

Account Statement

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bolanliap

Account Number: Private (Real), USD

Broker: FXDD

Period: 09/15/2009 00:00 - 11/09/2009 05:49

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
09/15/2009 17:08			Deposit						
09/17/2009 21:38	09/18/2009 04:48	EURUSD	Sell	0.20	1.50380	1.47080	1.47380	1.47080	30.0
09/18/2009 07:12	09/18/2009 09:47	EURUSD	Sell	0.20	1.50160	1.46860	1.47160	1.46860	30.0
09/18/2009 05:42	09/18/2009 10:30	EURUSD	Sell	0.20	1.50120	1.46820	1.47120	1.46820	30.0
09/18/2009 06:50	09/18/2009 10:30	EURUSD	Sell	0.20	1.50140	1.46840	1.47140	1.46840	30.0
09/18/2009 19:27	09/18/2009 19:57	EURUSD	Buy	0.20	1.44000	1.47300	1.47000	1.47300	30.0
09/21/2009 02:25	09/21/2009 08:12	EURUSD	Sell	0.20	1.50050	1.46750	1.47050	1.46750	30.0
09/18/2009 11:57	09/21/2009 09:34	EURUSD	Sell	0.20	1.49820	1.46520	1.46820	1.46520	30.0
09/18/2009 12:00	09/21/2009 09:35	EURUSD	Sell	0.20	1.49810	1.46510	1.46810	1.46510	30.0
09/21/2009 11:49	09/21/2009 15:19	EURUSD	Sell	0.20	1.49650	1.46350	1.46650	1.46350	30.0
09/18/2009 17:05	09/22/2009 09:41	EURUSD	Buy	0.20	1.44110	1.47410	1.47110	1.47410	30.0
09/18/2009 20:46	09/22/2009 10:21	EURUSD	Buy	0.20	1.44170	1.47470	1.47170	1.47470	30.0
09/17/2009 19:00	09/22/2009 10:26	EURUSD	Buy	0.20	1.44350	1.47650	1.47350	1.47650	30.0
09/22/2009 13:31	09/23/2009 02:23	EURUSD	Buy	0.20	1.44970	1.48270	1.47970	1.48270	30.0
09/22/2009 22:47	09/23/2009 14:04	EURUSD	Sell	0.20	1.50980	1.47680	1.47980	1.47680	30.0
09/22/2009 10:54	09/23/2009 18:40	EURUSD	Sell	0.20	1.50820	1.47520	1.47820	1.47520	30.0
09/23/2009 19:40	09/23/2009 22:52	EURUSD	Sell	0.20	1.50640	1.47340	1.47640	1.47340	30.0
09/23/2009 23:27	09/24/2009 09:58	EURUSD	Buy	0.20	1.44330	1.47630	1.47330	1.47630	30.0
09/24/2009 02:58	09/24/2009 17:41	EURUSD	Sell	0.20	1.50250	1.46950	1.47250	1.46950	30.0
09/24/2009 01:53	09/24/2009 17:43	EURUSD	Sell	0.20	1.50190	1.46890	1.47190	1.46890	30.0
09/22/2009 01:57	09/24/2009 20:44	EURUSD	Sell	0.20	1.49840	1.46540	1.46840	1.46540	30.0
09/25/2009 01:23	09/25/2009 02:46	EURUSD	Sell	0.20	1.49630	1.46330	1.46630	1.46330	30.0
09/24/2009 22:05	09/25/2009 03:54	EURUSD	Sell	0.20	1.49520	1.46220	1.46520	1.46220	30.0
09/24/2009 21:08	09/25/2009 07:23	EURUSD	Buy	0.20	1.43420	1.46720	1.46420	1.46720	30.0
09/25/2009 02:35	09/25/2009 07:31	EURUSD	Buy	0.20	1.43450	1.46750	1.46450	1.46750	30.0
09/25/2009 13:20	09/25/2009 14:04	EURUSD	Sell	0.20	1.50150	1.46850	1.47150	1.46850	30.0
09/25/2009 07:11	09/25/2009 15:36	EURUSD	Sell	0.20	1.49580	1.46280	1.46580	1.46280	30.0
09/28/2009 00:42	09/28/2009 03:12	EURUSD	Sell	0.20	1.50110	1.46810	1.47110	1.46810	30.0
09/25/2009 04:51	09/28/2009 04:39	EURUSD	Sell	0.20	1.49360	1.46060	1.46360	1.46060	30.0
09/28/2009 14:37	09/28/2009 17:59	EURUSD	Sell	0.20	1.49600	1.46300	1.46600	1.46300	30.0
09/28/2009 10:15	09/28/2009 21:07	EURUSD	Sell	0.20	1.49270	1.45970	1.46270	1.45970	30.0
09/28/2009 22:10			Withdrawal						
09/29/2009 01:47	09/29/2009 03:55	EURUSD	Sell	0.20	1.49260	1.45960	1.46260	1.45960	30.0
09/28/2009 23:39	09/29/2009 10:44	EURUSD	Sell	0.20	1.49120	1.45820	1.46120	1.45820	30.0
09/29/2009 05:08	09/29/2009 10:44	EURUSD	Sell	0.20	1.49130	1.45830	1.46130	1.45830	30.0
09/28/2009 07:59	09/29/2009 11:02	EURUSD	Sell	0.20	1.48910	1.45610	1.45910	1.45610	30.0
09/29/2009 11:46	09/29/2009 13:22	EURUSD	Sell	0.20	1.48830	1.45530	1.45830	1.45530	30.0
09/30/2009 04:45	09/30/2009 15:47	EURUSD	Sell	0.20	1.49180	1.45880	1.46180	1.45880	30.0
10/01/2009 02:21	10/01/2009 07:58	EURUSD	Sell	0.20	1.49460	1.46160	1.46460	1.46160	30.0

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
10/01/2009 10:20	10/01/2009 13:11	EURUSD	Sell	0.20	1.48890	1.45590	1.45890	1.45590	30.0
09/29/2009 23:54	10/01/2009 13:56	EURUSD	Sell	0.20	1.48820	1.45520	1.45820	1.45520	30.0
09/29/2009 20:09	10/01/2009 14:02	EURUSD	Sell	0.20	1.48740	1.45440	1.45740	1.45440	30.0
10/01/2009 20:03	10/02/2009 02:47	EURUSD	Sell	0.20	1.48470	1.45170	1.45470	1.45170	30.0
10/01/2009 23:47	10/02/2009 03:10	EURUSD	Sell	0.20	1.48410	1.45110	1.45410	1.45110	30.0
09/23/2009 22:25	10/02/2009 15:34	EURUSD	Buy	0.20	1.44810	1.48110	1.47810	1.44810	-300.0
10/02/2009 17:01	10/02/2009 22:51	EURUSD	Sell	0.20	1.49050	1.45750	1.46050	1.45750	30.0
10/02/2009 18:23	10/05/2009 03:36	EURUSD	Buy	0.20	1.43010	1.46310	1.46010	1.46310	30.0
10/05/2009 04:18	10/05/2009 15:43	EURUSD	Sell	0.20	1.49330	1.46030	1.46330	1.46030	30.0
10/05/2009 03:50	10/05/2009 16:02	EURUSD	Sell	0.20	1.49260	1.45960	1.46260	1.45960	30.0
10/05/2009 06:53	10/05/2009 20:27	EURUSD	Buy	0.20	1.43290	1.46590	1.46290	1.46590	30.0
09/28/2009 04:01	10/06/2009 04:14	EURUSD	Buy	0.20	1.43500	1.46800	1.46500	1.46800	30.0
10/05/2009 21:20	10/06/2009 04:14	EURUSD	Buy	0.20	1.43520	1.46820	1.46520	1.46820	30.0
09/28/2009 03:55	10/06/2009 04:30	EURUSD	Buy	0.20	1.43540	1.46840	1.46540	1.46840	30.0
10/06/2009 08:35	10/07/2009 04:21	EURUSD	Sell	0.20	1.50220	1.46920	1.47220	1.46920	30.0
10/07/2009 05:54	10/07/2009 09:12	EURUSD	Buy	0.20	1.43870	1.47170	1.46870	1.47170	30.0
10/07/2009 06:35	10/07/2009 16:04	EURUSD	Sell	0.20	1.49970	1.46670	1.46970	1.46670	30.0
10/07/2009 20:59	10/08/2009 02:23	EURUSD	Buy	0.20	1.43750	1.47050	1.46750	1.47050	30.0
10/06/2009 20:26	10/08/2009 04:53	EURUSD	Buy	0.20	1.44210	1.47510	1.47210	1.47510	30.0
10/08/2009 07:15	10/08/2009 10:50	EURUSD	Buy	0.20	1.44570	1.47870	1.47570	1.47870	30.0
10/08/2009 02:40	10/09/2009 19:07	EURUSD	Sell	0.20	1.50120	1.46820	1.47120	1.46820	30.0
10/09/2009 20:27	10/12/2009 04:20	EURUSD	Sell	0.20	1.50080	1.46780	1.47080	1.46780	30.0
10/09/2009 02:25	10/12/2009 16:55	EURUSD	Buy	0.20	1.44690	1.47990	1.47690	1.47990	30.0
10/08/2009 23:13	10/12/2009 17:53	EURUSD	Buy	0.20	1.44800	1.48100	1.47800	1.48100	30.0
10/12/2009 20:06	10/13/2009 13:14	EURUSD	Buy	0.20	1.44910	1.48210	1.47910	1.48210	30.0
10/12/2009 21:32	10/13/2009 13:14	EURUSD	Buy	0.20	1.44840	1.48140	1.47840	1.48140	30.0
10/08/2009 20:20	10/13/2009 13:17	EURUSD	Buy	0.20	1.44930	1.48230	1.47930	1.48230	30.0
10/02/2009 16:27	10/13/2009 14:02	EURUSD	Sell	0.20	1.48560	1.45260	1.45560	1.48560	-300.0
10/14/2009 02:07	10/14/2009 04:46	EURUSD	Buy	0.20	1.45490	1.48790	1.48490	1.48790	30.0
10/13/2009 15:35	10/14/2009 05:00	EURUSD	Buy	0.20	1.45560	1.48860	1.48560	1.48860	30.0
10/14/2009 17:11	10/14/2009 21:00	EURUSD	Buy	0.20	1.45930	1.49230	1.48930	1.49230	30.0
10/14/2009 22:01	10/15/2009 00:56	EURUSD	Buy	0.20	1.46060	1.49360	1.49060	1.49360	30.0
10/06/2009 02:45	10/15/2009 04:04	EURUSD	Sell	0.20	1.49560	1.46260	1.46560	1.49560	-300.0
10/15/2009 21:57	10/16/2009 09:32	EURUSD	Sell	0.20	1.52320	1.49020	1.49320	1.49020	30.0
10/19/2009 02:35	10/19/2009 10:02	EURUSD	Buy	0.20	1.45980	1.49280	1.48980	1.49280	30.0
10/16/2009 11:02	10/19/2009 10:34	EURUSD	Buy	0.20	1.46040	1.49340	1.49040	1.49340	30.0
10/21/2009 08:47	10/21/2009 10:15	EURUSD	Buy	0.20	1.46290	1.49590	1.49290	1.49590	30.0
10/12/2009 05:01	10/21/2009 16:43	EURUSD	Sell	0.20	1.49990	1.46690	1.46990	1.49990	-300.0
10/21/2009 16:52	10/22/2009 11:07	EURUSD	Sell	0.20	1.52920	1.49620	1.49920	1.49620	30.0

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
10/22/2009 09:10	10/22/2009 16:18	EURUSD	Buy	0.20	1.46820	1.50120	1.49820	1.50120	30.0
10/22/2009 18:08	10/26/2009 18:20	EURUSD	Sell	0.20	1.53040	1.49740	1.50040	1.49740	30.0
10/19/2009 09:48	10/26/2009 20:18	EURUSD	Sell	0.20	1.52040	1.48740	1.49040	1.48740	30.0
10/13/2009 23:54	10/27/2009 17:02	EURUSD	Sell	0.20	1.51540	1.48240	1.48540	1.48240	30.0
10/28/2009 15:22	10/28/2009 19:01	EURUSD	Sell	0.20	1.50850	1.47550	1.47850	1.47550	30.0
10/23/2009 04:09	10/28/2009 19:20	EURUSD	Buy	0.20	1.47370	1.50670	1.50370	1.47370	-300.0
10/29/2009 09:54	10/29/2009 10:42	EURUSD	Buy	0.20	1.44100	1.47400	1.47100	1.47400	30.0
10/28/2009 21:41	10/29/2009 10:48	EURUSD	Buy	0.20	1.44140	1.47440	1.47140	1.47440	30.0
10/28/2009 19:45	10/29/2009 15:46	EURUSD	Buy	0.20	1.44380	1.47680	1.47380	1.47680	30.0
10/30/2009 00:41	10/30/2009 14:35	EURUSD	Sell	0.20	1.51350	1.48050	1.48350	1.48050	30.0
10/30/2009 17:46	11/02/2009 13:32	EURUSD	Buy	0.20	1.44610	1.47910	1.47610	1.47910	30.0
11/02/2009 10:50	11/02/2009 16:01	EURUSD	Sell	0.20	1.50710	1.47410	1.47710	1.47410	30.0
11/02/2009 17:37	11/02/2009 19:32	EURUSD	Sell	0.20	1.51360	1.48060	1.48360	1.48060	30.0
11/02/2009 21:11	11/02/2009 21:41	EURUSD	Buy	0.20	1.44370	1.47670	1.47370	1.47670	30.0
11/03/2009 09:24	11/04/2009 15:26	EURUSD	Buy	0.20	1.44610	1.47910	1.47610	1.47910	30.0
10/29/2009 22:53	11/04/2009 21:10	EURUSD	Buy	0.20	1.45310	1.48610	1.48310	1.48610	30.0
10/30/2009 14:22	11/04/2009 21:15	EURUSD	Buy	0.20	1.45370	1.48670	1.48370	1.48670	30.0
11/05/2009 05:24	11/05/2009 14:32	EURUSD	Buy	0.20	1.45370	1.48670	1.48370	1.48670	30.0
11/05/2009 23:50	11/06/2009 11:19	EURUSD	Buy	0.20	1.45690	1.48990	1.48690	1.48990	30.0
11/06/2009 08:29	11/06/2009 17:05	EURUSD	Buy	0.20	1.45760	1.49060	1.48760	1.49060	30.0
11/06/2009 13:54	11/06/2009 17:05	EURUSD	Buy	0.20	1.45790	1.49090	1.48790	1.49090	30.0
11/06/2009 19:08	11/09/2009 00:01	EURUSD	Buy	0.20	1.45390	1.48690	1.48390	1.48690	30.0
11/09/2009 04:01	11/09/2009 05:49	EURUSD	Buy	0.20	1.45880	1.49180	1.48880	1.49180	30.0

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Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Pips
11/03/2009 14:41	EURUSD	Sell	0.20	1.4654	1.4954	1.4624	-283.0
11/03/2009 23:48	EURUSD	Sell	0.20	1.4731	1.5031	1.4701	-206.0
11/04/2009 03:34	EURUSD	Sell	0.20	1.4726	1.5026	1.4696	-211.0

Open Orders:

No Open Orders.

Account Summary:

Deposits:	Private	Total Trades:	99	Trading Started:	09/15/2009
Withdrawals:	Private	Trades Won:	94 (95%)	Balance:	Private
Profit:	Private	Trades Lost:	5 (5%)	Equity:	Private
Swap:	Private	Total Pips:	1320.0	Leverage:	1:100