

Account Statement

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Forex-Ausbilder.de

Account Number: Private (Real), USD

Broker: IBFX

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/04/2010 23:35	07/06/2010 06:46	EURUSD	Buy	0.95470	1.25720	1.25490	1.25720	23.0
07/04/2010 23:47	07/06/2010 06:46	EURUSD	Buy	0.95470	1.25720	1.25480	1.25720	24.0
07/04/2010 23:55	07/06/2010 06:46	EURUSD	Buy	0.95470	1.25720	1.25490	1.25720	23.0
07/05/2010 03:21	07/06/2010 06:42	EURUSD	Buy	0.95400	1.25650	1.25410	1.25650	24.0
07/05/2010 03:55	07/06/2010 06:15	EURUSD	Buy	0.95380	1.25630	1.25390	1.25630	24.0
07/05/2010 04:40	07/06/2010 06:42	EURUSD	Buy	0.95400	1.25650	1.25420	1.25650	23.0
07/05/2010 05:15	07/06/2010 06:42	EURUSD	Buy	0.95400	1.25650	1.25410	1.25650	24.0
07/05/2010 06:55	07/06/2010 06:44	EURUSD	Buy	0.95430	1.25680	1.25440	1.25680	24.0
07/05/2010 07:55	07/06/2010 04:49	EURUSD	Buy	0.95340	1.25540	1.25360	1.25540	18.0
07/05/2010 08:10	07/06/2010 04:49	EURUSD	Buy	0.95320	1.25520	1.25330	1.25520	19.0
07/05/2010 09:00	07/06/2010 06:42	EURUSD	Buy	0.95450	1.25650	1.25460	1.25650	19.0
07/05/2010 09:15	07/06/2010 06:13	EURUSD	Buy	0.95400	1.25600	1.25410	1.25600	19.0
07/05/2010 10:55	07/06/2010 04:49	EURUSD	Buy	0.95280	1.25480	1.25300	1.25480	18.0
07/05/2010 12:50	07/05/2010 18:24	EURUSD	Buy	0.95250	1.25450	1.25260	1.25450	19.0
07/05/2010 15:35	07/06/2010 04:49	EURUSD	Buy	0.95290	1.25490	1.25300	1.25490	19.0
07/05/2010 15:45	07/06/2010 04:49	EURUSD	Buy	0.95300	1.25500	1.25320	1.25500	18.0
07/05/2010 16:05	07/06/2010 04:49	EURUSD	Buy	0.95310	1.25510	1.25330	1.25510	18.0
07/05/2010 16:15	07/06/2010 04:49	EURUSD	Buy	0.95310	1.25510	1.25320	1.25510	19.0
07/05/2010 16:25	07/06/2010 04:49	EURUSD	Buy	0.95310	1.25510	1.25330	1.25510	18.0
07/05/2010 16:35	07/06/2010 04:49	EURUSD	Buy	0.95330	1.25530	1.25340	1.25530	19.0
07/05/2010 17:00	07/06/2010 04:49	EURUSD	Buy	0.95290	1.25490	1.25310	1.25490	18.0
07/05/2010 17:32	07/06/2010 04:50	EURUSD	Buy	0.95360	1.25560	1.25400	1.25560	16.0
07/05/2010 17:41	07/06/2010 06:13	EURUSD	Buy	0.95390	1.25590	1.25410	1.25590	18.0
07/05/2010 17:50	07/06/2010 06:13	EURUSD	Buy	0.95380	1.25580	1.25400	1.25580	18.0
07/05/2010 18:15	07/06/2010 04:50	EURUSD	Buy	0.95370	1.25570	1.25390	1.25570	18.0
07/05/2010 19:00	07/06/2010 06:13	EURUSD	Buy	0.95380	1.25580	1.25400	1.25580	18.0
07/05/2010 19:11	07/06/2010 06:13	EURUSD	Buy	0.95390	1.25590	1.25410	1.25590	18.0
07/05/2010 19:16	07/06/2010 06:14	EURUSD	Buy	0.95410	1.25610	1.25420	1.25610	19.0
07/05/2010 19:48	07/06/2010 06:14	EURUSD	Buy	0.95410	1.25610	1.25430	1.25610	18.0
07/05/2010 20:00	07/06/2010 06:14	EURUSD	Buy	0.95410	1.25610	1.25430	1.25610	18.0
07/05/2010 20:15	07/06/2010 06:13	EURUSD	Buy	0.95400	1.25600	1.25430	1.25600	17.0
07/05/2010 20:20	07/06/2010 06:14	EURUSD	Buy	0.95420	1.25620	1.25440	1.25620	18.0
07/05/2010 20:30	07/06/2010 06:14	EURUSD	Buy	0.95420	1.25620	1.25440	1.25620	18.0
07/05/2010 20:45	07/06/2010 06:15	EURUSD	Buy	0.95440	1.25640	1.25460	1.25640	18.0
07/05/2010 21:15	07/06/2010 06:14	EURUSD	Buy	0.95420	1.25620	1.25440	1.25620	18.0
07/05/2010 21:52	07/06/2010 06:13	EURUSD	Buy	0.95390	1.25590	1.25420	1.25590	17.0
07/05/2010 22:21	07/06/2010 06:13	EURUSD	Buy	0.95380	1.25580	1.25390	1.25580	19.0
07/05/2010 23:01	07/06/2010 04:50	EURUSD	Buy	0.95370	1.25570	1.25390	1.25570	18.0
07/06/2010 00:25	07/06/2010 02:57	EURUSD	Buy	0.94970	1.25170	1.24990	1.25170	18.0

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

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Account Number: Private (Real), USD

Broker: IBFX

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/06/2010 01:20	07/06/2010 02:46	EURUSD	Buy	0.94930	1.25130	1.24950	1.25130	18.0
07/06/2010 01:50	07/06/2010 02:57	EURUSD	Buy	0.94980	1.25180	1.24990	1.25180	19.0
07/06/2010 02:00	07/06/2010 03:00	EURUSD	Buy	0.95040	1.25240	1.25060	1.25240	18.0
07/06/2010 02:10	07/06/2010 03:01	EURUSD	Buy	0.95060	1.25260	1.25080	1.25260	18.0
07/06/2010 02:45	07/06/2010 03:37	EURUSD	Buy	0.95090	1.25290	1.25110	1.25290	18.0
07/06/2010 03:00	07/06/2010 04:43	EURUSD	Buy	0.95200	1.25400	1.25220	1.25400	18.0
07/06/2010 03:30	07/06/2010 04:48	EURUSD	Buy	0.95270	1.25470	1.25290	1.25470	18.0
07/06/2010 03:45	07/06/2010 04:49	EURUSD	Buy	0.95340	1.25540	1.25360	1.25540	18.0
07/06/2010 04:40	07/06/2010 04:49	EURUSD	Buy	0.95320	1.25520	1.25350	1.25520	17.0
07/06/2010 05:25	07/06/2010 06:44	EURUSD	Buy	0.95470	1.25670	1.25480	1.25670	19.0
07/06/2010 06:05	07/06/2010 06:42	EURUSD	Buy	0.95460	1.25660	1.25470	1.25660	19.0
07/06/2010 06:45	07/06/2010 07:21	EURUSD	Buy	0.95700	1.25900	1.25710	1.25900	19.0
07/06/2010 07:20	07/06/2010 08:00	EURUSD	Buy	0.95810	1.26010	1.25840	1.26010	17.0
07/06/2010 07:45	07/06/2010 14:02	EURUSD	Buy	0.95950	1.26150	1.25970	1.26150	18.0
07/06/2010 07:55	07/06/2010 14:02	EURUSD	Buy	0.95940	1.26140	1.25960	1.26140	18.0
07/06/2010 08:40	07/06/2010 14:03	EURUSD	Buy	0.96020	1.26220	1.26030	1.26220	19.0
07/06/2010 08:50	07/06/2010 14:03	EURUSD	Buy	0.96030	1.26230	1.26040	1.26230	19.0
07/06/2010 10:00	07/06/2010 14:02	EURUSD	Buy	0.95850	1.26050	1.25860	1.26050	19.0
07/06/2010 10:30	07/06/2010 14:02	EURUSD	Buy	0.95840	1.26040	1.25850	1.26040	19.0
07/06/2010 11:40	07/06/2010 12:23	EURUSD	Buy	0.95790	1.25990	1.25800	1.25990	19.0
07/06/2010 12:15	07/06/2010 12:23	EURUSD	Buy	0.95780	1.25980	1.25790	1.25980	19.0
07/06/2010 12:25	07/06/2010 14:02	EURUSD	Buy	0.95960	1.26160	1.25980	1.26160	18.0
07/06/2010 12:50	07/06/2010 14:02	EURUSD	Buy	0.95890	1.26090	1.25910	1.26090	18.0
07/06/2010 13:00	07/06/2010 14:02	EURUSD	Buy	0.95890	1.26090	1.25910	1.26090	18.0
07/06/2010 13:10	07/06/2010 14:02	EURUSD	Buy	0.95960	1.26160	1.25980	1.26160	18.0
07/06/2010 14:00	07/06/2010 14:02	EURUSD	Buy	0.95770	1.25970	1.25850	1.25970	12.0
07/06/2010 14:30	07/06/2010 14:54	EURUSD	Buy	0.96280	1.26480	1.26300	1.26480	18.0
07/06/2010 14:50	07/07/2010 18:05	EURUSD	Buy	0.96420	1.26620	1.26450	1.26620	17.0
07/06/2010 15:35	07/07/2010 18:05	EURUSD	Buy	0.96420	1.26620	1.26430	1.26620	19.0
07/06/2010 16:10	07/08/2010 01:31	EURUSD	Buy	0.96580	1.26780	1.26590	1.26780	19.0
07/06/2010 17:25	07/07/2010 18:05	EURUSD	Buy	0.96430	1.26630	1.26450	1.26630	18.0
07/06/2010 20:05	07/07/2010 14:53	EURUSD	Buy	0.96210	1.26410	1.26230	1.26410	18.0
07/06/2010 20:25	07/07/2010 14:53	EURUSD	Buy	0.96230	1.26430	1.26250	1.26430	18.0
07/06/2010 20:40	07/07/2010 17:54	EURUSD	Buy	0.96240	1.26440	1.26250	1.26440	19.0
07/06/2010 20:55	07/07/2010 17:54	EURUSD	Buy	0.96240	1.26440	1.26270	1.26440	17.0
07/06/2010 21:10	07/07/2010 14:53	EURUSD	Buy	0.96230	1.26430	1.26250	1.26430	18.0
07/06/2010 21:25	07/07/2010 17:56	EURUSD	Buy	0.96260	1.26460	1.26270	1.26460	19.0
07/06/2010 21:40	07/07/2010 18:01	EURUSD	Buy	0.96310	1.26510	1.26340	1.26510	17.0
07/06/2010 22:46	07/07/2010 14:51	EURUSD	Buy	0.96200	1.26400	1.26220	1.26400	18.0

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/06/2010 23:45	07/07/2010 14:35	EURUSD	Buy	0.96140	1.26340	1.26150	1.26340	19.0
07/06/2010 23:55	07/07/2010 14:51	EURUSD	Buy	0.96200	1.26400	1.26230	1.26400	17.0
07/07/2010 00:30	07/07/2010 14:35	EURUSD	Buy	0.96130	1.26330	1.26140	1.26330	19.0
07/07/2010 00:40	07/07/2010 14:34	EURUSD	Buy	0.96120	1.26320	1.26130	1.26320	19.0
07/07/2010 01:20	07/07/2010 14:15	EURUSD	Buy	0.96050	1.26250	1.26080	1.26250	17.0
07/07/2010 02:15	07/07/2010 14:32	EURUSD	Buy	0.96070	1.26270	1.26080	1.26270	19.0
07/07/2010 03:10	07/07/2010 14:15	EURUSD	Buy	0.96060	1.26260	1.26090	1.26260	17.0
07/07/2010 03:40	07/07/2010 14:13	EURUSD	Buy	0.96030	1.26230	1.26050	1.26230	18.0
07/07/2010 04:45	07/07/2010 13:37	EURUSD	Buy	0.95850	1.26050	1.25870	1.26050	18.0
07/07/2010 05:05	07/07/2010 13:40	EURUSD	Buy	0.95870	1.26070	1.25890	1.26070	18.0
07/07/2010 05:15	07/07/2010 14:04	EURUSD	Buy	0.95950	1.26150	1.25960	1.26150	19.0
07/07/2010 05:25	07/07/2010 14:13	EURUSD	Buy	0.96030	1.26230	1.26050	1.26230	18.0
07/07/2010 06:05	07/07/2010 13:40	EURUSD	Buy	0.95880	1.26080	1.25900	1.26080	18.0
07/07/2010 06:20	07/07/2010 14:13	EURUSD	Buy	0.96000	1.26200	1.26020	1.26200	18.0
07/07/2010 07:15	07/07/2010 11:18	EURUSD	Buy	0.95830	1.26030	1.25850	1.26030	18.0
07/07/2010 07:45	07/07/2010 11:17	EURUSD	Buy	0.95780	1.25980	1.25791	1.25980	18.9
07/07/2010 09:00	07/07/2010 10:51	EURUSD	Buy	0.95700	1.25900	1.25720	1.25900	18.0
07/07/2010 09:50	07/07/2010 10:51	EURUSD	Buy	0.95730	1.25930	1.25750	1.25930	18.0
07/07/2010 10:15	07/07/2010 10:47	EURUSD	Buy	0.95630	1.25830	1.25650	1.25830	18.0
07/07/2010 10:30	07/07/2010 10:51	EURUSD	Buy	0.95730	1.25930	1.25741	1.25930	18.9
07/07/2010 10:50	07/07/2010 13:37	EURUSD	Buy	0.95850	1.26050	1.25861	1.26050	18.9
07/07/2010 12:25	07/07/2010 12:46	EURUSD	Buy	0.95690	1.25890	1.25710	1.25890	18.0
07/07/2010 13:10	07/07/2010 13:40	EURUSD	Buy	0.95890	1.26090	1.25900	1.26090	19.0
07/07/2010 13:35	07/07/2010 14:13	EURUSD	Buy	0.96000	1.26200	1.26010	1.26200	19.0
07/07/2010 14:05	07/07/2010 14:35	EURUSD	Buy	0.96130	1.26330	1.26150	1.26330	18.0
07/07/2010 14:35	07/07/2010 18:01	EURUSD	Buy	0.96300	1.26500	1.26330	1.26500	17.0
07/07/2010 15:25	07/07/2010 17:57	EURUSD	Buy	0.96280	1.26480	1.26291	1.26480	18.9
07/07/2010 16:05	07/07/2010 17:13	EURUSD	Buy	0.95990	1.26190	1.26010	1.26190	18.0
07/07/2010 16:30	07/07/2010 17:12	EURUSD	Buy	0.95950	1.26150	1.25960	1.26150	19.0
07/07/2010 16:40	07/07/2010 17:13	EURUSD	Buy	0.96000	1.26200	1.26020	1.26200	18.0
07/07/2010 17:10	07/07/2010 17:17	EURUSD	Buy	0.96100	1.26300	1.26110	1.26300	19.0
07/07/2010 17:45	07/07/2010 18:02	EURUSD	Buy	0.96340	1.26540	1.26350	1.26540	19.0
07/07/2010 19:15	07/08/2010 00:35	EURUSD	Buy	0.96440	1.26640	1.26450	1.26640	19.0
07/07/2010 19:55	07/08/2010 00:13	EURUSD	Buy	0.96380	1.26580	1.26391	1.26580	18.9
07/07/2010 20:10	07/08/2010 00:35	EURUSD	Buy	0.96450	1.26650	1.26470	1.26650	18.0
07/07/2010 21:45	07/08/2010 00:12	EURUSD	Buy	0.96330	1.26530	1.26340	1.26530	19.0
07/07/2010 22:10	07/08/2010 00:12	EURUSD	Buy	0.96320	1.26520	1.26342	1.26520	17.8
07/07/2010 22:46	07/08/2010 00:12	EURUSD	Buy	0.96340	1.26540	1.26360	1.26540	18.0
07/08/2010 00:00	07/08/2010 00:09	EURUSD	Buy	0.96240	1.26440	1.26260	1.26440	18.0

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/08/2010 00:35	07/08/2010 01:31	EURUSD	Buy	0.96600	1.26800	1.26620	1.26800	18.0
07/08/2010 01:15	07/08/2010 01:30	EURUSD	Buy	0.96470	1.26670	1.26490	1.26670	18.0
07/08/2010 02:10	07/08/2010 13:39	EURUSD	Buy	0.96760	1.26960	1.26780	1.26960	18.0
07/08/2010 02:40	07/08/2010 12:54	EURUSD	Buy	0.96630	1.26830	1.26652	1.26830	17.8
07/08/2010 04:10	07/08/2010 12:04	EURUSD	Buy	0.96540	1.26740	1.26562	1.26740	17.8
07/08/2010 05:15	07/08/2010 12:03	EURUSD	Buy	0.96510	1.26710	1.26520	1.26710	19.0
07/08/2010 05:55	07/08/2010 12:04	EURUSD	Buy	0.96550	1.26750	1.26560	1.26750	19.0
07/08/2010 06:25	07/08/2010 12:36	EURUSD	Buy	0.96580	1.26780	1.26600	1.26780	18.0
07/08/2010 07:30	07/08/2010 08:45	EURUSD	Buy	0.96410	1.26610	1.26430	1.26610	18.0
07/08/2010 07:55	07/08/2010 12:03	EURUSD	Buy	0.96490	1.26690	1.26520	1.26690	17.0
07/08/2010 08:30	07/08/2010 12:03	EURUSD	Buy	0.96500	1.26700	1.26511	1.26700	18.9
07/08/2010 08:40	07/08/2010 12:36	EURUSD	Buy	0.96590	1.26790	1.26600	1.26790	19.0
07/08/2010 09:20	07/08/2010 12:54	EURUSD	Buy	0.96620	1.26820	1.26640	1.26820	18.0
07/08/2010 10:50	07/08/2010 12:04	EURUSD	Buy	0.96550	1.26750	1.26570	1.26750	18.0
07/08/2010 11:05	07/08/2010 12:03	EURUSD	Buy	0.96530	1.26730	1.26550	1.26730	18.0
07/08/2010 11:50	07/08/2010 12:03	EURUSD	Buy	0.96500	1.26700	1.26510	1.26700	19.0
07/08/2010 12:55	07/08/2010 13:39	EURUSD	Buy	0.96800	1.27000	1.26810	1.27000	19.0
07/08/2010 13:40	07/09/2010 06:43	EURUSD	Buy	0.96980	1.27180	1.27001	1.27180	17.9
07/08/2010 14:15	07/08/2010 19:45	EURUSD	Buy	0.96770	1.26970	1.26780	1.26970	19.0
07/08/2010 14:25	07/08/2010 20:01	EURUSD	Buy	0.96830	1.27030	1.26830	1.27030	20.0
07/08/2010 14:50	07/08/2010 20:01	EURUSD	Buy	0.96780	1.26980	1.26800	1.26980	18.0
07/08/2010 17:05	07/08/2010 19:37	EURUSD	Buy	0.96640	1.26840	1.26651	1.26840	18.9
07/08/2010 17:25	07/08/2010 19:44	EURUSD	Buy	0.96760	1.26960	1.26780	1.26960	18.0
07/08/2010 18:05	07/08/2010 19:40	EURUSD	Buy	0.96720	1.26920	1.26740	1.26920	18.0
07/08/2010 18:40	07/08/2010 19:42	EURUSD	Buy	0.96730	1.26930	1.26740	1.26930	19.0
07/08/2010 18:55	07/08/2010 19:44	EURUSD	Buy	0.96760	1.26960	1.26780	1.26960	18.0
07/08/2010 19:25	07/08/2010 20:01	EURUSD	Buy	0.96780	1.26980	1.26790	1.26980	19.0
07/08/2010 20:45	07/09/2010 06:43	EURUSD	Buy	0.97000	1.27200	1.27021	1.27200	17.9
07/08/2010 21:45	07/09/2010 06:43	EURUSD	Buy	0.96990	1.27190	1.27000	1.27190	19.0
07/08/2010 22:40	07/09/2010 06:36	EURUSD	Buy	0.96900	1.27100	1.26910	1.27100	19.0
07/08/2010 22:55	07/09/2010 06:36	EURUSD	Buy	0.96900	1.27100	1.26921	1.27100	17.9
07/08/2010 23:14	07/09/2010 06:36	EURUSD	Buy	0.96910	1.27110	1.26920	1.27110	19.0
07/08/2010 23:25	07/09/2010 06:36	EURUSD	Buy	0.96940	1.27140	1.26950	1.27140	19.0
07/09/2010 00:05	07/09/2010 06:43	EURUSD	Buy	0.96990	1.27190	1.27010	1.27190	18.0
07/09/2010 01:05	07/09/2010 06:14	EURUSD	Buy	0.96810	1.27010	1.26830	1.27010	18.0
07/09/2010 01:35	07/09/2010 06:36	EURUSD	Buy	0.96890	1.27090	1.26901	1.27090	18.9
07/09/2010 02:15	07/09/2010 06:14	EURUSD	Buy	0.96820	1.27020	1.26841	1.27020	17.9
07/09/2010 02:30	07/09/2010 06:35	EURUSD	Buy	0.96870	1.27070	1.26890	1.27070	18.0
07/09/2010 02:40	07/09/2010 06:36	EURUSD	Buy	0.96890	1.27090	1.26900	1.27090	19.0

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Account Statement

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Account Number: Private (Real), USD

Broker: IBFX

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/09/2010 04:55	07/09/2010 06:14	EURUSD	Buy	0.96840	1.27040	1.26860	1.27040	18.0
07/09/2010 05:25	07/09/2010 06:14	EURUSD	Buy	0.96840	1.27040	1.26851	1.27040	18.9
07/09/2010 05:45	07/09/2010 06:35	EURUSD	Buy	0.96870	1.27070	1.26880	1.27070	19.0
07/09/2010 06:05	07/09/2010 06:36	EURUSD	Buy	0.96940	1.27140	1.26960	1.27140	18.0
07/09/2010 06:45	07/09/2010 17:29	EURUSD	Buy	0.97180	1.27380	1.27190	1.26400	-79.0
07/09/2010 07:55	07/09/2010 17:29	EURUSD	Buy	0.96930	1.27130	1.26950	1.26400	-55.0
07/09/2010 08:15	07/09/2010 17:29	EURUSD	Buy	0.97010	1.27210	1.27030	1.26405	-62.5
07/09/2010 09:40	07/09/2010 17:28	EURUSD	Buy	0.96690	1.26890	1.26700	1.26400	-30.0
07/09/2010 10:05	07/09/2010 17:28	EURUSD	Buy	0.96740	1.26940	1.26751	1.26400	-35.1
07/09/2010 11:10	07/09/2010 17:28	EURUSD	Buy	0.96780	1.26980	1.26800	1.26400	-40.0
07/09/2010 11:25	07/09/2010 17:28	EURUSD	Buy	0.96800	1.27000	1.26820	1.26400	-42.0
07/09/2010 11:40	07/09/2010 17:28	EURUSD	Buy	0.96730	1.26930	1.26740	1.26400	-34.0
07/09/2010 12:25	07/09/2010 17:28	EURUSD	Buy	0.96380	1.26580	1.26400	1.26400	0.0
07/09/2010 12:55	07/09/2010 14:21	EURUSD	Buy	0.96210	1.26410	1.26221	1.26410	18.9
07/09/2010 13:30	07/09/2010 15:43	EURUSD	Buy	0.96270	1.26470	1.26290	1.26470	18.0
07/09/2010 13:40	07/09/2010 17:28	EURUSD	Buy	0.96330	1.26530	1.26340	1.26400	6.0
07/09/2010 14:20	07/09/2010 17:28	EURUSD	Buy	0.96360	1.26560	1.26370	1.26400	3.0
07/09/2010 14:55	07/09/2010 17:28	EURUSD	Buy	0.96420	1.26620	1.26440	1.26400	-4.0
07/09/2010 15:25	07/09/2010 17:28	EURUSD	Buy	0.96380	1.26580	1.26380	1.26400	2.0
07/09/2010 15:40	07/09/2010 17:28	EURUSD	Buy	0.96450	1.26650	1.26460	1.26399	-6.1
07/09/2010 16:15	07/09/2010 17:28	EURUSD	Buy	0.96420	1.26620	1.26440	1.26399	-4.1
07/11/2010 23:02	07/11/2010 23:02	EURUSD	Buy Stop	0.00000	0.00000	1.26520	1.26470	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.26520	1.25920	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.26620	1.25920	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.26720	1.25920	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.26820	1.25920	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.26920	1.25910	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.27020	1.25910	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.27120	1.25910	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.27220	1.25910	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.27320	1.25910	0.0
07/11/2010 23:05	07/12/2010 06:59	EURUSD	Buy Stop	0.00000	0.00000	1.27420	1.25910	0.0
07/12/2010 08:30	07/12/2010 09:00	GBPJPY	Sell	0.00000	0.00000	133.00000	132.72000	28.0
07/12/2010 08:30	07/12/2010 09:00	GBPJPY	Sell	0.00000	0.00000	132.98000	132.72000	26.0
07/12/2010 08:30	07/12/2010 09:00	GBPJPY	Sell Stop	0.00000	0.00000	132.52000	132.67000	0.0
07/12/2010 08:30	07/12/2010 09:00	GBPJPY	Sell Stop	0.00000	0.00000	132.42000	132.66000	0.0
07/12/2010 08:30	07/12/2010 09:00	GBPJPY	Sell Stop	0.00000	0.00000	132.32000	132.66000	0.0
07/12/2010 08:30	07/12/2010 08:59	GBPJPY	Sell Stop	0.00000	0.00000	132.22000	132.66000	0.0
07/12/2010 08:30	07/12/2010 08:59	GBPJPY	Sell Stop	0.00000	0.00000	132.12000	132.66000	0.0

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Account Statement

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Account Number: Private (Real), USD

Broker: IBFX

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/12/2010 08:33	07/12/2010 09:00	GBPJPY	Sell	0.00000	0.00000	132.82000	132.72000	10.0
07/12/2010 08:51	07/12/2010 09:00	GBPJPY	Sell	0.00000	0.00000	132.72000	132.72000	0.0
07/12/2010 08:54	07/12/2010 09:00	GBPJPY	Sell	0.00000	0.00000	132.62000	132.72000	-10.0
07/12/2010 09:11	07/12/2010 14:03	GBPJPY	Buy Stop	0.00000	0.00000	133.79000	133.75000	0.0
07/12/2010 09:20	07/12/2010 14:03	GBPJPY	Buy	0.00000	0.00000	132.89000	133.70000	81.0
07/12/2010 09:30	07/12/2010 14:03	GBPJPY	Buy	0.00000	0.00000	132.99000	133.71000	72.0
07/12/2010 10:34	07/12/2010 14:03	GBPJPY	Buy	0.00000	0.00000	133.09000	133.71000	62.0
07/12/2010 11:41	07/12/2010 14:03	GBPJPY	Buy	0.00000	0.00000	133.19000	133.70000	51.0
07/12/2010 11:46	07/12/2010 14:03	GBPJPY	Buy	0.00000	0.00000	133.29000	133.70000	41.0
07/12/2010 12:02	07/12/2010 14:03	GBPJPY	Buy	0.00000	0.00000	133.39000	133.70000	31.0
07/12/2010 12:07	07/12/2010 14:03	GBPJPY	Buy Stop	0.00000	0.00000	133.89000	133.74000	0.0
07/12/2010 12:07	07/12/2010 14:03	GBPJPY	Buy Stop	0.00000	0.00000	133.99000	133.74000	0.0
07/12/2010 12:07	07/12/2010 14:03	GBPJPY	Buy Stop	0.00000	0.00000	134.09000	133.74000	0.0
07/12/2010 13:07	07/12/2010 14:03	GBPJPY	Buy	0.00000	0.00000	133.49000	133.71000	22.0
07/12/2010 13:46	07/12/2010 14:03	GBPJPY	Buy	0.00000	0.00000	133.59000	133.71000	12.0
07/12/2010 14:01	07/12/2010 14:03	GBPJPY	Buy	0.00000	0.00000	133.69000	133.71000	2.0
07/13/2010 06:11	07/13/2010 07:17	GBPJPY	Buy Stop	0.00000	0.00000	133.33000	133.28000	0.0
07/13/2010 06:11	07/13/2010 07:17	GBPJPY	Buy Stop	0.00000	0.00000	133.43000	133.28000	0.0
07/13/2010 06:11	07/13/2010 07:17	GBPJPY	Buy Stop	0.00000	0.00000	133.53000	133.28000	0.0
07/13/2010 06:11	07/13/2010 07:17	GBPJPY	Buy Stop	0.00000	0.00000	133.63000	133.28000	0.0
07/13/2010 06:12	07/13/2010 07:17	GBPJPY	Buy	0.00000	0.00000	132.73000	133.22800	49.8
07/13/2010 06:30	07/13/2010 07:17	GBPJPY	Buy	0.00000	0.00000	132.83000	133.23000	40.0
07/13/2010 06:45	07/13/2010 07:17	GBPJPY	Buy	0.00000	0.00000	132.93000	133.23000	30.0
07/13/2010 07:07	07/13/2010 07:17	GBPJPY	Buy	0.00000	0.00000	133.03000	133.23000	20.0
07/13/2010 07:09	07/13/2010 07:17	GBPJPY	Buy	0.00000	0.00000	133.13000	133.23000	10.0
07/13/2010 07:15	07/13/2010 07:17	GBPJPY	Buy	0.00000	0.00000	133.23000	133.23000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	132.45000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	132.35000	133.10000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	132.25000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	132.15000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	133.25000	133.10000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	132.05000	133.10000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	133.35000	133.10000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	131.95000	133.09000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	133.45000	133.09000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	131.85000	133.09000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	133.55000	133.09000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	131.75000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	133.65000	133.11000	0.0

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Account Statement

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Account Number: Private (Real), USD

Broker: IBFX

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	131.65000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	133.75000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	131.55000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	133.85000	133.12000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	131.45000	133.12000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	133.95000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	131.35000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	134.05000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	131.25000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Stop	0.00000	0.00000	134.15000	133.11000	0.0
07/13/2010 07:58	07/13/2010 08:41	GBPJPY	Buy Limit	0.00000	0.00000	131.15000	133.11000	0.0
07/13/2010 08:00	07/13/2010 08:41	GBPJPY	Buy	0.00000	0.00000	132.55000	133.06000	51.0
07/13/2010 08:07	07/13/2010 08:41	GBPJPY	Buy	0.00000	0.00000	132.65000	133.06000	41.0
07/13/2010 08:27	07/13/2010 08:41	GBPJPY	Buy	0.00000	0.00000	132.76000	133.06000	30.0
07/13/2010 08:30	07/13/2010 08:41	GBPJPY	Buy	0.00000	0.00000	132.83600	133.07000	23.4
07/13/2010 08:30	07/13/2010 08:41	GBPJPY	Buy	0.00000	0.00000	132.95000	133.06000	11.0
07/13/2010 08:36	07/13/2010 08:41	GBPJPY	Buy	0.00000	0.00000	133.05000	133.06000	1.0
07/13/2010 08:39	07/13/2010 08:41	GBPJPY	Buy	0.00000	0.00000	133.15000	133.06000	-9.0
07/13/2010 08:50	07/13/2010 08:55	GBPJPY	Buy	0.00000	0.00000	133.20000	133.20000	0.0
07/13/2010 08:50	07/13/2010 08:55	GBPJPY	Buy Limit	0.00000	0.00000	133.04000	133.24000	0.0
07/13/2010 08:50	07/13/2010 08:55	GBPJPY	Buy	0.00000	0.00000	133.20000	133.19000	-1.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy Stop	0.00000	0.00000	133.34000	133.25000	0.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy Limit	0.00000	0.00000	132.94000	133.25000	0.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy	0.00000	0.00000	133.20000	133.19000	-1.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy Stop	0.00000	0.00000	133.44000	133.26000	0.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy Limit	0.00000	0.00000	132.84000	133.26000	0.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy	0.00000	0.00000	133.20000	133.20000	0.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy Stop	0.00000	0.00000	133.54000	133.24000	0.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy Limit	0.00000	0.00000	132.74000	133.25000	0.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy	0.00000	0.00000	133.19000	133.20000	1.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy Stop	0.00000	0.00000	133.64000	133.26000	0.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy Limit	0.00000	0.00000	132.64000	133.25000	0.0
07/13/2010 08:51	07/13/2010 08:55	GBPJPY	Buy	0.00000	0.00000	133.19000	133.20000	1.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	133.74000	133.26000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	132.54000	133.25000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy	0.00000	0.00000	133.19000	133.20000	1.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	133.84000	133.26000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	132.44000	133.25000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy	0.00000	0.00000	133.19000	133.19000	0.0

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Account Statement

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Account Number: Private (Real), USD

Broker: IBFX

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	133.94000	133.24000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	132.34000	133.23000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy	0.00000	0.00000	133.19000	133.17000	-2.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	134.04000	133.22000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	132.24000	133.22000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy	0.00000	0.00000	133.18000	133.16000	-2.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	134.14000	133.22000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	132.14000	133.21000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy	0.00000	0.00000	133.19000	133.16000	-3.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	134.24000	133.20000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	132.04000	133.20000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy	0.00000	0.00000	133.19000	133.15000	-4.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	134.34000	133.21000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	131.94000	133.21000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy	0.00000	0.00000	133.19000	133.16000	-3.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	134.44000	133.20000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	131.84000	133.20000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy	0.00000	0.00000	133.19000	133.16000	-3.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	134.54000	133.23000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	131.74000	133.23000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy	0.00000	0.00000	133.20000	133.17000	-3.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Stop	0.00000	0.00000	134.64000	133.23000	0.0
07/13/2010 08:51	07/13/2010 08:54	GBPJPY	Buy Limit	0.00000	0.00000	131.64000	133.24000	0.0
07/13/2010 08:53	07/13/2010 08:55	GBPJPY	Buy	0.00000	0.00000	133.24000	133.20000	-4.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy	0.00000	0.00000	133.17000	133.55000	38.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	133.02000	133.61000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	132.92000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	132.82000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	132.72000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	132.62000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	132.52000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	132.42000	133.61000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Stop	0.00000	0.00000	133.92000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	132.32000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Stop	0.00000	0.00000	134.02000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	132.22000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Stop	0.00000	0.00000	134.12000	133.62000	0.0
07/13/2010 08:59	07/13/2010 09:38	GBPJPY	Buy Limit	0.00000	0.00000	132.12000	133.62000	0.0
07/13/2010 09:00	07/13/2010 09:38	GBPJPY	Buy	0.00000	0.00000	133.22000	133.55000	33.0

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Account Statement

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Account Number: Private (Real), USD

Broker: IBFX

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/13/2010 09:00	07/13/2010 09:38	GBPJPY	Buy	0.00000	0.00000	133.32000	133.56000	24.0
07/13/2010 09:19	07/13/2010 09:38	GBPJPY	Buy	0.00000	0.00000	133.42000	133.57000	15.0
07/13/2010 09:20	07/13/2010 09:38	GBPJPY	Buy	0.00000	0.00000	133.52000	133.57000	5.0
07/13/2010 09:20	07/13/2010 09:38	GBPJPY	Buy	0.00000	0.00000	133.62000	133.56000	-6.0
07/13/2010 09:25	07/13/2010 09:38	GBPJPY	Buy	0.00000	0.00000	133.72000	133.56000	-16.0
07/13/2010 09:30	07/13/2010 09:38	GBPJPY	Buy	0.00000	0.00000	133.82000	133.56000	-26.0
07/13/2010 09:39	07/13/2010 10:46	GBPJPY	Buy	0.00000	0.00000	133.58000	133.31000	-27.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Stop	0.00000	0.00000	133.78000	133.36000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Stop	0.00000	0.00000	133.88000	133.36000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Limit	0.00000	0.00000	133.28000	133.36000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Stop	0.00000	0.00000	133.98000	133.36000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Limit	0.00000	0.00000	133.18000	133.36000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Stop	0.00000	0.00000	134.08000	133.36000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Limit	0.00000	0.00000	133.08000	133.36000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Stop	0.00000	0.00000	134.18000	133.36000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Limit	0.00000	0.00000	132.98000	133.36000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Stop	0.00000	0.00000	134.28000	133.37000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Limit	0.00000	0.00000	132.88000	133.37000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Stop	0.00000	0.00000	134.38000	133.37000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Limit	0.00000	0.00000	132.78000	133.37000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Stop	0.00000	0.00000	134.48000	133.37000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Limit	0.00000	0.00000	132.68000	133.37000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Stop	0.00000	0.00000	134.58000	133.37000	0.0
07/13/2010 09:39	07/13/2010 10:45	GBPJPY	Buy Limit	0.00000	0.00000	132.58000	133.35000	0.0
07/13/2010 09:47	07/13/2010 10:46	GBPJPY	Buy	0.00000	0.00000	133.69000	133.31000	-38.0
07/13/2010 10:09	07/13/2010 10:46	GBPJPY	Buy	0.00000	0.00000	133.49000	133.31000	-18.0
07/13/2010 10:11	07/13/2010 10:45	GBPJPY	Buy	0.00000	0.00000	133.38000	133.30000	-8.0
07/13/2010 10:48	07/13/2010 11:21	GBPJPY	Sell Limit	0.00000	0.00000	133.39000	133.19000	0.0
07/13/2010 10:48	07/13/2010 11:21	GBPJPY	Sell Limit	0.00000	0.00000	133.44000	133.19000	0.0
07/13/2010 10:48	07/13/2010 11:21	GBPJPY	Sell Limit	0.00000	0.00000	133.50000	133.19000	0.0
07/13/2010 10:48	07/13/2010 11:21	GBPJPY	Sell Limit	0.00000	0.00000	133.55000	133.19000	0.0
07/13/2010 10:48	07/13/2010 11:21	GBPJPY	Sell Limit	0.00000	0.00000	133.60000	133.19000	0.0
07/13/2010 10:48	07/13/2010 11:21	GBPJPY	Sell Limit	0.00000	0.00000	133.65000	133.19000	0.0
07/13/2010 10:48	07/13/2010 11:21	GBPJPY	Sell Limit	0.00000	0.00000	133.70000	133.19000	0.0
07/13/2010 10:48	07/13/2010 11:21	GBPJPY	Sell Limit	0.00000	0.00000	133.75000	133.19000	0.0
07/13/2010 10:48	07/13/2010 11:21	GBPJPY	Sell Limit	0.00000	0.00000	133.80000	133.19000	0.0
07/13/2010 10:56	07/13/2010 11:21	GBPJPY	Sell	0.00000	0.00000	133.34000	133.26000	8.0
07/13/2010 11:26	07/13/2010 11:37	GBPJPY	Buy Stop	0.00000	0.00000	133.60000	133.31000	0.0
07/13/2010 11:26	07/13/2010 11:37	GBPJPY	Buy Stop	0.00000	0.00000	133.70000	133.31000	0.0

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Broker: IBFX

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/13/2010 11:26	07/13/2010 11:37	GBPJPY	Buy Stop	0.00000	0.00000	133.80000	133.31000	0.0
07/13/2010 11:26	07/13/2010 11:37	GBPJPY	Buy Stop	0.00000	0.00000	133.90000	133.31000	0.0
07/13/2010 11:26	07/13/2010 11:37	GBPJPY	Buy Stop	0.00000	0.00000	134.00000	133.31000	0.0
07/13/2010 11:26	07/13/2010 11:36	GBPJPY	Buy Stop	0.00000	0.00000	134.10000	133.31000	0.0
07/13/2010 11:26	07/13/2010 11:36	GBPJPY	Buy Stop	0.00000	0.00000	134.20000	133.31000	0.0
07/13/2010 11:26	07/13/2010 11:36	GBPJPY	Buy Stop	0.00000	0.00000	134.30000	133.31000	0.0
07/13/2010 11:32	07/13/2010 11:37	GBPJPY	Buy	0.00000	0.00000	133.40000	133.26000	-14.0
07/13/2010 11:32	07/13/2010 11:37	GBPJPY	Buy	0.00000	0.00000	133.50000	133.26000	-24.0
07/13/2010 11:37	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.38000	133.58000	-20.0
07/13/2010 11:37	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.12000	133.54000	0.0
07/13/2010 11:37	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.17000	133.54000	0.0
07/13/2010 11:37	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.22000	133.55000	0.0
07/13/2010 11:37	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.27000	133.55000	0.0
07/13/2010 11:37	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.33000	133.56000	0.0
07/13/2010 11:37	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.38000	133.55000	0.0
07/13/2010 11:40	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.43000	133.59000	-16.0
07/13/2010 12:21	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.47000	133.59000	-12.0
07/13/2010 12:22	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.52000	133.60000	-8.0
07/13/2010 12:23	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.57000	133.60000	-3.0
07/13/2010 12:32	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.63000	133.59000	4.0
07/13/2010 12:44	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.68000	133.59000	9.0
07/13/2010 12:57	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.73000	133.59000	14.0
07/13/2010 12:59	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.78000	133.60000	18.0
07/13/2010 13:00	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.83000	133.60000	23.0
07/13/2010 13:01	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.91000	133.59000	32.0
07/13/2010 13:05	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	133.96000	133.59000	37.0
07/13/2010 13:12	07/13/2010 14:46	GBPJPY	Sell	0.00000	0.00000	134.02000	133.59000	43.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.43000	133.56000	0.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.48000	133.56000	0.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.53000	133.56000	0.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.58000	133.55000	0.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.63000	133.54000	0.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.68000	133.54000	0.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.73000	133.54000	0.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.78000	133.55000	0.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.83000	133.55000	0.0
07/13/2010 14:04	07/13/2010 14:45	GBPJPY	Sell Limit	0.00000	0.00000	134.88000	133.55000	0.0
07/13/2010 14:08	07/13/2010 14:45	GBPJPY	Sell	0.00000	0.00000	134.07000	133.59000	48.0
07/13/2010 15:34	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	133.79000	134.61000	-82.0

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Account Statement

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Broker: IBFX

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/13/2010 15:37	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	133.84000	134.61000	-77.0
07/13/2010 15:38	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	133.89000	134.62000	-73.0
07/13/2010 15:45	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	133.94000	134.63000	-69.0
07/13/2010 16:10	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	133.99000	134.63000	-64.0
07/13/2010 16:10	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.04000	134.62000	-58.0
07/13/2010 16:11	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.09000	134.62000	-53.0
07/13/2010 17:45	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.14000	134.62000	-48.0
07/13/2010 18:44	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.19000	134.62000	-43.0
07/13/2010 18:59	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.24000	134.62000	-38.0
07/13/2010 20:15	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.29000	134.60000	-31.0
07/13/2010 20:15	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.34000	134.59100	-25.1
07/13/2010 20:17	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.39000	134.60000	-21.0
07/13/2010 20:18	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.44000	134.60000	-16.0
07/13/2010 20:19	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.49000	134.60000	-11.0
07/13/2010 20:21	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.54000	134.60000	-6.0
07/13/2010 20:30	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.59000	134.60000	-1.0
07/13/2010 20:43	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.64000	134.60000	4.0
07/13/2010 22:28	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.69000	134.60000	9.0
07/13/2010 22:28	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.74000	134.61000	13.0
07/13/2010 22:38	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.79000	134.61000	18.0
07/13/2010 22:59	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.84000	134.62000	22.0
07/13/2010 22:59	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.89000	134.62000	27.0
07/13/2010 23:02	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.94000	134.62000	32.0
07/13/2010 23:35	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	134.99000	134.60100	38.9
07/13/2010 23:46	07/13/2010 23:46	EURUSD	Sell Stop	1.27230	0.00000	1.27130	1.27210	0.0
07/13/2010 23:46	07/13/2010 23:46	EURUSD	Sell Stop	1.27130	0.00000	1.27030	1.27210	0.0
07/13/2010 23:46	07/14/2010 00:21	EURUSD	Buy Stop	1.27150	0.00000	1.27250	1.27130	0.0
07/14/2010 00:01	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	135.04000	134.60000	44.0
07/14/2010 00:02	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	135.09000	134.60000	49.0
07/14/2010 00:06	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	135.14000	134.62000	52.0
07/14/2010 00:08	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	135.19000	134.61000	58.0
07/14/2010 00:10	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	135.24000	134.60000	64.0
07/14/2010 00:11	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	135.29000	134.61000	68.0
07/14/2010 00:11	07/14/2010 00:21	EURUSD	Buy	1.27050	0.00000	1.27150	1.27120	-3.0
07/14/2010 00:11	07/14/2010 00:21	EURUSD	Buy Stop	1.27250	0.00000	1.27350	1.27130	0.0
07/14/2010 00:15	07/14/2010 13:22	GBPJPY	Sell	0.00000	0.00000	135.34000	134.61000	73.0
07/14/2010 00:15	07/14/2010 13:22	GBPJPY	Sell	0.00000	0.00000	135.39000	134.61000	78.0
07/14/2010 00:16	07/14/2010 13:22	GBPJPY	Sell	0.00000	0.00000	135.44000	134.61000	83.0
07/14/2010 00:16	07/14/2010 13:22	GBPJPY	Sell	0.00000	0.00000	135.49000	134.61000	88.0

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Account Number: Private (Real), USD

Broker: IBFX

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/14/2010 00:16	07/14/2010 13:22	GBPJPY	Sell	0.00000	0.00000	135.54000	134.61000	93.0
07/14/2010 00:16	07/14/2010 13:22	GBPJPY	Sell	0.00000	0.00000	135.59000	134.60000	99.0
07/14/2010 00:16	07/14/2010 13:22	GBPJPY	Sell	0.00000	0.00000	135.64000	134.59000	105.0
07/14/2010 00:17	07/14/2010 13:22	GBPJPY	Sell	0.00000	0.00000	135.69000	134.59000	110.0
07/14/2010 00:21	07/14/2010 01:03	EURUSD	Sell Stop	1.27060	0.00000	1.26960	1.27150	0.0
07/14/2010 00:41	07/14/2010 01:03	EURUSD	Sell	1.27160	0.00000	1.27060	1.27160	-10.0
07/14/2010 00:41	07/14/2010 01:03	EURUSD	Sell Stop	1.26960	0.00000	1.26860	1.27150	0.0
07/14/2010 01:03	07/14/2010 01:03	EURUSD	Sell Stop	1.27160	0.00000	1.27060	1.27150	0.0
07/14/2010 01:16	07/14/2010 01:24	EURUSD	Sell	1.27180	0.00000	1.27080	1.27180	-10.0
07/14/2010 01:16	07/14/2010 02:49	EURUSD	Sell Stop	1.27120	0.00000	1.27020	1.27210	0.0
07/14/2010 01:55	07/14/2010 02:48	EURUSD	Sell	1.27220	0.00000	1.27120	1.27220	-10.0
07/14/2010 01:55	07/14/2010 02:49	EURUSD	Sell Stop	1.27020	0.00000	1.26920	1.27210	0.0
07/14/2010 02:48	07/14/2010 02:49	EURUSD	Sell Stop	1.27220	0.00000	1.27120	1.27210	0.0
07/14/2010 03:07	07/14/2010 06:21	EURUSD	Sell	1.27360	0.00000	1.27260	1.27150	11.0
07/14/2010 03:22	07/14/2010 06:21	EURUSD	Sell Stop	1.27060	0.00000	1.26960	1.27130	0.0
07/14/2010 03:26	07/14/2010 06:21	EURUSD	Sell	1.27260	0.00000	1.27160	1.27150	1.0
07/14/2010 04:57	07/14/2010 06:21	EURUSD	Sell Stop	1.26960	0.00000	1.26860	1.27130	0.0
07/14/2010 05:03	07/14/2010 05:36	EURUSD	Sell	1.27160	0.00000	1.27060	1.27160	-10.0
07/14/2010 05:30	07/14/2010 07:02	AUDJPY	Sell	78.52000	0.00000	78.42000	78.47000	-5.0
07/14/2010 05:30	07/14/2010 07:02	AUDJPY	Sell Stop	78.32000	0.00000	78.22000	78.42000	0.0
07/14/2010 05:58	07/14/2010 06:12	EURUSD	Sell	1.27160	0.00000	1.27060	1.27160	-10.0
07/14/2010 06:00	07/14/2010 06:09	AUDJPY	Sell	78.42000	0.00000	78.32000	78.42000	-10.0
07/14/2010 06:00	07/14/2010 07:02	AUDJPY	Sell Stop	78.22000	0.00000	78.12000	78.43000	0.0
07/14/2010 06:12	07/14/2010 06:21	EURUSD	Sell Stop	1.27160	0.00000	1.27060	1.27130	0.0
07/14/2010 06:22	07/14/2010 06:32	EURUSD	Buy	1.27130	0.00000	1.27230	1.27130	-10.0
07/14/2010 06:22	07/14/2010 06:44	EURUSD	Buy Stop	1.27170	0.00000	1.27270	1.27080	0.0
07/14/2010 06:41	07/14/2010 06:44	EURUSD	Buy	1.27070	0.00000	1.27170	1.27070	-10.0
07/14/2010 06:41	07/14/2010 06:44	EURUSD	Buy Stop	1.27270	0.00000	1.27370	1.27080	0.0
07/14/2010 06:43	07/14/2010 06:51	AUDJPY	Sell	78.42000	0.00000	78.32000	78.42000	-10.0
07/14/2010 06:44	07/14/2010 06:44	EURUSD	Buy Stop	1.27070	0.00000	1.27170	1.27080	0.0
07/14/2010 06:44	07/14/2010 06:50	EURUSD	Buy Stop	1.26960	0.00000	1.27060	1.26990	0.0
07/14/2010 06:44	07/14/2010 06:50	EURUSD	Buy Stop	1.27060	0.00000	1.27160	1.26990	0.0
07/14/2010 06:51	07/14/2010 07:02	AUDJPY	Sell Stop	78.42000	0.00000	78.32000	78.43000	0.0
07/14/2010 06:57	07/14/2010 07:00	EURUSD	Sell	1.27060	0.00000	1.26960	1.27060	-10.0
07/14/2010 06:57	07/14/2010 07:27	EURUSD	Sell Stop	1.26990	0.00000	1.26890	1.27080	0.0
07/14/2010 07:02	07/14/2010 07:11	AUDJPY	Buy	78.33000	0.00000	78.47000	78.33000	-14.0
07/14/2010 07:02	07/14/2010 07:11	AUDJPY	Buy Stop	78.43000	0.00000	78.53000	78.37000	0.0
07/14/2010 07:02	07/14/2010 07:11	AUDJPY	Buy Stop	78.53000	0.00000	78.63000	78.37000	0.0
07/14/2010 07:07	07/14/2010 07:27	EURUSD	Sell	1.27090	0.00000	1.26990	1.27090	-10.0

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Account Statement

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Account Number: Private (Real), USD

Broker: IBFX

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/14/2010 07:07	07/14/2010 07:27	EURUSD	Sell Stop	1.26890	0.00000	1.26790	1.27080	0.0
07/14/2010 07:11	07/14/2010 07:11	AUDJPY	Buy Stop	78.33000	0.00000	78.43000	78.37000	0.0
07/14/2010 07:13	07/14/2010 08:43	AUDJPY	Buy	78.29000	0.00000	78.39000	78.50000	11.0
07/14/2010 07:27	07/14/2010 08:43	AUDJPY	Buy	78.39000	0.00000	78.49000	78.50000	1.0
07/14/2010 07:27	07/14/2010 07:27	EURUSD	Sell Stop	1.27090	0.00000	1.26990	1.27080	0.0
07/14/2010 07:27	07/14/2010 07:39	EURUSD	Sell Stop	1.27180	0.00000	1.27080	1.27230	0.0
07/14/2010 07:34	07/14/2010 08:43	AUDJPY	Buy Stop	78.69000	0.00000	78.79000	78.53000	0.0
07/14/2010 07:35	07/14/2010 07:38	AUDJPY	Buy	78.49000	0.00000	78.59000	78.49000	-10.0
07/14/2010 07:38	07/14/2010 07:39	EURUSD	Sell	1.27280	0.00000	1.27180	1.27250	-7.0
07/14/2010 07:38	07/14/2010 07:39	EURUSD	Sell Stop	1.27080	0.00000	1.26980	1.27230	0.0
07/14/2010 07:39	07/14/2010 07:45	EURUSD	Buy	1.27140	0.00000	1.27260	1.27140	-12.0
07/14/2010 07:39	07/14/2010 07:45	EURUSD	Buy Stop	1.27240	0.00000	1.27340	1.27140	0.0
07/14/2010 07:39	07/14/2010 07:45	EURUSD	Buy Stop	1.27340	0.00000	1.27440	1.27140	0.0
07/14/2010 07:45	07/14/2010 07:45	EURUSD	Buy Stop	1.27140	0.00000	1.27240	1.27150	0.0
07/14/2010 07:46	07/14/2010 08:01	EURUSD	Buy Stop	1.27220	0.00000	1.27320	1.27120	0.0
07/14/2010 07:52	07/14/2010 08:01	EURUSD	Buy	1.27120	0.00000	1.27220	1.27120	-10.0
07/14/2010 07:52	07/14/2010 08:01	EURUSD	Buy Stop	1.27320	0.00000	1.27420	1.27120	0.0
07/14/2010 08:01	07/14/2010 08:01	EURUSD	Buy Stop	1.27120	0.00000	1.27220	1.27120	0.0
07/14/2010 08:06	07/14/2010 09:01	EURUSD	Buy	1.27100	0.00000	1.27200	1.27100	-10.0
07/14/2010 08:06	07/14/2010 09:01	EURUSD	Buy Stop	1.27300	0.00000	1.27400	1.27110	0.0
07/14/2010 08:09	07/14/2010 08:43	AUDJPY	Buy	78.49000	0.00000	78.59000	78.49000	-10.0
07/14/2010 08:12	07/14/2010 09:01	EURUSD	Buy Stop	1.27400	0.00000	1.27500	1.27100	0.0
07/14/2010 08:12	07/14/2010 08:43	AUDJPY	Buy Stop	78.79000	0.00000	78.89000	78.53000	0.0
07/14/2010 08:13	07/14/2010 08:32	AUDJPY	Buy	78.59000	0.00000	78.69000	78.59000	-10.0
07/14/2010 08:23	07/14/2010 08:43	EURUSD	Buy	1.27200	0.00000	1.27300	1.27200	-10.0
07/14/2010 08:30	07/14/2010 13:23	GBPJPY	Sell	0.00000	0.00000	135.74000	134.61000	113.0
07/14/2010 08:32	07/14/2010 08:43	AUDJPY	Buy Stop	78.59000	0.00000	78.69000	78.53000	0.0
07/14/2010 08:43	07/14/2010 08:43	AUDJPY	Buy Stop	78.49000	0.00000	78.59000	78.53000	0.0
07/14/2010 08:43	07/14/2010 09:01	EURUSD	Buy Stop	1.27200	0.00000	1.27300	1.27100	0.0
07/14/2010 09:01	07/14/2010 09:01	EURUSD	Buy Stop	1.27100	0.00000	1.27200	1.27110	0.0
07/14/2010 09:01	07/14/2010 09:03	EURUSD	Buy Stop	1.27030	0.00000	1.27130	1.27090	0.0
07/14/2010 09:01	07/14/2010 09:03	EURUSD	Buy Stop	1.27130	0.00000	1.27230	1.27100	0.0
07/14/2010 09:06	07/14/2010 09:06	AUDJPY	Sell Stop	78.59000	0.00000	78.39000	78.46000	0.0
07/14/2010 09:06	07/14/2010 09:06	AUDJPY	Sell Stop	78.49000	0.00000	78.29000	78.46000	0.0
07/14/2010 09:06	07/14/2010 09:06	AUDJPY	Sell Stop	78.39000	0.00000	78.19000	78.46000	0.0
07/14/2010 09:06	07/14/2010 09:06	AUDJPY	Sell Stop	78.29000	0.00000	78.09000	78.46000	0.0
07/14/2010 09:06	07/14/2010 09:06	AUDJPY	Sell Stop	78.19000	0.00000	77.99000	78.46000	0.0
07/14/2010 09:06	07/14/2010 09:07	AUDJPY	Sell Stop	78.60000	0.00000	78.40000	78.47000	0.0
07/14/2010 09:06	07/14/2010 09:07	AUDJPY	Sell Stop	78.50000	0.00000	78.30000	78.47000	0.0

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/14/2010 09:06	07/14/2010 09:07	AUDJPY	Sell Stop	78.40000	0.00000	78.20000	78.47000	0.0
07/14/2010 09:06	07/14/2010 09:07	AUDJPY	Sell Stop	78.30000	0.00000	78.10000	78.47000	0.0
07/14/2010 09:06	07/14/2010 09:07	AUDJPY	Sell Stop	78.20000	0.00000	78.00000	78.47000	0.0
07/14/2010 09:06	07/14/2010 09:07	EURUSD	Sell Stop	1.27230	0.00000	1.27030	1.27120	0.0
07/14/2010 09:06	07/14/2010 09:07	EURUSD	Sell Stop	1.27130	0.00000	1.26930	1.27120	0.0
07/14/2010 09:06	07/14/2010 09:07	EURUSD	Sell Stop	1.27030	0.00000	1.26830	1.27120	0.0
07/14/2010 09:06	07/14/2010 09:07	EURUSD	Sell Stop	1.26930	0.00000	1.26730	1.27130	0.0
07/14/2010 09:06	07/14/2010 09:07	EURUSD	Sell Stop	1.26830	0.00000	1.26630	1.27130	0.0
07/14/2010 09:07	07/14/2010 09:15	EURUSD	Sell Stop	1.27250	0.00000	1.27050	1.27140	0.0
07/14/2010 09:07	07/14/2010 09:15	EURUSD	Sell Stop	1.27150	0.00000	1.26950	1.27140	0.0
07/14/2010 09:07	07/14/2010 09:15	EURUSD	Sell Stop	1.27050	0.00000	1.26850	1.27130	0.0
07/14/2010 09:07	07/14/2010 09:15	EURUSD	Sell Stop	1.26950	0.00000	1.26750	1.27130	0.0
07/14/2010 09:07	07/14/2010 09:15	EURUSD	Sell Stop	1.26850	0.00000	1.26650	1.27120	0.0
07/14/2010 09:07	07/14/2010 10:33	AUDJPY	Sell Stop	78.21000	0.00000	78.01000	78.27000	0.0
07/14/2010 09:09	07/14/2010 10:37	AUDJPY	Sell	78.61000	0.00000	78.41000	78.35000	6.0
07/14/2010 09:09	07/14/2010 10:37	AUDJPY	Sell Stop	78.11000	0.00000	77.91000	78.31000	0.0
07/14/2010 09:15	07/14/2010 09:15	EURUSD	Sell Stop	1.27240	0.00000	1.27040	1.27130	0.0
07/14/2010 09:15	07/14/2010 09:15	EURUSD	Sell Stop	1.27140	0.00000	1.26940	1.27120	0.0
07/14/2010 09:15	07/14/2010 09:15	EURUSD	Sell Stop	1.27040	0.00000	1.26840	1.27120	0.0
07/14/2010 09:15	07/14/2010 09:15	EURUSD	Sell Stop	1.26940	0.00000	1.26740	1.27120	0.0
07/14/2010 09:15	07/14/2010 09:15	EURUSD	Sell Stop	1.26840	0.00000	1.26640	1.27120	0.0
07/14/2010 09:15	07/14/2010 09:16	EURUSD	Sell Stop	1.27240	0.00000	1.27040	1.27130	0.0
07/14/2010 09:15	07/14/2010 09:16	EURUSD	Sell Stop	1.27140	0.00000	1.26940	1.27130	0.0
07/14/2010 09:15	07/14/2010 09:16	EURUSD	Sell Stop	1.27040	0.00000	1.26840	1.27140	0.0
07/14/2010 09:15	07/14/2010 09:16	EURUSD	Sell Stop	1.26940	0.00000	1.26740	1.27130	0.0
07/14/2010 09:15	07/14/2010 09:16	EURUSD	Sell Stop	1.26840	0.00000	1.26640	1.27130	0.0
07/14/2010 09:16	07/14/2010 09:17	EURUSD	Sell Stop	1.27250	0.00000	1.27050	1.27150	0.0
07/14/2010 09:16	07/14/2010 09:17	EURUSD	Sell Stop	1.27150	0.00000	1.26950	1.27150	0.0
07/14/2010 09:16	07/14/2010 09:17	EURUSD	Sell Stop	1.27050	0.00000	1.26850	1.27150	0.0
07/14/2010 09:16	07/14/2010 09:17	EURUSD	Sell Stop	1.26950	0.00000	1.26750	1.27150	0.0
07/14/2010 09:16	07/14/2010 09:17	EURUSD	Sell Stop	1.26850	0.00000	1.26650	1.27150	0.0
07/14/2010 09:17	07/14/2010 09:34	EURUSD	Sell Stop	1.27170	0.00000	1.26970	1.27050	0.0
07/14/2010 09:17	07/14/2010 09:34	EURUSD	Sell Stop	1.27070	0.00000	1.26870	1.27060	0.0
07/14/2010 09:17	07/14/2010 09:34	EURUSD	Sell Stop	1.26970	0.00000	1.26770	1.27060	0.0
07/14/2010 09:17	07/14/2010 09:34	EURUSD	Sell Stop	1.26870	0.00000	1.26670	1.27060	0.0
07/14/2010 09:19	07/14/2010 09:34	EURUSD	Sell	1.27270	0.00000	1.27070	1.27070	0.0
07/14/2010 09:19	07/14/2010 09:34	EURUSD	Sell Stop	1.26770	0.00000	1.26570	1.27060	0.0
07/14/2010 09:31	07/14/2010 10:37	AUDJPY	Sell	78.51000	0.00000	78.31000	78.35000	-4.0
07/14/2010 09:31	07/14/2010 10:33	AUDJPY	Sell Stop	78.01000	0.00000	77.81000	78.27000	0.0

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/14/2010 09:51	07/14/2010 10:37	AUDJPY	Sell Stop	77.91000	0.00000	77.71000	78.31000	0.0
07/14/2010 09:52	07/14/2010 10:37	AUDJPY	Sell	78.41000	0.00000	78.21000	78.35000	-14.0
07/14/2010 09:59	07/14/2010 10:19	AUDJPY	Sell	78.31000	0.00000	78.11000	78.31000	-20.0
07/14/2010 09:59	07/14/2010 10:33	AUDJPY	Sell Stop	77.81000	0.00000	77.61000	78.27000	0.0
07/14/2010 10:19	07/14/2010 10:37	AUDJPY	Sell Stop	78.31000	0.00000	78.11000	78.31000	0.0
07/14/2010 10:33	07/14/2010 10:37	AUDJPY	Sell Stop	78.21000	0.00000	78.01000	78.31000	0.0
07/14/2010 10:33	07/14/2010 10:37	AUDJPY	Sell Stop	78.01000	0.00000	77.81000	78.31000	0.0
07/14/2010 10:33	07/14/2010 10:38	EURUSD	Buy	0.00000	0.00000	1.27200	1.27240	4.0
07/14/2010 10:39	07/14/2010 10:52	EURUSD	Sell	0.00000	0.00000	1.27240	1.27100	14.0
07/14/2010 10:59	07/14/2010 11:47	EURUSD	Buy	0.00000	0.00000	1.27190	1.26980	-21.0
07/14/2010 12:08	07/14/2010 12:27	EURUSD	Sell	0.00000	0.00000	1.26990	1.27000	-1.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.83440	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.83390	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.83340	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.83290	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.83240	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.83190	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.83140	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.83090	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.83040	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82990	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82940	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82890	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82840	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82790	0.83480	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82740	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82690	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82640	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82590	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82540	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82490	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82440	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82390	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82340	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82290	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82240	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82190	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82140	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82090	0.83490	0.0

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.82040	0.83490	0.0
07/14/2010 15:58	07/14/2010 18:50	EURGBP	Buy Limit	0.00000	0.00000	0.81990	0.83490	0.0
07/14/2010 20:28	07/14/2010 21:28	GBPJPY	Buy	126.65000	135.90000	134.90000	135.04000	14.0
07/15/2010 08:28	07/15/2010 08:40	GBPJPY	Sell	134.83000	0.00000	134.66000	134.83000	-17.0
07/15/2010 08:28	07/15/2010 08:41	AUDJPY	Sell	77.46000	0.00000	77.34000	77.46000	-12.0
07/15/2010 08:45	07/15/2010 09:17	EURUSD	Buy	0.00000	0.00000	1.27850	1.27930	8.0
07/15/2010 09:27	07/15/2010 09:53	AUDJPY	Sell	0.00000	0.00000	77.51000	77.57000	-6.0
07/15/2010 09:35	07/15/2010 09:56	USDJPY	Buy	0.00000	0.00000	88.07000	87.99000	-8.0
07/15/2010 16:18	07/15/2010 16:25	EURUSD	Sell	0.00000	0.00000	1.28750	1.28730	2.0
07/19/2010 22:30	07/20/2010 07:35	NZDUSD	Sell	0.00000	0.00000	0.70560	0.71300	-74.0
07/20/2010 05:24	07/20/2010 05:43	GBPJPY	Sell	0.00000	0.00000	132.86900	132.81600	5.3
07/20/2010 07:29	07/20/2010 10:54	GBPJPY	Sell	0.00000	0.00000	132.82800	131.88000	94.8
07/20/2010 07:39	07/20/2010 11:16	NZDUSD	Buy	0.00000	0.00000	0.71312	0.71189	-12.3
07/20/2010 11:18	07/20/2010 12:00	EURGBP	Sell	0.00000	0.00000	0.84948	0.84839	10.9
07/20/2010 12:52	07/20/2010 14:26	GBPCHF	Buy	0.00000	0.00000	1.59651	1.59949	29.8
07/20/2010 12:52	07/20/2010 14:53	GBPCHF	Buy	1.59661	0.00000	1.59651	1.59661	1.0
07/20/2010 15:03	07/20/2010 17:03	GBPCHF	Buy	0.00000	0.00000	1.59876	1.60301	42.5
07/20/2010 15:03	07/21/2010 06:56	GBPCHF	Buy	1.60500	0.00000	1.59876	1.60498	62.2
07/20/2010 22:05	07/21/2010 01:01	AUDUSD	Sell	0.00000	0.88075	0.88286	0.88075	21.1
07/21/2010 11:16	07/21/2010 13:41	AUDUSD	Sell	0.00000	0.00000	0.88406	0.88114	29.2
07/21/2010 11:16	07/21/2010 14:18	AUDUSD	Sell	0.88300	0.00000	0.88406	0.88300	10.6
07/21/2010 14:04	07/21/2010 15:43	EURJPY	Buy	0.00000	0.00000	111.50200	111.88400	38.2
07/21/2010 14:04	07/21/2010 18:01	EURJPY	Buy	111.60000	0.00000	111.50200	111.59200	9.0
07/22/2010 09:28	07/22/2010 09:45	GBPCHF	Buy	0.00000	0.00000	1.58973	1.59288	31.5
07/22/2010 09:28	07/22/2010 11:36	GBPCHF	Buy	0.00000	0.00000	1.58973	1.59304	33.1
07/22/2010 10:20	07/22/2010 11:09	EURCHF	Buy	0.00000	0.00000	1.33741	1.34016	27.5
07/22/2010 10:20	07/22/2010 11:36	EURCHF	Buy	0.00000	0.00000	1.33741	1.34186	44.5
07/22/2010 17:45	07/22/2010 20:00	AUDUSD	Sell	0.00000	0.00000	0.89317	0.89316	0.1
07/23/2010 05:35	07/23/2010 05:44	AUDUSD	Sell	0.00000	0.00000	0.89351	0.89079	27.2
07/23/2010 05:35	07/23/2010 07:34	AUDUSD	Sell	0.89341	0.00000	0.89351	0.89341	1.0
07/23/2010 10:30	07/23/2010 13:17	AUDUSD	Sell	0.00000	0.00000	0.89334	0.89053	28.1
07/23/2010 10:30	07/23/2010 13:41	AUDUSD	Sell	0.89324	0.00000	0.89334	0.89324	1.0
07/26/2010 04:55	07/26/2010 06:03	EURUSD	Sell	0.00000	0.00000	1.29246	1.29242	0.4
07/26/2010 06:06	07/26/2010 06:19	GBPUSD	Sell	0.00000	0.00000	1.54561	1.54779	-21.8
07/26/2010 06:25	07/26/2010 07:02	GBPUSD	Sell	0.00000	0.00000	1.54725	1.54819	-9.4
07/26/2010 06:45	07/26/2010 07:02	GBPUSD	Sell	0.00000	0.00000	1.54978	1.54816	16.2
07/26/2010 07:13	07/26/2010 07:32	GBPCHF	Buy	0.00000	1.63142	1.63021	1.63035	1.4
07/26/2010 10:22	07/26/2010 11:30	GBPUSD	Sell	0.00000	0.00000	1.54881	1.54866	1.5
07/26/2010 13:40	07/26/2010 14:26	GBPUSD	Sell	0.00000	0.00000	1.54845	1.54803	4.2

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/27/2010 10:17	07/27/2010 11:28	EURUSD	Sell	0.00000	0.00000	1.29969	1.30297	-32.8
07/27/2010 11:29	07/27/2010 13:02	EURUSD	Sell	0.00000	0.00000	1.30254	1.30022	23.2
07/27/2010 13:16	07/27/2010 13:17	EURUSD	Sell	0.00000	0.00000	1.29880	1.29879	0.1
07/27/2010 14:39	07/27/2010 18:33	EURCHF	Sell	0.00000	0.00000	1.37862	1.37812	5.0
07/27/2010 18:50	07/28/2010 00:53	USDJPY	Sell	0.00000	87.70000	87.81200	87.70000	11.2
07/28/2010 09:44	07/28/2010 10:20	USDJPY	Sell	0.00000	0.00000	87.95400	87.65000	30.4
07/28/2010 09:44	07/29/2010 11:02	USDJPY	Sell	87.94400	0.00000	87.95400	86.88000	107.4
07/29/2010 06:20	07/29/2010 07:46	EURUSD	Buy	0.00000	0.00000	1.30186	1.30288	10.2
07/29/2010 06:20	07/30/2010 09:30	EURUSD	Buy	1.30186	0.00000	1.30186	1.30186	0.0
07/29/2010 12:09	07/29/2010 12:44	USDJPY	Buy	0.00000	0.00000	86.95700	87.13700	18.0
07/29/2010 12:09	07/29/2010 15:06	USDJPY	Buy	86.96700	0.00000	86.95700	86.96400	0.7
07/29/2010 13:00	07/29/2010 14:11	EURUSD	Buy	0.00000	0.00000	1.30857	1.30738	-11.9
07/29/2010 15:15	07/29/2010 19:20	USDCHF	Buy	1.03033	0.00000	1.04033	1.04123	9.0
07/29/2010 15:15	07/29/2010 19:41	USDCHF	Buy	1.04043	0.00000	1.04033	1.04036	0.3
07/30/2010 09:01	07/30/2010 09:44	USDJPY	Buy	0.00000	0.00000	86.31200	86.14900	-16.3
07/30/2010 09:01	07/30/2010 11:34	USDJPY	Buy	0.00000	0.00000	86.31200	86.49200	18.0
08/02/2010 05:19	08/02/2010 07:27	AUDUSD	Sell	0.91466	0.00000	0.90953	0.91194	-24.1
08/02/2010 05:19	08/02/2010 07:54	AUDUSD	Sell	0.91466	0.00000	0.90953	0.91229	-27.6
08/02/2010 06:40	08/02/2010 07:07	AUDUSD	Buy Limit	0.00000	0.00000	0.50000	0.90960	0.0
08/02/2010 08:02	08/02/2010 12:58	AUDJPY	Sell	79.09000	78.75000	79.10000	78.79500	30.5
08/02/2010 16:02	08/02/2010 22:46	GBPJPY	Sell	137.60900	137.00600	137.29900	137.61100	-31.2
08/03/2010 11:20	08/03/2010 11:49	EURUSD	Sell	1.32343	0.00000	1.32389	1.32296	9.3
08/03/2010 17:05	08/03/2010 21:52	USDJPY	Buy	0.00000	0.00000	85.78700	85.79000	0.3
08/04/2010 05:04	08/04/2010 10:58	CHFJPY	Buy	81.80000	0.00000	82.01500	82.20600	19.1
08/04/2010 05:04	08/04/2010 13:42	CHFJPY	Buy	82.02500	0.00000	82.01500	82.27300	25.8
08/04/2010 16:14	08/04/2010 16:22	GBPCHF	Sell	0.00000	0.00000	1.66944	1.67131	-18.7
08/04/2010 16:58	08/04/2010 19:22	AUDJPY	Sell	0.00000	78.75600	78.94200	79.22800	-28.6
08/05/2010 05:40	08/05/2010 06:42	GBPCHF	Sell	0.00000	0.00000	1.67369	1.66901	46.8
08/05/2010 06:44	08/05/2010 07:13	GBPCHF	Sell	0.00000	0.00000	1.66734	1.66686	4.8
08/09/2010 06:31	08/09/2010 07:03	EURUSD	Sell	0.00000	0.00000	1.32968	1.32770	19.8
08/09/2010 06:31	08/09/2010 09:00	EURUSD	Sell	1.32957	0.00000	1.32968	1.32969	-0.1
08/10/2010 06:03	08/10/2010 07:06	EURUSD	Buy	0.00000	0.00000	1.31614	1.31721	10.7
08/10/2010 06:03	08/10/2010 09:23	EURUSD	Buy	1.31624	0.00000	1.31614	1.31624	1.0
08/10/2010 14:06	08/10/2010 16:29	EURUSD	Buy	0.00000	0.00000	1.31032	1.31035	0.3
08/11/2010 05:49	08/12/2010 00:01	NZDUSD	Buy Stop	0.71509	0.77965	0.73162	0.71304	0.0
08/11/2010 05:55	08/12/2010 00:03	EURGBP	Buy Stop	0.82365	0.87164	0.83256	0.82177	0.0
08/11/2010 06:03	08/12/2010 00:15	CHFJPY	Buy Stop	80.77300	89.90200	82.04200	80.38400	0.0
08/11/2010 06:03	08/12/2010 00:15	CHFJPY	Buy Stop	80.77300	89.90200	82.27500	80.39500	0.0
08/11/2010 06:32	08/16/2010 06:05	AUDUSD	Buy Stop	0.88978	0.95174	0.90320	0.89355	0.0

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
08/11/2010 07:18	08/11/2010 08:11	EURGBP	Buy	0.00000	0.00000	0.82651	0.82696	4.5
08/11/2010 09:05	08/11/2010 21:44	AUDUSD	Buy	0.00000	0.00000	0.90520	0.89384	-113.6
08/11/2010 09:05	08/13/2010 05:33	AUDUSD	Buy	0.00000	0.00000	0.90520	0.90124	-39.6
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Buy Stop	1.30160	0.00000	1.30360	1.30300	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Buy Stop	1.30260	0.00000	1.30460	1.30295	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Buy Stop	1.30360	0.00000	1.30560	1.30295	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Buy Stop	1.30460	0.00000	1.30660	1.30295	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Buy Stop	1.30560	0.00000	1.30760	1.30295	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Buy Stop	1.30660	0.00000	1.30860	1.30290	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Buy Stop	1.30760	0.00000	1.30960	1.30290	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Buy Stop	1.30860	0.00000	1.31060	1.30295	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Buy Stop	1.30960	0.00000	1.31160	1.30298	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.30260	0.00000	1.30060	1.30277	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.30160	0.00000	1.29960	1.30279	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.30060	0.00000	1.29860	1.30282	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.29960	0.00000	1.29760	1.30282	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.29860	0.00000	1.29660	1.30283	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.29760	0.00000	1.29560	1.30283	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.29660	0.00000	1.29460	1.30283	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.29560	0.00000	1.29360	1.30285	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.29460	0.00000	1.29260	1.30284	0.0
08/11/2010 12:29	08/11/2010 12:35	EURUSD	Sell Stop	1.29360	0.00000	1.29160	1.30282	0.0
08/11/2010 12:31	08/11/2010 12:35	EURUSD	Buy	1.30060	0.00000	1.30262	1.30277	1.5
08/11/2010 12:31	08/11/2010 12:35	EURUSD	Buy Stop	1.31060	0.00000	1.31260	1.30300	0.0
08/12/2010 00:07	08/16/2010 06:05	EURGBP	Buy Stop	0.81683	0.85758	0.82630	0.81967	0.0
08/12/2010 00:09	08/16/2010 06:04	NZDUSD	Buy Stop	0.70496	0.77965	0.72973	0.70627	0.0
08/12/2010 00:19	08/13/2010 05:33	AUDUSD	Buy	0.00000	0.00000	0.89759	0.90124	36.5
08/12/2010 06:42	08/13/2010 05:57	USDJPY	Buy	84.55000	87.56800	85.54800	86.03100	48.3
08/12/2010 15:10	08/18/2010 07:16	CHFJPY	Buy	79.98700	86.77000	81.90000	82.01300	11.3
08/13/2010 05:57	08/13/2010 08:47	USDJPY	Sell	0.00000	0.00000	86.03100	85.96900	6.2
08/13/2010 06:00	08/16/2010 00:58	NZDJPY	Buy	60.20300	66.31000	61.74400	60.19900	-154.5
08/13/2010 07:00	08/18/2010 15:22	GBPJPY	Buy	0.00000	139.00000	134.79600	133.05000	-174.6
08/15/2010 23:22	08/16/2010 06:05	EURJPY	Buy Stop	109.21100	118.55200	111.10000	109.84200	0.0
08/16/2010 03:22	08/18/2010 10:44	EURUSD	Buy	1.27455	1.45198	1.27901	1.28856	95.5
08/16/2010 11:01	08/16/2010 12:14	NZDUSD	Buy	0.00000	0.00000	0.70140	0.70280	14.0
08/16/2010 13:35	08/16/2010 14:16	NZDJPY	Buy	0.00000	0.00000	60.09300	60.23400	14.1
08/16/2010 15:02	08/16/2010 19:07	USDCHF	Buy	0.00000	0.00000	1.03954	1.03982	2.8
08/17/2010 15:20	08/17/2010 19:05	NZDJPY	Sell	0.00000	0.00000	60.97100	61.01100	-4.0
08/17/2010 15:50	08/17/2010 19:05	NZDJPY	Sell	0.00000	0.00000	61.05200	61.01100	4.1

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
08/17/2010 15:50	08/17/2010 19:05	NZDJPY	Sell	0.00000	0.00000	61.05200	61.00800	4.4
08/18/2010 14:02	08/18/2010 15:22	NZDUSD	Sell	0.00000	0.00000	0.71647	0.71554	9.3
08/18/2010 21:47	08/19/2010 01:58	GBPJPY	Sell	133.45000	133.03300	133.19900	133.45000	-25.1
08/20/2010 12:11	08/20/2010 13:02	EURCHF	Buy	0.00000	0.00000	1.31602	1.31754	15.2
08/20/2010 12:11	08/20/2010 13:04	EURCHF	Buy	1.31612	0.00000	1.31602	1.31713	11.1
08/23/2010 05:49	08/23/2010 09:10	EURGBP	Buy	0.00000	0.00000	0.81721	0.81655	-6.6
08/23/2010 07:58	08/23/2010 09:10	EURGBP	Buy	0.00000	0.00000	0.81515	0.81654	13.9
08/23/2010 15:08	08/23/2010 17:14	EURJPY	Buy	0.00000	0.00000	107.80900	108.02700	21.8
08/24/2010 05:58	08/24/2010 14:41	EURJPY	Buy	0.00000	0.00000	107.45200	106.44100	-101.1
08/24/2010 09:09	08/24/2010 14:41	EURJPY	Buy	0.00000	0.00000	106.69000	106.44100	-24.9
08/24/2010 12:23	08/24/2010 14:40	EURJPY	Buy	0.00000	0.00000	105.66100	106.43300	77.2
08/25/2010 06:18	08/25/2010 10:33	GBPCHF	Buy	0.00000	0.00000	1.58932	1.58809	-12.3
08/25/2010 08:52	08/25/2010 10:33	GBPCHF	Buy	0.00000	0.00000	1.58592	1.58809	21.7
08/25/2010 12:57	08/25/2010 13:04	GBPJPY	Buy	0.00000	0.00000	130.15600	130.21000	5.4
08/26/2010 17:06	08/26/2010 19:07	CHFJPY	Sell	0.00000	0.00000	82.44100	82.36600	7.5
08/27/2010 10:50	08/27/2010 14:04	CHFJPY	Sell	0.00000	0.00000	82.67900	82.41100	26.8
08/31/2010 04:57	08/31/2010 06:42	EURCHF	Buy	1.29300	1.29750	1.29565	1.29299	-26.6
08/31/2010 07:58	08/31/2010 10:36	EURCHF	Buy	0.00000	0.00000	1.29291	1.29653	36.2
09/01/2010 14:26	09/01/2010 16:12	EURUSD	Sell	0.00000	1.27601	1.28164	1.28008	15.6
09/01/2010 16:48	09/02/2010 02:19	AUDUSD	Sell	0.91802	0.90616	0.90816	0.90616	20.0
09/02/2010 10:38	09/02/2010 17:00	NZDUSD	Sell	0.72365	0.71284	0.71471	0.71394	7.7
09/07/2010 13:48	09/07/2010 14:32	EURCHF	Buy	0.00000	0.00000	1.29040	1.28529	-51.1
09/07/2010 13:48	09/07/2010 18:57	EURCHF	Buy	0.00000	0.00000	1.29040	1.28201	-83.9
09/07/2010 14:41	09/07/2010 18:57	EURCHF	Buy	0.00000	0.00000	1.28669	1.28201	-46.8
09/08/2010 05:19	09/08/2010 06:29	EURJPY	Buy	0.00000	0.00000	106.09000	106.30400	21.4
09/08/2010 05:19	09/08/2010 07:37	EURJPY	Buy	106.10000	0.00000	106.09000	106.09700	0.7
09/08/2010 13:34	09/08/2010 14:42	EURGBP	Buy	0.00000	0.00000	0.82260	0.82328	6.8
09/10/2010 10:30	09/10/2010 13:31	CHFJPY	Buy	0.00000	0.00000	82.12500	82.28900	16.4
09/10/2010 13:32	09/10/2010 15:44	USDCHF	Sell	0.00000	0.00000	1.02373	1.01932	44.1
09/13/2010 07:53	09/13/2010 18:13	AUDUSD	Sell	0.00000	0.00000	0.93143	0.93327	-18.4
09/13/2010 16:24	09/13/2010 18:13	AUDUSD	Sell	0.00000	0.00000	0.93485	0.93324	16.1
09/13/2010 18:15	09/13/2010 18:15	EURUSD	Sell	0.00000	0.00000	1.28654	1.28654	0.0
09/13/2010 18:15	09/13/2010 23:57	EURUSD	Sell	0.00000	0.00000	1.28654	1.28639	1.5
09/14/2010 04:51	09/14/2010 12:07	USDCHF	Buy	0.00000	0.00000	1.00290	1.00528	23.8
09/14/2010 12:25	09/14/2010 15:33	USDJPY	Buy	0.00000	0.00000	83.33200	83.13300	-19.9
09/14/2010 14:39	09/14/2010 15:33	USDJPY	Buy	0.00000	0.00000	82.97000	83.13300	16.3
09/15/2010 06:35	09/15/2010 06:43	GBPJPY	Sell	0.00000	0.00000	131.53400	131.34100	19.3
09/15/2010 10:09	09/16/2010 03:03	CHFJPY	Sell	0.00000	0.00000	84.98900	85.12300	-13.4
09/15/2010 15:13	09/16/2010 03:03	CHFJPY	Sell	0.00000	0.00000	85.33000	85.12300	20.7

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
09/16/2010 11:43	09/16/2010 12:18	EURJPY	Sell	0.00000	0.00000	112.09500	111.90700	18.8
09/16/2010 13:59	09/16/2010 21:03	NZDUSD	Buy	0.00000	0.00000	0.72355	0.72392	3.7
09/20/2010 13:15	09/20/2010 13:59	EURUSD	Buy	1.30261	1.30755	1.30355	1.30546	19.1
09/21/2010 07:16	09/21/2010 08:01	EURUSD	Buy	0.00000	0.00000	1.30701	1.30871	17.0
09/21/2010 12:30	09/21/2010 12:31	EURUSD	Buy	0.00000	0.00000	1.31257	1.31125	-13.2
09/21/2010 12:34	09/21/2010 13:27	EURUSD	Buy	1.31188	0.00000	1.31178	1.31359	18.1
09/22/2010 06:28	09/22/2010 06:49	EURUSD	Buy	1.33058	0.00000	1.33048	1.33235	18.7
09/23/2010 09:54	09/23/2010 09:59	EURUSD	Buy	0.00000	0.00000	1.33462	1.33384	-7.8
09/23/2010 10:01	09/23/2010 10:04	EURUSD	Sell	0.00000	0.00000	1.33376	1.33341	3.5
09/23/2010 10:07	09/23/2010 10:30	EURUSD	Buy	0.00000	0.00000	1.33365	1.33144	-22.1
09/23/2010 11:03	09/23/2010 11:06	EURUSD	Buy	1.33310	0.00000	1.33398	1.33309	-8.9
09/24/2010 09:11	09/24/2010 09:19	EURUSD	Buy	0.00000	0.00000	1.33863	1.33864	0.1
09/24/2010 09:26	09/24/2010 10:20	EURUSD	Buy	1.33877	0.00000	1.33867	1.34131	26.4
09/24/2010 12:34	09/24/2010 12:38	EURUSD	Buy	1.34332	0.00000	1.34322	1.34328	0.6
09/24/2010 12:49	09/24/2010 12:58	EURUSD	Buy	0.00000	0.00000	1.34419	1.34469	5.0
09/27/2010 12:14	09/27/2010 12:40	EURUSD	Buy	1.34857	0.00000	1.34777	1.34857	8.0
09/28/2010 09:05	09/28/2010 09:15	EURUSD	Sell	0.00000	0.00000	1.34034	1.34157	-12.3
09/28/2010 09:20	09/28/2010 09:32	EURUSD	Buy	0.00000	0.00000	1.34283	1.34489	20.6
09/28/2010 13:13	09/28/2010 13:26	EURUSD	Buy	0.00000	0.00000	1.35004	1.34854	-15.0
09/28/2010 13:40	09/28/2010 13:41	EURUSD	Sell	0.00000	0.00000	1.34628	1.34583	4.5
09/28/2010 14:00	09/28/2010 14:01	EURUSD	Sell	0.00000	0.00000	1.34557	1.34723	-16.6
09/28/2010 14:05	09/28/2010 14:25	EURUSD	Buy	0.00000	0.00000	1.34938	1.35259	32.1
09/29/2010 06:11	09/29/2010 06:14	EURUSD	Sell	0.00000	0.00000	1.35858	1.35898	-4.0
09/29/2010 06:13	09/29/2010 06:15	GBPUSD	Buy	0.00000	0.00000	1.58297	1.58293	-0.4
09/29/2010 06:25	09/29/2010 06:25	GBPUSD	Buy	0.00000	0.00000	1.58307	1.58265	-4.2
09/29/2010 06:26	09/29/2010 06:28	GBPUSD	Sell	0.00000	0.00000	1.58273	1.58325	-5.2
09/29/2010 06:27	09/29/2010 06:27	EURUSD	Buy	0.00000	0.00000	1.35785	1.35786	0.1
09/29/2010 07:10	09/29/2010 07:11	EURUSD	Buy	0.00000	0.00000	1.36287	1.36329	4.2
09/29/2010 07:34	09/29/2010 07:40	EURUSD	Buy	0.00000	0.00000	1.36264	1.36162	-10.2
09/29/2010 07:42	09/29/2010 07:48	EURUSD	Sell	0.00000	0.00000	1.36146	1.36122	2.4
09/29/2010 08:00	09/29/2010 08:19	EURUSD	Sell	1.36007	0.00000	1.36099	1.35838	26.1
09/29/2010 08:00	09/29/2010 09:17	EURUSD	Sell	1.36089	0.00000	1.36099	1.36058	4.1
09/29/2010 09:33	09/29/2010 09:40	EURUSD	Sell	0.00000	0.00000	1.35776	1.36003	-22.7
09/29/2010 09:43	09/29/2010 09:55	EURUSD	Buy	0.00000	0.00000	1.36115	1.35882	-23.3
09/29/2010 10:05	09/29/2010 10:24	EURUSD	Sell	0.00000	0.00000	1.35916	1.36087	-17.1
09/29/2010 12:24	09/29/2010 12:49	EURUSD	Buy	0.00000	0.00000	1.36292	1.36083	-20.9
09/29/2010 14:53	09/29/2010 15:02	AUDUSD	Buy	0.00000	0.00000	0.96847	0.96864	1.7
09/29/2010 16:15	09/29/2010 16:25	EURJPY	Sell	0.00000	0.00000	114.02900	113.97100	5.8
09/29/2010 18:12	09/29/2010 19:47	GBPJPY	Buy	0.00000	0.00000	132.02700	132.02900	0.2

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Account Number: Private (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
09/29/2010 20:00	09/29/2010 20:25	GBPJPY	Buy	132.06200	0.00000	132.05200	132.07300	2.1
10/01/2010 06:04	10/01/2010 06:31	EURUSD	Sell	0.00000	0.00000	1.36393	1.36486	-9.3
10/01/2010 06:35	10/01/2010 07:05	EURUSD	Buy	0.00000	0.00000	1.36482	1.36596	11.4
10/01/2010 07:26	10/01/2010 08:05	EURGBP	Sell	0.00000	0.00000	0.86744	0.86656	8.8
10/01/2010 07:26	10/01/2010 08:25	EURGBP	Sell	0.86734	0.00000	0.86744	0.86734	1.0
10/12/2010 12:35	10/12/2010 14:20	EURCHF	Sell	0.00000	0.00000	1.32801	1.32747	5.4
10/12/2010 20:59	10/12/2010 21:31	GBPJPY	Buy	0.00000	0.00000	129.23200	129.29800	6.6
10/13/2010 19:04	10/13/2010 19:55	NZDUSD	Sell	0.00000	0.00000	0.76111	0.76078	3.3
10/15/2010 10:05	10/15/2010 10:16	EURCHF	Sell	1.34536	0.00000	1.34546	1.34395	15.1
10/15/2010 10:05	10/15/2010 11:38	EURCHF	Sell	1.34320	0.00000	1.34546	1.34323	22.3
10/18/2010 07:02	10/18/2010 08:10	EURJPY	Buy	0.00000	0.00000	112.66800	112.44000	-22.8
10/18/2010 09:04	10/18/2010 10:20	EURJPY	Buy	0.00000	0.00000	112.64700	112.97700	33.0
10/19/2010 14:59	10/19/2010 15:39	USDCHF	Sell	0.97281	0.00000	0.97291	0.97065	22.6
10/19/2010 14:59	10/19/2010 16:32	USDCHF	Sell	0.97281	0.00000	0.97291	0.97289	0.2
10/20/2010 08:43	10/20/2010 09:47	EURUSD	Sell	0.00000	0.00000	1.38138	1.38369	-23.1
10/20/2010 10:01	10/20/2010 11:42	EURUSD	Sell	1.38416	0.00000	1.38426	1.38417	0.9
10/20/2010 12:10	10/20/2010 12:25	EURUSD	Sell	0.00000	0.00000	1.38680	1.38485	19.5
10/20/2010 12:10	10/20/2010 13:43	EURUSD	Sell	1.38670	0.00000	1.38680	1.38674	0.6
10/20/2010 15:04	10/20/2010 15:40	EURUSD	Sell	0.00000	0.00000	1.39630	1.39628	0.2
10/20/2010 18:04	10/20/2010 22:48	EURUSD	Sell	1.39700	0.00000	1.39505	1.39701	-19.6
10/20/2010 19:57	10/20/2010 22:48	EURUSD	Sell	1.39700	0.00000	1.39467	1.39701	-23.4
10/21/2010 08:28	10/21/2010 08:41	EURCHF	Sell	0.00000	0.00000	1.35217	1.35085	13.2
10/21/2010 09:56	10/21/2010 11:09	EURGBP	Sell	0.89117	0.00000	0.88917	0.88914	0.3
10/22/2010 13:18	10/22/2010 13:50	AUDJPY	Sell	0.00000	0.00000	79.88200	79.86800	1.4
10/22/2010 15:20	10/22/2010 15:46	USDCHF	Sell	0.00000	0.00000	0.97655	0.97967	-31.2
10/22/2010 15:57	10/22/2010 17:27	USDCHF	Sell	0.98128	0.00000	0.97888	0.97888	0.0
10/25/2010 08:32	10/25/2010 09:14	EURUSD	Sell	0.00000	0.00000	1.40383	1.40274	10.9
10/25/2010 10:08	10/25/2010 11:35	EURUSD	Buy	0.00000	0.00000	1.40581	1.40290	-29.1
10/25/2010 13:14	10/25/2010 14:27	GBPJPY	Buy	0.00000	0.00000	126.66200	126.66300	0.1
10/27/2010 05:51	10/27/2010 07:20	USDJPY	Sell	0.00000	0.00000	81.71700	81.97400	-25.7
10/27/2010 08:04	10/27/2010 09:51	USDJPY	Sell	81.91500	0.00000	81.92500	81.66000	26.5
10/27/2010 08:04	10/27/2010 15:24	USDJPY	Sell	81.91500	0.00000	81.92500	81.61100	31.4
10/27/2010 13:33	10/27/2010 15:01	AUDJPY	Buy	78.96200	0.00000	79.29800	78.96200	-33.6
10/27/2010 15:22	10/27/2010 22:58	AUDJPY	Buy	0.00000	0.00000	79.07800	79.41200	33.4
10/29/2010 10:30	10/29/2010 10:54	EURJPY	Buy	0.00000	0.00000	111.64700	111.82900	18.2
10/29/2010 10:30	10/29/2010 14:22	EURJPY	Buy	111.65700	0.00000	111.64700	112.27300	62.6
11/02/2010 07:08	11/02/2010 07:58	AUDJPY	Sell	0.00000	0.00000	80.45200	80.59400	-14.2
11/02/2010 08:09	11/02/2010 12:23	AUDUSD	Sell	0.00000	0.00000	0.99969	1.00169	-20.0
11/02/2010 14:30	11/03/2010 05:51	EURGBP	Sell	0.00000	0.00000	0.87529	0.87362	16.7

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
11/08/2010 07:41	11/08/2010 17:57	EURGBP	Buy	0.00000	0.00000	0.86538	0.86366	-17.2
11/08/2010 15:06	11/08/2010 17:57	EURGBP	Buy	0.00000	0.00000	0.86206	0.86365	15.9
11/09/2010 06:02	11/09/2010 10:00	EURJPY	Buy	0.00000	0.00000	112.25000	112.41200	16.2
11/09/2010 11:34	11/09/2010 16:10	USDJPY	Buy	0.00000	0.00000	80.71800	80.88400	16.6
11/09/2010 21:09	11/09/2010 23:54	GBPUSD	Buy	0.00000	0.00000	1.59879	1.60077	19.8
11/16/2010 19:46	11/17/2010 01:55	GBPUSD	Buy	0.00000	0.00000	1.58753	1.58938	18.5
11/17/2010 05:49	11/17/2010 09:16	USDCHF	Sell	0.00000	0.00000	0.99637	0.99582	5.5
11/18/2010 12:35	11/19/2010 02:40	AUDJPY	Sell	0.00000	0.00000	82.26200	82.50600	-24.4
11/18/2010 17:00	11/19/2010 02:40	AUDJPY	Sell	0.00000	0.00000	82.68200	82.50500	17.7
11/22/2010 05:54	11/22/2010 07:46	EURGBP	Sell	0.00000	0.85694	0.85894	0.85753	14.1
11/22/2010 11:18	11/22/2010 15:34	CHFJPY	Sell	0.00000	84.20600	84.40600	84.20600	20.0
11/23/2010 07:45	11/23/2010 08:20	EURCHF	Buy	1.34206	1.35500	1.34009	1.34206	19.7
11/23/2010 14:36	11/24/2010 00:38	NZDJPY	Buy	0.00000	0.00000	63.71100	63.40900	-30.2
11/23/2010 17:09	11/24/2010 00:38	NZDJPY	Buy	0.00000	0.00000	63.11100	63.40900	29.8
11/26/2010 07:13	11/26/2010 10:45	USDJPY	Sell	0.00000	83.69600	83.89600	83.69600	20.0
11/26/2010 12:08	11/26/2010 12:38	AUDUSD	Buy	0.00000	0.96518	0.96318	0.96469	15.1
11/30/2010 21:22	12/01/2010 07:01	EURGBP	Buy	0.83488	0.00000	0.83478	0.83626	14.8
12/01/2010 07:22	12/02/2010 21:02	EURUSD	Sell	0.00000	0.00000	1.30418	1.32262	-184.4
12/01/2010 07:22	12/01/2010 21:27	GBPUSD	Sell	0.00000	0.00000	1.55785	1.56308	-52.3
12/01/2010 07:22	12/02/2010 10:58	USDCHF	Buy	0.00000	0.00000	1.00446	0.99943	-50.3
12/01/2010 07:22	12/02/2010 07:20	GBPUSD	Sell	0.00000	0.00000	1.55785	1.56277	-49.2
12/01/2010 07:22	12/02/2010 21:02	USDCHF	Buy	0.00000	0.00000	1.00446	0.99268	-117.8
12/01/2010 11:32	12/02/2010 21:02	USDCHF	Buy	0.00000	0.00000	1.00605	0.99267	-133.8
12/01/2010 21:11	12/02/2010 21:02	USDCHF	Buy	0.00000	0.00000	1.00254	0.99267	-98.7
12/01/2010 22:15	12/02/2010 21:02	EURUSD	Sell	0.00000	0.00000	1.31358	1.32262	-90.4
12/02/2010 05:31	12/02/2010 21:02	USDCHF	Buy	0.00000	0.00000	1.00517	0.99267	-125.0
12/02/2010 06:43	12/02/2010 21:02	USDCHF	Buy	0.00000	0.00000	1.00364	0.99267	-109.7
12/02/2010 07:21	12/02/2010 21:02	GBPUSD	Buy	0.00000	0.00000	1.56285	1.55973	-31.2
12/03/2010 00:08	12/03/2010 02:57	AUDUSD	Sell	0.00000	0.97452	0.97652	0.97452	20.0
12/03/2010 08:16	12/03/2010 12:27	NZDUSD	Sell	0.00000	0.00000	0.75664	0.75603	6.1
12/03/2010 14:19	12/06/2010 02:02	AUDUSD	Sell	0.00000	0.98278	0.98478	0.98830	-35.2
12/05/2010 23:22	12/06/2010 02:02	AUDUSD	Sell	0.00000	0.00000	0.99185	0.98830	35.5
12/06/2010 05:32	12/06/2010 07:17	NZDUSD	Sell	0.00000	0.76113	0.76313	0.76373	-6.0
12/06/2010 07:55	12/06/2010 08:25	CHFJPY	Sell	0.00000	84.62600	85.02600	84.84200	18.4
12/06/2010 07:55	12/08/2010 09:13	CHFJPY	Sell	85.01600	80.62600	85.02600	85.01600	1.0
12/07/2010 21:05	12/08/2010 07:36	GBPJPY	Sell	0.00000	0.00000	131.60600	131.47700	12.9
12/07/2010 21:05	12/08/2010 07:56	GBPJPY	Sell	131.59600	0.00000	131.60600	131.59600	1.0
12/08/2010 13:14	12/13/2010 08:23	CHFJPY	Sell	0.00000	84.81000	85.01000	85.76000	-75.0
12/13/2010 11:10	12/14/2010 05:04	AUDJPY	Sell	0.00000	82.92800	83.12800	83.10500	2.3

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Account Number: Private (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
12/14/2010 18:19	12/15/2010 04:14	GBPCHF	Buy	0.00000	1.51830	1.51403	1.51619	21.6
12/14/2010 18:19	12/15/2010 06:08	GBPCHF	Buy	1.51413	1.61830	1.51403	1.51413	1.0
12/15/2010 21:25	12/16/2010 06:28	GBPUSD	Buy	0.00000	1.55654	1.55454	1.55654	20.0
12/20/2010 05:40	12/20/2010 06:45	EURJPY	Buy	0.00000	110.53500	110.33500	110.48100	14.6
12/28/2010 16:48	12/28/2010 19:42	GBPJPY	Buy	126.48800	127.35800	126.29900	126.63300	33.4
12/28/2010 16:48	12/28/2010 21:20	GBPJPY	Buy	126.48800	127.35800	126.29900	126.85800	55.9
12/29/2010 11:04	12/29/2010 13:15	NZDUSD	Sell	0.00000	0.00000	0.76110	0.76089	2.1
12/29/2010 17:25	01/04/2011 08:49	NZDUSD	Sell	0.00000	0.00000	0.76341	0.76798	-45.7
12/30/2010 13:46	01/04/2011 08:49	NZDUSD	Sell	0.00000	0.00000	0.77118	0.76798	32.0
01/10/2011 07:30	01/10/2011 13:24	USDCHF	Buy	0.95550	0.96767	0.96567	0.96762	19.5
01/10/2011 16:22	01/10/2011 17:00	AUDUSD	Buy	0.99110	0.99436	0.99100	0.99334	23.4
01/11/2011 07:58	01/11/2011 13:21	AUDJPY	Buy	81.66800	82.18600	81.77900	81.87300	9.4
01/12/2011 07:41	01/12/2011 10:45	GBPUSD	Sell	0.00000	1.56165	1.56367	1.56160	20.7
01/12/2011 22:57	01/13/2011 05:36	GBPUSD	Sell	0.00000	1.57333	1.57501	1.57489	1.2
01/13/2011 13:34	01/13/2011 14:04	GBPCHF	Sell	0.00000	1.52647	1.52842	1.52773	6.9
01/13/2011 16:09	01/14/2011 07:37	EURCHF	Sell	0.00000	1.28186	1.28386	1.29233	-84.7
01/14/2011 09:14	01/14/2011 10:35	EURCHF	Sell	1.29183	0.00000	1.28956	1.29184	-22.8
01/19/2011 19:41	01/20/2011 06:25	USDJPY	Buy	82.06100	0.00000	81.97600	82.06100	8.5
01/20/2011 08:43	01/20/2011 12:43	NZDUSD	Buy	0.76209	0.00000	0.76413	0.76208	-20.5
01/27/2011 08:14	01/28/2011 00:48	NZDJPY	Sell	0.00000	0.00000	63.78900	63.88000	-9.1
01/27/2011 15:01	01/28/2011 00:48	NZDJPY	Sell	0.00000	0.00000	64.04000	63.88000	16.0
02/10/2011 09:06	02/10/2011 17:02	AUDUSD	Buy	0.00000	0.00000	1.00429	1.00554	12.5
02/10/2011 20:55	02/11/2011 10:10	GBPJPY	Sell	0.00000	133.79100	133.99100	133.79200	19.9
02/11/2011 13:31	02/11/2011 15:26	EURUSD	Buy	0.00000	1.35623	1.35423	1.35620	19.7
02/17/2011 10:18	02/22/2011 03:10	USDCHF	Buy	0.00000	0.95000	0.95680	0.94996	-68.4
02/17/2011 14:42	02/22/2011 03:10	USDCHF	Buy	0.00000	0.95000	0.95274	0.94996	-27.8
02/18/2011 18:47	02/22/2011 03:10	USDCHF	Buy	0.00000	0.95000	0.94487	0.94996	50.9
02/22/2011 10:22	02/22/2011 10:42	EURCHF	Buy	1.28368	0.00000	1.28176	1.28367	19.1
02/22/2011 15:42	02/23/2011 06:20	GBPCHF	Buy	0.00000	1.52353	1.52153	1.51760	-39.3
02/22/2011 19:07	02/23/2011 06:20	GBPCHF	Buy	0.00000	0.00000	1.51393	1.51768	37.5
02/24/2011 11:03	02/24/2011 23:31	USDJPY	Buy	0.00000	81.99700	81.80900	81.99600	18.7
02/25/2011 06:42	02/25/2011 08:47	AUDUSD	Sell	0.00000	1.01000	1.01195	1.01000	19.5
02/25/2011 10:58	02/25/2011 13:07	EURGBP	Sell	0.00000	0.85540	0.85707	0.85541	16.6
02/25/2011 16:22	02/27/2011 23:33	AUDUSD	Sell	0.00000	1.01281	1.01481	1.01446	3.5
02/28/2011 14:03	03/01/2011 19:37	GBPUSD	Sell	0.00000	1.62065	1.62265	1.62713	-44.8
02/28/2011 16:11	03/01/2011 19:37	GBPUSD	Sell	0.00000	0.00000	1.62565	1.62713	-14.8
03/01/2011 15:57	03/01/2011 19:37	GBPUSD	Sell	0.00000	0.00000	1.63043	1.62713	33.0
03/02/2011 17:07	03/03/2011 05:20	EURUSD	Sell	0.00000	1.38418	1.38618	1.38596	2.2
03/03/2011 16:09	03/04/2011 08:27	EURCHF	Sell	0.00000	1.29463	1.29663	1.29794	-13.1

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
03/03/2011 20:18	03/04/2011 08:27	EURCHF	Sell	0.00000	0.00000	1.30007	1.29794	21.3
03/04/2011 15:59	03/07/2011 05:42	CHFJPY	Sell	0.00000	88.40000	88.93100	88.86900	6.2
03/07/2011 18:16	03/07/2011 20:00	GBPJPY	Buy	0.00000	133.31100	133.11100	133.27900	16.8
03/08/2011 18:05	03/09/2011 08:00	USDCHF	Sell	0.00000	0.93180	0.93380	0.93489	-10.9
03/09/2011 05:50	03/09/2011 08:00	USDCHF	Sell	0.00000	0.00000	0.93673	0.93485	18.8
03/09/2011 11:35	03/10/2011 06:41	GBPUSD	Buy	0.00000	0.00000	1.62022	1.61608	-41.4
03/09/2011 11:35	03/10/2011 06:42	EURUSD	Buy	0.00000	0.00000	1.39186	1.38659	-52.7
03/09/2011 11:35	03/10/2011 06:41	AUDUSD	Buy	0.00000	0.00000	1.01120	1.00513	-60.7
03/09/2011 12:11	03/10/2011 06:42	USDCHF	Sell	0.00000	0.00000	0.92754	0.93266	-51.2
03/09/2011 12:11	03/10/2011 06:42	USDJPY	Sell	0.00000	0.00000	82.65900	82.86000	-20.1
03/09/2011 12:12	03/10/2011 06:43	GBPCHF	Sell	0.00000	0.00000	1.50538	1.50763	-22.5
03/09/2011 12:12	03/10/2011 17:53	NZDJPY	Sell	61.25300	0.00000	61.26300	61.07100	19.2
03/09/2011 17:14	03/10/2011 14:52	CHFJPY	Sell	89.00600	0.00000	89.01600	89.00600	1.0
03/09/2011 20:44	03/10/2011 06:43	EURCHF	Sell	0.00000	0.00000	1.29250	1.29320	-7.0
03/10/2011 07:15	03/10/2011 10:13	GBPUSD	Sell	1.61880	0.00000	1.61478	1.61879	-40.1
03/10/2011 07:16	03/10/2011 09:04	GBPJPY	Sell	133.92000	0.00000	133.93000	133.92100	0.9
03/10/2011 07:16	03/11/2011 15:35	USDCHF	Buy	0.92798	0.00000	0.93424	0.92798	-62.6
03/10/2011 07:17	03/10/2011 21:00	EURJPY	Sell	115.23600	0.00000	114.56400	114.39400	17.0
03/10/2011 08:20	03/11/2011 00:48	AUDUSD	Buy	0.00000	1.00587	1.00387	1.00286	-10.1
03/10/2011 15:20	03/11/2011 00:48	AUDUSD	Buy	0.00000	0.00000	1.00107	1.00284	17.7
03/11/2011 12:42	03/11/2011 15:15	GBPUSD	Buy	0.00000	1.60323	1.60123	1.60320	19.7
03/15/2011 14:59	03/15/2011 15:39	GBPCHF	Buy	0.00000	1.47728	1.47428	1.47728	30.0
03/15/2011 19:06	03/15/2011 23:54	USDJPY	Buy	0.00000	81.06300	80.86300	81.06000	19.7
03/17/2011 07:10	03/17/2011 07:13	EURCHF	Buy	0.00000	1.25805	1.25505	1.25804	29.9
03/21/2011 21:35	03/23/2011 07:52	GBPUSD	Sell	0.00000	1.62677	1.63006	1.63446	-44.0
03/22/2011 07:47	03/22/2011 07:53	EURUSD	Buy	0.00000	0.00000	1.42385	1.42332	-5.3
03/22/2011 08:20	03/22/2011 09:08	EURUSD	Buy	0.00000	0.00000	1.42417	1.42360	-5.7
03/22/2011 10:44	03/23/2011 07:52	GBPUSD	Sell	0.00000	0.00000	1.63858	1.63444	41.4
03/23/2011 08:09	03/23/2011 11:32	EURUSD	Buy	1.41484	1.42744	1.41773	1.41479	-29.4
03/24/2011 20:25	03/25/2011 07:59	GBPUSD	Buy	0.00000	1.61641	1.61075	1.61280	20.5
03/25/2011 09:29	03/25/2011 10:01	GBPCHF	Sell	1.47171	0.00000	1.46821	1.47171	-35.0
03/25/2011 10:40	03/25/2011 16:20	GBPCHF	Sell	1.47358	0.00000	1.46963	1.47362	-39.9
03/25/2011 17:02	03/28/2011 00:19	CHFJPY	Buy	0.00000	88.81900	88.61900	88.55400	-6.5
03/25/2011 17:18	03/27/2011 23:43	GBPCHF	Sell	0.00000	0.00000	1.47208	1.47713	-50.5
03/27/2011 23:30	03/28/2011 00:19	CHFJPY	Buy	0.00000	0.00000	88.39900	88.55400	15.5
03/28/2011 06:27	03/28/2011 07:37	GBPCHF	Sell	1.47834	0.00000	1.47667	1.47093	57.4
03/28/2011 09:54	03/28/2011 15:00	USDJPY	Sell	81.87100	81.48100	81.74100	81.73800	0.3
03/30/2011 05:48	03/30/2011 10:25	EURJPY	Sell	0.00000	116.53500	116.73500	116.91000	-17.5
03/30/2011 09:27	03/30/2011 10:25	EURJPY	Sell	0.00000	0.00000	117.14400	116.91100	23.3

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
04/01/2011 05:11	04/01/2011 07:50	EURUSD	Buy	1.41466	0.00000	1.41748	1.41465	-28.3
04/01/2011 12:51	04/01/2011 14:38	EURUSD	Sell	0.00000	0.00000	1.40979	1.41299	-32.0
04/01/2011 15:13	04/01/2011 15:53	USDJPY	Sell	0.00000	84.05600	84.25600	84.17000	8.6
04/04/2011 06:53	04/04/2011 07:30	EURUSD	Sell	0.00000	0.00000	1.42157	1.42358	-20.1
04/04/2011 07:38	04/04/2011 10:16	GBPUSD	Sell	1.61449	0.00000	1.61459	1.61462	-0.3
04/04/2011 07:45	04/04/2011 07:56	EURUSD	Sell	0.00000	0.00000	1.42233	1.42343	-11.0
04/04/2011 07:56	04/04/2011 08:02	EURUSD	Buy	0.00000	0.00000	1.42339	1.42207	-13.2
04/04/2011 10:17	04/04/2011 15:13	GBPUSD	Sell	0.00000	1.61193	1.61393	1.61381	1.2
04/04/2011 16:22	04/04/2011 17:34	EURUSD	Buy	0.00000	0.00000	1.42289	1.42054	-23.5
04/05/2011 08:41	04/05/2011 10:02	EURUSD	Buy	0.00000	0.00000	1.41795	1.41628	-16.7
04/05/2011 10:23	04/05/2011 11:59	EURUSD	Buy	1.41645	0.00000	1.41635	1.41695	6.0
04/05/2011 12:17	04/05/2011 13:03	EURUSD	Buy	1.41579	0.00000	1.41757	1.41579	-17.8
04/05/2011 13:34	04/05/2011 14:08	EURUSD	Buy	0.00000	0.00000	1.41644	1.41712	6.8
04/05/2011 13:45	04/05/2011 15:27	EURGBP	Buy	0.00000	0.87471	0.87271	0.87391	12.0
04/05/2011 15:33	04/06/2011 08:30	GBPUSD	Sell	0.00000	1.62402	1.62602	1.62987	-38.5
04/05/2011 22:17	04/06/2011 08:30	GBPUSD	Sell	0.00000	0.00000	1.62953	1.62999	-4.6
04/06/2011 04:32	04/06/2011 08:30	GBPUSD	Sell	0.00000	0.00000	1.63308	1.62999	30.9
04/06/2011 06:26	04/06/2011 06:44	EURUSD	Buy	1.42626	0.00000	1.42746	1.42626	-12.0
04/06/2011 06:57	04/06/2011 07:00	EURUSD	Buy	1.42625	0.00000	1.42748	1.42799	5.1
04/06/2011 08:29	04/06/2011 08:44	EURUSD	Sell	0.00000	0.00000	1.42943	1.42937	0.6
04/06/2011 08:55	04/06/2011 09:12	EURUSD	Sell	0.00000	0.00000	1.42872	1.42990	-11.8
04/06/2011 09:15	04/06/2011 10:10	EURUSD	Buy	1.42960	0.00000	1.42950	1.43027	7.7
04/06/2011 10:33	04/06/2011 10:50	EURUSD	Sell	1.43081	0.00000	1.42968	1.43084	-11.6
04/06/2011 12:22	04/06/2011 12:45	EURUSD	Buy	0.00000	0.00000	1.43060	1.42918	-14.2
04/06/2011 12:46	04/06/2011 13:22	EURUSD	Sell	1.42903	0.00000	1.42913	1.42833	8.0
04/06/2011 13:33	04/06/2011 13:41	EURUSD	Sell	0.00000	0.00000	1.42758	1.42892	-13.4
04/06/2011 14:11	04/06/2011 14:57	EURUSD	Buy	1.43062	0.00000	1.43052	1.43380	32.8
04/06/2011 14:53	04/06/2011 14:57	EURUSD	Buy	1.43293	0.00000	1.43387	1.43404	1.7
04/06/2011 18:47	04/06/2011 18:59	EURUSD	Buy	0.00000	0.00000	1.43376	1.43323	-5.3
04/07/2011 19:13	04/07/2011 19:31	EURUSD	Buy	1.43035	0.00000	1.43025	1.43033	0.8
04/08/2011 05:09	04/08/2011 05:21	EURUSD	Buy	1.43879	0.00000	1.44008	1.43879	-12.9
04/08/2011 05:52	04/08/2011 06:10	EURUSD	Sell	1.44015	0.00000	1.43855	1.43960	-10.5
04/08/2011 06:35	04/08/2011 06:42	EURUSD	Buy	0.00000	0.00000	1.43979	1.43887	-9.2
04/08/2011 07:04	04/08/2011 07:31	EURUSD	Buy	0.00000	0.00000	1.44070	1.44118	4.8
04/08/2011 07:38	04/08/2011 07:53	EURUSD	Buy	0.00000	0.00000	1.44189	1.44128	-6.1
04/08/2011 08:17	04/08/2011 08:22	EURUSD	Buy	0.00000	0.00000	1.44105	1.43967	-13.8
04/08/2011 08:33	04/08/2011 08:58	EURUSD	Sell	0.00000	0.00000	1.43966	1.44033	-6.7
04/08/2011 08:59	04/08/2011 11:36	EURUSD	Buy	1.43913	0.00000	1.44060	1.44148	8.8
04/08/2011 14:57	04/08/2011 16:33	EURUSD	Buy	1.44214	0.00000	1.44360	1.44213	-14.7

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
04/11/2011 06:09	04/11/2011 06:11	EURUSD	Sell	0.00000	0.00000	1.44486	1.44556	-7.0
04/11/2011 06:22	04/11/2011 06:29	EURUSD	Sell Stop	1.44604	0.00000	1.44474	1.44565	0.0
04/11/2011 06:38	04/11/2011 06:47	EURUSD	Sell	0.00000	0.00000	1.44484	1.44616	-13.2
04/11/2011 07:10	04/11/2011 07:19	EURUSD	Sell	0.00000	0.00000	1.44488	1.44596	-10.8
04/11/2011 10:23	04/11/2011 11:10	GBPUSD	Buy	1.63446	0.00000	1.63648	1.63445	-20.3
04/11/2011 13:06	04/11/2011 13:24	GBPUSD	Buy	0.00000	0.00000	1.63767	1.63864	9.7
04/11/2011 13:21	04/11/2011 14:25	EURUSD	Buy	1.44380	0.00000	1.44370	1.44450	8.0
04/11/2011 14:31	04/11/2011 14:36	EURUSD	Sell	1.44408	0.00000	1.44418	1.44346	7.2
04/12/2011 07:10	04/12/2011 07:28	EURUSD	Buy	1.44047	0.00000	1.44037	1.44146	10.9
04/12/2011 08:00	04/12/2011 08:25	EURUSD	Buy	0.00000	0.00000	1.44325	1.44342	1.7
04/12/2011 09:25	04/12/2011 09:48	EURUSD	Buy	1.44446	0.00000	1.44436	1.44516	8.0
04/12/2011 13:20	04/14/2011 07:30	GBPCHF	Buy	0.00000	1.46499	1.46299	1.45968	-33.1
04/14/2011 06:04	04/14/2011 07:30	GBPCHF	Buy	0.00000	0.00000	1.45677	1.45968	29.1
04/14/2011 09:18	04/14/2011 09:33	EURUSD	Buy	0.00000	0.00000	1.44767	1.44618	-14.9
04/15/2011 08:13	04/15/2011 08:21	EURUSD	Buy	0.00000	0.00000	1.44840	1.44643	-19.7
04/15/2011 09:00	04/15/2011 09:22	EURUSD	Buy	0.00000	0.00000	1.44717	1.44540	-17.7
04/15/2011 10:15	04/15/2011 11:27	EURUSD	Sell	1.44681	0.00000	1.44495	1.44685	-19.0
04/18/2011 05:29	04/18/2011 13:09	CHFJPY	Buy	0.00000	92.95600	92.75600	92.56300	-19.3
04/18/2011 11:41	04/18/2011 13:09	CHFJPY	Buy	0.00000	0.00000	92.37600	92.55900	18.3
04/19/2011 16:01	04/20/2011 07:40	GBPCHF	Sell	0.00000	1.46344	1.46544	1.46423	12.1
04/20/2011 09:03	04/25/2011 14:56	AUDUSD	Sell	0.00000	1.06346	1.06546	1.06960	-41.4
04/20/2011 22:06	04/25/2011 14:56	AUDUSD	Sell	0.00000	0.00000	1.06962	1.06956	0.6
04/21/2011 00:52	04/25/2011 14:56	AUDUSD	Sell	0.00000	0.00000	1.07315	1.06970	34.5
04/26/2011 13:43	04/26/2011 15:03	GBPCHF	Buy	0.00000	1.44690	1.44490	1.44686	19.6
04/27/2011 07:42	04/27/2011 08:32	EURUSD	Sell	0.00000	0.00000	1.46589	1.46747	-15.8
04/27/2011 07:42	04/27/2011 08:32	GBPUSD	Buy	0.00000	0.00000	1.64517	1.65187	67.0
04/27/2011 09:34	04/27/2011 11:32	EURUSD	Buy	0.00000	0.00000	1.46791	1.46787	-0.4
04/27/2011 09:34	04/27/2011 11:32	GBPUSD	Sell	0.00000	0.00000	1.65658	1.65630	2.8
04/27/2011 16:21	04/28/2011 11:39	AUDJPY	Sell	0.00000	88.82800	89.02800	88.96800	6.0
04/28/2011 09:33	04/28/2011 10:45	EURUSD	Sell	0.00000	0.00000	1.48500	1.48337	16.3
04/28/2011 09:33	04/28/2011 10:45	GBPUSD	Buy	0.00000	0.00000	1.66657	1.66646	-1.1
04/28/2011 20:19	04/28/2011 23:55	EURUSD	Buy	0.00000	0.00000	1.48251	1.48409	15.8
04/28/2011 20:19	04/28/2011 23:55	AUDUSD	Sell	0.00000	0.00000	1.09237	1.09329	-9.2
04/29/2011 07:39	04/29/2011 09:17	EURGBP	Buy	0.00000	0.00000	0.89046	0.89067	2.1
04/29/2011 07:39	04/29/2011 09:17	AUDCAD	Sell	0.00000	0.00000	1.03953	1.03959	-0.6
04/29/2011 10:19	04/29/2011 12:02	CHFJPY	Sell	0.00000	0.00000	93.84000	93.86500	-2.5
04/29/2011 10:19	04/29/2011 12:02	AUDCAD	Buy	0.00000	0.00000	1.03758	1.03951	19.3
04/29/2011 12:18	04/29/2011 12:58	AUDUSD	Sell	0.00000	0.00000	1.09570	1.09524	4.6
04/29/2011 12:18	04/29/2011 12:58	EURJPY	Buy	0.00000	0.00000	120.70500	120.79500	9.0

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
04/29/2011 13:14	04/29/2011 14:39	EURAUD	Buy	0.00000	0.00000	1.35650	1.35574	-7.6
04/29/2011 13:14	04/29/2011 14:39	USDCAD	Sell	0.00000	0.00000	0.95292	0.95150	14.2
04/29/2011 15:13	04/29/2011 18:59	NZDUSD	Sell	0.00000	0.00000	0.80631	0.81024	-39.3
04/29/2011 15:13	04/29/2011 18:59	EURGBP	Buy	0.00000	0.00000	0.88964	0.88775	-18.9
04/29/2011 16:24	04/29/2011 18:59	EURGBP	Buy	0.00000	0.00000	0.88773	0.88776	0.3
04/29/2011 16:24	04/29/2011 18:59	NZDUSD	Sell	0.00000	0.00000	0.80751	0.81025	-27.4
05/02/2011 05:05	05/02/2011 07:32	AUDUSD	Buy	0.00000	0.00000	1.09457	1.09402	-5.5
05/02/2011 05:05	05/02/2011 07:32	EURGBP	Sell	0.00000	0.00000	0.88806	0.88724	8.2
05/02/2011 08:19	05/02/2011 11:58	CHFJPY	Buy	0.00000	0.00000	93.73200	93.97400	24.2
05/02/2011 08:20	05/02/2011 11:58	EURJPY	Sell	0.00000	0.00000	120.61800	120.84400	-22.6
05/04/2011 12:03	05/04/2011 12:24	NZDUSD	Buy	0.00000	0.79378	0.79178	0.79376	19.8
05/05/2011 06:53	05/05/2011 15:43	AUDUSD	Buy	0.00000	1.07510	1.07310	1.06385	-92.5
05/05/2011 10:05	05/05/2011 15:43	AUDUSD	Buy	0.00000	0.00000	1.06732	1.06385	-34.7
05/05/2011 15:33	05/05/2011 15:43	AUDUSD	Buy	0.00000	0.00000	1.06340	1.06385	4.5
05/09/2011 19:02	05/09/2011 21:11	EURCHF	Buy	0.00000	1.25339	1.25139	1.25238	9.9
05/10/2011 22:02	05/11/2011 14:26	AUDJPY	Sell	0.00000	87.43400	87.63400	87.47600	15.8
05/10/2011 23:12	05/11/2011 04:37	USDJPY	Sell	0.00000	80.78700	80.98700	80.84400	14.3
05/11/2011 15:06	05/11/2011 15:28	USDJPY	Sell	0.00000	80.87100	81.07100	80.91000	16.1
05/11/2011 21:29	05/11/2011 21:36	EURUSD	Sell	0.00000	0.00000	1.41961	1.42021	-6.0
05/11/2011 21:35	05/11/2011 21:36	GBPUSD	Sell	0.00000	0.00000	1.63439	1.63485	-4.6
05/15/2011 23:04	05/16/2011 07:11	GBPUSD	Buy	0.00000	1.61994	1.61794	1.61994	20.0
05/17/2011 19:28	05/18/2011 03:45	CHFJPY	Sell	0.00000	92.17400	92.37400	92.20600	16.8
05/18/2011 13:07	05/18/2011 17:00	EURGBP	Sell	0.00000	0.87920	0.88120	0.88177	-5.7
05/18/2011 16:03	05/18/2011 17:00	EURGBP	Sell	0.00000	0.00000	0.88327	0.88177	15.0
05/19/2011 09:00	05/19/2011 14:13	NZDJPY	Sell	0.00000	64.47300	64.67300	64.64100	3.2
05/23/2011 09:33	05/23/2011 09:58	EURJPY	Buy	114.25600	114.84900	114.07000	114.25400	18.4
05/23/2011 18:08	05/23/2011 22:25	GBPUSD	Buy	1.61134	1.62207	1.61124	1.61135	1.1
05/24/2011 09:02	05/24/2011 09:02	NZDUSD	Buy	0.00000	0.00000	0.79812	0.79778	-3.4
05/24/2011 09:02	05/24/2011 16:51	NZDUSD	Sell	0.00000	0.79573	0.79773	0.79700	7.3
05/25/2011 16:08	05/26/2011 07:40	GBPUSD	Sell	0.00000	1.62515	1.62715	1.62886	-17.1
05/26/2011 06:01	05/26/2011 07:40	GBPUSD	Sell	0.00000	0.00000	1.63127	1.62886	24.1
05/26/2011 18:31	05/27/2011 12:16	USDJPY	Buy	0.00000	81.52500	81.32500	81.21000	-11.5
05/27/2011 04:55	05/27/2011 12:16	USDJPY	Buy	0.00000	0.00000	81.02300	81.20900	18.6
05/27/2011 15:39	05/30/2011 16:12	CHFJPY	Sell	0.00000	94.53700	94.73700	94.90300	-16.6
05/30/2011 10:19	05/30/2011 16:12	CHFJPY	Sell	0.00000	0.00000	95.11500	94.90300	21.2
05/31/2011 08:56	05/31/2011 10:11	AUDJPY	Sell	0.00000	86.62600	87.22600	87.03500	19.1
06/05/2011 22:06	06/06/2011 12:28	USDJPY	Buy	0.00000	80.52600	80.32600	80.24700	-7.9
06/06/2011 09:31	06/06/2011 12:28	USDJPY	Buy	0.00000	0.00000	80.09800	80.24600	14.8
06/07/2011 07:00	06/07/2011 07:01	EURUSD	Sell	1.46492	0.00000	1.46433	1.46423	1.0

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
06/07/2011 16:09	06/07/2011 19:58	EURCHF	Sell	0.00000	1.22778	1.22978	1.22781	19.7
06/08/2011 15:39	06/08/2011 15:53	AUDUSD	Buy	1.06071	1.06258	1.06237	1.06265	2.8
06/09/2011 12:16	06/10/2011 04:22	NZDJPY	Sell	0.00000	65.84900	66.04900	66.21000	-16.1
06/13/2011 10:14	06/13/2011 18:05	NZDUSD	Buy	0.00000	0.81607	0.81290	0.81598	30.8
06/14/2011 06:32	06/14/2011 08:52	GBPJPY	Sell	0.00000	131.51000	131.71000	131.50600	20.4
06/15/2011 08:12	06/15/2011 13:54	CHFJPY	Buy	0.00000	95.16800	94.96800	95.01200	4.4
06/15/2011 19:12	06/15/2011 19:54	EURJPY	Buy	0.00000	114.84000	114.64000	114.85900	21.9
06/16/2011 10:53	06/16/2011 13:10	NZDJPY	Buy	0.00000	64.80100	64.60100	64.80400	20.3
06/19/2011 23:19	06/20/2011 07:29	CHFJPY	Buy	0.00000	94.59600	94.39600	94.53600	14.0
06/22/2011 15:28	06/22/2011 15:32	EURGBP	Sell	0.00000	0.89187	0.89387	0.89385	0.2
06/22/2011 15:28	06/22/2011 16:02	EURGBP	Sell	0.00000	0.89187	0.89387	0.89257	13.0
06/23/2011 10:13	06/23/2011 10:13	EURUSD	Sell	0.00000	0.00000	1.42490	1.42485	0.5
06/23/2011 10:17	06/23/2011 10:18	EURUSD	Sell	0.00000	1.42190	1.42390	1.42455	-6.5
06/27/2011 06:04	06/27/2011 07:22	AUDJPY	Buy	0.00000	84.38200	84.18200	84.33000	14.8
06/27/2011 08:02	06/27/2011 08:37	AUDUSD	Buy	1.04223	1.04422	1.04223	1.04325	10.2
06/27/2011 22:10	06/28/2011 05:17	EURJPY	Sell	0.00000	115.38700	115.58700	115.44800	13.9
07/04/2011 09:49	07/04/2011 10:48	GBPUSD	Sell	1.65972	1.60897	1.61097	1.60912	18.5
07/05/2011 07:10	07/05/2011 13:34	USDJPY	Sell	86.12900	80.92400	81.12400	81.06800	5.6
07/06/2011 11:17	07/06/2011 15:38	EURJPY	Buy	0.00000	116.37800	116.17700	115.89600	-28.1
07/06/2011 14:26	07/06/2011 15:38	EURJPY	Buy	0.00000	117.66300	115.66300	115.89600	23.3
07/10/2011 23:07	07/11/2011 00:01	EURCHF	Buy	0.00000	1.19139	1.18939	1.19144	20.5
07/11/2011 09:46	07/11/2011 22:09	EURUSD	Buy	0.00000	1.41480	1.41280	1.40519	-76.1
07/11/2011 12:04	07/11/2011 22:09	EURUSD	Buy	0.00000	1.41645	1.40646	1.40518	-12.8
07/11/2011 15:06	07/11/2011 22:09	EURUSD	Buy	0.00000	0.00000	1.40033	1.40515	48.2
07/12/2011 07:05	07/12/2011 13:51	GBPUSD	Buy	0.00000	1.58742	1.58542	1.58742	20.0
07/13/2011 18:27	07/14/2011 09:56	NZDUSD	Sell	0.00000	0.83379	0.83579	0.84164	-58.5
07/13/2011 22:04	07/14/2011 09:56	NZDUSD	Sell	0.00000	0.83089	0.84089	0.84155	-6.6
07/14/2011 09:15	07/14/2011 09:56	NZDUSD	Sell	0.00000	0.83531	0.84521	0.84153	36.8
07/21/2011 15:29	07/22/2011 08:59	GBPJPY	Sell	0.00000	127.64300	127.84300	127.96200	-11.9
07/21/2011 23:02	07/22/2011 08:59	GBPJPY	Sell	0.00000	0.00000	128.12300	127.96000	16.3
07/25/2011 12:16	07/25/2011 15:13	USDCHF	Buy	0.00000	0.80657	0.80457	0.80640	18.3
07/26/2011 08:13	07/26/2011 08:30	EURGBP	Sell	0.00000	0.88489	0.88689	0.88486	20.3
07/27/2011 07:05	07/27/2011 07:09	AUDJPY	Sell	0.00000	85.66600	85.86600	85.86100	0.5
07/27/2011 07:06	07/28/2011 11:33	AUDJPY	Sell	0.00000	85.08700	85.86600	85.73700	12.9
08/02/2011 12:01	08/03/2011 07:06	CHFJPY	Sell	101.50000	98.96800	99.16800	100.04700	-87.9
08/02/2011 14:19	08/03/2011 07:06	CHFJPY	Sell	101.50000	0.00000	99.76400	100.04700	-28.3
08/02/2011 20:01	08/03/2011 07:06	CHFJPY	Sell	101.50000	0.00000	100.68400	100.04700	63.7
08/03/2011 08:28			Deposit					
08/04/2011 10:33	08/04/2011 11:02	USDJPY	Sell	0.00000	79.72500	79.92500	79.72600	19.9

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
08/05/2011 06:29	08/05/2011 07:37	AUDJPY	Buy	0.00000	82.26600	82.06600	82.25400	18.8
08/08/2011 10:26	08/08/2011 10:26	AUDJPY	Sell	0.00000	0.00000	80.26500	80.32100	-5.6
08/08/2011 10:27	08/08/2011 10:37	AUDJPY	Buy	0.00000	80.51000	80.31000	80.51100	20.1
08/09/2011 11:15	08/09/2011 12:03	USDJPY	Buy	0.00000	77.29900	77.09900	77.30000	20.1
08/09/2011 15:09	08/09/2011 20:22	GBPJPY	Buy	0.00000	125.57200	125.37200	125.58900	21.7
08/15/2011 15:12	08/16/2011 06:02	EURJPY	Sell	0.00000	110.63300	110.83300	110.63300	20.0
08/16/2011 20:25	08/17/2011 00:09	GBPJPY	Sell	0.00000	126.09000	126.29000	126.09000	20.0
08/17/2011 18:52	08/18/2011 02:20	GBPJPY	Sell	0.00000	126.44800	126.64800	126.44700	20.1
08/24/2011 19:33	08/25/2011 09:58	EURGBP	Sell	0.00000	0.87816	0.88016	0.88091	-7.5
08/25/2011 07:43	08/25/2011 09:58	EURGBP	Sell	0.00000	0.00000	0.88214	0.88091	12.3
08/25/2011 16:06	08/25/2011 22:00	AUDJPY	Sell	0.00000	80.68600	80.88600	80.75300	13.3
08/29/2011 05:41	08/30/2011 06:43	NZDJPY	Sell	0.00000	64.61400	64.81400	65.20100	-38.7
08/29/2011 22:44	08/30/2011 06:43	NZDJPY	Sell	0.00000	0.00000	65.15200	65.20100	-4.9
08/30/2011 04:38	08/30/2011 06:43	NZDJPY	Sell	0.00000	0.00000	65.41400	65.20100	21.3
08/31/2011 07:32			Deposit					
09/01/2011 10:33	09/01/2011 14:00	EURGBP	Buy	0.00000	0.88285	0.88085	0.88237	15.2
09/01/2011 15:11	09/01/2011 15:33	GBPCHF	Buy	0.00000	1.30813	1.28768	1.28944	17.6
09/01/2011 17:42	09/01/2011 18:44	USDCHF	Buy	0.00000	0.79516	0.79316	0.79402	8.6
09/05/2011 14:11	09/05/2011 14:59	NZDJPY	Buy	0.00000	64.14100	63.94100	64.14800	20.7
09/08/2011 17:35	09/09/2011 11:22	EURJPY	Buy	0.00000	108.06800	107.86800	107.52500	-34.3
09/09/2011 07:46	09/09/2011 11:22	EURJPY	Buy	0.00000	0.00000	107.62200	107.52500	-9.7
09/09/2011 09:36	09/09/2011 11:22	EURJPY	Buy	0.00000	0.00000	107.27500	107.52500	25.0
09/12/2011 05:44	09/12/2011 06:06	EURJPY	Buy	0.00000	104.59900	104.39900	104.54800	14.9
09/12/2011 06:40	09/12/2011 06:59	EURJPY	Buy	104.40200	0.00000	104.40200	104.40100	-0.1
09/12/2011 07:07	09/12/2011 08:44	EURJPY	Buy	0.00000	0.00000	104.50300	104.69100	18.8
09/19/2011 05:09	09/19/2011 06:48	GBPUSD	Buy	0.00000	1.57206	1.57006	1.57176	17.0
09/19/2011 14:05	09/19/2011 18:12	CHFJPY	Buy	0.00000	86.75800	86.55800	86.75900	20.1
09/20/2011 19:23	09/20/2011 20:51	GBPCHF	Sell	0.00000	0.00000	1.39823	1.39733	9.0
09/21/2011 07:36	09/21/2011 07:43	EURUSD	Buy	0.00000	0.00000	1.36715	1.36832	11.7
09/21/2011 12:40	09/21/2011 16:19	CHFJPY	Buy	0.00000	0.00000	85.42100	85.52400	10.3
09/21/2011 18:03	09/21/2011 18:36	EURGBP	Sell	0.00000	0.87631	0.87831	0.87742	8.9
09/22/2011 05:55	09/22/2011 06:09	EURUSD	Sell	0.00000	0.00000	1.35556	1.35483	7.3
09/22/2011 05:56	09/22/2011 06:09	EURUSD	Sell	0.00000	0.00000	1.35559	1.35482	7.7
09/22/2011 08:30	09/22/2011 13:23	EURUSD	Buy	0.00000	1.35463	1.35249	1.34599	-65.0
09/22/2011 09:16	09/22/2011 13:23	EURUSD	Buy	0.00000	1.35463	1.34751	1.34606	-14.5
09/22/2011 10:49	09/22/2011 13:23	EURUSD	Buy	0.00000	1.35460	1.34507	1.34611	10.4
09/22/2011 12:46	09/22/2011 13:23	EURUSD	Buy	0.00000	0.00000	1.34129	1.34611	48.2
09/23/2011 06:53	09/23/2011 06:59	EURUSD	Sell	0.00000	0.00000	1.35347	1.35239	10.8
09/23/2011 07:21	09/23/2011 08:17	EURUSD	Buy	0.00000	0.00000	1.35129	1.35331	20.2

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
09/26/2011 06:11	09/26/2011 07:04	EURGBP	Buy	0.00000	0.00000	0.86658	0.86756	9.8
09/26/2011 09:15	09/26/2011 09:39	EURUSD	Sell	0.00000	0.00000	1.34684	1.34554	13.0
09/27/2011 06:05	09/27/2011 07:01	EURUSD	Sell	0.00000	0.00000	1.35384	1.35268	11.6
09/27/2011 08:10	09/27/2011 09:57	EURUSD	Buy	0.00000	0.00000	1.35254	1.35225	-2.9
09/27/2011 08:36	09/27/2011 09:57	EURUSD	Buy	0.00000	0.00000	1.35061	1.35225	16.4
09/28/2011 07:47	09/28/2011 08:15	EURUSD	Sell	0.00000	0.00000	1.36239	1.36103	13.6
09/28/2011 08:40	09/28/2011 09:06	EURUSD	Buy	0.00000	0.00000	1.36064	1.36178	11.4
09/29/2011 07:13	09/29/2011 07:50	EURUSD	Buy	1.36164	0.00000	1.36164	1.36471	30.7
09/30/2011 07:11	09/30/2011 07:37	EURUSD	Buy	0.00000	0.00000	1.35045	1.35247	20.2
09/30/2011 08:20	09/30/2011 08:54	EURUSD	Buy	0.00000	0.00000	1.35262	1.35386	12.4
09/30/2011 13:33			Deposit					
10/03/2011 06:26	10/03/2011 10:30	USDCHF	Sell	0.00000	0.00000	0.91048	0.90828	22.0
10/03/2011 13:28	10/03/2011 21:10	EURJPY	Buy	0.00000	0.00000	102.29400	100.78500	-150.9
10/03/2011 14:44	10/03/2011 21:10	EURJPY	Buy	0.00000	0.00000	101.84100	100.78400	-105.7
10/03/2011 19:20	10/03/2011 21:10	EURJPY	Buy	0.00000	0.00000	101.31300	100.78400	-52.9
10/04/2011 06:50	10/04/2011 06:57	EURUSD	Buy	0.00000	0.00000	1.32216	1.32239	2.3
10/04/2011 08:26	10/04/2011 10:52	EURUSD	Sell	0.00000	0.00000	1.31682	1.31854	-17.2
10/04/2011 09:14	10/04/2011 10:52	EURUSD	Sell	0.00000	0.00000	1.31880	1.31852	2.8
10/04/2011 10:03	10/04/2011 10:52	EURUSD	Sell	0.00000	0.00000	1.32017	1.31850	16.7
10/05/2011 06:09	10/05/2011 06:10	EURUSD	Buy	0.00000	0.00000	1.33159	1.33047	-11.2
10/05/2011 06:58	10/05/2011 10:21	EURUSD	Buy	0.00000	0.00000	1.33333	1.33386	5.3
10/05/2011 07:58	10/05/2011 10:21	EURUSD	Buy	0.00000	0.00000	1.33018	1.33386	36.8
10/05/2011 11:26	10/05/2011 12:18	EURUSD	Buy	0.00000	1.33740	1.33527	1.33505	-2.2
10/05/2011 11:59	10/05/2011 12:18	EURUSD	Buy	0.00000	1.33740	1.33307	1.33504	19.7
10/06/2011 06:46	10/06/2011 07:46	EURUSD	Buy	0.00000	0.00000	1.33506	1.33416	-9.0
10/06/2011 07:17	10/06/2011 07:46	EURUSD	Buy	0.00000	0.00000	1.33263	1.33416	15.3
10/06/2011 07:54	10/06/2011 09:20	EURUSD	Sell	0.00000	0.00000	1.33332	1.33630	-29.8
10/06/2011 08:17	10/06/2011 09:20	EURUSD	Sell	0.00000	0.00000	1.33665	1.33630	3.5
10/06/2011 08:24	10/06/2011 09:20	EURUSD	Sell	0.00000	0.00000	1.33913	1.33629	28.4
10/10/2011 05:48	10/10/2011 07:05	EURUSD	Sell	1.34763	0.00000	1.34763	1.34763	0.0
10/10/2011 07:06	10/10/2011 07:27	EURUSD	Buy	0.00000	0.00000	1.34764	1.34808	4.4
10/10/2011 07:27	10/10/2011 16:05	EURUSD	Sell	0.00000	0.00000	1.34771	1.36951	-218.0
10/10/2011 08:02	10/10/2011 16:05	EURUSD	Sell	0.00000	0.00000	1.35262	1.36953	-169.1
10/10/2011 08:54	10/10/2011 16:05	EURUSD	Sell	0.00000	0.00000	1.35745	1.36957	-121.2
10/10/2011 12:38	10/10/2011 16:05	EURUSD	Sell	0.00000	0.00000	1.36155	1.36955	-80.0
10/12/2011 14:25	10/12/2011 14:26	EURUSD	Sell	0.00000	0.00000	1.37912	1.38067	-15.5
10/12/2011 14:38	10/12/2011 15:08	EURUSD	Sell	1.38023	0.00000	1.38023	1.38021	0.2
10/12/2011 15:26	10/12/2011 17:00	EURUSD	Sell	1.38185	0.00000	1.38039	1.38189	-15.0
10/12/2011 17:09	10/12/2011 18:32	EURUSD	Sell	1.38173	0.00000	1.38173	1.38175	-0.2

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
10/12/2011 18:33	10/12/2011 18:57	EURUSD	Buy	1.38000	0.00000	1.38176	1.37993	-18.3
10/12/2011 20:30	10/12/2011 23:48	EURUSD	Buy	1.37733	1.38333	1.37933	1.37733	-20.0
10/13/2011 05:38	10/13/2011 06:32	EURUSD	Sell	1.38005	0.00000	1.38005	1.37874	13.1
10/13/2011 06:32	10/13/2011 06:44	EURUSD	Buy	0.00000	0.00000	1.37874	1.37877	0.3
10/13/2011 06:50	10/13/2011 07:02	EURUSD	Sell	0.00000	0.00000	1.37769	1.37883	-11.4
10/13/2011 07:14	10/13/2011 07:26	EURUSD	Sell	0.00000	0.00000	1.37900	1.38113	-21.3
10/13/2011 09:58	10/13/2011 11:04	EURUSD	Buy	1.37094	0.00000	1.37308	1.37251	-5.7
10/13/2011 11:04	10/13/2011 11:13	EURUSD	Sell	1.37249	0.00000	1.37249	1.37249	0.0
10/13/2011 12:07	10/13/2011 12:18	EURUSD	Sell	0.00000	0.00000	1.37299	1.37259	4.0
10/13/2011 13:36	10/13/2011 14:00	EURUSD	Sell	0.00000	0.00000	1.37185	1.37041	14.4
10/14/2011 07:24	10/14/2011 07:33	EURUSD	Buy	1.37503	0.00000	1.37740	1.37592	-14.8
10/14/2011 08:10	10/14/2011 08:21	EURUSD	Sell	0.00000	0.00000	1.37677	1.37904	-22.7
10/14/2011 08:53	10/14/2011 09:12	EURUSD	Sell	1.38024	0.00000	1.38024	1.38025	-0.1
10/14/2011 09:03	10/14/2011 09:13	EURUSD	Sell	0.00000	0.00000	1.37877	1.38081	-20.4
10/14/2011 09:21	10/14/2011 09:35	EURUSD	Sell	0.00000	0.00000	1.37953	1.38118	-16.5
10/14/2011 09:36	10/14/2011 09:49	EURUSD	Buy	0.00000	0.00000	1.38116	1.37945	-17.1
10/14/2011 10:24	10/14/2011 12:06	EURUSD	Sell	1.38091	0.00000	1.37941	1.38092	-15.1
10/14/2011 12:38	10/14/2011 12:58	EURUSD	Sell	0.00000	0.00000	1.38042	1.37986	5.6
10/14/2011 13:42	10/14/2011 14:02	EURUSD	Sell	1.38737	0.00000	1.38737	1.38659	7.8
10/14/2011 14:31	10/14/2011 14:58	EURUSD	Sell	0.00000	0.00000	1.38659	1.38636	2.3
10/17/2011 06:53	10/17/2011 07:19	EURUSD	Sell	1.38647	0.00000	1.38647	1.38648	-0.1
10/17/2011 07:20	10/17/2011 07:42	EURUSD	Buy	1.38659	0.00000	1.38659	1.38785	12.6
10/17/2011 07:34	10/17/2011 07:42	EURUSD	Buy	0.00000	0.00000	1.38869	1.38785	-8.4
10/17/2011 08:00	10/17/2011 08:12	GBPUSD	Sell	0.00000	0.00000	1.58134	1.58481	-34.7
10/17/2011 08:35	10/17/2011 09:48	EURUSD	Sell	0.00000	0.00000	1.38862	1.38451	41.1
10/17/2011 15:23	10/17/2011 15:34	EURUSD	Buy	0.00000	0.00000	1.37601	1.37704	10.3
10/17/2011 15:53	10/17/2011 16:44	EURUSD	Buy	0.00000	0.00000	1.37701	1.37757	5.6
10/18/2011 05:51	10/18/2011 05:58	EURUSD	Sell	1.37743	0.00000	1.37743	1.37743	0.0
10/18/2011 06:05	10/18/2011 06:10	EURUSD	Sell	1.37683	0.00000	1.37683	1.37680	0.3
10/18/2011 08:10	10/18/2011 08:20	EURUSD	Buy	0.00000	0.00000	1.37172	1.37222	5.0
10/18/2011 08:36	10/18/2011 08:40	EURUSD	Sell	1.36830	0.00000	1.36830	1.36833	-0.3
10/18/2011 09:45	10/18/2011 10:03	EURUSD	Buy	0.00000	0.00000	1.36799	1.36861	6.2
10/18/2011 13:27	10/18/2011 13:34	EURUSD	Sell	0.00000	0.00000	1.37039	1.36984	5.5
10/18/2011 14:56	10/18/2011 16:44	EURUSD	Sell	0.00000	0.00000	1.36797	1.37385	-58.8
10/18/2011 15:40	10/18/2011 19:01	EURUSD	Sell	1.37659	0.00000	1.37159	1.37661	-50.2
10/18/2011 16:52	10/18/2011 19:01	EURUSD	Sell	0.00000	0.00000	1.37363	1.37663	-30.0
10/19/2011 14:38	10/19/2011 15:20	EURUSD	Sell	1.37917	0.00000	1.37917	1.37801	11.6
10/19/2011 14:38	10/19/2011 15:26	EURUSD	Sell	1.37917	0.00000	1.37917	1.37917	0.0
10/19/2011 15:49	10/19/2011 15:59	EURUSD	Sell	1.37855	0.00000	1.37855	1.37749	10.6

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
10/19/2011 15:49	10/19/2011 16:05	EURUSD	Sell	1.37855	0.00000	1.37855	1.37857	-0.2
10/19/2011 18:06	10/19/2011 18:10	EURUSD	Sell	0.00000	0.00000	1.37605	1.37527	7.8
10/19/2011 18:06	10/19/2011 18:12	EURUSD	Sell	1.37605	0.00000	1.37605	1.37606	-0.1
10/20/2011 06:33	10/20/2011 07:12	EURUSD	Buy	0.00000	0.00000	1.37113	1.36900	-21.3
10/20/2011 07:25	10/20/2011 07:38	EURUSD	Sell	0.00000	0.00000	1.36813	1.37099	-28.6
10/20/2011 08:08	10/20/2011 08:21	EURUSD	Buy	0.00000	0.00000	1.37171	1.37265	9.4
10/20/2011 08:55	10/20/2011 09:11	EURUSD	Sell	0.00000	0.00000	1.37275	1.37339	-6.4
10/20/2011 09:11	10/20/2011 09:29	EURUSD	Buy	1.37343	0.00000	1.37343	1.37909	56.6
10/20/2011 09:39	10/20/2011 10:06	EURUSD	Buy	1.38113	0.00000	1.38113	1.38366	25.3
10/20/2011 15:52	10/20/2011 15:56	EURUSD	Sell	1.36865	0.00000	1.36865	1.36638	22.7
10/21/2011 06:02	10/21/2011 06:15	EURUSD	Sell	0.00000	0.00000	1.37888	1.37981	-9.3
10/21/2011 06:16	10/21/2011 06:26	EURUSD	Buy	0.00000	0.00000	1.37976	1.37827	-14.9
10/21/2011 06:42	10/21/2011 08:15	EURUSD	Sell	1.37646	0.00000	1.37646	1.37197	44.9
10/21/2011 14:49	10/21/2011 14:58	EURUSD	Buy	1.38730	0.00000	1.38730	1.38911	18.1
10/24/2011 07:55	10/24/2011 08:06	EURUSD	Sell	0.00000	0.00000	1.38814	1.39031	-21.7
10/24/2011 08:12	10/24/2011 08:51	EURUSD	Sell	0.00000	0.00000	1.38864	1.38474	39.0
10/24/2011 09:13	10/24/2011 09:39	EURUSD	Buy	0.00000	0.00000	1.38601	1.38647	4.6
10/24/2011 09:56	10/24/2011 11:51	EURUSD	Sell	1.38565	1.37051	1.38565	1.38565	0.0
10/24/2011 12:16	10/24/2011 12:24	EURUSD	Sell	0.00000	0.00000	1.38518	1.38478	4.0
10/24/2011 13:03	10/24/2011 13:38	EURUSD	Sell	1.38530	0.00000	1.38530	1.38531	-0.1
10/24/2011 13:57	10/24/2011 14:06	EURUSD	Sell	0.00000	0.00000	1.38423	1.38579	-15.6
10/24/2011 14:10	10/24/2011 14:26	EURUSD	Buy	0.00000	0.00000	1.38577	1.38815	23.8
10/25/2011 09:08	10/25/2011 09:15	EURUSD	Sell	0.00000	0.00000	1.39077	1.39323	-24.6
10/25/2011 09:39	10/25/2011 10:39	EURUSD	Sell	1.39506	0.00000	1.39312	1.39508	-19.6
10/25/2011 11:29	10/25/2011 13:17	EURUSD	Sell	1.39380	1.38762	1.39380	1.39383	-0.3
10/25/2011 13:47	10/25/2011 13:53	EURUSD	Buy	0.00000	0.00000	1.39067	1.38845	-22.2
10/25/2011 14:00	10/25/2011 14:20	EURUSD	Sell	0.00000	0.00000	1.38842	1.39093	-25.1
10/25/2011 14:30	10/25/2011 14:52	EURUSD	Buy	0.00000	0.00000	1.39165	1.38960	-20.5
10/25/2011 14:53	10/25/2011 15:20	EURUSD	Sell	1.39288	0.00000	1.39001	1.38852	14.9
10/25/2011 19:45	10/25/2011 19:54	EURUSD	Sell	0.00000	0.00000	1.39067	1.39055	1.2
10/26/2011 07:22	10/26/2011 07:42	EURUSD	Sell	0.00000	0.00000	1.39233	1.39415	-18.2
10/26/2011 07:54	10/26/2011 08:05	EURUSD	Sell	0.00000	0.00000	1.39309	1.39482	-17.3
10/26/2011 08:42	10/26/2011 08:44	EURUSD	Buy	0.00000	0.00000	1.39335	1.39227	-10.8
10/26/2011 08:46	10/26/2011 09:06	EURUSD	Sell	0.00000	0.00000	1.39204	1.39345	-14.1
10/26/2011 09:22	10/26/2011 10:14	EURUSD	Buy	0.00000	0.00000	1.39413	1.39307	-10.6
10/26/2011 15:23	10/26/2011 16:24	EURUSD	Sell	0.00000	0.00000	1.38249	1.38232	1.7
10/26/2011 19:45	10/26/2011 20:33	EURUSD	Sell	1.39200	0.00000	1.39008	1.38982	2.6
10/27/2011 07:58	10/27/2011 08:35	EURUSD	Sell	0.00000	0.00000	1.40083	1.40063	2.0
10/31/2011 06:55	10/31/2011 07:19	EURUSD	Buy	1.39999	0.00000	1.40234	1.39988	-24.6

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Account Statement

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Account Number: Private (Real), USD

Broker: IBFX

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Period: 07/05/2010 15:00 - 03/15/2012 09:27

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
10/31/2011 07:48	10/31/2011 07:51	EURUSD	Buy	1.40091	0.00000	1.40215	1.40353	13.8
10/31/2011 07:48	10/31/2011 08:31	EURUSD	Buy	1.40091	0.00000	1.40215	1.40092	-12.3
10/31/2011 09:11	10/31/2011 09:37	EURUSD	Buy	1.39916	0.00000	1.40097	1.39917	-18.0
10/31/2011 09:40	10/31/2011 09:45	EURUSD	Sell	1.40024	0.00000	1.39861	1.40032	-17.1
10/31/2011 10:01	10/31/2011 10:27	EURUSD	Sell	1.40007	0.00000	1.39826	1.40008	-18.2
10/31/2011 10:35	10/31/2011 10:49	EURUSD	Buy	1.39941	0.00000	1.40042	1.39938	-10.4
10/31/2011 11:15	10/31/2011 12:35	USDCHF	Sell	0.87224	0.00000	0.87000	0.87234	-23.4
10/31/2011 14:01	10/31/2011 19:24	USDJPY	Sell	78.10100	0.00000	77.98700	78.09900	-11.2
11/01/2011 07:48	11/01/2011 07:56	EURUSD	Buy	1.37625	0.00000	1.37706	1.37792	8.6
11/01/2011 07:48	11/01/2011 08:02	EURUSD	Buy	1.37625	0.00000	1.37706	1.37625	-8.1
11/01/2011 08:43	11/01/2011 09:11	EURUSD	Buy	1.36878	0.00000	1.37067	1.37220	15.3
11/01/2011 08:43	11/01/2011 09:15	EURUSD	Buy	1.36915	0.00000	1.37067	1.37152	8.5
11/01/2011 09:32	11/01/2011 09:53	EURUSD	Sell	1.37392	0.00000	1.37251	1.37113	13.8
11/01/2011 09:32	11/01/2011 11:26	EURUSD	Sell	1.37241	0.00000	1.37251	1.37243	0.8
11/01/2011 14:59	11/01/2011 15:03	EURUSD	Sell	1.36842	0.00000	1.36711	1.36642	6.9
11/01/2011 14:59	11/01/2011 15:16	EURUSD	Sell	1.36702	0.00000	1.36711	1.36712	-0.1
11/01/2011 15:46	11/01/2011 15:58	EURUSD	Buy	1.36457	0.00000	1.36573	1.36667	9.4
11/01/2011 15:46	11/01/2011 16:54	EURUSD	Buy	1.36583	0.00000	1.36573	1.36864	29.1
11/02/2011 07:15	11/02/2011 07:23	EURUSD	Buy	1.37284	0.00000	1.37435	1.37553	11.8
11/02/2011 07:15	11/02/2011 07:34	EURUSD	Buy	1.37347	0.00000	1.37435	1.37347	-8.8
11/02/2011 07:52	11/02/2011 07:56	EURUSD	Sell	1.37606	0.00000	1.37483	1.37608	-12.5
11/02/2011 08:02	11/02/2011 08:06	EURUSD	Sell	1.37654	0.00000	1.37480	1.37659	-17.9
11/02/2011 08:43	11/02/2011 08:45	EURUSD	Sell	1.37819	0.00000	1.37729	1.37634	9.5
11/02/2011 08:43	11/02/2011 08:53	EURUSD	Sell	1.37819	0.00000	1.37729	1.37819	-9.0
11/02/2011 08:59	11/02/2011 09:52	EURUSD	Buy	1.37584	0.00000	1.37852	1.37581	-27.1
11/02/2011 10:19	11/02/2011 11:28	EURUSD	Sell	1.37841	0.00000	1.37683	1.37841	-15.8
11/02/2011 13:29	11/02/2011 13:33	EURUSD	Buy	1.38004	0.00000	1.38133	1.38146	1.3
11/02/2011 15:59	11/02/2011 16:03	EURUSD	Buy	1.37929	0.00000	1.38057	1.37927	-13.0
11/02/2011 16:24	11/02/2011 16:34	EURUSD	Buy	1.37597	0.00000	1.37797	1.37597	-20.0
11/02/2011 16:41	11/02/2011 16:45	EURUSD	Buy	1.37599	0.00000	1.37797	1.37596	-20.1
11/02/2011 22:54	11/03/2011 05:29	EURUSD	Sell	1.37149	0.00000	1.37160	1.37150	1.0
11/03/2011 06:42	11/03/2011 07:02	EURUSD	Buy	1.36339	0.00000	1.36931	1.36723	-20.8
11/03/2011 07:17	11/03/2011 08:44	EURUSD	Buy	1.36764	0.00000	1.36754	1.37028	27.4
11/03/2011 08:45	11/03/2011 08:54	EURUSD	Sell	0.00000	0.00000	1.37025	1.37300	-27.5
11/03/2011 09:22	11/03/2011 09:51	EURUSD	Sell	1.38000	0.00000	1.37439	1.37674	-23.5
11/03/2011 10:25	11/03/2011 10:58	EURUSD	Sell	1.37981	0.00000	1.37846	1.37984	-13.8
11/03/2011 11:33	11/03/2011 11:35	EURUSD	Buy	1.37929	0.00000	1.38048	1.37926	-12.2
11/04/2011 07:33	11/04/2011 08:14	EURUSD	Sell	1.38150	0.00000	1.38060	1.38156	-9.6
11/04/2011 08:06	11/04/2011 08:14	EURUSD	Sell	1.38150	0.00000	1.37949	1.38155	-20.6

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
11/04/2011 08:31	11/04/2011 08:32	EURUSD	Buy	1.38026	0.00000	1.38154	1.38026	-12.8
11/04/2011 08:50	11/04/2011 09:10	EURUSD	Sell	1.38115	0.00000	1.37979	1.38121	-14.2
11/04/2011 09:17	11/04/2011 09:38	EURUSD	Buy	1.38162	0.00000	1.38302	1.38406	10.4
11/04/2011 09:17	11/04/2011 12:03	EURUSD	Buy	1.38150	0.00000	1.38302	1.38130	-17.2
11/04/2011 09:58	11/04/2011 10:09	EURUSD	Buy	1.38316	0.00000	1.38554	1.38310	-24.4
11/04/2011 10:16	11/04/2011 10:21	EURUSD	Buy	1.38282	0.00000	1.38354	1.38432	7.8
11/04/2011 10:16	11/04/2011 10:30	EURUSD	Buy	1.38282	0.00000	1.38354	1.38278	-7.6
11/04/2011 10:35	11/04/2011 12:03	EURUSD	Buy	1.38150	0.00000	1.38499	1.38130	-36.9
11/09/2011 08:16	11/09/2011 08:44	EURJPY	Buy	106.99200	0.00000	106.99200	107.08800	9.6
11/09/2011 09:34	11/09/2011 09:41	EURUSD	Buy	0.00000	0.00000	1.37451	1.37207	-24.4
11/09/2011 10:45	11/09/2011 11:22	EURUSD	Buy	1.36479	0.00000	1.36678	1.36474	-20.4
11/09/2011 11:32	11/09/2011 12:01	EURUSD	Buy	1.36223	0.00000	1.36423	1.36223	-20.0
11/09/2011 12:12	11/09/2011 12:32	EURUSD	Buy	1.36223	0.00000	1.36453	1.36222	-23.1
11/11/2011 08:49	11/11/2011 11:59	GBPJPY	Buy	0.00000	0.00000	123.25500	123.22200	-3.3
11/11/2011 08:49	11/11/2011 11:59	GBPJPY	Buy	0.00000	0.00000	123.25500	123.22200	-3.3
11/11/2011 08:55	11/11/2011 11:59	AUDCHF	Sell	0.00000	0.00000	0.92034	0.91918	11.6
11/11/2011 09:40	11/11/2011 10:43	EURUSD	Sell	0.00000	0.00000	1.36454	1.36254	20.0
11/11/2011 10:00	11/11/2011 10:43	GBPUSD	Buy	0.00000	0.00000	1.59152	1.59050	-10.2
11/11/2011 15:54	11/11/2011 16:05	GBPNZD	Sell	0.00000	0.00000	2.05191	2.05034	15.7
11/14/2011 07:51	11/14/2011 07:56	CHFJPY	Sell	0.00000	0.00000	85.78500	85.62600	15.9
11/14/2011 07:51	11/14/2011 07:56	CADJPY	Buy	0.00000	0.00000	75.94700	75.85900	-8.8
11/14/2011 11:30	11/14/2011 13:19	USDCAD	Sell	0.00000	0.00000	1.01795	1.01705	9.0
11/14/2011 11:55	11/14/2011 13:19	EURAUD	Buy	0.00000	0.00000	1.33453	1.33490	3.7
11/14/2011 16:21	11/14/2011 17:02	USDCAD	Buy	0.00000	0.00000	1.01702	1.01780	7.8
11/14/2011 16:25	11/14/2011 17:02	USDCHF	Sell	0.00000	0.00000	0.90702	0.90726	-2.4
11/14/2011 20:10	11/14/2011 20:28	AUDUSD	Buy	0.00000	0.00000	1.01841	1.01916	7.5
11/15/2011 08:05	11/15/2011 12:43	EURJPY	Buy	0.00000	0.00000	104.75200	104.44400	-30.8
11/15/2011 08:07	11/15/2011 08:55	GBPUSD	Sell	0.00000	0.00000	1.59121	1.58879	24.2
11/15/2011 08:10	11/15/2011 08:55	CHFJPY	Buy	0.00000	0.00000	84.38300	84.33200	-5.1
11/15/2011 08:40	11/15/2011 12:43	AUDCHF	Sell	0.00000	0.00000	0.92862	0.92773	8.9
11/15/2011 09:31	11/15/2011 12:43	AUDUSD	Buy	0.00000	0.00000	1.01498	1.01412	-8.6
11/15/2011 09:35	11/15/2011 12:43	AUDCHF	Sell	0.00000	0.00000	0.92948	0.92763	18.5
11/15/2011 10:07	11/15/2011 12:43	EURJPY	Buy	0.00000	0.00000	104.48100	104.44200	-3.9
11/15/2011 11:57	11/15/2011 12:43	EURJPY	Buy	0.00000	0.00000	104.16200	104.44500	28.3
11/15/2011 11:57	11/15/2011 12:43	AUDUSD	Buy	0.00000	0.00000	1.01297	1.01397	10.0
11/15/2011 14:19	11/16/2011 06:50	AUDCHF	Sell	0.00000	0.00000	0.92967	0.92774	19.3
11/15/2011 14:22	11/16/2011 06:50	EURJPY	Buy	0.00000	0.00000	104.28800	103.64000	-64.8
11/15/2011 18:17	11/16/2011 06:50	AUDCHF	Sell	0.00000	0.00000	0.93254	0.92774	48.0
11/16/2011 08:15	11/17/2011 13:37	GBPJPY	Buy	0.00000	0.00000	121.55700	121.49500	-6.2

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
11/16/2011 09:05	11/17/2011 13:37	AUDNZD	Sell	0.00000	0.00000	1.31669	1.31800	-13.1
11/16/2011 23:53	11/17/2011 13:37	GBPJPY	Buy	0.00000	0.00000	121.09700	121.49300	39.6
11/17/2011 11:25	11/17/2011 12:24	CADJPY	Buy	0.00000	0.00000	75.06900	74.93600	-13.3
11/17/2011 11:45	11/17/2011 12:24	GBPUSD	Sell	0.00000	0.00000	1.57466	1.57236	23.0
11/17/2011 14:49	11/17/2011 21:44	CHFJPY	Sell	0.00000	0.00000	83.86900	83.50500	36.4
11/17/2011 15:08	11/17/2011 21:44	NZDUSD	Buy	0.00000	0.00000	0.76272	0.75880	-39.2
11/17/2011 15:37	11/18/2011 12:32	AUDJPY	Buy	0.00000	0.00000	77.64300	77.37900	-26.4
11/17/2011 16:25	11/18/2011 12:32	AUDNZD	Sell	0.00000	0.00000	1.31966	1.32145	-17.9
11/17/2011 18:10	11/18/2011 12:32	AUDJPY	Buy	0.00000	0.00000	76.92200	77.37800	45.6
11/17/2011 19:01	11/17/2011 21:44	NZDUSD	Buy	0.00000	0.00000	0.75819	0.75880	6.1
11/21/2011 11:15	11/24/2011 09:17	GBPNZD	Sell	0.00000	0.00000	2.08863	2.09049	-18.6
11/21/2011 11:34	11/25/2011 13:55	GBPCHF	Buy	0.00000	0.00000	1.44088	1.43701	-38.7
11/21/2011 14:56	11/25/2011 13:55	GBPCHF	Buy	0.00000	0.00000	1.43601	1.43701	10.0
11/21/2011 15:24	11/27/2011 23:29	AUDUSD	Buy	0.00000	0.00000	0.98522	0.98334	-18.8
11/21/2011 15:24	11/24/2011 14:43	CHFJPY	Sell	0.00000	0.00000	83.81400	83.77800	3.6
11/21/2011 16:41	11/24/2011 09:17	GBPNZD	Sell	0.00000	0.00000	2.09451	2.09057	39.4
11/22/2011 09:35	11/25/2011 13:55	GBPCHF	Buy	0.00000	0.00000	1.42950	1.43698	74.8
11/22/2011 16:27	11/24/2011 14:43	CHFJPY	Sell	0.00000	0.00000	84.24200	83.77800	46.4
11/24/2011 00:32	11/27/2011 23:29	AUDUSD	Buy	0.00000	0.00000	0.97083	0.98334	125.1
11/29/2011 07:55	11/29/2011 12:30	AUDCAD	Sell	0.00000	0.00000	1.02910	1.03150	-24.0
11/29/2011 08:08	11/29/2011 12:30	GBPJPY	Buy	0.00000	0.00000	120.93900	121.48500	54.6
12/06/2011 09:05	12/06/2011 11:02	CHFJPY	Buy	0.00000	0.00000	83.83800	84.23700	39.9
12/06/2011 09:05	12/06/2011 11:02	GBPUSD	Sell	0.00000	0.00000	1.56273	1.56526	-25.3
12/07/2011 07:53	12/07/2011 11:15	USDCAD	Buy	1.00774	0.00000	1.00764	1.01077	31.3
12/07/2011 07:54	12/07/2011 11:15	USDCHF	Buy	0.92451	0.00000	0.92451	0.92773	32.2
12/07/2011 07:54	12/07/2011 11:15	USDCAD	Buy	1.00774	0.00000	1.00775	1.01077	30.2
01/23/2012 09:24	01/23/2012 10:38	EURUSD	Buy	1.29043	0.00000	1.29279	1.29468	18.9
01/23/2012 09:24	01/23/2012 10:46	EURUSD	Buy	1.29279	0.00000	1.29279	1.29617	33.8
01/23/2012 14:37	01/23/2012 14:45	EURUSD	Buy	1.30195	0.00000	1.30195	1.30313	11.8
01/23/2012 14:37	01/23/2012 14:57	EURUSD	Buy	1.30195	0.00000	1.30195	1.30276	8.1
01/23/2012 18:50	01/23/2012 19:46	EURUSD	Sell	0.00000	0.00000	1.30137	1.30129	0.8
01/24/2012 07:23	01/24/2012 07:27	EURUSD	Buy	0.00000	0.00000	1.30165	1.30229	6.4
01/24/2012 07:23	01/24/2012 07:34	EURUSD	Buy	1.30123	0.00000	1.30165	1.30121	-4.4
01/24/2012 07:36	01/24/2012 07:41	EURUSD	Buy	1.30000	0.00000	1.30189	1.30061	-12.8
01/24/2012 07:36	01/24/2012 08:20	EURUSD	Buy	1.30189	0.00000	1.30189	1.30189	0.0
01/24/2012 08:29	01/24/2012 08:41	EURUSD	Buy	1.29950	0.00000	1.30209	1.30092	-11.7
01/24/2012 08:29	01/24/2012 08:50	EURUSD	Buy	1.29950	0.00000	1.30209	1.29950	-25.9
01/24/2012 08:59	01/24/2012 09:11	EURUSD	Buy	1.30081	0.00000	1.30081	1.30554	47.3
01/24/2012 08:59	01/24/2012 09:48	EURUSD	Buy	1.30081	0.00000	1.30081	1.30155	7.4

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
01/24/2012 10:43	01/24/2012 11:03	EURUSD	Sell	1.30039	0.00000	1.30039	1.30043	-0.4
01/24/2012 11:07	01/24/2012 11:16	EURUSD	Sell	1.30270	0.00000	1.29976	1.30105	-12.9
01/24/2012 11:07	01/24/2012 11:40	EURUSD	Sell	1.30270	0.00000	1.29976	1.30271	-29.5
01/24/2012 11:51	01/24/2012 12:21	EURUSD	Sell	1.30300	0.00000	1.30070	1.30197	-12.7
01/24/2012 11:51	01/24/2012 13:09	EURUSD	Sell	1.30070	0.00000	1.30070	1.30073	-0.3
01/24/2012 12:34	01/24/2012 13:46	EURUSD	Sell	1.29856	0.00000	1.30036	1.29673	36.3
01/25/2012 07:27	01/25/2012 07:32	EURUSD	Buy	1.30150	0.00000	1.30321	1.30361	4.0
01/25/2012 07:27	01/25/2012 07:37	EURUSD	Buy	1.30321	0.00000	1.30321	1.30356	3.5
01/25/2012 09:13	01/25/2012 09:22	EURUSD	Buy	0.00000	0.00000	1.30318	1.30247	-7.1
01/25/2012 09:13	01/25/2012 09:23	EURUSD	Buy	0.00000	0.00000	1.30318	1.30202	-11.6
01/25/2012 10:32	01/25/2012 10:47	EURUSD	Sell	0.00000	0.00000	1.29873	1.29765	10.8
01/25/2012 10:32	01/25/2012 11:13	EURUSD	Sell	1.29716	0.00000	1.29873	1.29720	15.3
01/25/2012 14:00	01/25/2012 14:05	EURUSD	Sell	0.00000	0.00000	1.29562	1.29635	-7.3
01/25/2012 14:00	01/25/2012 14:23	EURUSD	Sell	0.00000	0.00000	1.29562	1.29734	-17.2
01/25/2012 14:38	01/25/2012 15:20	EURUSD	Sell	1.29668	0.00000	1.29615	1.29674	-5.9
01/25/2012 15:25	01/25/2012 15:49	EURUSD	Sell	1.29761	0.00000	1.29634	1.29765	-13.1
01/25/2012 20:17	01/25/2012 20:48	EURUSD	Buy	1.30826	0.00000	1.30826	1.31155	32.9
01/25/2012 21:37	01/26/2012 00:56	EURUSD	Buy	1.30900	1.31200	1.31100	1.30900	-20.0
01/26/2012 23:53	01/27/2012 01:49	EURUSD	Sell	1.30978	1.30553	1.30978	1.30981	-0.3
01/27/2012 08:05	01/27/2012 08:18	EURUSD	Sell	0.00000	0.00000	1.30850	1.31000	-15.0
01/27/2012 08:05	01/27/2012 08:33	EURUSD	Sell	0.00000	0.00000	1.30850	1.31067	-21.7
01/27/2012 08:05	01/27/2012 08:34	EURUSD	Sell	0.00000	0.00000	1.30850	1.31079	-22.9
01/27/2012 08:26	01/27/2012 08:33	EURUSD	Sell	0.00000	0.00000	1.30956	1.31067	-11.1
01/27/2012 08:26	01/27/2012 08:34	EURUSD	Sell	0.00000	0.00000	1.30956	1.31079	-12.3
01/27/2012 14:28	01/27/2012 14:35	EURUSD	Sell	0.00000	0.00000	1.31061	1.31296	-23.5
01/27/2012 18:53	01/27/2012 19:13	EURUSD	Sell	1.32250	0.00000	1.32103	1.32079	2.4
01/27/2012 18:53	01/27/2012 19:30	EURUSD	Sell	1.32103	0.00000	1.32103	1.32107	-0.4
01/30/2012 08:23	01/30/2012 08:38	EURUSD	Sell	1.32250	0.00000	1.31543	1.31646	-10.3
01/30/2012 08:23	01/30/2012 09:11	EURUSD	Sell	1.32250	1.31349	1.31543	1.31387	15.6
01/30/2012 10:54	01/30/2012 13:35	EURUSD	Buy	1.31000	0.00000	1.31288	1.30997	-29.1
01/30/2012 15:28	01/30/2012 17:05	EURUSD	Sell	0.00000	0.00000	1.31006	1.31298	-29.2
02/14/2012 17:10	02/15/2012 14:05	GBPJPY	Sell	0.00000	0.00000	122.94800	123.03700	-8.9
02/14/2012 18:35	02/14/2012 21:14	EURUSD	Buy	0.00000	0.00000	1.31121	1.31187	6.6
02/14/2012 18:41	02/15/2012 07:53	USDJPY	Sell	0.00000	0.00000	78.43200	78.47300	-4.1
02/14/2012 18:41	02/15/2012 05:20	EURGBP	Buy	0.00000	0.00000	0.83673	0.83746	7.3
02/14/2012 18:41	02/15/2012 05:20	EURGBP	Buy	0.00000	0.00000	0.83673	0.83747	7.4
02/14/2012 18:42	02/14/2012 21:04	AUDUSD	Buy	1.06700	0.00000	1.06698	1.06803	10.5
02/14/2012 19:51	02/14/2012 21:13	AUDUSD	Buy	1.06368	0.00000	1.06368	1.06825	45.7
02/14/2012 19:51	02/15/2012 06:26	AUDUSD	Buy	1.06368	0.00000	1.06368	1.07456	108.8

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
02/14/2012 22:14	02/15/2012 15:09	NZDJPY	Sell	0.00000	0.00000	65.31400	65.50400	-19.0
02/14/2012 22:14	02/15/2012 15:09	NZDJPY	Sell	0.00000	0.00000	65.31400	65.51500	-20.1
02/15/2012 01:30	02/15/2012 14:05	GBPJPY	Sell	0.00000	0.00000	123.27100	123.03700	23.4
02/15/2012 05:21	02/15/2012 15:09	NZDJPY	Sell	0.00000	0.00000	65.79800	65.50400	29.4
02/15/2012 05:21	02/15/2012 15:09	NZDJPY	Sell	0.00000	0.00000	65.79800	65.51100	28.7
02/15/2012 09:54	02/15/2012 10:49	AUDJPY	Sell	0.00000	0.00000	84.51700	84.40900	10.8
02/15/2012 09:54	02/15/2012 12:30	AUDJPY	Sell	84.59500	0.00000	84.51700	84.59800	-8.1
02/15/2012 10:16	02/15/2012 10:47	NZDUSD	Sell	0.00000	0.00000	0.84078	0.83948	13.0
02/15/2012 10:16	02/15/2012 15:26	NZDUSD	Sell	0.84078	0.00000	0.84078	0.83709	36.9
02/15/2012 18:20	02/16/2012 19:46	EURGBP	Buy	0.00000	0.00000	0.83237	0.83125	-11.2
02/15/2012 18:21	02/15/2012 19:31	GBPCHF	Sell	0.00000	0.00000	1.44983	1.44852	13.1
02/15/2012 18:21	02/15/2012 22:04	GBPCHF	Sell	1.45085	0.00000	1.44983	1.45088	-10.5
02/16/2012 05:33	02/16/2012 19:46	EURGBP	Buy	0.00000	0.00000	0.83106	0.83125	1.9
02/16/2012 08:46	02/24/2012 06:55	USDJPY	Sell	0.00000	0.00000	78.71000	80.48600	-177.6
02/16/2012 09:05	02/16/2012 19:32	GBPCHF	Sell	0.00000	0.00000	1.45521	1.45352	16.9
02/16/2012 09:05	02/17/2012 05:38	GBPCHF	Sell	1.45584	0.00000	1.45521	1.45332	18.9
02/16/2012 09:07	02/16/2012 19:46	EURGBP	Buy	0.00000	0.00000	0.82955	0.83125	17.0
02/16/2012 18:28	02/24/2012 06:55	CHFJPY	Sell	0.00000	0.00000	85.61100	89.27600	-366.5
02/16/2012 18:28	02/24/2012 06:55	GBPJPY	Sell	0.00000	0.00000	124.51300	126.68500	-217.2
02/16/2012 18:28	02/24/2012 06:55	AUDJPY	Sell	0.00000	0.00000	84.83700	86.36000	-152.3
02/16/2012 18:28	02/24/2012 06:55	EURJPY	Sell	0.00000	0.00000	103.36400	107.63100	-426.7
02/16/2012 21:16	02/24/2012 06:55	EURJPY	Sell	0.00000	0.00000	103.63800	107.63300	-399.5
02/17/2012 05:26	02/24/2012 06:55	CHFJPY	Sell	0.00000	0.00000	86.00400	89.27700	-327.3
02/17/2012 05:27	02/24/2012 06:55	USDJPY	Sell	0.00000	0.00000	79.05500	80.48400	-142.9
02/17/2012 06:59	02/24/2012 06:55	GBPJPY	Sell	0.00000	0.00000	124.98400	126.68300	-169.9
02/17/2012 06:59	02/24/2012 06:55	AUDJPY	Sell	0.00000	0.00000	85.18600	86.35800	-117.2
02/17/2012 09:56	02/24/2012 06:55	EURJPY	Sell	0.00000	0.00000	103.97300	107.63800	-366.5
02/17/2012 09:57	02/17/2012 10:24	GBPUSD	Sell	0.00000	0.00000	1.58551	1.58457	9.4
02/17/2012 09:57	02/19/2012 23:00	GBPUSD	Sell	1.58551	0.00000	1.58551	1.58771	-22.0
02/17/2012 12:42	02/24/2012 06:55	EURJPY	Sell	0.00000	0.00000	104.24500	107.63700	-339.2
02/17/2012 12:43	02/24/2012 06:55	GBPJPY	Sell	0.00000	0.00000	125.42800	126.68300	-125.5
02/17/2012 13:37	02/24/2012 06:55	USDJPY	Sell	0.00000	0.00000	79.28900	80.48400	-119.5
02/17/2012 13:38	02/24/2012 06:55	CHFJPY	Sell	0.00000	0.00000	86.42500	89.27500	-285.0
02/17/2012 14:40	02/24/2012 06:55	EURJPY	Sell	0.00000	0.00000	104.59500	107.63700	-304.2
02/17/2012 18:59	02/24/2012 06:55	GBPJPY	Sell	0.00000	0.00000	125.78300	126.68300	-90.0
02/20/2012 12:05	02/24/2012 06:55	CHFJPY	Sell	0.00000	0.00000	87.16900	89.27600	-210.7
02/20/2012 12:05	02/24/2012 06:55	EURJPY	Sell	0.00000	0.00000	105.34500	107.63600	-229.1
02/21/2012 12:20	02/22/2012 15:29	NZDUSD	Sell	0.83350	0.00000	0.83361	0.82856	50.5
02/22/2012 07:26	02/22/2012 07:37	EURUSD	Sell	0.00000	0.00000	1.32361	1.32521	-16.0

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
02/22/2012 07:40	02/22/2012 08:28	EURUSD	Buy	0.00000	0.00000	1.32557	1.32449	-10.8
02/22/2012 07:40	02/22/2012 07:51	EURUSD	Buy	0.00000	0.00000	1.32557	1.32490	-6.7
02/22/2012 08:30	02/22/2012 09:09	EURUSD	Sell	1.32403	0.00000	1.32425	1.32270	15.5
02/22/2012 08:30	02/22/2012 09:50	EURUSD	Sell	1.32403	0.00000	1.32425	1.32373	5.2
02/22/2012 10:30	02/22/2012 11:11	EURUSD	Buy	0.00000	0.00000	1.32380	1.32253	-12.7
02/22/2012 11:11	02/22/2012 12:07	EURUSD	Sell	0.00000	0.00000	1.32252	1.32248	0.4
02/22/2012 14:36	02/22/2012 15:35	EURUSD	Sell	0.00000	0.00000	1.32301	1.32281	2.0
02/23/2012 08:37	02/23/2012 08:46	EURUSD	Sell	0.00000	0.00000	1.32907	1.32947	-4.0
02/23/2012 08:46	02/23/2012 09:01	EURUSD	Buy	0.00000	0.00000	1.32965	1.33093	12.8
02/23/2012 09:20	02/23/2012 09:30	EURUSD	Sell	0.00000	0.00000	1.33145	1.33181	-3.6
02/23/2012 09:30	02/23/2012 09:34	EURUSD	Buy	0.00000	0.00000	1.33177	1.33259	8.2
02/23/2012 10:45	02/23/2012 10:50	EURUSD	Sell	0.00000	0.00000	1.33074	1.33149	-7.5
02/23/2012 10:50	02/23/2012 11:00	EURUSD	Buy	0.00000	0.00000	1.33149	1.33085	-6.4
02/23/2012 11:00	02/23/2012 11:10	EURUSD	Sell	0.00000	0.00000	1.33105	1.32962	14.3
02/23/2012 19:56	02/23/2012 20:08	EURUSD	Sell	0.00000	0.00000	1.33333	1.33456	-12.3
02/23/2012 20:10	02/23/2012 20:20	EURUSD	Buy	0.00000	0.00000	1.33485	1.33636	15.1
02/23/2012 20:36	02/23/2012 20:43	EURUSD	Buy	0.00000	0.00000	1.33685	1.33690	0.5
02/24/2012 09:07	02/24/2012 09:15	EURUSD	Buy	0.00000	0.00000	1.33990	1.33924	-6.6
02/24/2012 09:15	02/24/2012 09:25	EURUSD	Sell	0.00000	0.00000	1.33934	1.33977	-4.3
02/24/2012 09:25	02/24/2012 09:27	EURUSD	Buy	0.00000	0.00000	1.33977	1.33901	-7.6
02/24/2012 09:28	02/24/2012 09:35	EURUSD	Sell	0.00000	0.00000	1.33902	1.33937	-3.5
02/24/2012 09:35	02/24/2012 09:44	EURUSD	Buy	0.00000	0.00000	1.33916	1.33868	-4.8
02/24/2012 09:44	02/24/2012 09:52	EURUSD	Sell	0.00000	0.00000	1.33871	1.33938	-6.7
02/24/2012 09:52	02/24/2012 10:00	EURUSD	Buy	0.00000	0.00000	1.33954	1.33904	-5.0
02/24/2012 10:00	02/24/2012 10:06	EURUSD	Sell	0.00000	0.00000	1.33912	1.33977	-6.5
02/24/2012 10:06	02/24/2012 10:14	EURUSD	Buy	0.00000	0.00000	1.33988	1.33923	-6.5
02/24/2012 10:14	02/24/2012 10:25	EURUSD	Sell	0.00000	0.00000	1.33921	1.33938	-1.7
02/24/2012 10:25	02/24/2012 10:30	EURUSD	Buy	0.00000	0.00000	1.33931	1.33872	-5.9
02/24/2012 10:31	02/24/2012 10:35	EURUSD	Sell	0.00000	0.00000	1.33875	1.33928	-5.3
02/24/2012 10:36	02/24/2012 10:43	EURUSD	Buy	0.00000	0.00000	1.33934	1.33875	-5.9
02/24/2012 10:43	02/24/2012 10:51	EURUSD	Sell	0.00000	0.00000	1.33876	1.33925	-4.9
02/24/2012 10:51	02/24/2012 10:59	EURUSD	Buy	0.00000	0.00000	1.33948	1.33864	-8.4
02/24/2012 10:59	02/24/2012 11:05	EURUSD	Sell	0.00000	0.00000	1.33865	1.33937	-7.2
02/24/2012 13:01	02/24/2012 14:32	EURUSD	Sell	1.34250	0.00000	1.34098	1.34251	-15.3
02/28/2012 09:10	02/28/2012 11:54	EURUSD	Sell	0.00000	0.00000	1.34346	1.34485	-13.9
02/29/2012 07:01	02/29/2012 07:10	EURUSD	Buy	0.00000	0.00000	1.34780	1.34663	-11.7
02/29/2012 07:10	02/29/2012 07:32	EURUSD	Sell	0.00000	0.00000	1.34669	1.34807	-13.8
02/29/2012 07:32	02/29/2012 07:43	EURUSD	Buy	0.00000	0.00000	1.34805	1.34693	-11.2
02/29/2012 11:05	02/29/2012 12:02	EURUSD	Sell	0.00000	0.00000	1.34299	1.34561	-26.2

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
02/29/2012 12:02	02/29/2012 15:43	EURUSD	Buy	0.00000	0.00000	1.34566	1.33794	-77.2
03/06/2012 07:45	03/06/2012 07:55	EURUSD	Sell	0.00000	0.00000	1.31983	1.31942	4.1
03/06/2012 07:45	03/06/2012 08:51	EURUSD	Sell	1.31983	0.00000	1.31983	1.31944	3.9
03/06/2012 09:20	03/06/2012 09:35	EURUSD	Sell	0.00000	0.00000	1.31861	1.31736	12.5
03/06/2012 09:20	03/06/2012 09:43	EURUSD	Sell	1.31861	0.00000	1.31861	1.31859	0.2
03/07/2012 08:05	03/07/2012 08:38	EURUSD	Buy	1.31000	0.00000	1.31478	1.31266	-21.2
03/07/2012 09:10	03/07/2012 09:20	EURUSD	Sell	0.00000	0.00000	1.31317	1.31419	-10.2
03/07/2012 11:05	03/07/2012 12:51	EURUSD	Sell	1.31377	0.00000	1.31377	1.31245	13.2
03/07/2012 11:05	03/07/2012 13:42	EURUSD	Sell	1.31377	0.00000	1.31377	1.31291	8.6
03/07/2012 14:15	03/07/2012 15:29	EURUSD	Sell	1.31219	0.00000	1.31219	1.31039	18.0
03/07/2012 14:15	03/07/2012 15:50	EURUSD	Sell	1.31219	0.00000	1.31219	1.31147	7.2
03/07/2012 23:33	03/08/2012 03:23	EURUSD	Sell	1.31633	0.00000	1.31452	1.31633	-18.1
03/08/2012 07:15	03/08/2012 07:23	EURUSD	Buy	1.31633	0.00000	1.31819	1.31709	-11.0
03/08/2012 07:25	03/08/2012 08:10	EURUSD	Sell	0.00000	0.00000	1.31708	1.31854	-14.6
03/08/2012 08:10	03/08/2012 08:21	EURUSD	Buy	0.00000	0.00000	1.31836	1.31746	-9.0
03/08/2012 19:10	03/08/2012 20:09	EURUSD	Sell	0.00000	0.00000	1.32542	1.32807	-26.5
03/09/2012 05:34	03/09/2012 06:08	EURUSD	Sell	0.00000	0.00000	1.32598	1.32471	12.7
03/09/2012 05:34	03/09/2012 17:50	EURUSD	Sell	1.32598	0.00000	1.32598	1.31160	143.8
03/12/2012 06:48	03/12/2012 09:26	EURUSD	Buy	0.00000	0.00000	1.31076	1.31257	18.1
03/12/2012 06:48	03/12/2012 10:56	EURUSD	Buy	1.31076	0.00000	1.31076	1.31078	0.2
03/12/2012 12:05	03/12/2012 15:52	EURUSD	Buy	1.31171	0.00000	1.31171	1.31417	24.6
03/12/2012 12:05	03/12/2012 16:11	EURUSD	Buy	1.31171	0.00000	1.31171	1.31462	29.1
03/13/2012 06:51	03/13/2012 08:12	EURUSD	Buy	0.00000	0.00000	1.31725	1.31491	-23.4
03/13/2012 10:11	03/13/2012 11:25	EURUSD	Sell	1.31390	1.31043	1.31390	1.31095	29.5
03/14/2012 13:53	03/14/2012 14:16	EURUSD	Sell	1.30502	0.00000	1.30502	1.30366	13.6
03/14/2012 13:53	03/14/2012 14:30	EURUSD	Sell	1.30502	0.00000	1.30502	1.30502	0.0
03/14/2012 14:55	03/14/2012 15:05	EURUSD	Sell	1.30492	0.00000	1.30492	1.30344	14.8
03/14/2012 14:55	03/14/2012 16:51	EURUSD	Sell	1.30492	0.00000	1.30492	1.30375	11.7
03/14/2012 23:52	03/15/2012 01:44	EURUSD	Sell	1.30185	0.00000	1.30185	1.30183	0.2
03/14/2012 23:52	03/15/2012 01:12	EURUSD	Sell	1.30185	0.00000	1.30185	1.30077	10.8
03/15/2012 06:59	03/15/2012 07:29	EURUSD	Buy	1.30525	0.00000	1.30525	1.30634	10.9
03/15/2012 06:59	03/15/2012 07:49	EURUSD	Buy	1.30525	0.00000	1.30525	1.30525	0.0
03/15/2012 07:59	03/15/2012 08:32	EURUSD	Buy	0.00000	0.00000	1.30552	1.30342	-21.0
03/15/2012 08:38	03/15/2012 09:27	EURUSD	Buy	1.30446	0.00000	1.30446	1.30602	15.6

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Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

Deposits:	Private	Total Trades:	1220	Trading Started:	12/01/2008
Withdrawals:	Private	Trades Won:	748 (61%)	Balance:	Private
Profit:	Private	Trades Lost:	472 (39%)	Equity:	Private
Swap:	Private	Total Pips:	-1427.2	Leverage:	1:100