000	91.30000	91.37000	7.0	16.85
06/01/2010 12:15	06/01/2010 18:55	USDJPY	Sell	0.01	0.00000	90.97000	90.69000	91.18000	-49.0	-5.37
06/01/2010 12:15	06/01/2010 19:00	USDJPY	Sell	0.01	0.00000	91.03000	90.69000	91.16000	-47.0	-5.16
06/01/2010 12:15	06/01/2010 19:05	USDJPY	Sell	0.01	0.00000	91.08000	90.69000	91.18000	-49.0	-5.37
06/01/2010 12:15	06/01/2010 19:10	USDJPY	Sell	0.01	0.00000	91.09000	90.69000	91.14000	-45.0	-4.94
06/01/2010 16:20	06/01/2010 22:45	USDJPY	Sell	0.21	0.00000	91.09000	91.02000	91.09000	-7.0	-16.14
06/01/2010 18:55	06/01/2010 22:45	USDJPY	Sell	0.36	0.00000	91.09000	91.17000	91.09000	8.0	31.62
06/01/2010 19:00	06/01/2010 22:45	USDJPY	Sell	0.57	0.00000	91.09000	91.15000	91.09000	6.0	37.55
06/01/2010 19:05	06/01/2010 22:45	USDJPY	Sell	0.94	0.00000	91.09000	91.17000	91.09000	8.0	82.56
06/01/2010 19:10	06/01/2010 22:45	USDJPY	Sell	1.51	0.00000	91.09000	91.13000	91.09000	4.0	66.31
06/01/2010 12:15	06/01/2010 22:45	USDJPY	Sell	0.09	0.00000	91.09000	90.69000	91.09000	-40.0	-39.52
06/01/2010 17:35	06/02/2010 04:14	USDJPY	Buy	0.21	91.38000	91.51000	91.31000	91.38000	7.0	16.09
05/31/2010 09:10	06/02/2010 04:40	USDJPY	Buy	0.14	91.64000	91.71000	91.62000	91.64000	2.0	3.06
06/02/2010 04:45	06/02/2010 04:48	USDJPY	Buy	0.14	91.69000	91.76000	91.67000	91.76000	9.0	13.73

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Period: 05/13/2010 00:00 - 08/24/2010 20:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/02/2010 00:00	06/02/2010 06:50	USDJPY	Sell	0.01	0.00000	91.16000	90.92000	91.46000	-54.0	-5.90
06/02/2010 00:00	06/02/2010 06:55	USDJPY	Sell	0.01	0.00000	91.27000	90.92000	91.44000	-52.0	-5.69
06/02/2010 00:00	06/02/2010 07:00	USDJPY	Sell	0.01	0.00000	91.33000	90.92000	91.45000	-53.0	-5.80
06/02/2010 00:00	06/02/2010 07:05	USDJPY	Sell	0.01	0.00000	91.37000	90.92000	91.46000	-54.0	-5.90
06/02/2010 00:00	06/02/2010 07:10	USDJPY	Sell	0.01	0.00000	91.37000	90.92000	91.41000	-49.0	-5.36
06/02/2010 06:40	06/02/2010 07:19	USDJPY	Buy	0.21	91.44000	91.63000	91.42000	91.44000	2.0	4.59
06/02/2010 06:50	06/02/2010 07:28	USDJPY	Sell	0.22	0.00000	91.37000	91.45000	91.37000	8.0	19.26
06/02/2010 06:55	06/02/2010 07:28	USDJPY	Sell	0.36	0.00000	91.37000	91.43000	91.37000	6.0	23.64
06/02/2010 07:00	06/02/2010 07:28	USDJPY	Sell	0.57	0.00000	91.37000	91.44000	91.37000	7.0	43.67
06/02/2010 07:05	06/02/2010 07:28	USDJPY	Sell	0.94	0.00000	91.37000	91.45000	91.37000	8.0	82.30
06/02/2010 07:10	06/02/2010 07:28	USDJPY	Sell	1.51	0.00000	91.37000	91.40000	91.37000	3.0	49.58
06/02/2010 00:00	06/02/2010 07:28	USDJPY	Sell	0.09	0.00000	91.37000	90.92000	91.37000	-45.0	-44.33
06/02/2010 07:30	06/02/2010 07:34	USDJPY	Sell	0.14	0.00000	91.28000	91.37000	91.28000	9.0	13.80
06/02/2010 04:50	06/02/2010 12:52	USDJPY	Buy	0.14	91.77000	91.84000	91.75000	91.84000	9.0	13.72
06/02/2010 12:55	06/02/2010 13:37	USDJPY	Buy	0.15	91.87000	91.94000	91.85000	91.94000	9.0	14.68
06/02/2010 13:40	06/02/2010 13:59	USDJPY	Buy	0.15	0.00000	92.03000	91.94000	92.03000	9.0	14.67
06/02/2010 15:50	06/02/2010 15:57	USDJPY	Sell	0.23	91.86000	91.57000	91.88000	91.86000	2.0	5.01
06/02/2010 07:35	06/02/2010 20:35	USDJPY	Sell	0.01	0.00000	91.84000	91.27000	92.19000	-92.0	-9.98
06/02/2010 07:35	06/02/2010 20:41	USDJPY	Sell	0.01	0.00000	91.98000	91.27000	92.18000	-91.0	-9.87
06/02/2010 07:35	06/02/2010 20:45	USDJPY	Sell	0.01	0.00000	92.04000	91.27000	92.17000	-90.0	-9.76
06/02/2010 07:35	06/02/2010 20:50	USDJPY	Sell	0.01	0.00000	92.09000	91.27000	92.19000	-92.0	-9.98
06/02/2010 16:00	06/03/2010 02:55	USDJPY	Sell	0.23	0.00000	92.09000	91.88000	92.09000	-21.0	-52.45
06/02/2010 20:35	06/03/2010 02:55	USDJPY	Sell	0.37	92.16000	92.09000	92.18000	92.09000	9.0	36.16
06/02/2010 20:41	06/03/2010 02:55	USDJPY	Sell	0.61	0.00000	92.09000	92.17000	92.09000	8.0	52.99
06/02/2010 20:45	06/03/2010 02:55	USDJPY	Sell	0.98	0.00000	92.09000	92.16000	92.09000	7.0	74.49
06/02/2010 20:50	06/03/2010 02:55	USDJPY	Sell	1.59	0.00000	92.09000	92.18000	92.09000	9.0	155.39
06/02/2010 07:35	06/03/2010 02:55	USDJPY	Sell	0.10	0.00000	92.09000	91.27000	92.09000	-82.0	-89.04
06/03/2010 00:25	06/03/2010 04:06	USDJPY	Buy	0.14	92.21000	92.28000	92.19000	92.21000	2.0	3.04
06/03/2010 04:20	06/03/2010 08:54	USDJPY	Buy	0.14	92.27000	92.34000	92.25000	92.27000	2.0	3.03
06/03/2010 09:00	06/03/2010 09:13	USDJPY	Buy	0.15	92.36000	92.43000	92.34000	92.36000	2.0	3.25
06/03/2010 09:30	06/03/2010 10:12	USDJPY	Buy	0.15	92.40000	92.47000	92.38000	92.47000	9.0	14.60
06/03/2010 10:15	06/03/2010 10:24	USDJPY	Buy	0.15	92.47000	92.54000	92.45000	92.47000	2.0	3.24
06/03/2010 10:25	06/03/2010 11:02	USDJPY	Buy	0.15	92.53000	92.60000	92.51000	92.60000	9.0	14.58
06/03/2010 11:05	06/03/2010 11:39	USDJPY	Buy	0.15	92.59000	92.66000	92.57000	92.66000	9.0	14.57
06/03/2010 11:40	06/03/2010 14:41	USDJPY	Buy	0.15	92.70000	92.77000	92.68000	92.77000	9.0	14.55
06/03/2010 03:00	06/03/2010 15:40	USDJPY	Sell	0.01	0.00000	92.26000	92.08000	92.52000	-44.0	-4.76
06/03/2010 03:00	06/03/2010 15:45	USDJPY	Sell	0.01	0.00000	92.39000	92.08000	92.58000	-50.0	-5.40
06/03/2010 15:45	06/03/2010 16:13	USDJPY	Sell	0.37	92.55000	92.46000	92.57000	92.55000	2.0	8.00
06/03/2010 15:50	06/03/2010 16:14	USDJPY	Sell	0.61	92.56000	92.46000	92.58000	92.56000	2.0	13.18

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Period: 05/13/2010 00:00 - 08/24/2010 20:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/03/2010 16:15	06/03/2010 16:32	USDJPY	Sell	0.36	92.55000	92.40000	92.57000	92.55000	2.0	7.78
06/03/2010 16:35	06/03/2010 16:48	USDJPY	Sell	0.36	92.56000	92.40000	92.58000	92.56000	2.0	7.78
06/03/2010 15:40	06/03/2010 17:04	USDJPY	Sell	0.22	92.49000	92.40000	92.51000	92.49000	2.0	4.76
06/03/2010 16:50	06/03/2010 17:04	USDJPY	Sell	0.36	92.51000	92.40000	92.58000	92.51000	7.0	27.24
06/03/2010 17:05	06/03/2010 17:26	USDJPY	Sell	0.23	92.40000	92.26000	92.47000	92.40000	7.0	17.42
06/03/2010 17:50	06/03/2010 18:26	USDJPY	Sell	0.23	92.34000	92.22000	92.41000	92.34000	7.0	17.44
06/03/2010 18:45	06/03/2010 19:18	USDJPY	Sell	0.23	92.32000	92.20000	92.39000	92.32000	7.0	17.44
06/04/2010 06:05	06/04/2010 07:43	USDJPY	Sell	0.37	92.71000	92.45000	92.73000	92.71000	2.0	7.98
06/04/2010 07:45	06/04/2010 08:57	USDJPY	Sell	0.36	92.70000	92.44000	92.72000	92.70000	2.0	7.77
06/03/2010 03:00	06/04/2010 09:01	USDJPY	Sell	0.01	0.00000	92.21000	92.08000	92.70000	-62.0	-6.69
06/03/2010 03:00	06/04/2010 09:05	USDJPY	Sell	0.01	0.00000	92.43000	92.08000	92.70000	-62.0	-6.69
06/03/2010 20:10	06/04/2010 14:02	USDJPY	Sell	0.22	0.00000	92.54000	92.40000	92.54000	-14.0	-33.28
06/04/2010 09:05	06/04/2010 14:02	USDJPY	Sell	0.37	92.62000	92.54000	92.69000	92.54000	15.0	59.97
06/03/2010 03:00	06/04/2010 14:02	USDJPY	Sell	0.10	0.00000	92.54000	92.08000	92.54000	-46.0	-49.71
06/04/2010 09:10	06/04/2010 14:02	USDJPY	Sell	0.61	92.63000	92.54000	92.70000	92.54000	16.0	105.47
06/07/2010 00:05	06/07/2010 00:34	USDJPY	Buy	0.14	91.84000	91.91000	91.82000	91.91000	9.0	13.71
06/07/2010 01:50	06/07/2010 01:52	USDJPY	Sell	0.14	0.00000	91.58000	91.67000	91.58000	9.0	13.76
06/07/2010 01:55	06/07/2010 03:11	USDJPY	Sell	0.14	91.50000	91.43000	91.52000	91.43000	9.0	13.78
06/07/2010 03:15	06/07/2010 03:20	USDJPY	Sell	0.14	91.23000	91.16000	91.25000	91.16000	9.0	13.82
06/07/2010 03:25	06/07/2010 04:59	USDJPY	Sell	0.14	91.12000	91.05000	91.14000	91.05000	9.0	13.84
06/07/2010 00:35	06/07/2010 06:20	USDJPY	Buy	0.01	0.00000	91.56000	91.93000	91.20000	-73.0	-8.00
06/07/2010 00:35	06/07/2010 06:25	USDJPY	Buy	0.01	0.00000	91.40000	91.93000	91.18000	-75.0	-8.23
06/07/2010 00:35	06/07/2010 06:30	USDJPY	Buy	0.01	0.00000	91.32000	91.93000	91.18000	-75.0	-8.23
06/07/2010 06:25	06/07/2010 06:35	USDJPY	Buy	0.38	91.21000	91.32000	91.19000	91.21000	2.0	8.33
06/07/2010 06:30	06/07/2010 06:35	USDJPY	Buy	0.62	91.21000	91.32000	91.19000	91.21000	2.0	13.60
06/07/2010 06:20	06/07/2010 07:35	USDJPY	Buy	0.23	91.28000	91.35000	91.21000	91.35000	14.0	35.25
06/07/2010 00:35	06/07/2010 07:35	USDJPY	Buy	0.11	0.00000	91.35000	91.93000	91.35000	-58.0	-69.84
06/07/2010 06:35	06/07/2010 07:35	USDJPY	Buy	1.00	91.25000	91.35000	91.23000	91.35000	12.0	131.36
06/07/2010 07:35	06/07/2010 10:00	USDJPY	Buy	0.14	91.38000	91.45000	91.36000	91.38000	2.0	3.06
06/07/2010 10:05	06/07/2010 10:28	USDJPY	Buy	0.14	91.54000	91.61000	91.52000	91.61000	9.0	13.75
06/07/2010 10:50	06/07/2010 11:28	USDJPY	Buy	0.14	91.48000	91.55000	91.46000	91.48000	2.0	3.06
06/07/2010 11:35	06/07/2010 11:36	USDJPY	Buy	0.14	0.00000	91.59000	91.50000	91.59000	9.0	13.76
06/07/2010 11:40	06/07/2010 11:56	USDJPY	Buy	0.14	0.00000	91.72000	91.63000	91.72000	9.0	13.74
06/07/2010 12:00	06/07/2010 13:07	USDJPY	Buy	0.14	91.72000	91.79000	91.70000	91.79000	9.0	13.73
06/07/2010 13:11	06/07/2010 14:04	USDJPY	Buy	0.15	0.00000	91.93000	91.84000	91.93000	9.0	14.69
06/07/2010 05:00	06/07/2010 16:35	USDJPY	Sell	0.01	0.00000	91.47000	91.03000	91.90000	-87.0	-9.47
06/07/2010 05:00	06/07/2010 16:40	USDJPY	Sell	0.01	0.00000	91.63000	91.03000	91.84000	-81.0	-8.82
06/07/2010 16:35	06/07/2010 16:45	USDJPY	Sell	0.23	91.77000	91.63000	91.89000	91.63000	26.0	65.26
06/07/2010 16:40	06/07/2010 16:45	USDJPY	Sell	0.38	91.71000	91.63000	91.83000	91.63000	20.0	82.94

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Period: 05/13/2010 00:00 - 08/24/2010 20:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/07/2010 05:00	06/07/2010 16:45	USDJPY	Sell	0.13	0.00000	91.63000	91.03000	91.63000	-60.0	-85.12
06/07/2010 16:45	06/07/2010 16:45	USDJPY	Sell	0.62	0.00000	91.63000	91.67000	91.63000	4.0	27.07
06/08/2010 01:30	06/08/2010 03:27	USDJPY	Buy	0.14	91.61000	91.68000	91.59000	91.68000	9.0	13.74
06/08/2010 03:50	06/08/2010 04:10	USDJPY	Buy	0.14	91.67000	91.74000	91.65000	91.74000	9.0	13.73
06/08/2010 04:15	06/08/2010 04:39	USDJPY	Buy	0.14	91.77000	91.84000	91.75000	91.84000	9.0	13.72
06/08/2010 00:01	06/08/2010 06:10	USDJPY	Sell	0.01	0.00000	91.51000	91.38000	91.73000	-35.0	-3.82
06/08/2010 00:01	06/08/2010 06:16	USDJPY	Sell	0.01	0.00000	91.57000	91.38000	91.70000	-32.0	-3.49
06/08/2010 00:01	06/08/2010 06:20	USDJPY	Sell	0.01	0.00000	91.60000	91.38000	91.69000	-31.0	-3.38
06/08/2010 00:01	06/08/2010 06:35	USDJPY	Sell	0.01	0.00000	91.64000	91.38000	91.73000	-35.0	-3.82
06/08/2010 00:01	06/08/2010 06:40	USDJPY	Sell	0.01	0.00000	91.67000	91.38000	91.75000	-37.0	-4.03
06/08/2010 06:10	06/08/2010 06:56	USDJPY	Sell	0.23	0.00000	91.67000	91.72000	91.67000	5.0	12.54
06/08/2010 06:16	06/08/2010 06:56	USDJPY	Sell	0.38	0.00000	91.67000	91.69000	91.67000	2.0	8.29
06/08/2010 06:20	06/08/2010 06:56	USDJPY	Sell	0.62	0.00000	91.67000	91.68000	91.67000	1.0	6.76
06/08/2010 06:35	06/08/2010 06:56	USDJPY	Sell	1.00	0.00000	91.67000	91.72000	91.67000	5.0	54.54
06/08/2010 06:40	06/08/2010 06:56	USDJPY	Sell	1.62	0.00000	91.67000	91.74000	91.67000	7.0	123.70
06/08/2010 00:01	06/08/2010 06:56	USDJPY	Sell	0.09	0.00000	91.67000	91.38000	91.67000	-29.0	-28.47
06/08/2010 07:00	06/08/2010 11:26	USDJPY	Sell	0.15	91.63000	91.56000	91.65000	91.56000	9.0	14.74
06/08/2010 11:30	06/08/2010 11:36	USDJPY	Sell	0.07	91.43000	91.36000	91.45000	91.36000	9.0	6.90
06/08/2010 11:55	06/08/2010 11:57	USDJPY	Sell	0.08	91.43000	91.36000	91.45000	91.36000	9.0	7.88
06/08/2010 12:00	06/08/2010 12:03	USDJPY	Sell	0.08	91.36000	91.29000	91.38000	91.29000	9.0	7.89
06/08/2010 12:05	06/08/2010 17:34	USDJPY	Sell	0.08	0.00000	91.16000	91.25000	91.16000	9.0	7.90
06/14/2010 03:45	06/14/2010 04:45	USDJPY	Buy	0.08	91.79000	91.86000	91.77000	91.86000	9.0	7.84
06/14/2010 04:50	06/14/2010 09:00	USDJPY	Buy	0.08	91.90000	91.97000	91.88000	91.97000	9.0	7.83
06/14/2010 07:20	06/14/2010 10:04	USDJPY	Sell	0.07	91.80000	91.73000	91.82000	91.80000	2.0	1.53
06/14/2010 09:05	06/14/2010 11:43	USDJPY	Buy	0.08	92.00000	92.07000	91.98000	92.07000	9.0	7.82
06/14/2010 10:10	06/14/2010 21:05	USDJPY	Sell	0.07	91.76000	91.69000	91.78000	91.69000	9.0	6.87
06/15/2010 00:00	06/15/2010 04:01	USDJPY	Buy	0.12	91.61000	91.83000	91.59000	91.61000	2.0	2.62
06/15/2010 04:10	06/15/2010 05:56	USDJPY	Sell	0.07	91.51000	91.44000	91.53000	91.44000	9.0	6.89
06/15/2010 06:00	06/15/2010 09:07	USDJPY	Sell	0.08	91.39000	91.32000	91.41000	91.32000	9.0	7.88
06/15/2010 09:10	06/15/2010 09:12	USDJPY	Sell	0.08	91.33000	91.26000	91.35000	91.26000	9.0	7.89
06/15/2010 09:15	06/15/2010 09:31	USDJPY	Sell	0.08	91.26000	91.19000	91.28000	91.19000	9.0	7.90
06/15/2010 09:35	06/15/2010 09:59	USDJPY	Sell	0.08	91.19000	91.12000	91.21000	91.12000	9.0	7.90
06/15/2010 04:05	06/15/2010 11:50	USDJPY	Buy	0.01	0.00000	91.59000	91.61000	91.28000	-33.0	-3.62
06/15/2010 04:05	06/15/2010 11:55	USDJPY	Buy	0.01	0.00000	91.47000	91.61000	91.28000	-33.0	-3.62
06/14/2010 11:45	06/15/2010 13:04	USDJPY	Buy	0.07	0.00000	91.40000	92.02000	91.40000	-62.0	-47.48
06/15/2010 11:50	06/15/2010 13:04	USDJPY	Buy	0.20	91.31000	91.40000	91.29000	91.40000	11.0	24.07
06/15/2010 11:55	06/15/2010 13:04	USDJPY	Buy	0.33	91.31000	91.40000	91.29000	91.40000	11.0	39.72
06/15/2010 04:05	06/15/2010 13:04	USDJPY	Buy	0.10	0.00000	91.40000	91.61000	91.40000	-21.0	-22.98
06/15/2010 12:00	06/15/2010 13:04	USDJPY	Buy	0.53	91.30000	91.40000	91.28000	91.40000	12.0	69.58

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/15/2010 13:05	06/15/2010 20:24	USDJPY	Buy	0.07	91.40000	91.47000	91.38000	91.47000	9.0	6.89
06/16/2010 00:10	06/16/2010 00:18	USDJPY	Buy	0.07	0.00000	91.51000	91.42000	91.51000	9.0	6.88
06/16/2010 00:20	06/16/2010 00:50	USDJPY	Buy	0.07	91.47000	91.54000	91.45000	91.54000	9.0	6.88
06/16/2010 01:05	06/16/2010 03:35	USDJPY	Buy	0.08	91.54000	91.61000	91.52000	91.61000	9.0	7.86
06/16/2010 03:40	06/16/2010 09:50	USDJPY	Buy	0.08	91.67000	91.74000	91.65000	91.74000	9.0	7.85
06/16/2010 10:25	06/16/2010 10:42	USDJPY	Buy	0.08	91.71000	91.78000	91.69000	91.78000	9.0	7.84
06/15/2010 23:05	06/16/2010 14:58	USDJPY	Sell	0.12	91.36000	91.23000	91.43000	91.36000	7.0	9.19
06/16/2010 18:06	06/16/2010 18:20	USDJPY	Buy	0.12	91.43000	91.63000	91.41000	91.43000	2.0	2.62
06/15/2010 10:00	06/17/2010 03:06	USDJPY	Sell	0.08	0.00000	91.23000	91.12000	91.23000	-11.0	-9.65
06/16/2010 23:06	06/17/2010 03:06	USDJPY	Sell	0.12	91.32000	91.23000	91.44000	91.23000	21.0	27.62
06/17/2010 03:10	06/17/2010 10:40	USDJPY	Sell	0.08	91.24000	91.17000	91.26000	91.17000	9.0	7.90
06/17/2010 10:45	06/17/2010 15:46	USDJPY	Sell	0.08	0.00000	91.06000	91.15000	91.06000	9.0	7.91
06/16/2010 18:25	06/18/2010 04:25	USDJPY	Buy	0.01	0.00000	91.30000	91.44000	90.90000	-54.0	-5.94
06/21/2010 00:00	06/21/2010 00:21	USDJPY	Buy	0.55	90.45000	90.80000	90.33000	90.45000	12.0	72.97
06/21/2010 02:45	06/21/2010 03:17	USDJPY	Buy	0.53	90.56000	90.90000	90.54000	90.56000	2.0	11.70
06/16/2010 10:45	06/21/2010 04:17	USDJPY	Buy	0.08	0.00000	90.90000	91.76000	90.90000	-86.0	-75.69
06/18/2010 04:25	06/21/2010 04:17	USDJPY	Buy	0.21	0.00000	90.90000	90.91000	90.90000	-1.0	-2.31
06/16/2010 18:25	06/21/2010 04:17	USDJPY	Buy	0.11	0.00000	90.90000	91.44000	90.90000	-54.0	-65.35
06/18/2010 04:31	06/21/2010 04:17	USDJPY	Buy	0.32	0.00000	90.90000	90.89000	90.90000	1.0	3.52
06/21/2010 03:20	06/21/2010 04:17	USDJPY	Buy	0.52	90.77000	90.90000	90.54000	90.90000	36.0	205.94
06/21/2010 04:20	06/21/2010 04:21	USDJPY	Buy	0.07	0.00000	90.79000	90.70000	90.79000	9.0	6.94
06/21/2010 04:25	06/21/2010 05:01	USDJPY	Buy	0.07	90.81000	90.88000	90.79000	90.88000	9.0	6.93
06/21/2010 08:50	06/21/2010 09:22	USDJPY	Sell	0.12	90.72000	90.50000	90.74000	90.72000	2.0	2.65
06/21/2010 05:10	06/21/2010 11:20	USDJPY	Buy	0.07	90.84000	90.91000	90.82000	90.91000	9.0	6.93
06/21/2010 11:30	06/21/2010 11:40	USDJPY	Buy	0.08	90.93000	91.00000	90.91000	91.00000	9.0	7.91
06/21/2010 11:45	06/21/2010 11:55	USDJPY	Buy	0.08	91.01000	91.08000	90.99000	91.08000	9.0	7.91
06/21/2010 12:00	06/21/2010 12:01	USDJPY	Buy	0.08	91.25000	91.32000	91.23000	91.32000	9.0	7.88
06/21/2010 12:05	06/21/2010 12:26	USDJPY	Buy	0.08	91.31000	91.38000	91.29000	91.38000	9.0	7.88
06/21/2010 12:30	06/21/2010 13:05	USDJPY	Buy	0.07	91.32000	91.39000	91.30000	91.39000	9.0	6.89
06/21/2010 09:25	06/21/2010 15:55	USDJPY	Sell	0.01	0.00000	90.85000	90.72000	91.28000	-56.0	-6.13
06/21/2010 09:25	06/21/2010 16:00	USDJPY	Sell	0.01	0.00000	91.00000	90.72000	91.24000	-52.0	-5.70
06/21/2010 09:25	06/21/2010 16:05	USDJPY	Sell	0.01	0.00000	91.10000	90.72000	91.26000	-54.0	-5.92
06/21/2010 00:05	06/21/2010 17:50	USDJPY	Sell	0.08	0.00000	91.15000	90.34000	91.15000	-81.0	-71.09
06/21/2010 15:55	06/21/2010 17:50	USDJPY	Sell	0.20	91.25000	91.15000	91.27000	91.15000	12.0	26.33
06/21/2010 16:00	06/21/2010 17:50	USDJPY	Sell	0.33	0.00000	91.15000	91.23000	91.15000	8.0	28.96
06/21/2010 16:05	06/21/2010 17:50	USDJPY	Sell	0.53	91.23000	91.15000	91.25000	91.15000	10.0	58.15
06/21/2010 09:25	06/21/2010 17:50	USDJPY	Sell	0.09	0.00000	91.15000	90.72000	91.15000	-43.0	-42.46
06/21/2010 16:10	06/21/2010 17:50	USDJPY	Sell	0.87	91.23000	91.15000	91.25000	91.15000	10.0	95.45
06/21/2010 23:10	06/22/2010 00:01	USDJPY	Buy	0.12	91.05000	91.25000	91.03000	91.05000	2.0	2.64

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Account Statement

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USDJPY

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Broker: FX Clearing

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/22/2010 01:56	06/22/2010 03:34	USDJPY	Sell	0.08	90.97000	90.90000	90.99000	90.90000	9.0	7.92
06/22/2010 03:35	06/22/2010 08:58	USDJPY	Sell	0.08	90.89000	90.82000	90.91000	90.82000	9.0	7.93
06/22/2010 09:00	06/22/2010 11:40	USDJPY	Sell	0.08	90.79000	90.72000	90.81000	90.72000	9.0	7.94
06/22/2010 11:45	06/22/2010 12:12	USDJPY	Sell	0.08	0.00000	90.63000	90.72000	90.63000	9.0	7.94
06/22/2010 12:15	06/22/2010 21:15	USDJPY	Sell	0.08	90.57000	90.50000	90.59000	90.57000	2.0	1.77
06/23/2010 01:05	06/23/2010 02:57	USDJPY	Sell	0.07	0.00000	90.41000	90.50000	90.41000	9.0	6.97
06/23/2010 03:00	06/23/2010 13:51	USDJPY	Sell	0.07	90.37000	90.30000	90.39000	90.30000	9.0	6.98
06/23/2010 13:55	06/23/2010 14:01	USDJPY	Sell	0.08	90.28000	90.21000	90.30000	90.21000	9.0	7.98
06/22/2010 14:20	06/24/2010 06:44	USDJPY	Buy	0.01	0.00000	90.49000	90.72000	89.89000	-83.0	-9.23
06/24/2010 06:50	06/24/2010 09:08	USDJPY	Sell	0.07	89.86000	89.79000	89.88000	89.86000	2.0	1.56
06/22/2010 14:20	06/24/2010 10:00	USDJPY	Buy	0.01	0.00000	90.26000	90.72000	89.88000	-84.0	-9.35
06/24/2010 09:20	06/24/2010 10:35	USDJPY	Sell	0.07	89.81000	89.74000	89.83000	89.74000	9.0	7.02
06/24/2010 10:40	06/24/2010 10:48	USDJPY	Sell	0.08	89.66000	89.59000	89.68000	89.59000	9.0	8.04
06/24/2010 10:50	06/24/2010 12:12	USDJPY	Sell	0.08	89.57000	89.50000	89.59000	89.57000	2.0	1.79
06/24/2010 12:20	06/24/2010 13:39	USDJPY	Sell	0.08	89.53000	89.46000	89.55000	89.46000	9.0	8.05
06/24/2010 13:40	06/24/2010 13:51	USDJPY	Sell	0.08	89.43000	89.36000	89.45000	89.36000	9.0	8.06
06/24/2010 13:56	06/24/2010 13:59	USDJPY	Sell	0.08	89.35000	89.28000	89.37000	89.28000	9.0	8.06
06/23/2010 12:05	06/28/2010 00:00	USDJPY	Buy	0.02	0.00000	90.26000	90.40000	89.27000	-113.0	-25.32
06/28/2010 00:15	06/28/2010 16:33	USDJPY	Sell	0.07	89.28000	89.21000	89.30000	89.21000	9.0	7.06
06/29/2010 00:05	06/29/2010 05:23	USDJPY	Sell	0.07	89.34000	89.27000	89.36000	89.27000	9.0	7.06
06/29/2010 05:25	06/29/2010 05:39	USDJPY	Sell	0.08	89.24000	89.17000	89.26000	89.17000	9.0	8.07
06/29/2010 05:40	06/29/2010 06:40	USDJPY	Sell	0.08	89.06000	88.99000	89.08000	88.99000	9.0	8.09
06/29/2010 06:45	06/29/2010 07:57	USDJPY	Sell	0.08	88.90000	88.83000	88.92000	88.83000	9.0	8.11
06/29/2010 08:00	06/29/2010 08:11	USDJPY	Sell	0.08	88.74000	88.67000	88.76000	88.67000	9.0	8.12
06/29/2010 08:15	06/29/2010 10:39	USDJPY	Sell	0.07	88.66000	88.59000	88.68000	88.59000	9.0	7.11
06/29/2010 10:40	06/29/2010 17:05	USDJPY	Sell	0.08	0.00000	88.48000	88.57000	88.48000	9.0	8.14
06/30/2010 00:55	06/30/2010 22:45	USDJPY	Sell	0.07	88.45000	88.38000	88.47000	88.38000	9.0	7.13
07/01/2010 00:06	07/01/2010 04:24	USDJPY	Sell	0.07	88.39000	88.32000	88.41000	88.32000	9.0	7.13
07/01/2010 04:25	07/01/2010 04:52	USDJPY	Sell	0.07	88.29000	88.22000	88.31000	88.22000	9.0	7.14
07/01/2010 04:55	07/01/2010 06:50	USDJPY	Sell	0.08	88.15000	88.08000	88.17000	88.15000	2.0	1.82
07/01/2010 07:05	07/01/2010 14:25	USDJPY	Sell	0.07	88.11000	88.04000	88.13000	88.04000	9.0	7.16
06/23/2010 12:05	07/05/2010 00:00	USDJPY	Buy	0.02	0.00000	90.26000	90.40000	87.78000	-262.0	-59.69
07/05/2010 00:43	07/05/2010 14:30	USDJPY	Sell	0.07	87.71000	87.64000	87.73000	87.71000	2.0	1.60
07/06/2010 01:35	07/06/2010 02:04	USDJPY	Sell	0.07	87.70000	87.63000	87.72000	87.70000	2.0	1.60
07/06/2010 02:10	07/06/2010 02:29	USDJPY	Sell	0.08	87.59000	87.52000	87.61000	87.52000	9.0	8.23
07/06/2010 02:30	07/06/2010 03:46	USDJPY	Sell	0.08	87.51000	87.44000	87.53000	87.44000	9.0	8.23
07/06/2010 13:52	07/06/2010 16:18	USDJPY	Sell	0.12	87.85000	87.63000	87.87000	87.85000	2.0	2.73
07/06/2010 03:50	07/06/2010 17:00	USDJPY	Sell	0.07	0.00000	87.60000	87.43000	87.60000	-17.0	-13.58
07/06/2010 16:21	07/06/2010 17:00	USDJPY	Sell	0.12	0.00000	87.60000	87.83000	87.60000	23.0	31.51

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Account Statement

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USDJPY

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Broker: FX Clearing

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/07/2010 02:07	07/07/2010 07:17	USDJPY	Sell	0.07	87.49000	87.42000	87.51000	87.42000	9.0	7.21
07/07/2010 07:20	07/07/2010 09:30	USDJPY	Sell	0.08	0.00000	87.30000	87.39000	87.30000	9.0	8.25
07/07/2010 09:51	07/07/2010 10:05	USDJPY	Sell	0.08	0.00000	87.23000	87.32000	87.23000	9.0	8.25
07/07/2010 10:08	07/07/2010 10:37	USDJPY	Sell	0.08	87.20000	87.13000	87.22000	87.13000	9.0	8.26
07/07/2010 10:41	07/07/2010 11:39	USDJPY	Sell	0.08	87.11000	87.04000	87.13000	87.04000	9.0	8.27
06/23/2010 12:05	07/07/2010 19:08	USDJPY	Buy	0.02	0.00000	90.25000	90.40000	87.19000	-321.0	-73.63
07/08/2010 08:07	07/08/2010 12:01	USDJPY	Sell	0.12	88.13000	87.69000	88.25000	88.13000	12.0	16.34
07/08/2010 12:09	07/08/2010 14:53	USDJPY	Sell	0.12	88.08000	87.63000	88.15000	88.08000	7.0	9.54
07/08/2010 14:55	07/08/2010 15:15	USDJPY	Sell	0.12	88.07000	87.59000	88.09000	88.07000	2.0	2.73
07/08/2010 19:00	07/08/2010 22:38	USDJPY	Sell	0.20	88.37000	87.95000	88.39000	88.37000	2.0	4.53
06/23/2010 12:05	07/12/2010 00:00	USDJPY	Buy	0.01	0.00000	90.25000	90.40000	88.66000	-174.0	-19.63
07/08/2010 22:40	07/12/2010 08:23	USDJPY	Sell	0.01	0.00000	88.38000	88.37000	88.98000	-61.0	-6.86
07/08/2010 22:40	07/12/2010 08:25	USDJPY	Sell	0.01	0.00000	88.61000	88.37000	88.96000	-59.0	-6.63
07/07/2010 11:40	07/12/2010 11:53	USDJPY	Sell	0.08	0.00000	88.74000	87.05000	88.74000	-169.0	-152.36
07/08/2010 15:15	07/12/2010 11:53	USDJPY	Sell	0.12	0.00000	88.74000	88.06000	88.74000	-68.0	-91.95
07/12/2010 08:23	07/12/2010 11:53	USDJPY	Sell	0.32	0.00000	88.74000	88.97000	88.74000	23.0	82.94
07/12/2010 08:25	07/12/2010 11:53	USDJPY	Sell	0.52	0.00000	88.74000	88.95000	88.74000	21.0	123.06
07/08/2010 22:40	07/12/2010 11:53	USDJPY	Sell	0.18	0.00000	88.74000	88.37000	88.74000	-37.0	-75.05
07/12/2010 08:30	07/12/2010 11:53	USDJPY	Sell	0.83	0.00000	88.74000	88.95000	88.74000	21.0	196.42
06/23/2010 12:05	07/12/2010 18:23	USDJPY	Buy	0.01	0.00000	90.25000	90.40000	88.44000	-196.0	-22.16
07/13/2010 05:05	07/13/2010 05:44	USDJPY	Sell	0.07	88.72000	88.65000	88.74000	88.65000	9.0	7.11
07/13/2010 05:45	07/13/2010 06:21	USDJPY	Sell	0.07	0.00000	88.56000	88.65000	88.56000	9.0	7.11
06/23/2010 12:05	07/13/2010 07:20	USDJPY	Buy	0.01	0.00000	90.25000	90.40000	88.60000	-180.0	-20.32
07/13/2010 07:30	07/13/2010 10:55	USDJPY	Sell	0.07	88.57000	88.50000	88.59000	88.50000	9.0	7.12
07/13/2010 11:05	07/13/2010 14:08	USDJPY	Sell	0.08	0.00000	88.28000	88.37000	88.28000	9.0	8.16
06/23/2010 12:05	07/14/2010 11:31	USDJPY	Buy	0.01	0.00000	90.25000	90.40000	88.88000	-152.0	-17.10
07/14/2010 04:35	07/14/2010 12:48	USDJPY	Sell	0.07	88.78000	88.71000	88.80000	88.71000	9.0	7.10
07/14/2010 12:50	07/14/2010 13:53	USDJPY	Sell	0.07	88.65000	88.58000	88.67000	88.58000	9.0	7.11
07/14/2010 13:55	07/14/2010 15:23	USDJPY	Sell	0.08	0.00000	88.50000	88.59000	88.50000	9.0	8.14
07/15/2010 01:30	07/15/2010 03:04	USDJPY	Sell	0.07	88.23000	88.16000	88.25000	88.16000	9.0	7.15
07/15/2010 03:05	07/15/2010 07:56	USDJPY	Sell	0.07	0.00000	88.06000	88.15000	88.06000	9.0	7.15
07/15/2010 08:01	07/15/2010 10:38	USDJPY	Sell	0.08	0.00000	87.96000	88.05000	87.96000	9.0	8.19
07/15/2010 10:40	07/15/2010 15:49	USDJPY	Sell	0.08	0.00000	87.84000	87.93000	87.84000	9.0	8.20
06/23/2010 12:05	07/19/2010 03:50	USDJPY	Buy	0.01	0.00000	90.25000	90.40000	86.60000	-380.0	-43.88
07/19/2010 09:15	07/19/2010 17:25	USDJPY	Sell	0.07	0.00000	86.79000	86.64000	86.79000	-15.0	-12.10
07/19/2010 16:45	07/19/2010 17:25	USDJPY	Sell	0.12	86.89000	86.79000	87.01000	86.79000	22.0	30.42
07/20/2010 08:10	07/20/2010 08:54	USDJPY	Sell	0.12	87.02000	86.82000	87.04000	87.02000	2.0	2.76
07/20/2010 08:55	07/20/2010 09:54	USDJPY	Sell	0.12	86.99000	86.81000	87.01000	86.99000	2.0	2.76
07/20/2010 10:00	07/20/2010 10:21	USDJPY	Sell	0.12	86.97000	86.82000	87.04000	86.97000	7.0	9.66

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Period: 05/13/2010 00:00 - 08/24/2010 20:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/20/2010 17:35	07/20/2010 18:00	USDJPY	Sell	0.13	87.05000	86.85000	87.07000	87.05000	2.0	2.99
07/21/2010 01:10	07/21/2010 04:38	USDJPY	Sell	0.12	87.26000	87.03000	87.38000	87.26000	12.0	16.50
07/21/2010 04:41	07/21/2010 07:47	USDJPY	Sell	0.12	87.13000	86.95000	87.25000	87.13000	12.0	16.53
07/20/2010 00:05	07/21/2010 11:20	USDJPY	Sell	0.08	0.00000	86.88000	86.70000	86.88000	-18.0	-16.57
07/21/2010 07:50	07/21/2010 11:20	USDJPY	Sell	0.12	87.02000	86.88000	87.14000	86.88000	26.0	35.91
06/23/2010 12:05	07/21/2010 17:51	USDJPY	Buy	0.02	0.00000	90.25000	90.40000	87.12000	-328.0	-75.30
07/21/2010 21:00	07/21/2010 21:04	USDJPY	Sell	0.19	87.13000	0.00000	87.15000	87.13000	2.0	4.36
07/21/2010 21:05	07/21/2010 21:11	USDJPY	Sell	0.19	87.07000	0.00000	87.09000	87.07000	2.0	4.36
07/21/2010 21:15	07/21/2010 22:05	USDJPY	Sell	0.19	86.98000	0.00000	87.00000	86.98000	2.0	4.37
07/21/2010 11:30	07/22/2010 01:16	USDJPY	Sell	0.08	86.88000	86.81000	86.90000	86.81000	9.0	8.29
07/21/2010 22:11	07/22/2010 01:21	USDJPY	Sell	0.19	86.87000	0.00000	86.99000	86.87000	12.0	26.25
07/22/2010 01:21	07/22/2010 03:15	USDJPY	Sell	0.07	91.86000	86.76000	86.85000	86.76000	9.0	7.26
07/22/2010 03:20	07/22/2010 03:21	USDJPY	Sell	0.08	86.70000	86.63000	86.72000	86.63000	9.0	8.31
07/22/2010 01:21	07/22/2010 03:50	USDJPY	Sell	0.19	86.73000	0.00000	86.85000	86.73000	12.0	26.29
07/22/2010 03:25	07/22/2010 03:54	USDJPY	Sell	0.08	86.67000	86.60000	86.69000	86.60000	9.0	8.31
07/22/2010 03:55	07/22/2010 05:30	USDJPY	Sell	0.08	86.61000	86.54000	86.63000	86.54000	9.0	8.32
07/22/2010 03:55	07/22/2010 05:52	USDJPY	Sell	0.19	86.53000	0.00000	86.60000	86.53000	7.0	15.37
07/22/2010 05:55	07/22/2010 06:41	USDJPY	Sell	0.19	86.50000	0.00000	86.52000	86.50000	2.0	4.39
07/22/2010 05:35	07/22/2010 09:11	USDJPY	Sell	0.08	86.47000	86.40000	86.49000	86.40000	9.0	8.33
07/22/2010 06:45	07/22/2010 09:20	USDJPY	Sell	0.19	86.42000	0.00000	86.49000	86.42000	7.0	15.39
07/22/2010 20:35	07/22/2010 21:09	USDJPY	Sell	0.15	86.96000	86.56000	86.98000	86.96000	2.0	3.45
07/22/2010 21:11	07/22/2010 23:14	USDJPY	Sell	0.15	86.91000	86.54000	86.93000	86.91000	2.0	3.45
07/22/2010 09:25	07/23/2010 03:40	USDJPY	Sell	0.01	91.39000	86.74000	86.38000	87.04000	-66.0	-7.58
07/22/2010 09:25	07/23/2010 03:45	USDJPY	Sell	0.01	91.39000	86.87000	86.38000	87.05000	-67.0	-7.70
07/22/2010 09:25	07/23/2010 03:50	USDJPY	Sell	0.01	91.39000	86.94000	86.38000	87.06000	-68.0	-7.81
07/22/2010 23:15	07/23/2010 04:11	USDJPY	Sell	0.15	91.90000	87.01000	86.89000	87.01000	-12.0	-20.69
07/23/2010 03:40	07/23/2010 04:11	USDJPY	Sell	0.31	92.04000	87.01000	87.03000	87.01000	2.0	7.13
07/23/2010 03:45	07/23/2010 04:11	USDJPY	Sell	0.62	92.05000	87.01000	87.04000	87.01000	3.0	21.38
07/23/2010 03:50	07/23/2010 04:11	USDJPY	Sell	1.25	92.06000	87.01000	87.05000	87.01000	4.0	57.46
07/22/2010 09:25	07/23/2010 04:11	USDJPY	Sell	0.16	91.39000	87.01000	86.38000	87.01000	-63.0	-115.85
07/23/2010 03:55	07/23/2010 04:11	USDJPY	Sell	2.50	87.08000	87.01000	87.10000	87.01000	9.0	258.59
07/23/2010 04:15	07/23/2010 04:52	USDJPY	Sell	0.19	91.91000	86.81000	86.90000	86.81000	9.0	19.70
07/23/2010 04:55	07/23/2010 05:03	USDJPY	Sell	0.19	86.82000	86.75000	86.84000	86.75000	9.0	19.71
07/23/2010 10:35	07/23/2010 17:15	USDJPY	Sell	0.01	91.93000	87.11000	86.92000	87.34000	-42.0	-4.81
07/23/2010 17:15	07/23/2010 18:05	USDJPY	Sell	0.62	87.31000	87.11000	87.33000	87.31000	2.0	14.20
07/23/2010 10:35	07/23/2010 18:10	USDJPY	Sell	0.01	91.93000	86.94000	86.92000	87.28000	-36.0	-4.12
07/23/2010 18:20	07/26/2010 05:40	USDJPY	Sell	0.04	92.27000	87.32000	87.26000	87.61000	-35.0	-15.98
07/23/2010 18:20	07/26/2010 05:45	USDJPY	Sell	0.04	92.27000	87.45000	87.26000	87.62000	-36.0	-16.43
07/26/2010 05:40	07/26/2010 08:56	USDJPY	Sell	1.25	87.53000	87.45000	87.60000	87.53000	7.0	99.97

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Period: 05/13/2010 00:00 - 08/24/2010 20:06

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/26/2010 05:45	07/26/2010 08:56	USDJPY	Sell	2.45	87.54000	87.38000	87.61000	87.54000	7.0	195.91
07/23/2010 05:05	07/26/2010 10:12	USDJPY	Sell	0.19	91.79000	87.26000	86.78000	87.26000	-48.0	-104.52
07/23/2010 16:55	07/26/2010 10:12	USDJPY	Sell	0.31	92.21000	87.26000	87.20000	87.26000	-6.0	-21.32
07/23/2010 10:35	07/26/2010 10:12	USDJPY	Sell	0.13	91.93000	87.26000	86.92000	87.26000	-34.0	-50.65
07/23/2010 18:20	07/26/2010 10:12	USDJPY	Sell	0.56	92.27000	87.26000	87.26000	87.26000	0.0	0.00
07/26/2010 09:00	07/26/2010 10:12	USDJPY	Sell	1.35	87.34000	87.26000	87.46000	87.26000	20.0	309.42
07/26/2010 10:15	07/26/2010 10:53	USDJPY	Sell	0.19	92.28000	87.19000	87.27000	87.19000	8.0	17.43
07/26/2010 10:15	07/26/2010 10:53	USDJPY	Sell	0.08	92.28000	87.19000	87.27000	87.19000	8.0	7.34
07/26/2010 10:55	07/26/2010 11:05	USDJPY	Sell	0.19	92.22000	87.13000	87.21000	87.13000	8.0	17.45
07/26/2010 10:55	07/26/2010 11:05	USDJPY	Sell	0.08	92.22000	87.13000	87.21000	87.13000	8.0	7.35
07/26/2010 11:10	07/26/2010 11:15	USDJPY	Sell	0.19	92.15000	87.06000	87.14000	87.06000	8.0	17.46
07/26/2010 11:10	07/26/2010 11:15	USDJPY	Sell	0.09	92.15000	87.06000	87.14000	87.06000	8.0	8.27
07/26/2010 11:20	07/26/2010 14:29	USDJPY	Sell	0.19	87.06000	86.99000	87.08000	87.06000	2.0	4.36
07/26/2010 14:30	07/26/2010 14:50	USDJPY	Sell	0.19	87.03000	86.96000	87.05000	86.96000	9.0	19.66
07/26/2010 14:55	07/26/2010 15:17	USDJPY	Sell	0.19	86.87000	86.80000	86.89000	86.87000	2.0	4.37
07/26/2010 15:20	07/26/2010 19:54	USDJPY	Sell	0.19	91.84000	86.89000	86.83000	86.89000	-6.0	-13.12
07/26/2010 16:00	07/26/2010 19:54	USDJPY	Sell	0.16	91.94000	86.89000	86.93000	86.89000	4.0	7.37
07/26/2010 16:05	07/26/2010 19:54	USDJPY	Sell	0.33	86.98000	86.89000	87.05000	86.89000	16.0	60.77
07/26/2010 19:55	07/26/2010 21:49	USDJPY	Sell	0.19	91.89000	86.87000	86.88000	86.87000	1.0	2.19
07/26/2010 21:01	07/26/2010 21:49	USDJPY	Sell	0.16	86.96000	86.87000	87.03000	86.87000	16.0	29.47
06/21/2010 13:10	07/26/2010 21:51	USDJPY	Buy	0.01	0.00000	90.24000	91.40000	86.86000	-454.0	-52.27
07/26/2010 21:51	07/28/2010 01:23	USDJPY	Sell	0.01	91.86000	87.22000	86.85000	87.81000	-96.0	-10.93
07/26/2010 21:51	07/28/2010 01:25	USDJPY	Sell	0.01	91.86000	87.48000	86.85000	87.80000	-95.0	-10.82
07/26/2010 21:51	07/28/2010 01:32	USDJPY	Sell	0.01	91.86000	87.62000	86.85000	87.81000	-96.0	-10.93
07/26/2010 21:51	07/28/2010 01:35	USDJPY	Sell	0.01	91.86000	87.69000	86.85000	87.81000	-96.0	-10.93
07/26/2010 21:51	07/28/2010 01:40	USDJPY	Sell	0.01	91.86000	87.73000	86.85000	87.80000	-95.0	-10.82
07/28/2010 01:23	07/28/2010 03:44	USDJPY	Sell	0.17	92.81000	87.73000	87.80000	87.73000	7.0	13.56
07/28/2010 01:25	07/28/2010 03:44	USDJPY	Sell	0.34	92.80000	87.73000	87.79000	87.73000	6.0	23.25
07/28/2010 01:32	07/28/2010 03:44	USDJPY	Sell	0.69	92.81000	87.73000	87.80000	87.73000	7.0	55.06
07/28/2010 01:35	07/28/2010 03:44	USDJPY	Sell	1.38	92.81000	87.73000	87.80000	87.73000	7.0	110.11
07/28/2010 01:40	07/28/2010 03:44	USDJPY	Sell	2.76	92.80000	87.73000	87.79000	87.73000	6.0	188.76
07/26/2010 21:51	07/28/2010 03:44	USDJPY	Sell	0.14	91.86000	87.73000	86.85000	87.73000	-88.0	-140.43
07/28/2010 03:45	07/28/2010 03:54	USDJPY	Sell	0.19	92.76000	87.67000	87.75000	87.67000	8.0	17.34
07/28/2010 03:45	07/28/2010 03:54	USDJPY	Sell	0.08	92.76000	87.67000	87.75000	87.67000	8.0	7.30
07/28/2010 06:05	07/28/2010 07:35	USDJPY	Sell	0.34	87.77000	87.67000	87.79000	87.77000	2.0	7.75
07/28/2010 03:55	07/28/2010 13:05	USDJPY	Sell	0.19	92.69000	87.80000	87.68000	87.80000	-12.0	-25.97
07/28/2010 03:55	07/28/2010 13:05	USDJPY	Sell	0.08	92.69000	87.80000	87.68000	87.80000	-12.0	-10.93
07/28/2010 08:20	07/28/2010 13:05	USDJPY	Sell	0.33	92.81000	87.80000	87.80000	87.80000	0.0	0.00
07/28/2010 12:17	07/28/2010 13:05	USDJPY	Sell	0.70	87.89000	87.80000	87.96000	87.80000	16.0	127.56

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/28/2010 13:10	07/28/2010 13:17	USDJPY	Sell	0.19	92.80000	87.71000	87.79000	87.71000	8.0	17.33
07/28/2010 13:11	07/28/2010 13:17	USDJPY	Sell	0.16	92.80000	87.71000	87.79000	87.71000	8.0	14.59
07/28/2010 13:21	07/28/2010 13:50	USDJPY	Sell	0.01	92.67000	87.66000	87.66000	87.80000	-14.0	-1.59
07/28/2010 13:21	07/28/2010 13:56	USDJPY	Sell	0.01	92.67000	87.70000	87.66000	87.80000	-14.0	-1.59
07/28/2010 13:21	07/28/2010 14:03	USDJPY	Sell	0.01	92.67000	87.72000	87.66000	87.79000	-13.0	-1.48
07/28/2010 13:22	07/28/2010 14:06	USDJPY	Sell	0.16	92.70000	87.72000	87.69000	87.72000	-3.0	-5.47
07/28/2010 13:50	07/28/2010 14:06	USDJPY	Sell	0.33	92.80000	87.72000	87.79000	87.72000	7.0	26.33
07/28/2010 13:56	07/28/2010 14:06	USDJPY	Sell	0.67	92.80000	87.72000	87.79000	87.72000	7.0	53.47
07/28/2010 14:03	07/28/2010 14:06	USDJPY	Sell	1.35	92.79000	87.72000	87.78000	87.72000	6.0	92.34
07/28/2010 13:21	07/28/2010 14:06	USDJPY	Sell	0.16	92.67000	87.72000	87.66000	87.72000	-6.0	-10.94
07/28/2010 14:10	07/28/2010 15:30	USDJPY	Sell	0.19	92.69000	87.67000	87.68000	87.67000	1.0	2.17
07/28/2010 14:26	07/28/2010 15:30	USDJPY	Sell	0.16	87.76000	87.67000	87.83000	87.67000	16.0	29.20
07/28/2010 15:50	07/28/2010 16:56	USDJPY	Sell	0.16	87.57000	87.50000	87.64000	87.57000	7.0	12.79
07/28/2010 15:35	07/28/2010 17:24	USDJPY	Sell	0.19	87.51000	87.44000	87.53000	87.51000	2.0	4.34
07/28/2010 18:40	07/28/2010 20:57	USDJPY	Sell	0.16	87.57000	87.46000	87.59000	87.57000	2.0	3.65
07/28/2010 21:05	07/28/2010 21:31	USDJPY	Sell	0.16	87.54000	87.46000	87.61000	87.54000	7.0	12.79
07/28/2010 17:25	07/28/2010 22:09	USDJPY	Sell	0.19	87.47000	87.40000	87.49000	87.40000	9.0	19.57
07/28/2010 22:45	07/29/2010 01:06	USDJPY	Sell	0.16	87.42000	87.29000	87.44000	87.42000	2.0	3.66
07/28/2010 22:15	07/29/2010 04:10	USDJPY	Sell	0.19	92.32000	87.28000	87.31000	87.28000	3.0	6.53
07/29/2010 01:11	07/29/2010 04:10	USDJPY	Sell	0.16	87.35000	87.28000	87.42000	87.28000	14.0	25.66
06/22/2010 00:05	07/29/2010 04:15	USDJPY	Buy	0.01	0.00000	90.24000	91.07000	87.25000	-382.0	-43.78
07/29/2010 04:15	07/29/2010 06:00	USDJPY	Sell	0.19	92.25000	87.16000	87.24000	87.16000	8.0	17.44
07/29/2010 04:15	07/29/2010 06:00	USDJPY	Sell	0.09	92.25000	87.16000	87.24000	87.16000	8.0	8.26
07/29/2010 06:15	07/29/2010 08:04	USDJPY	Sell	0.33	87.21000	87.11000	87.23000	87.21000	2.0	7.57
07/29/2010 06:05	07/29/2010 13:47	USDJPY	Sell	0.19	92.13000	87.04000	87.12000	87.04000	8.0	17.46
07/29/2010 06:05	07/29/2010 13:47	USDJPY	Sell	0.09	92.13000	87.04000	87.12000	87.04000	8.0	8.27
07/29/2010 13:50	07/29/2010 13:55	USDJPY	Sell	0.19	86.91000	86.85000	86.93000	86.85000	8.0	17.50
07/29/2010 13:50	07/29/2010 13:55	USDJPY	Sell	0.09	86.91000	86.85000	86.93000	86.85000	8.0	8.29
07/29/2010 14:36	07/29/2010 15:30	USDJPY	Sell	0.16	86.93000	86.80000	86.95000	86.93000	2.0	3.68
07/29/2010 14:00	07/29/2010 15:45	USDJPY	Sell	0.01	91.83000	86.94000	86.82000	87.14000	-32.0	-3.67
07/29/2010 15:45	07/29/2010 17:37	USDJPY	Sell	0.33	87.11000	86.94000	87.13000	87.11000	2.0	7.58
07/29/2010 18:10	07/29/2010 18:21	USDJPY	Sell	0.33	86.93000	86.85000	86.95000	86.93000	2.0	7.59
07/29/2010 15:35	07/29/2010 18:24	USDJPY	Sell	0.16	86.95000	86.72000	86.97000	86.95000	2.0	3.68
07/29/2010 18:25	07/29/2010 18:38	USDJPY	Sell	0.16	86.91000	86.79000	86.93000	86.91000	2.0	3.68
07/29/2010 14:00	07/29/2010 19:03	USDJPY	Sell	0.18	91.83000	86.80000	86.82000	86.80000	2.0	4.15
07/29/2010 18:40	07/29/2010 19:03	USDJPY	Sell	0.16	86.88000	86.80000	86.95000	86.80000	15.0	27.65
07/22/2010 09:15	07/29/2010 19:09	USDJPY	Sell	0.07	91.38000	86.60000	86.37000	86.60000	-23.0	-18.59
07/22/2010 16:00	07/29/2010 19:09	USDJPY	Sell	0.12	86.67000	86.60000	86.69000	86.60000	9.0	12.47
07/29/2010 19:05	07/29/2010 19:09	USDJPY	Sell	0.19	86.69000	86.60000	86.76000	86.60000	16.0	35.10

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/29/2010 19:10	07/30/2010 02:10	USDJPY	Sell	0.19	91.63000	86.68000	86.62000	86.68000	-6.0	-13.15
07/29/2010 20:00	07/30/2010 02:10	USDJPY	Sell	0.16	91.74000	86.68000	86.73000	86.68000	5.0	9.23
07/29/2010 20:40	07/30/2010 02:10	USDJPY	Sell	0.33	86.77000	86.68000	86.84000	86.68000	16.0	60.91
07/30/2010 02:10	07/30/2010 03:24	USDJPY	Sell	0.19	91.68000	86.65000	86.67000	86.65000	2.0	4.39
07/30/2010 03:05	07/30/2010 03:24	USDJPY	Sell	0.16	86.73000	86.65000	86.80000	86.65000	15.0	27.70
07/30/2010 03:25	07/30/2010 03:27	USDJPY	Sell	0.19	86.62000	86.55000	86.64000	86.55000	9.0	19.76
07/30/2010 03:30	07/30/2010 04:46	USDJPY	Sell	0.19	91.59000	86.49000	86.58000	86.49000	9.0	19.77
07/30/2010 04:50	07/30/2010 05:49	USDJPY	Sell	0.19	86.46000	86.39000	86.48000	86.39000	9.0	19.79
07/30/2010 05:50	07/30/2010 05:57	USDJPY	Sell	0.19	86.37000	86.30000	86.39000	86.30000	9.0	19.81
07/30/2010 07:21	07/30/2010 07:59	USDJPY	Sell	0.16	86.41000	86.28000	86.43000	86.41000	2.0	3.70
07/30/2010 06:00	07/30/2010 10:41	USDJPY	Sell	0.19	91.32000	86.29000	86.31000	86.29000	2.0	4.40
07/30/2010 08:20	07/30/2010 10:41	USDJPY	Sell	0.16	86.38000	86.29000	86.45000	86.29000	16.0	29.67
06/21/2010 13:10	07/30/2010 10:45	USDJPY	Buy	0.01	0.00000	90.23000	91.40000	86.26000	-514.0	-59.59
07/30/2010 10:45	07/30/2010 12:46	USDJPY	Sell	0.19	86.23000	86.16000	86.25000	86.23000	2.0	4.41
07/30/2010 12:50	07/30/2010 15:35	USDJPY	Sell	0.19	91.25000	86.21000	86.24000	86.21000	3.0	6.61
07/30/2010 13:20	07/30/2010 15:35	USDJPY	Sell	0.17	91.35000	86.21000	86.34000	86.21000	13.0	25.64
06/23/2010 12:05	07/30/2010 15:37	USDJPY	Buy	0.01	0.00000	90.23000	90.40000	86.10000	-430.0	-49.94
07/30/2010 15:40	07/30/2010 15:41	USDJPY	Sell	0.19	91.10000	86.00000	86.09000	86.00000	9.0	19.88
07/30/2010 15:45	07/30/2010 16:10	USDJPY	Sell	0.01	91.06000	86.12000	86.05000	86.29000	-24.0	-2.78
07/30/2010 15:45	07/30/2010 16:15	USDJPY	Sell	0.01	91.06000	86.16000	86.05000	86.25000	-20.0	-2.32
07/30/2010 15:45	07/30/2010 16:20	USDJPY	Sell	0.01	91.06000	86.17000	86.05000	86.23000	-18.0	-2.09
07/30/2010 15:45	07/30/2010 16:25	USDJPY	Sell	0.01	91.06000	86.17000	86.05000	86.21000	-16.0	-1.86
07/30/2010 16:10	07/30/2010 16:28	USDJPY	Sell	0.33	86.26000	86.17000	86.28000	86.26000	2.0	7.65
06/23/2010 12:05	08/04/2010 15:48	USDJPY	Buy	0.01	0.00000	90.23000	90.40000	85.79000	-461.0	-53.74
08/04/2010 22:11	08/05/2010 04:41	USDJPY	Sell	0.19	91.20000	86.16000	86.19000	86.16000	3.0	6.62
08/04/2010 22:25	08/05/2010 04:41	USDJPY	Sell	0.17	86.27000	86.16000	86.29000	86.16000	13.0	25.65
06/21/2010 13:10	08/05/2010 04:45	USDJPY	Buy	0.01	0.00000	90.23000	91.40000	86.11000	-529.0	-61.43
08/05/2010 04:45	08/05/2010 07:10	USDJPY	Sell	0.19	91.11000	86.02000	86.10000	86.02000	8.0	17.67
08/05/2010 04:45	08/05/2010 07:10	USDJPY	Sell	0.08	91.11000	86.02000	86.10000	86.02000	8.0	7.44
08/05/2010 07:15	08/05/2010 13:04	USDJPY	Sell	0.19	91.06000	86.03000	86.05000	86.03000	2.0	4.42
08/05/2010 12:20	08/05/2010 13:04	USDJPY	Sell	0.17	86.11000	86.03000	86.18000	86.03000	15.0	29.64
06/22/2010 00:05	08/05/2010 13:05	USDJPY	Buy	0.01	0.00000	90.22000	91.07000	86.03000	-504.0	-58.58
06/22/2010 00:05	08/05/2010 13:10	USDJPY	Buy	0.01	0.00000	89.84000	91.07000	86.04000	-503.0	-58.46
08/05/2010 13:05	08/05/2010 13:59	USDJPY	Buy	0.18	86.10000	89.83000	86.03000	86.10000	7.0	14.63
08/05/2010 13:05	08/05/2010 15:30	USDJPY	Sell	0.19	86.00000	85.93000	86.02000	85.93000	9.0	19.90
06/22/2010 14:20	08/05/2010 15:40	USDJPY	Buy	0.01	0.00000	90.21000	90.72000	85.88000	-484.0	-56.36
08/05/2010 15:40	08/05/2010 18:19	USDJPY	Sell	0.19	85.85000	85.78000	85.87000	85.78000	9.0	19.93
08/05/2010 18:20	08/05/2010 22:11	USDJPY	Sell	0.18	90.81000	85.78000	85.80000	85.78000	2.0	4.20
08/05/2010 19:20	08/05/2010 22:11	USDJPY	Sell	0.16	85.85000	85.78000	85.92000	85.78000	14.0	26.11

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Account Statement

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USDJPY

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Broker: FX Clearing

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/05/2010 23:00	08/06/2010 03:13	USDJPY	Sell	0.16	85.81000	85.69000	85.83000	85.81000	2.0	3.73
08/06/2010 03:15	08/06/2010 10:41	USDJPY	Sell	0.01	90.83000	85.85000	85.82000	86.08000	-26.0	-3.02
08/06/2010 03:15	08/06/2010 10:45	USDJPY	Sell	0.01	90.83000	85.94000	85.82000	86.09000	-27.0	-3.14
08/05/2010 22:15	08/06/2010 14:01	USDJPY	Sell	0.18	90.72000	85.99000	85.71000	85.99000	-28.0	-58.61
08/06/2010 10:41	08/06/2010 14:01	USDJPY	Sell	0.35	91.08000	85.99000	86.07000	85.99000	8.0	32.56
08/06/2010 10:45	08/06/2010 14:01	USDJPY	Sell	0.70	86.06000	85.99000	86.08000	85.99000	9.0	73.26
08/06/2010 03:15	08/06/2010 14:01	USDJPY	Sell	0.14	90.83000	85.99000	85.82000	85.99000	-17.0	-27.68
08/06/2010 10:51	08/06/2010 14:01	USDJPY	Sell	1.41	86.06000	85.99000	86.08000	85.99000	9.0	147.58
08/06/2010 14:05	08/06/2010 14:39	USDJPY	Sell	0.18	85.91000	85.84000	85.93000	85.84000	9.0	18.87
08/06/2010 15:20	08/06/2010 15:28	USDJPY	Sell	0.17	85.93000	85.81000	85.95000	85.93000	2.0	3.96
08/06/2010 14:40	08/06/2010 15:30	USDJPY	Sell	0.18	90.85000	85.75000	85.84000	85.75000	9.0	18.89
08/06/2010 15:35	08/06/2010 15:36	USDJPY	Sell	0.18	85.46000	85.39000	85.48000	85.39000	9.0	18.97
06/21/2010 13:10	08/06/2010 15:40	USDJPY	Buy	0.01	0.00000	90.21000	91.40000	85.27000	-613.0	-71.89
08/06/2010 15:40	08/06/2010 15:47	USDJPY	Sell	0.18	85.24000	85.17000	85.26000	85.17000	9.0	19.02
06/22/2010 00:05	08/06/2010 15:50	USDJPY	Buy	0.01	0.00000	90.20000	91.07000	85.23000	-584.0	-68.52
08/06/2010 15:50	08/06/2010 15:56	USDJPY	Sell	0.18	85.20000	85.13000	85.22000	85.13000	9.0	19.03
08/06/2010 16:00	08/06/2010 17:43	USDJPY	Sell	0.18	90.14000	85.13000	85.13000	85.13000	0.0	0.00
08/06/2010 16:45	08/06/2010 17:43	USDJPY	Sell	0.16	85.22000	85.13000	85.29000	85.13000	16.0	30.07
08/06/2010 17:45	08/06/2010 18:05	USDJPY	Sell	0.18	90.09000	85.05000	85.08000	85.05000	3.0	6.35
08/06/2010 17:55	08/06/2010 18:05	USDJPY	Sell	0.16	85.12000	85.05000	85.19000	85.05000	14.0	26.34
08/06/2010 18:25	08/09/2010 03:53	USDJPY	Sell	0.01	90.21000	85.22000	85.20000	85.45000	-25.0	-2.93
08/09/2010 03:53	08/09/2010 04:16	USDJPY	Sell	0.33	85.42000	85.22000	85.44000	85.42000	2.0	7.73
08/06/2010 18:25	08/09/2010 12:00	USDJPY	Sell	0.01	90.21000	85.37000	85.20000	85.60000	-40.0	-4.67
08/06/2010 18:25	08/09/2010 17:50	USDJPY	Sell	0.01	90.21000	85.58000	85.20000	85.73000	-53.0	-6.18
08/06/2010 18:10	08/10/2010 21:15	USDJPY	Sell	0.18	90.10000	85.58000	85.09000	85.58000	-49.0	-103.06
08/09/2010 04:41	08/10/2010 21:15	USDJPY	Sell	0.34	90.41000	85.58000	85.40000	85.58000	-18.0	-71.51
08/09/2010 12:00	08/10/2010 21:15	USDJPY	Sell	0.70	90.60000	85.58000	85.59000	85.58000	1.0	8.18
08/09/2010 12:05	08/10/2010 21:15	USDJPY	Sell	1.41	90.61000	85.58000	85.60000	85.58000	2.0	32.95
08/09/2010 17:50	08/10/2010 21:15	USDJPY	Sell	2.82	85.70000	85.58000	85.72000	85.58000	14.0	461.32
08/06/2010 18:25	08/10/2010 21:15	USDJPY	Sell	0.13	90.21000	85.58000	85.20000	85.58000	-38.0	-57.72
08/10/2010 21:20	08/10/2010 21:21	USDJPY	Sell	0.18	85.42000	85.35000	85.44000	85.35000	9.0	18.98
08/10/2010 21:25	08/10/2010 21:34	USDJPY	Sell	0.18	90.30000	85.20000	85.29000	85.20000	9.0	19.01
08/10/2010 21:40	08/10/2010 21:46	USDJPY	Sell	0.16	85.33000	85.18000	85.35000	85.33000	2.0	3.75
08/10/2010 21:35	08/10/2010 22:45	USDJPY	Sell	0.01	90.19000	85.25000	85.18000	85.41000	-23.0	-2.69
08/10/2010 21:35	08/10/2010 22:50	USDJPY	Sell	0.01	90.19000	85.27000	85.18000	85.36000	-18.0	-2.11
08/10/2010 21:50	08/11/2010 00:56	USDJPY	Sell	0.16	90.31000	85.35000	85.30000	85.35000	-5.0	-9.37
08/10/2010 22:45	08/11/2010 00:56	USDJPY	Sell	0.33	90.41000	85.35000	85.40000	85.35000	5.0	19.33
08/10/2010 22:50	08/11/2010 00:56	USDJPY	Sell	0.67	90.36000	85.35000	85.35000	85.35000	0.0	0.00
08/10/2010 21:35	08/11/2010 00:56	USDJPY	Sell	0.16	90.19000	85.35000	85.18000	85.35000	-17.0	-31.87

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USDJPY

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/10/2010 22:55	08/11/2010 00:56	USDJPY	Sell	1.35	90.35000	85.35000	85.34000	85.35000	-1.0	-15.82
08/11/2010 00:01	08/11/2010 00:56	USDJPY	Sell	2.71	85.43000	85.35000	85.45000	85.35000	10.0	317.52
08/11/2010 01:05	08/11/2010 03:24	USDJPY	Sell	0.18	85.32000	85.25000	85.34000	85.25000	9.0	19.00
08/11/2010 03:45	08/11/2010 08:44	USDJPY	Sell	0.36	85.28000	85.18000	85.30000	85.28000	2.0	8.44
08/11/2010 03:25	08/11/2010 10:13	USDJPY	Sell	0.18	90.22000	85.18000	85.21000	85.18000	3.0	6.34
08/11/2010 03:25	08/11/2010 10:13	USDJPY	Sell	0.18	90.20000	85.18000	85.19000	85.18000	1.0	2.11
08/11/2010 08:55	08/11/2010 10:13	USDJPY	Sell	0.37	85.28000	85.18000	85.30000	85.18000	12.0	52.12
06/21/2010 13:10	08/11/2010 10:17	USDJPY	Buy	0.01	0.00000	90.19000	91.40000	85.21000	-619.0	-72.64
08/11/2010 10:16	08/11/2010 10:25	USDJPY	Sell	0.18	85.18000	85.11000	85.20000	85.11000	9.0	19.03
08/11/2010 10:30	08/11/2010 10:44	USDJPY	Sell	0.20	90.18000	85.08000	85.17000	85.08000	9.0	21.16
06/22/2010 00:05	08/11/2010 10:45	USDJPY	Buy	0.01	0.00000	89.71000	91.07000	85.08000	-599.0	-70.40
08/11/2010 10:45	08/11/2010 12:53	USDJPY	Sell	0.20	90.08000	85.05000	85.07000	85.05000	2.0	4.70
08/11/2010 10:45	08/11/2010 12:53	USDJPY	Sell	0.10	90.08000	85.05000	85.07000	85.05000	2.0	2.35
08/11/2010 11:25	08/11/2010 12:53	USDJPY	Sell	0.36	85.14000	85.05000	85.16000	85.05000	11.0	46.56
08/11/2010 12:56	08/11/2010 13:52	USDJPY	Sell	0.20	90.08000	85.03000	85.07000	85.03000	4.0	9.41
08/11/2010 12:56	08/11/2010 13:52	USDJPY	Sell	0.18	90.05000	85.03000	85.04000	85.03000	1.0	2.12
08/11/2010 13:45	08/11/2010 13:52	USDJPY	Sell	0.36	85.13000	85.03000	85.15000	85.03000	12.0	50.81
08/11/2010 13:55	08/11/2010 14:04	USDJPY	Sell	0.20	89.96000	84.87000	84.95000	84.87000	8.0	18.85
08/11/2010 13:55	08/11/2010 14:04	USDJPY	Sell	0.10	89.96000	84.87000	84.95000	84.87000	8.0	9.43
08/11/2010 14:05	08/11/2010 14:06	USDJPY	Sell	0.20	89.86000	84.76000	84.85000	84.76000	9.0	21.24
08/11/2010 10:17	08/11/2010 17:45	USDJPY	Buy	0.19	85.34000	89.70000	85.22000	85.34000	12.0	26.72
08/11/2010 17:25	08/11/2010 20:50	USDJPY	Sell	0.01	90.02000	85.03000	85.01000	85.26000	-25.0	-2.93
08/11/2010 17:25	08/11/2010 20:55	USDJPY	Sell	0.01	90.02000	85.11000	85.01000	85.24000	-23.0	-2.70
08/11/2010 17:25	08/11/2010 21:00	USDJPY	Sell	0.01	90.02000	85.15000	85.01000	85.25000	-24.0	-2.82
08/11/2010 17:25	08/11/2010 21:05	USDJPY	Sell	0.01	90.02000	85.17000	85.01000	85.23000	-22.0	-2.58
08/11/2010 14:10	08/12/2010 01:38	USDJPY	Sell	0.20	89.89000	85.17000	84.88000	85.17000	-29.0	-68.10
08/11/2010 20:50	08/12/2010 01:38	USDJPY	Sell	0.39	90.26000	85.17000	85.25000	85.17000	8.0	36.63
08/11/2010 20:55	08/12/2010 01:38	USDJPY	Sell	0.78	90.24000	85.17000	85.23000	85.17000	6.0	54.95
08/11/2010 21:00	08/12/2010 01:38	USDJPY	Sell	1.56	90.25000	85.17000	85.24000	85.17000	7.0	128.21
08/11/2010 21:05	08/12/2010 01:38	USDJPY	Sell	3.13	90.23000	85.17000	85.22000	85.17000	5.0	183.75
08/11/2010 17:25	08/12/2010 01:38	USDJPY	Sell	0.14	90.02000	85.17000	85.01000	85.17000	-16.0	-26.30
08/12/2010 01:41	08/12/2010 03:02	USDJPY	Sell	0.18	90.16000	85.07000	85.15000	85.07000	8.0	16.93
08/12/2010 01:41	08/12/2010 03:02	USDJPY	Sell	0.09	90.16000	85.07000	85.15000	85.07000	8.0	8.46
08/12/2010 03:05	08/12/2010 05:29	USDJPY	Sell	0.18	90.07000	84.98000	85.06000	84.98000	8.0	16.95
08/12/2010 03:05	08/12/2010 05:29	USDJPY	Sell	0.10	90.07000	84.98000	85.06000	84.98000	8.0	9.41
06/21/2010 13:10	08/12/2010 05:30	USDJPY	Buy	0.01	0.00000	90.18000	91.40000	84.95000	-645.0	-75.93
08/12/2010 06:55	08/12/2010 11:40	USDJPY	Sell	0.02	90.10000	85.14000	85.09000	85.36000	-27.0	-6.33
08/12/2010 06:55	08/12/2010 11:45	USDJPY	Sell	0.02	90.10000	85.25000	85.09000	85.40000	-31.0	-7.26
08/12/2010 06:55	08/12/2010 11:50	USDJPY	Sell	0.02	90.10000	85.28000	85.09000	85.34000	-25.0	-5.86

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Account Statement

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USDJPY

Account Number: Private (Demo), USD

Broker: FX Clearing

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/12/2010 05:30	08/12/2010 11:51	USDJPY	Sell	0.18	89.95000	85.28000	84.94000	85.28000	-34.0	-71.76
08/12/2010 05:30	08/12/2010 11:51	USDJPY	Sell	0.10	89.95000	85.28000	84.94000	85.28000	-34.0	-39.87
08/12/2010 11:40	08/12/2010 11:51	USDJPY	Sell	0.78	90.36000	85.28000	85.35000	85.28000	7.0	64.02
08/12/2010 11:45	08/12/2010 11:51	USDJPY	Sell	1.56	85.37000	85.28000	85.39000	85.28000	11.0	201.22
08/12/2010 11:50	08/12/2010 11:51	USDJPY	Sell	3.13	90.34000	85.28000	85.33000	85.28000	5.0	183.51
08/12/2010 06:55	08/12/2010 11:51	USDJPY	Sell	0.31	90.10000	85.28000	85.09000	85.28000	-19.0	-69.07
08/12/2010 11:55	08/12/2010 12:04	USDJPY	Sell	0.18	85.32000	85.25000	85.34000	85.25000	9.0	19.00
08/12/2010 12:21	08/12/2010 13:45	USDJPY	Sell	0.39	85.33000	85.23000	85.35000	85.33000	2.0	9.14
08/12/2010 12:05	08/12/2010 16:35	USDJPY	Sell	0.01	90.24000	85.33000	85.23000	85.48000	-25.0	-2.92
08/13/2010 12:50	08/16/2010 14:27	USDJPY	Sell	0.18	90.63000	85.53000	85.62000	85.53000	9.0	18.94
06/23/2010 12:05	08/16/2010 19:05	USDJPY	Buy	0.01	0.00000	90.18000	90.40000	85.37000	-503.0	-58.92
08/16/2010 19:05	08/16/2010 22:12	USDJPY	Sell	0.18	85.35000	85.28000	85.37000	85.28000	9.0	19.00
08/16/2010 22:15	08/17/2010 02:27	USDJPY	Sell	0.18	85.25000	85.18000	85.27000	85.18000	9.0	19.02
08/17/2010 03:25	08/17/2010 04:02	USDJPY	Sell	0.37	85.27000	85.17000	85.29000	85.27000	2.0	8.68
08/17/2010 07:51	08/17/2010 10:20	USDJPY	Sell	0.37	85.26000	85.16000	85.28000	85.26000	2.0	8.68
06/23/2010 12:05	08/17/2010 18:45	USDJPY	Buy	0.01	0.00000	90.17000	90.40000	85.55000	-485.0	-56.69
08/17/2010 10:30	08/17/2010 22:11	USDJPY	Sell	0.03	90.30000	85.33000	85.29000	85.52000	-23.0	-8.07
08/17/2010 10:30	08/17/2010 22:15	USDJPY	Sell	0.02	90.30000	85.40000	85.29000	85.51000	-22.0	-5.15
08/17/2010 10:30	08/17/2010 22:20	USDJPY	Sell	0.02	90.30000	85.44000	85.29000	85.52000	-23.0	-5.38
08/17/2010 02:30	08/18/2010 03:39	USDJPY	Sell	0.18	90.18000	85.44000	85.17000	85.44000	-27.0	-56.88
08/17/2010 02:30	08/18/2010 03:39	USDJPY	Sell	0.09	90.18000	85.44000	85.17000	85.44000	-27.0	-28.44
08/17/2010 22:10	08/18/2010 03:39	USDJPY	Sell	0.80	90.52000	85.44000	85.51000	85.44000	7.0	65.54
08/17/2010 22:15	08/18/2010 03:39	USDJPY	Sell	1.56	90.51000	85.44000	85.50000	85.44000	6.0	109.55
08/17/2010 22:20	08/18/2010 03:39	USDJPY	Sell	3.13	90.52000	85.44000	85.51000	85.44000	7.0	256.44
08/17/2010 10:30	08/18/2010 03:39	USDJPY	Sell	0.31	90.30000	85.44000	85.29000	85.44000	-15.0	-54.42
08/18/2010 03:40	08/18/2010 04:20	USDJPY	Sell	0.18	90.45000	85.36000	85.44000	85.36000	8.0	16.87
08/18/2010 03:40	08/18/2010 04:20	USDJPY	Sell	0.09	90.45000	85.36000	85.44000	85.36000	8.0	8.43
08/18/2010 04:25	08/18/2010 12:08	USDJPY	Sell	0.18	85.35000	85.28000	85.37000	85.28000	9.0	19.00
08/18/2010 12:10	08/19/2010 00:26	USDJPY	Sell	0.01	90.26000	85.27000	85.25000	85.42000	-17.0	-1.99
08/18/2010 12:10	08/19/2010 00:32	USDJPY	Sell	0.01	90.26000	85.33000	85.25000	85.43000	-18.0	-2.11
08/18/2010 12:10	08/19/2010 00:35	USDJPY	Sell	0.01	90.26000	85.33000	85.25000	85.39000	-14.0	-1.64
08/18/2010 12:10	08/19/2010 15:31	USDJPY	Sell	0.18	90.26000	85.33000	85.25000	85.33000	-8.0	-16.88
08/19/2010 00:25	08/19/2010 15:31	USDJPY	Sell	0.39	90.42000	85.33000	85.41000	85.33000	8.0	36.56
08/19/2010 00:31	08/19/2010 15:31	USDJPY	Sell	0.78	85.40000	85.33000	85.42000	85.33000	9.0	82.27
08/19/2010 00:35	08/19/2010 15:31	USDJPY	Sell	1.56	90.39000	85.33000	85.38000	85.33000	5.0	91.41
08/18/2010 12:10	08/19/2010 15:31	USDJPY	Sell	0.07	90.26000	85.33000	85.25000	85.33000	-8.0	-6.56
08/19/2010 00:40	08/19/2010 15:31	USDJPY	Sell	3.13	90.37000	85.33000	85.36000	85.33000	3.0	110.04
08/19/2010 15:35	08/19/2010 15:42	USDJPY	Sell	0.18	85.28000	85.21000	85.30000	85.21000	9.0	19.01
08/19/2010 15:45	08/19/2010 17:00	USDJPY	Sell	0.18	90.24000	85.14000	85.23000	85.14000	9.0	19.03

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Account Statement

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USDJPY

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/19/2010 17:20	08/19/2010 17:33	USDJPY	Sell	0.18	85.02000	84.91000	85.04000	85.02000	2.0	4.23
08/19/2010 17:05	08/19/2010 18:26	USDJPY	Sell	0.01	89.95000	85.02000	84.94000	85.19000	-25.0	-2.93
08/19/2010 17:05	08/19/2010 18:30	USDJPY	Sell	0.01	89.95000	85.09000	84.94000	85.22000	-28.0	-3.29
08/19/2010 17:05	08/19/2010 18:35	USDJPY	Sell	0.01	89.95000	85.14000	84.94000	85.23000	-29.0	-3.40
08/19/2010 17:51	08/23/2010 14:33	USDJPY	Sell	0.18	90.07000	85.15000	85.06000	85.15000	-9.0	-19.03
08/19/2010 18:26	08/23/2010 14:33	USDJPY	Sell	0.37	90.19000	85.15000	85.18000	85.15000	3.0	13.04
08/19/2010 18:30	08/23/2010 14:33	USDJPY	Sell	0.75	90.22000	85.15000	85.21000	85.15000	6.0	52.85
08/19/2010 18:35	08/23/2010 14:33	USDJPY	Sell	1.50	90.23000	85.15000	85.22000	85.15000	7.0	123.31
08/19/2010 17:05	08/23/2010 14:33	USDJPY	Sell	0.15	89.95000	85.15000	84.94000	85.15000	-21.0	-36.99
08/19/2010 18:40	08/23/2010 14:33	USDJPY	Sell	3.01	90.21000	85.15000	85.20000	85.15000	5.0	176.75
08/23/2010 14:33	08/24/2010 00:09	USDJPY	Sell	0.18	90.16000	85.13000	85.15000	85.13000	2.0	4.23
08/23/2010 23:11	08/24/2010 00:09	USDJPY	Sell	0.20	85.24000	85.13000	85.26000	85.13000	13.0	30.54
08/24/2010 00:10	08/24/2010 04:19	USDJPY	Sell	0.18	90.12000	85.03000	85.11000	85.03000	8.0	16.94
08/24/2010 00:10	08/24/2010 04:19	USDJPY	Sell	0.20	90.12000	85.03000	85.11000	85.03000	8.0	18.82
08/24/2010 04:20	08/24/2010 07:41	USDJPY	Sell	0.18	90.02000	84.93000	85.01000	84.93000	8.0	16.96
08/24/2010 04:20	08/24/2010 07:41	USDJPY	Sell	0.10	90.02000	84.93000	85.01000	84.93000	8.0	9.42
08/24/2010 07:45	08/24/2010 10:20	USDJPY	Sell	0.18	89.95000	84.86000	84.94000	84.86000	8.0	16.97
08/24/2010 07:45	08/24/2010 10:20	USDJPY	Sell	0.11	89.95000	84.86000	84.94000	84.86000	8.0	10.37
06/21/2010 13:10	08/24/2010 10:25	USDJPY	Buy	0.01	0.00000	90.17000	91.40000	84.78000	-662.0	-78.08
08/24/2010 10:25	08/24/2010 10:27	USDJPY	Sell	0.18	89.78000	84.71000	84.77000	84.71000	6.0	12.75
08/24/2010 10:25	08/24/2010 10:27	USDJPY	Sell	0.20	84.79000	84.71000	84.81000	84.71000	10.0	23.61
08/24/2010 10:30	08/24/2010 10:58	USDJPY	Sell	0.18	89.76000	84.66000	84.75000	84.66000	9.0	19.14
08/24/2010 11:00	08/24/2010 11:04	USDJPY	Sell	0.18	89.58000	84.49000	84.57000	84.49000	8.0	17.04
08/24/2010 11:00	08/24/2010 11:04	USDJPY	Sell	0.11	89.58000	84.49000	84.57000	84.49000	8.0	10.42
06/22/2010 00:05	08/24/2010 11:05	USDJPY	Buy	0.01	0.00000	90.18000	91.07000	84.39000	-668.0	-79.16
08/24/2010 11:05	08/24/2010 11:11	USDJPY	Sell	0.18	89.39000	84.30000	84.38000	84.30000	8.0	17.08
08/24/2010 11:05	08/24/2010 11:11	USDJPY	Sell	0.11	89.39000	84.30000	84.38000	84.30000	8.0	10.44
08/24/2010 11:15	08/24/2010 11:20	USDJPY	Sell	0.01	89.19000	84.21000	84.18000	84.38000	-20.0	-2.37
08/24/2010 11:15	08/24/2010 11:25	USDJPY	Sell	0.01	89.19000	84.30000	84.18000	84.45000	-27.0	-3.20
08/24/2010 11:15	08/24/2010 11:30	USDJPY	Sell	0.01	89.19000	84.32000	84.18000	84.39000	-21.0	-2.49
08/24/2010 11:15	08/24/2010 11:35	USDJPY	Sell	0.01	89.19000	84.36000	84.18000	84.44000	-26.0	-3.08
08/24/2010 11:15	08/24/2010 12:48	USDJPY	Sell	0.17	89.21000	84.36000	84.20000	84.36000	-16.0	-32.24
08/24/2010 11:20	08/24/2010 12:48	USDJPY	Sell	0.40	89.38000	84.36000	84.37000	84.36000	1.0	4.74
08/24/2010 11:25	08/24/2010 12:48	USDJPY	Sell	0.81	89.45000	84.36000	84.44000	84.36000	8.0	76.81
08/24/2010 11:30	08/24/2010 12:48	USDJPY	Sell	1.62	89.39000	84.36000	84.38000	84.36000	2.0	38.41
08/24/2010 11:35	08/24/2010 12:48	USDJPY	Sell	3.31	89.44000	84.36000	84.43000	84.36000	7.0	274.66
08/24/2010 11:15	08/24/2010 12:48	USDJPY	Sell	0.16	89.19000	84.36000	84.18000	84.36000	-18.0	-34.14
06/22/2010 14:20	08/24/2010 12:51	USDJPY	Buy	0.01	0.00000	90.17000	90.72000	84.37000	-635.0	-75.26
08/24/2010 12:51	08/24/2010 13:04	USDJPY	Sell	0.10	89.37000	84.28000	84.36000	84.28000	8.0	9.49

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Account Statement

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USDJPY

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/24/2010 12:51	08/24/2010 13:04	USDJPY	Sell	0.17	89.37000	84.28000	84.36000	84.28000	8.0	16.14
08/24/2010 13:05	08/24/2010 13:49	USDJPY	Sell	0.17	89.31000	84.30000	84.30000	84.30000	0.0	0.00
08/24/2010 13:35	08/24/2010 13:49	USDJPY	Sell	0.20	84.38000	84.30000	84.45000	84.30000	15.0	35.59
06/23/2010 12:05	08/24/2010 13:50	USDJPY	Buy	0.01	0.00000	90.17000	90.40000	84.28000	-612.0	-72.62
08/24/2010 13:50	08/24/2010 14:02	USDJPY	Sell	0.01	89.28000	84.27000	84.27000	84.40000	-13.0	-1.54
08/24/2010 13:50	08/24/2010 14:05	USDJPY	Sell	0.01	89.28000	84.32000	84.27000	84.42000	-15.0	-1.78
08/24/2010 13:50	08/24/2010 14:19	USDJPY	Sell	0.17	89.28000	84.34000	84.27000	84.34000	-7.0	-14.11
08/24/2010 14:02	08/24/2010 14:19	USDJPY	Sell	0.41	89.40000	84.34000	84.39000	84.34000	5.0	24.31
08/24/2010 14:05	08/24/2010 14:19	USDJPY	Sell	0.82	89.42000	84.34000	84.41000	84.34000	7.0	68.06
08/24/2010 13:50	08/24/2010 14:19	USDJPY	Sell	0.09	89.28000	84.34000	84.27000	84.34000	-7.0	-7.47
08/24/2010 14:10	08/24/2010 14:19	USDJPY	Sell	1.65	89.40000	84.34000	84.39000	84.34000	5.0	97.82
08/24/2010 14:20	08/24/2010 14:26	USDJPY	Sell	0.17	84.29000	84.22000	84.31000	84.22000	9.0	18.17
06/22/2010 00:05	08/24/2010 14:30	USDJPY	Buy	0.01	0.00000	90.17000	91.07000	84.19000	-688.0	-81.72
08/24/2010 14:30	08/24/2010 15:20	USDJPY	Sell	0.17	84.16000	84.09000	84.18000	84.09000	9.0	18.19
06/22/2010 14:20	08/24/2010 15:25	USDJPY	Buy	0.01	0.00000	90.16000	90.72000	83.74000	-698.0	-83.35
08/24/2010 15:25	08/24/2010 17:01	USDJPY	Sell	0.17	88.74000	83.64000	83.73000	83.64000	9.0	18.29
08/24/2010 17:05	08/24/2010 17:06	USDJPY	Sell	0.17	83.76000	83.69000	83.78000	83.76000	2.0	4.06
06/23/2010 12:05	08/24/2010 17:10	USDJPY	Buy	0.01	0.00000	90.16000	90.40000	83.78000	-662.0	-79.02
08/24/2010 18:10	08/24/2010 18:45	USDJPY	Buy	3.44	84.24000	86.06000	84.01000	84.24000	23.0	939.22
08/24/2010 18:50	08/24/2010 20:06	USDJPY	Buy	3.31	84.22000	86.24000	84.20000	84.22000	2.0	78.60

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Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
06/22/2010 00:05	USDJPY	Buy	0.05	91.07	0	86.34	-415.68	-699.0	0.0
06/22/2010 14:20	USDJPY	Buy	0.15	90.72	0	86.34	-1184.59	-664.0	0.0
06/23/2010 12:05	USDJPY	Buy	0.15	90.4	0	86.34	-1127.5	-632.0	0.0
06/23/2010 20:40	USDJPY	Buy	0.51	90.09	0	86.34	-3645.46	-601.0	0.0
06/24/2010 10:00	USDJPY	Buy	0.83	89.89	0	86.34	-5735.37	-581.0	0.0
08/24/2010 17:10	USDJPY	Sell	0.17	83.77	88.78	83.68	-64.69	-32.0	0.0
08/24/2010 20:10	USDJPY	Buy	3.31	84.36	79.35	86.34	-1102.28	-28.0	0.0
Total:							-13275.57	-3237.00	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	760	Trading Started:	05/13/2010
Withdrawals:	0.00	Trades Won:	548 (72%)	Balance:	22444.76
Profit:	11706.56	Trades Lost:	212 (28%)	Equity:	9169.19
Swap:	0.00	Total Pips:	-18349.0	Leverage:	1:400