

# Account Statement

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Forex Harvester

Account Number: Private ( Real ), USD

Broker: Gallant FX

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Period: 05/11/2010 00:00 - 06/07/2010 20:38

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/11/2010 16:23			Deposit							2500.00
05/14/2010 20:31	05/14/2010 20:31	EURUSD	Buy Stop	0.05	0.00000	0.00000	1.24000	1.23810	0.0	0.00
05/14/2010 20:41	05/14/2010 20:41	EURUSD	Buy Stop	0.05	0.00000	0.00000	1.24000	1.23787	0.0	0.00
05/14/2010 20:50	05/16/2010 22:05	EURUSD	Buy Stop	0.05	0.00000	0.00000	1.33000	1.23459	0.0	0.00
05/16/2010 22:05	05/16/2010 22:13	USDCHF	Sell	0.12	1.14925	1.13275	1.13425	1.13415	1.0	1.06
05/16/2010 22:08	05/16/2010 23:01	USDJPY	Buy	0.11	91.05700	92.45700	92.30700	92.34000	3.3	3.93
05/16/2010 22:08	05/16/2010 23:01	USDJPY	Buy	0.11	91.05800	92.45800	92.30800	92.34200	3.4	4.05
05/16/2010 22:12	05/16/2010 23:01	USDJPY	Buy	0.11	91.05700	92.45700	92.30700	92.33900	3.2	3.81
05/23/2010 22:19	05/23/2010 22:27	USDJPY	Sell	0.10	91.58800	90.18800	90.33800	90.32800	1.0	1.11
05/23/2010 22:16	05/23/2010 22:28	USDJPY	Sell	0.10	91.56800	90.16800	90.31800	90.30800	1.0	1.11
05/23/2010 22:15	05/23/2010 22:50	USDJPY	Sell	0.11	91.53800	90.13800	90.28800	90.24500	4.3	5.24
05/23/2010 22:15	05/23/2010 22:55	USDCHF	Sell	0.12	1.16540	1.14890	1.15040	1.15045	-0.5	-0.52
05/23/2010 22:22	05/23/2010 23:06	USDJPY	Sell	0.10	91.53800	90.13800	90.28800	90.14200	14.6	16.20
05/23/2010 22:24	05/23/2010 23:08	USDJPY	Sell	0.10	91.45800	90.05800	90.20800	90.08000	12.8	14.21
05/23/2010 22:49	05/23/2010 23:17	USDJPY	Sell	0.10	91.43300	90.03300	90.18300	90.03300	15.0	16.66
05/23/2010 23:06	05/23/2010 23:17	USDJPY	Sell	0.10	91.34700	89.94700	90.09700	90.03100	6.6	7.33
05/23/2010 23:08	05/23/2010 23:18	USDJPY	Sell	0.10	91.29100	89.89100	90.04100	89.99400	4.7	5.22
05/23/2010 23:17	05/23/2010 23:18	USDJPY	Sell	0.10	91.24200	89.84200	89.99200	89.99200	0.0	0.00
05/30/2010 22:08	05/30/2010 22:41	EURJPY	Buy	1.00	108.44900	111.84900	111.69900	111.70100	0.2	2.19
06/06/2010 22:09	06/06/2010 22:29	EURJPY	Buy	0.05	106.37800	109.77800	109.62800	109.63300	0.5	0.27
06/06/2010 22:07	06/06/2010 22:30	USDJPY	Buy	0.12	90.61400	92.01400	91.86400	91.85300	-1.1	-1.44
06/06/2010 22:05	06/06/2010 22:39	GBPUSD	Buy	0.05	1.40140	1.44290	1.44140	1.44135	-0.5	-0.25
06/06/2010 22:12	06/06/2010 22:39	USDCHF	Sell	0.11	1.17917	1.16267	1.16417	1.16435	-1.8	-1.70
06/06/2010 22:05	06/06/2010 22:45	EURUSD	Buy	0.05	1.16113	1.19513	1.19363	1.19445	8.2	4.10
06/06/2010 22:09	06/06/2010 23:00	EURUSD	Buy	0.05	1.16116	1.19516	1.19366	1.19421	5.5	2.75
06/06/2010 22:32	06/07/2010 00:30	EURUSD	Buy	0.05	1.16190	1.19590	1.19440	1.19587	14.7	7.35
06/06/2010 22:45	06/07/2010 00:35	EURUSD	Buy	0.05	1.16248	1.19648	1.19498	1.19642	14.4	7.20
06/06/2010 23:00	06/07/2010 10:34	EURUSD	Buy	0.05	1.16306	1.19706	1.19556	1.19676	12.0	6.00
06/07/2010 00:30	06/07/2010 10:34	EURUSD	Buy	0.05	1.16364	1.19764	1.19614	1.19669	5.5	2.75
06/07/2010 00:35	06/07/2010 10:34	EURUSD	Buy	0.05	1.16409	1.19809	1.19659	1.19668	0.9	0.45
06/07/2010 20:38			Withdrawal							-2609.08

## Open Trades:

No Open Trades.

## Open Orders

Open orders are private.

## Account Summary:

Deposits:	2500.00	Total Trades:	26	Trading Started:	05/11/2010
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Foreign exchange trading is very speculative and involves a significant risk of loss.  
Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

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Withdrawals:	2609.08	Trades Won:	22 (85%)	Balance:	0.00
Profit:	109.08	Trades Lost:	4 (15%)	Equity:	0.00
Swap:	0.00	Total Pips:	128.9	Leverage:	1:100