

# Account Statement

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Account Number: Private ( Real ), AUD

Broker: GOMarkets

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/01/2009 00:15	05/01/2009 00:57	EURCHF	Buy	1.11	1.49480	1.50930	1.50830	1.50890	6.0
05/04/2009 00:05	05/04/2009 00:33	EURUSD	Sell	0.53	1.34130	1.32780	1.32880	1.32790	9.0
05/04/2009 00:53	05/04/2009 02:24	USDCHF	Sell	0.53	1.14320	1.13460	1.13630	1.13590	4.0
05/04/2009 05:42	05/04/2009 06:34	GBPUSD	Sell	0.20	0.00000	1.49270	1.49590	1.49540	5.0
05/04/2009 00:01	05/04/2009 08:00	GBPUSD	Sell	0.57	1.50070	1.49100	1.49220	1.49260	-4.0
05/04/2009 23:00	05/04/2009 23:32	EURCAD	Buy	2.18	1.56150	1.57390	1.57230	1.57390	16.0
05/04/2009 23:22	05/04/2009 23:32	USDCAD	Buy	0.90	1.16650	1.17440	1.17290	1.17440	15.0
05/04/2009 23:32	05/04/2009 23:33	EURCAD	Sell	2.21	1.58610	1.57370	1.57530	1.57400	13.0
05/04/2009 23:27	05/05/2009 00:17	EURGBP	Buy	0.41	0.88550	0.89350	0.89250	0.89300	5.0
05/05/2009 00:20	05/05/2009 00:30	EURUSD	Sell	0.72	1.35590	1.34240	1.34340	1.34240	10.0
05/05/2009 00:17	05/05/2009 01:08	EURGBP	Sell	0.38	0.89950	0.89200	0.89300	0.89260	4.0
05/04/2009 23:35	05/05/2009 01:24	GBPUSD	Sell	0.57	1.51170	1.50200	1.50320	1.50280	4.0
05/04/2009 22:14	05/05/2009 01:26	USDCHF	Buy	0.56	1.11930	1.12790	1.12620	1.12630	1.0
05/04/2009 23:53	05/05/2009 01:28	USDCAD	Buy	1.10	1.16640	1.17430	1.17280	1.17310	3.0
05/05/2009 00:16	05/05/2009 01:42	EURCAD	Sell	1.85	1.58510	1.57270	1.57430	1.57370	6.0
05/05/2009 00:10	05/05/2009 02:38	EURUSD	Sell	0.55	1.35200	1.33560	1.34160	1.34010	15.0
05/05/2009 22:28	05/05/2009 23:00	EURGBP	Sell	0.61	0.89040	0.88290	0.88390	0.88330	6.0
05/05/2009 22:21	05/05/2009 23:13	USDCHF	Buy	0.63	1.12550	1.13410	1.13240	1.13320	8.0
05/05/2009 23:41	05/06/2009 00:01	EURUSD	Buy	0.59	1.32720	1.33540	1.33040	1.33140	10.0
05/05/2009 23:48	05/06/2009 00:07	EURCAD	Buy	1.50	1.55390	1.56630	1.56470	1.56590	12.0
05/05/2009 23:35	05/06/2009 00:08	EURGBP	Sell	0.56	0.89050	0.88300	0.88400	0.88340	6.0
05/05/2009 23:25	05/06/2009 00:21	EURUSD	Buy	1.23	1.31880	1.33230	1.33130	1.33210	8.0
05/05/2009 23:15	05/06/2009 01:06	USDCHF	Sell	0.64	1.14040	1.13180	1.13350	1.13300	5.0
05/06/2009 00:22	05/06/2009 01:30	USDCAD	Buy	1.30	1.16870	1.17660	1.17510	1.17560	5.0
05/06/2009 00:59	05/06/2009 01:53	EURCAD	Buy	1.77	1.55340	1.56580	1.56420	1.56550	13.0
05/06/2009 01:15	05/06/2009 09:41	GBPUSD	Buy	0.53	1.49760	1.50730	1.50610	1.50560	-5.0
05/06/2009 23:03	05/06/2009 23:08	EURGBP	Sell	1.35	0.88790	0.88040	0.88140	0.88060	8.0
05/07/2009 00:30	05/07/2009 01:18	EURUSD	Buy	0.61	1.32120	1.33620	1.33020	1.33180	16.0
05/07/2009 00:32	05/07/2009 01:22	GBPCAD	Sell	0.01	1.77950	1.76580	1.76770	1.76580	19.0
05/07/2009 00:32	05/07/2009 02:03	GBPUSD	Sell	0.52	1.52210	1.51220	1.51390	1.51350	4.0
05/06/2009 23:15	05/07/2009 04:01	EURUSD	Buy	0.67	1.32440	1.33680	1.33180	1.33190	1.0
05/06/2009 23:10	05/07/2009 04:02	EURUSD	Buy	1.33	1.32010	1.33270	1.33260	1.33210	-5.0
05/06/2009 23:08	05/07/2009 08:06	USDCHF	Sell	0.69	1.13650	1.13020	1.13190	1.13650	-46.0
05/07/2009 22:03	05/07/2009 22:20	EURGBP	Buy	0.68	0.88410	0.89210	0.89110	0.89190	8.0
05/07/2009 23:05	05/07/2009 23:20	EURGBP	Buy	0.60	0.88330	0.89130	0.89030	0.89100	7.0
05/07/2009 23:34	05/07/2009 23:35	USDCAD	Buy	0.50	1.16400	1.17190	1.17040	1.17170	13.0
05/07/2009 23:35	05/07/2009 23:42	USDCAD	Sell	0.60	1.17810	1.17020	1.17170	1.17040	13.0
05/07/2009 22:20	05/07/2009 23:59	USDCHF	Buy	0.55	1.12310	1.13170	1.13000	1.13040	4.0
05/07/2009 23:02	05/08/2009 00:02	EURUSD	Sell	1.50	1.34700	1.33830	1.33930	1.33880	5.0

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Broker: GOMarkets

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/07/2009 23:05	05/08/2009 00:28	GBPUSD	Sell	0.58	1.51150	1.50160	1.50330	1.50170	16.0
05/07/2009 23:20	05/08/2009 00:31	EURGBP	Buy	0.56	0.88390	0.89190	0.89090	0.89130	4.0
05/07/2009 23:42	05/08/2009 01:39	USDCAD	Buy	0.60	1.16400	1.17190	1.17040	1.17070	3.0
05/11/2009 00:00	05/11/2009 00:07	EURUSD	Sell	0.27	1.37790	1.36440	1.36540	1.36460	8.0
05/11/2009 00:07	05/11/2009 00:12	EURUSD	Sell	0.27	1.37690	1.36340	1.36440	1.36340	10.0
05/11/2009 00:00	05/11/2009 00:21	USDCHF	Buy	0.71	1.09730	1.10590	1.10420	1.10580	16.0
05/11/2009 23:34	05/11/2009 23:52	GBPCHF	Buy	1.87	1.66780	1.67820	1.67700	1.67810	11.0
05/11/2009 23:00	05/12/2009 00:33	EURCAD	Sell	1.44	1.59540	1.58320	1.58460	1.58320	14.0
05/11/2009 23:02	05/12/2009 00:33	GBPCAD	Sell	0.26	1.77520	1.76140	1.76310	1.76140	17.0
05/11/2009 23:09	05/12/2009 00:34	USDCHF	Sell	0.63	1.11660	1.10800	1.10970	1.10930	4.0
05/11/2009 23:56	05/12/2009 00:49	EURCHF	Sell	1.24	1.51990	1.50640	1.50740	1.50680	6.0
05/12/2009 00:43	05/12/2009 02:00	USDCHF	Buy	0.69	1.10220	1.11080	1.10910	1.10990	8.0
05/12/2009 00:44	05/12/2009 02:07	GBPUSD	Sell	0.67	1.52080	1.51090	1.51260	1.51090	17.0
05/12/2009 00:50	05/12/2009 02:21	EURGBP	Buy	0.69	0.89100	0.89860	0.89800	0.89820	2.0
05/12/2009 23:01	05/12/2009 23:21	GBPCHF	Buy	1.83	1.67860	1.68900	1.68780	1.68890	11.0
05/12/2009 23:43	05/12/2009 23:43	GBPCHF	Buy	1.90	1.67710	1.68750	1.68630	1.68750	12.0
05/12/2009 23:00	05/13/2009 00:07	EURCAD	Sell	1.40	1.59750	1.58530	1.58670	1.58600	7.0
05/12/2009 23:00	05/13/2009 00:07	EURUSD	Sell	0.40	1.37070	1.36410	1.36510	1.36410	10.0
05/12/2009 23:00	05/13/2009 00:31	EURGBP	Sell	0.74	0.90030	0.89280	0.89380	0.89360	2.0
05/13/2009 00:30	05/13/2009 01:32	EURCAD	Buy	1.43	1.57380	1.58600	1.58460	1.58600	14.0
05/13/2009 00:31	05/13/2009 01:32	EURCAD	Buy	1.33	1.57290	1.58600	1.58370	1.58600	23.0
05/12/2009 22:55	05/13/2009 02:22	USDCHF	Buy	0.76	1.09860	1.10570	1.10550	1.09860	-69.0
05/13/2009 00:20	05/13/2009 02:23	USDCAD	Buy	0.70	1.15510	1.16180	1.16150	1.15700	-45.0
05/13/2009 01:20	05/13/2009 02:23	GBPUSD	Sell	0.62	1.53250	1.52870	1.52960	1.53200	-24.0
05/13/2009 23:29	05/13/2009 23:59	EURCHF	Sell	1.53	1.51770	1.50520	1.50620	1.50520	10.0
05/14/2009 00:04	05/14/2009 00:11	EURUSD	Buy	0.67	1.35520	1.35940	1.35840	1.35940	10.0
05/14/2009 00:02	05/14/2009 00:31	USDCAD	Sell	0.50	1.18190	1.17400	1.17550	1.17410	14.0
05/14/2009 00:02	05/14/2009 00:38	GBPUSD	Buy	0.64	1.50630	1.51620	1.51450	1.51540	9.0
05/14/2009 00:54	05/14/2009 01:03	EURUSD	Buy	0.72	1.35500	1.35920	1.35820	1.35920	10.0
05/13/2009 23:55	05/14/2009 01:27	EURGBP	Buy	2.82	0.88980	0.89720	0.89680	0.89700	2.0
05/14/2009 01:33	05/14/2009 03:06	GBPUSD	Buy	0.80	1.50580	1.51430	1.51400	1.51430	3.0
05/14/2009 23:47	05/15/2009 00:06	EURGBP	Sell	1.22	0.90250	0.89500	0.89600	0.89560	4.0
05/14/2009 23:26	05/15/2009 00:39	GBPUSD	Buy	0.64	1.51350	1.52290	1.52170	1.52290	12.0
05/15/2009 01:30	05/15/2009 02:35	USDCAD	Sell	0.60	1.17820	1.17030	1.17180	1.17050	13.0
05/15/2009 00:04	05/15/2009 04:00	GBPCAD	Sell	0.56	1.79380	1.78150	1.78200	1.78300	-10.0
05/18/2009 00:08	05/18/2009 01:01	USDCHF	Sell	0.65	1.13010	1.12150	1.12320	1.12240	8.0
05/18/2009 23:00	05/19/2009 00:22	EURCAD	Sell	2.26	1.58810	1.57590	1.57730	1.57670	6.0
05/18/2009 23:00	05/19/2009 00:22	EURCAD	Sell	0.37	1.58690	1.57230	1.57730	1.57680	5.0
05/18/2009 22:02	05/19/2009 01:02	EURGBP	Sell	1.30	0.89000	0.88250	0.88350	0.88410	-6.0

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/19/2009 00:58	05/19/2009 01:32	USDCAD	Buy	0.80	1.15580	1.16370	1.16220	1.16340	12.0
05/19/2009 22:04	05/20/2009 00:46	USDCHF	Sell	0.66	1.11620	1.10760	1.10930	1.10910	2.0
05/19/2009 22:55	05/20/2009 00:50	EURGBP	Sell	0.64	0.88730	0.87980	0.88080	0.88060	2.0
05/20/2009 01:31	05/20/2009 02:02	GBPUSD	Sell	0.66	1.55760	1.54800	1.54940	1.54820	12.0
05/20/2009 22:28	05/20/2009 23:15	USDCHF	Sell	0.66	1.10820	1.09960	1.10130	1.10050	8.0
05/20/2009 22:58	05/20/2009 23:51	EURGBP	Sell	0.65	0.88140	0.87390	0.87490	0.87450	4.0
05/20/2009 23:40	05/21/2009 00:43	USDCAD	Sell	0.70	1.14860	1.14070	1.14220	1.14080	14.0
05/20/2009 23:37	05/21/2009 00:57	EURUSD	Buy	0.87	1.36080	1.37700	1.37600	1.37700	10.0
05/20/2009 23:18	05/21/2009 01:12	USDCHF	Sell	0.80	1.10770	1.09910	1.10080	1.10040	4.0
05/21/2009 00:57	05/21/2009 03:58	EURGBP	Sell	0.65	0.88110	0.87430	0.87460	0.87470	-1.0
05/21/2009 22:12	05/21/2009 22:36	USDCHF	Buy	0.84	1.08560	1.09420	1.09250	1.09400	15.0
05/21/2009 23:00	05/21/2009 23:00	USDCAD	Sell	0.80	1.14510	1.13720	1.13870	1.13740	13.0
05/21/2009 22:36	05/21/2009 23:14	USDCHF	Sell	0.85	1.10090	1.09230	1.09400	1.09250	15.0
05/21/2009 23:14	05/21/2009 23:21	EURUSD	Sell	0.94	1.39410	1.38990	1.39090	1.38990	10.0
05/21/2009 23:22	05/21/2009 23:23	USDCAD	Sell	0.80	1.14460	1.13670	1.13820	1.13700	12.0
05/21/2009 23:14	05/22/2009 00:54	USDCHF	Buy	0.86	1.08560	1.09420	1.09250	1.09290	4.0
05/21/2009 23:16	05/22/2009 01:03	EURGBP	Sell	1.60	0.88380	0.87630	0.87730	0.87710	2.0
05/22/2009 00:35	05/22/2009 02:37	EURUSD	Sell	0.82	1.39430	1.39010	1.39110	1.39430	-32.0
05/22/2009 00:29	05/22/2009 02:59	EURUSD	Sell	0.86	1.39780	1.38950	1.39100	1.39560	-46.0
05/25/2009 00:05	05/25/2009 00:53	EURUSD	Sell	0.64	1.41530	1.40180	1.40280	1.40200	8.0
05/25/2009 00:00	05/25/2009 01:22	USDCHF	Buy	0.84	1.07710	1.08570	1.08400	1.08460	6.0
05/25/2009 23:05	05/26/2009 00:50	GBPCHF	Sell	1.66	1.73470	1.72200	1.72350	1.72270	8.0
05/25/2009 23:08	05/26/2009 00:50	GBPCHF	Sell	1.66	1.73470	1.72200	1.72440	1.72260	18.0
05/26/2009 01:52			Deposit						
05/26/2009 00:50	05/26/2009 02:15	GBPUSD	Buy	0.68	1.58040	1.59200	1.59060	1.59150	9.0
05/26/2009 22:31	05/26/2009 23:16	USDCHF	Sell	1.29	1.09380	1.08310	1.08490	1.08370	12.0
05/26/2009 22:59	05/27/2009 00:01	EURGBP	Sell	1.04	0.88660	0.87710	0.87810	0.87810	0.0
05/26/2009 23:21	05/27/2009 00:02	EURCHF	Sell	2.06	1.53000	1.51570	1.51650	1.51620	3.0
05/27/2009 00:53	05/27/2009 01:25	EURCHF	Sell	3.25	1.52990	1.51560	1.51640	1.51600	4.0
05/27/2009 23:00	05/27/2009 23:01	GBPUSD	Buy	0.97	1.58520	1.59680	1.59540	1.59660	12.0
05/27/2009 23:00	05/27/2009 23:05	EURUSD	Buy	1.01	1.37010	1.38360	1.38260	1.38360	10.0
05/27/2009 23:00	05/27/2009 23:06	EURUSD	Buy	1.04	1.37960	1.38780	1.38280	1.38380	10.0
05/27/2009 23:15	05/27/2009 23:32	EURUSD	Buy	0.99	1.37050	1.38400	1.38300	1.38380	8.0
05/27/2009 23:01	05/28/2009 00:34	GBPUSD	Buy	0.94	1.58610	1.59770	1.59630	1.59670	4.0
05/27/2009 22:24	05/28/2009 11:40	USDCHF	Sell	1.31	1.09530	1.08720	1.08900	1.08940	-4.0
05/28/2009 22:27	05/28/2009 23:29	USDCHF	Buy	1.34	1.07510	1.08580	1.08400	1.08510	11.0
05/28/2009 23:15	05/28/2009 23:38	EURGBP	Buy	2.15	0.86570	0.87500	0.87420	0.87470	5.0
05/28/2009 23:41	05/29/2009 01:42	USDCHF	Sell	1.35	1.09450	1.08380	1.08560	1.08540	2.0
06/01/2009 00:52	06/01/2009 03:03	USDCHF	Sell	1.14	1.07713	1.06673	1.06823	1.06802	2.1

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/01/2009 23:09	06/01/2009 23:47	EURGBP	Sell	1.36	0.86979	0.86049	0.86129	0.86089	4.0
06/01/2009 23:19	06/01/2009 23:47	USDCHF	Buy	1.04	1.06098	1.07138	1.06988	1.07108	12.0
06/01/2009 23:10	06/01/2009 23:48	USDCAD	Buy	1.10	1.08418	1.09208	1.09058	1.09208	15.0
06/01/2009 23:47	06/02/2009 00:51	USDCHF	Sell	1.12	1.07998	1.06958	1.07108	1.07027	8.1
06/02/2009 00:51	06/02/2009 02:11	USDCHF	Buy	1.16	1.06105	1.07145	1.06995	1.07037	4.2
06/02/2009 20:36	06/02/2009 20:38	GBPCAD	Sell	2.31	1.80570	1.79230	1.79390	1.79310	8.0
06/02/2009 23:00	06/02/2009 23:04	EURCHF	Buy	4.23	1.50483	1.51933	1.51833	1.51895	6.2
06/02/2009 23:00	06/02/2009 23:12	EURUSD	Buy	2.72	1.41489	1.43509	1.43009	1.43099	9.0
06/03/2009 00:29	06/03/2009 00:42	USDCHF	Sell	0.10	1.07440	1.05736	1.06236	1.06135	10.1
06/02/2009 23:35	06/03/2009 00:59	USDCHF	Sell	1.70	1.07082	1.06012	1.06192	1.06151	4.1
06/03/2009 00:52	06/03/2009 02:06	EURGBP	Sell	2.59	0.87168	0.86238	0.86318	0.86281	3.7
06/02/2009 23:30	06/03/2009 06:07	USDCAD	Sell	2.40	1.08801	1.08210	1.08161	1.08210	-4.9
06/03/2009 22:09	06/03/2009 22:16	GBPCHF	Sell	2.89	1.75685	1.74435	1.74565	1.74460	10.5
06/03/2009 22:41	06/03/2009 23:04	GBPCHF	Sell	2.94	1.75700	1.74450	1.74650	1.74540	11.0
06/03/2009 22:50	06/03/2009 23:06	GBPUSD	Sell	0.93	1.64225	1.63065	1.63205	1.63080	12.5
06/03/2009 22:36	06/03/2009 23:30	EURGBP	Buy	2.47	0.85926	0.86856	0.86776	0.86798	2.2
06/03/2009 22:39	06/03/2009 23:31	GBPCHF	Sell	2.94	1.75700	1.74450	1.74580	1.74525	5.5
06/04/2009 00:01	06/04/2009 00:09	EURCHF	Sell	4.03	1.52918	1.51468	1.51568	1.51504	6.4
06/03/2009 23:40	06/04/2009 00:10	EURGBP	Buy	2.42	0.85927	0.86857	0.86777	0.86818	4.1
06/03/2009 23:41	06/04/2009 00:44	EURUSD	Buy	2.51	1.41074	1.41925	1.41425	1.41534	10.9
06/03/2009 23:39	06/04/2009 00:59	USDCHF	Sell	1.91	1.08000	1.06960	1.07110	1.07065	4.5
06/04/2009 22:31	06/04/2009 23:08	USDCHF	Sell	1.99	1.07839	1.06799	1.06949	1.06818	13.1
06/04/2009 23:12	06/04/2009 23:18	EURCHF	Sell	4.86	1.53006	1.51556	1.51656	1.51578	7.8
06/04/2009 23:10	06/04/2009 23:24	EURUSD	Sell	2.68	1.43194	1.41844	1.41944	1.41844	10.0
06/04/2009 23:49	06/05/2009 01:49	USDCHF	Sell	2.06	1.07813	1.06773	1.06923	1.06903	2.0
06/05/2009 00:01	06/05/2009 03:25	USDCAD	Sell	2.40	1.10468	1.09678	1.09828	1.09828	0.0
06/04/2009 23:52	06/05/2009 06:41	GBPUSD	Buy	1.56	1.60950	1.61714	1.61574	1.61112	-46.2
06/08/2009 00:00	06/08/2009 01:20	USDCHF	Sell	2.00	1.09608	1.08568	1.08718	1.08668	5.0
06/08/2009 23:00	06/08/2009 23:01	EURCHF	Sell	2.50	1.53123	1.51673	1.51773	1.51698	7.5
06/09/2009 00:00	06/09/2009 00:03	EURCHF	Sell	2.32	1.53153	1.51703	1.51803	1.51738	6.5
06/08/2009 22:41	06/09/2009 00:07	USDCHF	Sell	2.15	1.10058	1.09018	1.09168	1.09123	4.5
06/08/2009 23:43	06/09/2009 00:21	EURGBP	Sell	2.56	0.87483	0.86553	0.86633	0.86588	4.5
06/09/2009 00:29	06/09/2009 01:12	EURGBP	Sell	2.75	0.87483	0.86553	0.86633	0.86588	4.5
06/09/2009 01:12	06/09/2009 03:51	GBPUSD	Sell	1.49	1.61000	1.60540	1.60568	1.60540	2.8
06/09/2009 20:17	06/09/2009 20:22	GBPCAD	Buy	1.38	1.78195	1.79535	1.79375	1.79445	7.0
06/09/2009 20:31	06/09/2009 20:35	GBPCAD	Sell	1.39	1.80835	1.79495	1.79755	1.79670	8.5
06/09/2009 20:48	06/09/2009 21:01	GBPCAD	Sell	1.39	1.80835	1.79495	1.79765	1.79680	8.5
06/09/2009 22:53	06/09/2009 23:56	USDCHF	Sell	1.91	1.08745	1.07675	1.07855	1.07772	8.3
06/10/2009 00:10	06/10/2009 00:32	EURUSD	Sell	1.35	1.41103	1.40282	1.40782	1.40673	10.9

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/09/2009 23:56	06/10/2009 00:47	EURJPY	Sell	0.28	137.46900	136.59400	137.09400	136.98700	10.7
06/10/2009 00:54	06/10/2009 01:35	EURCHF	Sell	2.44	1.53078	1.51628	1.51728	1.51694	3.4
06/10/2009 00:59	06/10/2009 02:11	USDCHF	Sell	1.75	1.08784	1.07714	1.07894	1.07816	7.8
06/09/2009 20:30	06/10/2009 08:04	GBPCAD	Sell	1.39	1.80350	1.79650	1.79655	1.80350	-69.5
06/09/2009 21:15	06/10/2009 08:04	GBPCAD	Sell	1.40	1.80350	1.79650	1.79765	1.80350	-58.5
06/10/2009 23:00	06/10/2009 23:01	EURCAD	Sell	3.83	1.56605	1.55385	1.55525	1.55385	14.0
06/10/2009 22:27	06/10/2009 23:13	USDCHF	Buy	2.15	1.07173	1.08213	1.08063	1.08148	8.5
06/10/2009 23:09	06/10/2009 23:25	EURUSD	Buy	3.04	1.39131	1.40193	1.39703	1.39838	13.5
06/10/2009 23:34	06/10/2009 23:34	EURCAD	Sell	4.02	1.56545	1.55325	1.55465	1.55365	10.0
06/10/2009 23:15	06/11/2009 00:47	USDCHF	Sell	2.00	1.09048	1.08008	1.08158	1.08115	4.3
06/11/2009 00:49	06/11/2009 02:59	EURGBP	Sell	4.31	0.86326	0.85500	0.85476	0.85580	-10.4
06/11/2009 20:01	06/11/2009 20:19	GBPCAD	Sell	1.38	1.83435	1.82095	1.82255	1.82175	8.0
06/11/2009 22:01	06/11/2009 22:46	USDCHF	Sell	2.24	1.07993	1.06953	1.07103	1.06999	10.4
06/11/2009 23:06	06/11/2009 23:18	EURGBP	Sell	1.15	0.85852	0.85022	0.85122	0.85097	2.5
06/11/2009 23:45	06/12/2009 00:59	USDCHF	Sell	2.25	1.07988	1.06948	1.07098	1.07016	8.2
06/15/2009 00:14	06/15/2009 00:59	USDCHF	Sell	2.28	1.09003	1.07963	1.08113	1.08029	8.4
06/15/2009 20:11	06/15/2009 20:51	GBPCAD	Buy	1.42	1.83535	1.84875	1.84610	1.84690	8.0
06/15/2009 20:07	06/15/2009 20:57	GBPCAD	Buy	1.42	1.83535	1.84875	1.84715	1.84795	8.0
06/15/2009 22:16	06/15/2009 23:18	GBPCAD	Sell	1.44	1.85915	1.84575	1.84735	1.84695	4.0
06/15/2009 23:54	06/16/2009 00:17	EURCHF	Sell	2.75	1.52018	1.50568	1.50668	1.50595	7.3
06/16/2009 00:21	06/16/2009 00:26	GBPCHF	Sell	4.34	1.79313	1.78063	1.78193	1.78093	10.0
06/16/2009 00:23	06/16/2009 00:27	EURUSD	Buy	2.52	1.37417	1.38250	1.37763	1.37863	10.0
06/16/2009 00:20	06/16/2009 00:58	EURJPY	Buy	0.64	134.38900	135.22700	134.72700	134.84400	11.7
06/15/2009 23:37	06/16/2009 01:08	USDCHF	Sell	2.31	1.10145	1.09105	1.09255	1.09212	4.3
06/16/2009 00:22	06/16/2009 01:08	USDCHF	Sell	0.71	1.09642	1.08815	1.09315	1.09205	11.0
06/16/2009 00:49	06/16/2009 10:31	EURGBP	Sell	3.02	0.85323	0.84493	0.84593	0.84677	-8.4
06/17/2009 01:11	06/17/2009 04:26	GBPUSD	Buy	1.79	1.62831	1.63991	1.63851	1.63857	0.6
06/17/2009 20:24	06/17/2009 21:14	GBPCAD	Sell	1.48	1.86665	1.85325	1.85585	1.85505	8.0
06/17/2009 20:17	06/17/2009 21:17	GBPCAD	Sell	1.48	1.86665	1.85325	1.85485	1.85445	4.0
06/18/2009 00:03	06/18/2009 00:04	EURCHF	Sell	2.84	1.51973	1.50523	1.50623	1.50563	6.0
06/17/2009 22:49	06/18/2009 00:16	USDCHF	Sell	2.41	1.08881	1.07841	1.07991	1.07983	0.8
06/18/2009 00:48	06/18/2009 01:33	USDCHF	Sell	2.42	1.08937	1.07897	1.08047	1.07959	8.8
06/18/2009 01:50	06/18/2009 02:09	GBPUSD	Sell	1.83	1.65108	1.63948	1.64088	1.63965	12.3
06/19/2009 00:07	06/19/2009 00:21	EURUSD	Sell	2.14	1.40023	1.38663	1.39163	1.39070	9.3
06/18/2009 22:28	06/19/2009 00:35	GBPCHF	Buy	4.58	1.76388	1.77638	1.77508	1.77518	1.0
06/18/2009 22:51	06/19/2009 00:35	GBPCHF	Buy	4.58	1.76388	1.77638	1.77448	1.77528	8.0
06/18/2009 22:46	06/19/2009 01:37	USDCHF	Buy	2.00	1.07733	1.08773	1.08623	1.08646	2.3
06/19/2009 14:32	06/19/2009 17:46	EURUSD	Buy	0.22	1.39566	1.39717	1.39463	1.39717	25.4
06/18/2009 19:20	06/19/2009 17:57	EURUSD	Buy	0.22	1.39889	1.40045	1.39733	1.40045	31.2

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/22/2009 10:52	06/22/2009 11:40	EURUSD	Sell	0.22	1.38513	1.38226	1.38578	1.38513	6.5
06/22/2009 21:30	06/22/2009 21:45	GBPCAD	Sell	2.20	1.89730	1.88390	1.88550	1.88470	8.0
06/22/2009 23:00	06/22/2009 23:45	USDCAD	Sell	3.20	1.16110	1.15320	1.15470	1.15347	12.3
06/23/2009 00:20	06/23/2009 01:32	USDCAD	Buy	3.10	1.14657	1.15447	1.15297	1.15350	5.3
06/23/2009 00:06	06/23/2009 03:48	USDCHF	Sell	2.59	1.09561	1.08491	1.08671	1.08680	-0.9
06/23/2009 01:20	06/23/2009 05:34	GBPUSD	Buy	1.71	1.62187	1.63347	1.63207	1.63164	-4.3
06/23/2009 22:20	06/24/2009 00:28	EURGBP	Buy	0.95	0.84649	0.85629	0.85549	0.85561	1.2
06/24/2009 00:27	06/24/2009 01:43	EURJPY	Buy	0.68	132.34000	134.39800	133.89800	133.93900	4.1
06/24/2009 01:52	06/24/2009 02:05	GBPUSD	Buy	1.61	1.63237	1.64397	1.64257	1.64378	12.1
06/24/2009 00:03	06/24/2009 02:06	USDCHF	Sell	2.52	1.07600	1.06530	1.06710	1.06690	2.0
06/24/2009 00:52	06/24/2009 02:09	GBPCHF	Buy	1.60	1.74363	1.75613	1.75393	1.75493	10.0
06/24/2009 00:28	06/24/2009 02:10	GBPCHF	Buy	1.60	1.74363	1.75613	1.75483	1.75513	3.0
06/24/2009 20:03	06/24/2009 20:17	GBPCAD	Buy	2.29	1.87695	1.89035	1.88875	1.88960	8.5
06/24/2009 20:41	06/24/2009 20:43	GBPCAD	Sell	2.31	1.90530	1.89190	1.89350	1.89270	8.0
06/24/2009 23:02	06/24/2009 23:19	EURCAD	Sell	3.39	1.62265	1.61045	1.61295	1.61110	18.5
06/24/2009 23:00	06/24/2009 23:20	EURCAD	Sell	4.12	1.62265	1.61005	1.61185	1.61085	10.0
06/24/2009 23:00	06/24/2009 23:27	USDCAD	Sell	3.00	1.16363	1.15573	1.15723	1.15584	13.9
06/24/2009 22:44	06/25/2009 00:10	GBPCHF	Buy	1.66	1.79133	1.80383	1.80163	1.80273	11.0
06/24/2009 22:38	06/25/2009 00:11	GBPCHF	Buy	1.66	1.79133	1.80383	1.80253	1.80288	3.5
06/25/2009 00:13	06/25/2009 01:16	EURJPY	Sell	0.81	134.98800	132.94700	133.44700	133.43500	1.2
06/25/2009 00:17	06/25/2009 03:54	GBPCAD	Sell	3.67	1.90975	1.89635	1.89795	1.89805	-1.0
06/25/2009 00:39	06/25/2009 04:29	EURUSD	Sell	3.47	1.40920	1.38907	1.39407	1.39401	0.6
06/25/2009 21:50	06/25/2009 22:00	GBPCAD	Buy	1.75	1.88035	1.89375	1.89215	1.89300	8.5
06/25/2009 23:00	06/25/2009 23:32	EURCAD	Buy	1.79	1.60920	1.62035	1.61535	1.61635	10.0
06/25/2009 23:39	06/25/2009 23:51	EURCHF	Buy	2.92	1.51630	1.53080	1.52980	1.53045	6.5
06/25/2009 22:06	06/26/2009 00:28	GBPCHF	Buy	1.76	1.77978	1.79228	1.79098	1.79143	4.5
06/25/2009 23:38	06/26/2009 00:28	GBPCHF	Buy	1.77	1.77978	1.79228	1.78998	1.79098	10.0
06/25/2009 23:00	06/26/2009 00:30	USDCAD	Buy	3.40	1.14853	1.15643	1.15493	1.15523	3.0
06/25/2009 23:48	06/26/2009 00:48	EURJPY	Sell	0.78	134.82800	133.81000	134.31000	134.26600	4.4
06/26/2009 00:30	06/26/2009 01:21	EURGBP	Buy	0.67	0.84519	0.85499	0.85419	0.85439	2.0
06/26/2009 00:53	06/26/2009 01:22	EURUSD	Buy	1.96	1.38593	1.39943	1.39843	1.39928	8.5
06/26/2009 00:29	06/26/2009 01:30	GBPCHF	Sell	0.78	1.80499	1.78668	1.79168	1.79158	1.0
06/26/2009 00:24	06/26/2009 01:42	USDCHF	Sell	2.95	1.10292	1.09252	1.09402	1.09321	8.1
06/26/2009 01:45	06/26/2009 06:47	GBPUSD	Sell	2.20	1.65084	1.63924	1.64064	1.64096	-3.2
06/26/2009 14:45	06/26/2009 15:17	EURUSD	Sell	0.26	1.40810	1.40658	1.40908	1.40810	9.8
06/26/2009 14:46	06/26/2009 15:19	EURUSD	Sell	0.26	1.40813	1.40618	1.40868	1.40813	5.5
06/29/2009 00:17	06/29/2009 01:50	USDCHF	Sell	3.68	1.09255	1.08215	1.08365	1.08317	4.8
06/29/2009 21:17	06/29/2009 21:31	GBPCAD	Sell	1.83	1.92815	1.91475	1.91735	1.91655	8.0
06/29/2009 21:00	06/29/2009 21:44	GBPCAD	Sell	1.83	1.92815	1.91475	1.91635	1.91590	4.5

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/29/2009 23:58	06/30/2009 00:59	USDCHF	Sell	3.71	1.09274	1.08234	1.08384	1.08303	8.1
06/30/2009 00:27	06/30/2009 00:59	EURGBP	Sell	0.69	0.85939	0.84939	0.85039	0.85007	3.2
06/30/2009 01:00	06/30/2009 08:00	GBPUSD	Sell	2.25	1.66750	1.65590	1.65730	1.66750	-102.0
06/30/2009 20:08	06/30/2009 20:15	GBPCAD	Buy	2.76	1.89900	1.91240	1.91080	1.91160	8.0
06/30/2009 21:00	06/30/2009 21:26	GBPCAD	Sell	2.78	1.92365	1.91025	1.91290	1.91210	8.0
06/30/2009 21:45	06/30/2009 22:23	GBPCAD	Sell	2.80	1.92365	1.91025	1.91325	1.91260	6.5
06/30/2009 22:01	06/30/2009 23:12	USDCHF	Sell	2.89	1.09549	1.08509	1.08659	1.08569	9.0
06/30/2009 23:06	06/30/2009 23:58	GBPCHF	Sell	2.10	1.80013	1.78763	1.78893	1.78853	4.0
06/30/2009 23:31	07/01/2009 00:18	EURGBP	Buy	0.66	0.84326	0.85326	0.85226	0.85247	2.1
07/01/2009 01:30	07/01/2009 02:07	GBPUSD	Sell	1.80	1.65813	1.64653	1.64793	1.64690	10.3
06/30/2009 20:57	07/01/2009 02:55	GBPCAD	Sell	2.78	1.92365	1.91025	1.91185	1.91200	-1.5
06/30/2009 22:47	07/01/2009 02:55	GBPCAD	Sell	1.76	1.92365	1.91025	1.91285	1.91200	8.5
07/01/2009 20:07	07/01/2009 20:30	GBPCAD	Sell	1.80	1.90725	1.89385	1.89545	1.89465	8.0
07/01/2009 23:09	07/02/2009 00:32	USDCAD	Buy	2.20	1.14281	1.15071	1.14921	1.14958	3.7
07/02/2009 00:28	07/02/2009 01:30	EURUSD	Buy	2.88	1.40000	1.41858	1.41381	1.41431	5.0
07/02/2009 00:30	07/02/2009 01:57	EURUSD	Buy	2.18	1.40142	1.41492	1.41392	1.41432	4.0
07/02/2009 00:28	07/02/2009 01:58	USDCHF	Sell	1.25	1.08861	1.07061	1.07561	1.07520	4.1
07/02/2009 00:32	07/02/2009 01:59	USDCAD	Sell	1.60	1.15598	1.14808	1.14958	1.14928	3.0
07/02/2009 00:40	07/02/2009 03:11	EURJPY	Buy	0.71	135.09100	136.65000	136.54600	136.27700	-26.9
07/02/2009 00:29	07/02/2009 07:05	GBPCHF	Sell	2.89	1.78283	1.77033	1.77163	1.77193	-3.0
07/01/2009 23:40	07/02/2009 08:06	USDCHF	Sell	2.08	1.08000	1.07490	1.07496	1.07803	-30.7
07/02/2009 20:51	07/02/2009 21:17	GBPCAD	Sell	1.77	1.91705	1.90365	1.90625	1.90545	8.0
07/02/2009 20:25	07/02/2009 22:15	GBPCAD	Sell	1.77	1.91705	1.90365	1.90525	1.90505	2.0
07/02/2009 21:22	07/02/2009 22:15	GBPCAD	Sell	1.78	1.91705	1.90365	1.90625	1.90545	8.0
07/02/2009 23:00	07/02/2009 23:07	EURCAD	Sell	1.64	1.63880	1.62660	1.62800	1.62700	10.0
07/02/2009 23:00	07/02/2009 23:07	USDCAD	Sell	1.60	1.16958	1.16168	1.16318	1.16188	13.0
07/02/2009 23:27	07/02/2009 23:27	EURCHF	Sell	1.08	1.53390	1.51890	1.51990	1.51939	5.1
07/02/2009 23:45	07/03/2009 00:01	EURUSD	Buy	1.55	1.38234	1.39584	1.39484	1.39578	9.4
07/02/2009 23:50	07/03/2009 00:01	GBPUSD	Buy	1.16	1.62308	1.63468	1.63328	1.63451	12.3
07/03/2009 00:00	07/03/2009 01:01	EURJPY	Buy	0.82	133.51200	133.95000	133.85000	133.95000	10.0
07/03/2009 01:14	07/03/2009 01:46	EURGBP	Sell	1.37	0.86233	0.85283	0.85426	0.85394	3.2
07/03/2009 00:16	07/03/2009 02:19	EURGBP	Sell	1.36	0.86283	0.85283	0.85383	0.85370	1.3
07/02/2009 23:24	07/03/2009 02:31	USDCAD	Sell	1.60	1.16923	1.16133	1.16283	1.16263	2.0
07/02/2009 22:00	07/03/2009 05:42	USDCHF	Sell	1.50	1.08820	1.08227	1.08407	1.08647	-24.0
07/02/2009 01:55	07/03/2009 12:22	EURUSD	Buy	0.39	1.39750	1.41651	1.41401	1.39883	-151.8
07/02/2009 01:56	07/03/2009 12:22	EURUSD	Buy	0.38	1.39750	1.41654	1.41404	1.39885	-151.9
07/06/2009 20:16	07/06/2009 20:25	GBPCAD	Sell	1.75	1.90070	1.88730	1.89025	1.88945	8.0
07/06/2009 20:10	07/06/2009 20:30	GBPCAD	Sell	1.75	1.90070	1.88730	1.88890	1.88810	8.0
07/06/2009 22:00	07/06/2009 22:46	EURGBP	Buy	1.32	0.84926	0.85926	0.85826	0.85849	2.3

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/07/2009 00:35	07/07/2009 00:56	EURUSD	Buy	1.84	1.38753	1.40153	1.39653	1.39754	10.1
07/07/2009 00:24	07/07/2009 01:34	USDCHF	Sell	1.33	1.09466	1.08426	1.08576	1.08496	8.0
07/07/2009 00:15	07/07/2009 01:43	USDCAD	Sell	1.70	1.16638	1.15848	1.15998	1.15968	3.0
07/07/2009 00:03	07/07/2009 01:45	EURJPY	Buy	1.02	131.70900	133.27800	133.17800	133.17900	0.1
07/07/2009 01:41	07/07/2009 02:46	GBPUSD	Sell	1.31	1.63831	1.62671	1.62811	1.62690	12.1
07/07/2009 00:36	07/07/2009 03:53	EURCHF	Buy	1.06	1.50228	1.51728	1.51628	1.51629	0.1
07/07/2009 22:00	07/07/2009 22:45	USDCHF	Sell	1.81	1.09854	1.08784	1.08964	1.08857	10.7
07/07/2009 22:48	07/07/2009 23:16	EURGBP	Buy	0.54	0.85347	0.86347	0.86247	0.86292	4.5
07/07/2009 23:59	07/08/2009 00:28	EURJPY	Buy	0.97	131.56200	131.98800	131.88800	131.98800	10.0
07/08/2009 00:03	07/08/2009 01:08	GBPCHF	Buy	1.81	1.74483	1.75733	1.75603	1.75668	6.5
07/08/2009 00:52	07/08/2009 01:41	EURJPY	Buy	0.91	131.52000	131.95400	131.85400	131.52000	-33.4
07/07/2009 23:00	07/08/2009 02:56	USDCAD	Sell	2.20	1.17273	1.16483	1.16633	1.16645	-1.2
07/07/2009 23:57	07/08/2009 06:07	USDCHF	Sell	1.75	1.09830	1.08920	1.08940	1.08975	-3.5
07/08/2009 20:44	07/08/2009 20:52	GBPCAD	Sell	2.16	1.88720	1.87380	1.87645	1.87565	8.0
07/08/2009 20:33	07/08/2009 21:06	GBPCAD	Sell	2.16	1.88720	1.87380	1.87540	1.87455	8.5
07/08/2009 20:54	07/08/2009 21:06	GBPCAD	Sell	2.17	1.88720	1.87380	1.87610	1.87530	8.0
07/08/2009 23:08	07/08/2009 23:45	EURGBP	Buy	1.70	0.85554	0.86504	0.86363	0.86413	5.0
07/08/2009 23:38	07/09/2009 00:02	USDCAD	Sell	2.70	1.17383	1.16593	1.16743	1.16618	12.5
07/08/2009 23:00	07/09/2009 00:09	EURGBP	Buy	1.70	0.85504	0.86484	0.86404	0.86433	2.9
07/09/2009 00:01	07/09/2009 00:23	EURCAD	Buy	3.26	1.60745	1.62005	1.61825	1.61925	10.0
07/09/2009 00:56	07/09/2009 02:05	GBPCHF	Buy	2.25	1.73903	1.75153	1.75023	1.75063	4.0
07/08/2009 23:53	07/09/2009 02:17	USDCHF	Sell	2.00	1.09978	1.08938	1.09088	1.09064	2.4
07/10/2009 00:13	07/10/2009 01:07	EURJPY	Sell	0.82	130.88700	130.42800	130.52800	130.42800	10.0
07/09/2009 22:48	07/10/2009 09:17	USDCHF	Sell	2.28	1.08708	1.07638	1.07818	1.08708	-89.0
07/13/2009 00:56	07/13/2009 02:20	USDCHF	Buy	1.43	1.07540	1.08580	1.08430	1.08474	4.4
07/13/2009 22:56	07/14/2009 00:18	USDCHF	Sell	1.35	1.09188	1.08148	1.08298	1.08256	4.2
07/14/2009 00:00	07/14/2009 01:01	EURJPY	Sell	0.63	130.48000	130.04300	130.14300	130.09900	4.4
07/14/2009 00:03	07/14/2009 01:53	EURUSD	Sell	2.29	1.40254	1.39429	1.39929	1.39925	0.4
07/14/2009 00:45	07/14/2009 02:49	EURUSD	Sell	1.08	1.41175	1.39825	1.39925	1.39901	2.4
07/14/2009 01:11	07/14/2009 02:57	GBPUSD	Sell	1.01	1.63683	1.62523	1.62663	1.62598	6.5
07/13/2009 23:02	07/14/2009 07:25	EURGBP	Buy	1.58	0.85318	0.86268	0.86128	0.86089	-3.9
07/14/2009 00:00	07/14/2009 07:26	GBPCAD	Sell	3.18	1.88060	1.86720	1.86880	1.86920	-4.0
07/14/2009 00:36	07/14/2009 07:26	GBPCAD	Sell	3.18	1.88060	1.86720	1.86980	1.86915	6.5
07/13/2009 22:29	07/14/2009 07:46	EURGBP	Buy	1.58	0.85268	0.86268	0.86168	0.86130	-3.8
07/14/2009 07:25	07/14/2009 09:15	EURGBP	Buy	1.58	0.85318	0.86140	0.86121	0.85915	-20.6
07/14/2009 08:00	07/14/2009 09:16	EURGBP	Buy	1.58	0.85271	0.86140	0.86078	0.85918	-16.0
07/14/2009 09:15	07/14/2009 09:16	EURGBP	Buy	1.55	0.85228	0.86178	0.85952	0.85910	-4.2
07/14/2009 22:32	07/14/2009 22:35	GBPCHF	Buy	1.71	1.76358	1.77608	1.77478	1.77583	10.5
07/14/2009 23:07	07/15/2009 00:20	USDCHF	Buy	1.05	1.08051	1.09347	1.08847	1.08899	5.2

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/14/2009 23:15	07/15/2009 00:20	USDCAD	Buy	2.50	1.12673	1.13463	1.13313	1.13398	8.5
07/14/2009 23:14	07/15/2009 00:24	EURJPY	Sell	0.74	131.02400	130.58500	130.68500	130.58500	10.0
07/14/2009 23:07	07/15/2009 01:21	EURUSD	Sell	1.97	1.40155	1.39171	1.39671	1.39659	1.2
07/15/2009 00:29	07/15/2009 01:33	EURJPY	Buy	0.70	129.33600	130.66600	130.56600	130.60000	3.4
07/14/2009 23:58	07/15/2009 07:28	GBPCAD	Sell	2.07	1.86195	1.84855	1.85015	1.85040	-2.5
07/15/2009 22:01	07/15/2009 23:01	GBPCHF	Sell	1.74	1.77608	1.76358	1.76488	1.76448	4.0
07/15/2009 22:08	07/15/2009 23:29	USDCHF	Sell	1.30	1.08371	1.07331	1.07481	1.07433	4.8
07/15/2009 22:06	07/15/2009 23:34	EURGBP	Buy	0.52	0.85011	0.86011	0.85911	0.85933	2.2
07/15/2009 23:10	07/15/2009 23:34	EURGBP	Buy	0.52	0.85061	0.86011	0.85868	0.85943	7.5
07/15/2009 23:11	07/15/2009 23:34	GBPCHF	Sell	1.74	1.77723	1.76473	1.76603	1.76473	13.0
07/15/2009 23:59	07/15/2009 23:59	EURCHF	Sell	1.05	1.53076	1.51576	1.51676	1.51597	7.9
07/16/2009 00:08	07/16/2009 01:03	EURUSD	Buy	1.90	1.39687	1.41453	1.40953	1.41060	10.7
07/16/2009 00:34	07/16/2009 01:03	USDCHF	Sell	0.95	1.08874	1.07072	1.07572	1.07469	10.3
07/16/2009 01:00	07/16/2009 01:11	GBPUSD	Sell	1.28	1.65309	1.64149	1.64289	1.64168	12.1
07/16/2009 00:05	07/16/2009 01:45	EURJPY	Buy	0.78	131.28500	132.93500	132.83500	132.83900	0.4
07/16/2009 00:50	07/16/2009 02:00	EURCAD	Sell	1.52	1.58910	1.56815	1.57315	1.57310	0.5
07/15/2009 23:48	07/16/2009 02:10	USDCHF	Sell	1.42	1.08408	1.07368	1.07518	1.07498	2.0
07/16/2009 01:50	07/16/2009 02:37	GBPUSD	Sell	1.46	1.65292	1.64132	1.64272	1.64142	13.0
07/16/2009 00:48	07/16/2009 03:03	GBPCHF	Sell	0.57	1.77845	1.76128	1.76628	1.76623	0.5
07/16/2009 01:50	07/16/2009 03:04	EURGBP	Buy	0.53	0.84998	0.85948	0.85800	0.85826	2.6
07/15/2009 23:48	07/16/2009 04:16	EURGBP	Buy	0.53	0.84948	0.85948	0.85848	0.85809	-3.9
07/16/2009 03:10	07/16/2009 04:30	EURGBP	Buy	0.54	0.84998	0.85948	0.85803	0.85824	2.1
07/16/2009 00:15	07/16/2009 06:03	USDCAD	Sell	2.50	1.12103	1.11313	1.11463	1.12103	-64.0
07/16/2009 00:50	07/16/2009 08:17	EURCAD	Sell	1.69	1.58000	1.57140	1.57320	1.57365	-4.5
07/16/2009 22:26	07/17/2009 00:04	USDCHF	Buy	1.38	1.06442	1.07482	1.07332	1.07430	9.8
07/17/2009 00:04	07/17/2009 00:04	EURUSD	Buy	0.96	1.40541	1.41650	1.41150	1.41253	10.3
07/17/2009 00:04	07/17/2009 00:04	EURCAD	Buy	0.93	1.57191	1.58325	1.57840	1.57950	11.0
07/17/2009 00:04	07/17/2009 00:04	EURCHF	Buy	0.77	1.50316	1.51816	1.51716	1.51776	6.0
07/17/2009 00:04	07/17/2009 00:05	EURCAD	Buy	0.93	1.57145	1.58440	1.57850	1.57990	14.0
07/17/2009 00:04	07/17/2009 00:06	EURGBP	Buy	0.51	0.85063	0.86043	0.85963	0.86023	6.0
07/17/2009 00:15	07/17/2009 00:27	EURUSD	Buy	0.67	1.40071	1.41421	1.41321	1.41402	8.1
07/17/2009 00:04	07/17/2009 00:53	USDCHF	Sell	1.22	1.08320	1.07250	1.07430	1.07350	8.0
07/17/2009 00:04	07/17/2009 01:09	USDCHF	Sell	0.96	1.07901	1.06934	1.07434	1.07372	6.2
07/16/2009 23:34	07/17/2009 02:08	EURJPY	Buy	0.39	131.57700	133.12500	132.62500	132.66200	3.7
07/20/2009 22:22	07/20/2009 22:56	EURGBP	Sell	0.53	0.86934	0.85934	0.86034	0.85992	4.2
07/20/2009 22:03	07/21/2009 00:03	USDCHF	Buy	1.35	1.05884	1.06954	1.06774	1.06811	3.7
07/20/2009 20:37	07/21/2009 01:04	GBPCAD	Sell	0.71	1.84140	1.82800	1.82960	1.82995	-3.5
07/20/2009 21:50	07/21/2009 01:04	GBPCAD	Sell	0.71	1.84140	1.82800	1.83065	1.82990	7.5
07/21/2009 00:07	07/21/2009 01:19	USDJPY	Buy	0.55	93.73900	94.55000	94.05000	94.13500	8.5

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/21/2009 00:05	07/21/2009 01:31	EURJPY	Buy	0.39	133.27000	134.45400	133.95400	133.95700	0.3
07/21/2009 00:36	07/21/2009 06:03	GBPCHF	Buy	1.41	1.75543	1.76793	1.76663	1.76623	-4.0
07/21/2009 00:32	07/21/2009 09:59	USDCHF	Sell	1.33	1.07704	1.06634	1.06814	1.06848	-3.4
07/21/2009 23:15	07/21/2009 23:34	EURJPY	Sell	0.40	134.50400	132.76700	133.27300	133.16100	11.2
07/21/2009 23:15	07/21/2009 23:50	USDJPY	Buy	0.57	93.45700	94.27300	93.77300	93.64700	-12.6
07/21/2009 23:15	07/22/2009 00:21	USDCAD	Buy	1.40	1.09773	1.10563	1.10413	1.10474	6.1
07/22/2009 00:18	07/22/2009 00:32	USDJPY	Buy	0.57	93.27600	94.09100	93.59100	93.69300	10.2
07/22/2009 00:33	07/22/2009 01:31	GBPCAD	Sell	1.06	1.82970	1.81630	1.81790	1.81710	8.0
07/22/2009 22:59	07/23/2009 00:36	USDJPY	Sell	0.59	93.94300	93.12500	93.62500	93.59200	3.3
07/22/2009 23:30	07/23/2009 03:00	USDCHF	Sell	1.77	1.07497	1.06427	1.06607	1.06594	1.3
07/23/2009 00:15	07/23/2009 03:04	USDCAD	Sell	1.40	1.10678	1.09888	1.10038	1.10017	2.1
07/23/2009 23:00	07/23/2009 23:02	EURUSD	Buy	1.32	1.40163	1.41513	1.41413	1.41496	8.3
07/23/2009 23:00	07/23/2009 23:09	EURCHF	Buy	1.35	1.50682	1.52182	1.52082	1.52133	5.1
07/24/2009 00:39	07/24/2009 01:45	USDJPY	Sell	0.57	95.42000	94.60200	95.10200	95.05900	4.3
07/24/2009 00:39	07/24/2009 01:49	EURJPY	Sell	0.41	135.63000	134.20100	134.70100	134.63500	6.6
07/24/2009 00:40	07/24/2009 02:12	GBPUSD	Sell	1.70	1.66105	1.64945	1.65085	1.65028	5.7
07/23/2009 22:11	07/24/2009 07:58	USDCHF	Sell	1.79	1.07244	1.07100	1.07298	1.07192	10.6
07/27/2009 23:01	07/28/2009 00:19	USDCAD	Buy	2.26	1.06928	1.08218	1.08028	1.08081	5.3
07/27/2009 22:46	07/28/2009 03:56	USDCHF	Sell	1.39	1.07953	1.07020	1.07063	1.07100	-3.7
07/27/2009 22:02	07/28/2009 04:58	GBPCHF	Buy	1.81	1.75408	1.76480	1.76528	1.76343	-18.5
07/28/2009 00:20	07/28/2009 04:58	GBPCHF	Buy	1.81	1.75408	1.76480	1.76428	1.76353	-7.5
07/28/2009 23:00	07/28/2009 23:09	EURCAD	Buy	1.68	1.52165	1.53425	1.53245	1.53345	10.0
07/28/2009 22:24	07/28/2009 23:10	USDCHF	Sell	1.44	1.08491	1.07451	1.07601	1.07520	8.1
07/28/2009 23:55	07/28/2009 23:55	GBPUSD	Buy	1.37	0.00000	0.00000	1.63877	1.64223	34.6
07/28/2009 23:00	07/29/2009 01:37	USDCAD	Buy	2.25	1.07078	1.08368	1.08178	1.08210	3.2
07/28/2009 23:58	07/29/2009 01:58	EURGBP	Sell	1.13	0.87155	0.86175	0.86255	0.86244	1.1
07/28/2009 23:41	07/29/2009 02:04	USDJPY	Buy	0.58	94.02600	94.55000	94.45700	94.46000	0.3
07/29/2009 00:58	07/29/2009 02:29	GBPUSD	Buy	1.32	1.63092	1.64252	1.64112	1.64175	6.3
07/29/2009 00:51	07/29/2009 02:43	USDCHF	Sell	1.35	1.08440	1.07400	1.07550	1.07507	4.3
07/29/2009 23:04	07/29/2009 23:14	USDCAD	Buy	1.89	1.07748	1.09038	1.08848	1.09016	16.8
07/29/2009 23:15	07/30/2009 00:32	USDCAD	Sell	1.91	1.10093	1.08103	1.08993	1.08945	4.8
07/30/2009 00:32	07/30/2009 00:56	EURCAD	Buy	2.00	1.51775	1.52995	1.52855	1.52955	10.0
07/29/2009 22:00	07/30/2009 01:25	EURGBP	Sell	1.11	0.86622	0.85642	0.85722	0.85738	-1.6
07/30/2009 00:32	07/30/2009 01:34	USDCAD	Buy	1.92	1.07845	1.09135	1.08945	1.09015	7.0
07/29/2009 23:30	07/30/2009 02:13	USDCHF	Sell	1.72	1.09685	1.08645	1.08795	1.08773	2.2
07/30/2009 22:04	07/30/2009 22:59	USDCHF	Sell	1.87	1.09759	1.08719	1.08869	1.08789	8.0
07/30/2009 23:06	07/30/2009 23:06	GBPUSD	Buy	1.50	1.63017	1.64177	1.64037	1.64177	14.0
07/30/2009 23:13	07/30/2009 23:22	GBPUSD	Sell	1.51	1.66008	1.64848	1.64988	1.64848	14.0
07/30/2009 23:14	07/30/2009 23:50	USDCAD	Buy	1.97	1.07184	1.08474	1.08284	1.08434	15.0

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/30/2009 23:50	07/31/2009 01:27	USDCAD	Sell	2.00	1.09534	1.07544	1.08434	1.08403	3.1
07/30/2009 23:54	07/31/2009 01:55	EURCAD	Sell	2.21	1.53675	1.52455	1.52595	1.52555	4.0
08/03/2009 00:03	08/03/2009 01:06	USDCAD	Buy	1.99	1.06595	1.07885	1.07695	1.07803	10.8
08/03/2009 00:22	08/03/2009 01:22	USDCHF	Sell	1.83	1.07749	1.06709	1.06859	1.06768	9.1
08/03/2009 22:05	08/04/2009 00:06	USDCHF	Buy	1.92	1.05014	1.06054	1.05904	1.05926	2.2
08/04/2009 00:59	08/04/2009 01:03	EURCHF	Sell	1.48	1.54133	1.52633	1.52733	1.52680	5.3
08/04/2009 00:47	08/04/2009 03:15	USDCAD	Sell	2.01	1.07774	1.05784	1.06674	1.06648	2.6
08/04/2009 00:38	08/04/2009 08:48	USDCHF	Sell	1.93	1.06829	1.05789	1.05939	1.05976	-3.7
08/04/2009 22:28	08/04/2009 23:50	USDCHF	Buy	1.93	1.05126	1.06166	1.06016	1.06059	4.3
08/04/2009 23:22	08/05/2009 00:56	EURGBP	Sell	1.17	0.85943	0.84963	0.85043	0.85021	2.2
08/05/2009 01:05	08/05/2009 02:32	GBPUSD	Sell	1.42	1.70475	1.69315	1.69455	1.69353	10.2
08/05/2009 00:57	08/05/2009 03:28	EURCAD	Buy	2.24	1.53265	1.54485	1.54345	1.54485	14.0
08/05/2009 00:56	08/05/2009 04:01	USDCAD	Buy	2.04	1.06113	1.07403	1.07213	1.07241	2.8
08/05/2009 23:22	08/05/2009 23:35	GBPCHF	Buy	0.84	1.79270	1.80765	1.80265	1.80365	10.0
08/05/2009 23:00	08/05/2009 23:48	EURUSD	Buy	0.45	1.43380	1.44162	1.44058	1.44157	9.9
08/05/2009 23:01	08/05/2009 23:48	EURUSD	Buy	2.20	1.43539	1.44542	1.44042	1.44157	11.5
08/05/2009 23:59	08/06/2009 00:19	EURCAD	Sell	2.15	1.55169	1.53845	1.54345	1.54245	10.0
08/05/2009 22:53	08/06/2009 00:37	USDCHF	Sell	1.97	1.07041	1.06001	1.06151	1.06110	4.1
08/05/2009 23:01	08/06/2009 00:39	EURJPY	Buy	0.84	136.18600	137.28500	136.78500	136.80900	2.4
08/05/2009 23:05	08/06/2009 00:45	EURGBP	Sell	1.18	0.85715	0.84715	0.84815	0.84794	2.1
08/06/2009 23:34	08/06/2009 23:42	EURUSD	Buy	0.43	1.42744	1.43537	1.43417	1.43498	8.1
08/06/2009 23:34	08/06/2009 23:51	EURCAD	Sell	2.32	1.55865	1.54645	1.54785	1.54645	14.0
08/06/2009 23:55	08/06/2009 23:55	GBPCHF	Sell	0.94	1.80415	1.78335	1.78825	1.78725	10.0
08/06/2009 23:00	08/07/2009 00:20	USDCHF	Sell	2.00	1.07437	1.06397	1.06547	1.06485	6.2
08/06/2009 23:50	08/07/2009 00:38	GBPCHF	Sell	1.60	1.79875	1.78625	1.78755	1.78715	4.0
08/07/2009 00:38	08/07/2009 01:38	EURUSD	Sell	0.48	1.44286	1.43493	1.43613	1.43580	3.3
08/07/2009 00:38	08/07/2009 01:38	EURUSD	Sell	2.39	1.44322	1.43119	1.43613	1.43580	3.3
08/07/2009 00:39	08/07/2009 02:36	EURJPY	Sell	0.90	137.96600	136.54800	137.02100	137.02000	0.1
08/10/2009 00:33	08/10/2009 02:01	USDCAD	Sell	0.86	1.09485	1.07495	1.08385	1.08333	5.2
08/10/2009 23:00	08/11/2009 00:00	GBPCHF	Sell	0.97	1.80445	1.78365	1.78865	1.78835	3.0
08/11/2009 00:16	08/11/2009 00:39	EURJPY	Buy	0.86	136.83500	137.67500	137.17500	137.27500	10.0
08/11/2009 00:11	08/11/2009 01:57	USDJPY	Buy	0.62	96.68600	97.51300	97.01300	97.01300	0.0
08/10/2009 23:00	08/11/2009 04:06	EURGBP	Buy	1.27	0.84920	0.85900	0.85820	0.85782	-3.8
08/10/2009 23:00	08/11/2009 04:46	GBPCHF	Sell	1.63	1.79945	1.78675	1.78825	1.78855	-3.0
08/10/2009 23:38	08/11/2009 04:46	GBPCHF	Sell	1.63	1.79945	1.78675	1.78945	1.78845	10.0
08/12/2009 00:27	08/12/2009 01:45	EURJPY	Sell	0.94	137.37100	135.41600	135.91600	135.87500	4.1
08/11/2009 23:44	08/12/2009 02:00	USDCHF	Sell	2.06	1.09074	1.08034	1.08184	1.08163	2.1
08/12/2009 23:01	08/12/2009 23:02	EURCHF	Sell	1.59	1.54455	1.52955	1.53055	1.53005	5.0
08/12/2009 23:03	08/12/2009 23:03	EURCHF	Sell	1.60	1.54475	1.52975	1.53075	1.53005	7.0

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
08/12/2009 23:09	08/12/2009 23:09	EURJPY	Sell	0.91	137.28000	136.22500	136.72500	136.43500	29.0
08/12/2009 23:01	08/12/2009 23:12	GBPCHF	Sell	1.64	1.78895	1.77625	1.77775	1.77625	15.0
08/12/2009 23:12	08/12/2009 23:12	USDJPY	Sell	0.68	96.71400	95.85700	96.35700	96.15100	20.6
08/12/2009 22:07	08/12/2009 23:49	USDCHF	Sell	2.06	1.08629	1.07589	1.07739	1.07692	4.7
08/13/2009 00:09	08/13/2009 01:10	USDJPY	Sell	0.71	96.71400	95.69700	96.19700	96.10100	9.6
08/13/2009 00:09	08/13/2009 01:10	EURJPY	Sell	0.99	137.28000	136.12500	136.59600	136.52300	7.3
08/13/2009 00:21	08/13/2009 11:09	EURCAD	Sell	2.26	1.55750	1.54660	1.54705	1.54685	2.0
08/13/2009 00:20	08/13/2009 11:10	EURCAD	Sell	2.45	1.55745	1.54660	1.54665	1.54660	0.5
08/13/2009 00:56	08/13/2009 11:17	EURUSD	Sell	0.21	1.42789	1.41939	1.42112	1.42789	-67.7
08/13/2009 23:29	08/14/2009 00:15	GBPCHF	Sell	1.69	1.78578	1.77328	1.77458	1.77405	5.3
08/14/2009 00:21	08/14/2009 00:56	EURJPY	Buy	0.98	135.53100	136.60500	136.13500	136.23500	10.0
08/13/2009 23:58	08/14/2009 02:19	USDCHF	Sell	2.04	1.07938	1.06898	1.07048	1.07028	2.0
08/17/2009 00:59	08/17/2009 12:31	USDCHF	Sell	2.12	1.08259	1.07340	1.07369	1.08259	-89.0
08/17/2009 23:01	08/17/2009 23:01	EURUSD	Sell	0.44	1.41710	1.40800	1.40920	1.40830	9.0
08/17/2009 23:01	08/17/2009 23:01	EURJPY	Sell	0.87	134.14900	132.68500	133.18500	133.08500	10.0
08/17/2009 23:04	08/17/2009 23:05	EURUSD	Sell	1.11	1.41710	1.40410	1.40910	1.40780	13.0
08/17/2009 23:10	08/17/2009 23:35	EURGBP	Sell	1.25	0.87085	0.86085	0.86185	0.86154	3.1
08/17/2009 23:00	08/17/2009 23:36	EURCAD	Sell	0.80	1.57065	1.55845	1.55985	1.55845	14.0
08/17/2009 23:00	08/17/2009 23:36	EURCAD	Sell	0.76	1.57065	1.55845	1.56145	1.55845	30.0
08/17/2009 23:21	08/17/2009 23:36	EURJPY	Sell	0.88	134.14900	132.62600	133.12600	133.02400	10.2
08/17/2009 23:00	08/18/2009 00:30	USDCAD	Sell	1.72	1.11887	1.09897	1.10787	1.10753	3.4
08/17/2009 23:46	08/18/2009 00:37	EURUSD	Buy	0.48	1.40016	1.40809	1.40689	1.40768	7.9
08/18/2009 00:55	08/18/2009 01:56	USDJPY	Buy	0.67	94.04500	94.86400	94.36400	94.43200	6.8
08/18/2009 00:12	08/18/2009 03:20	EURGBP	Sell	1.27	0.87059	0.86079	0.86159	0.86175	-1.6
08/18/2009 01:54	08/18/2009 05:22	GBPUSD	Sell	1.55	1.64473	1.63313	1.63453	1.63453	0.0
08/18/2009 00:59	08/18/2009 07:30	EURCAD	Sell	0.79	1.56995	1.55775	1.55915	1.55960	-4.5
08/18/2009 22:00	08/19/2009 00:49	USDCHF	Sell	1.65	1.08493	1.07453	1.07603	1.07583	2.0
08/18/2009 23:06	08/19/2009 01:23	EURGBP	Sell	1.26	0.86265	0.85285	0.85365	0.85355	1.0
08/19/2009 00:37	08/19/2009 02:01	USDJPY	Sell	0.63	95.28800	94.32100	94.82100	94.81600	0.5
08/19/2009 01:22	08/19/2009 02:44	GBPUSD	Sell	1.53	1.66618	1.65458	1.65598	1.65458	14.0
08/19/2009 00:36	08/19/2009 03:08	EURJPY	Sell	1.15	134.81500	133.43500	133.93500	133.93400	0.1
08/19/2009 22:30	08/19/2009 23:21	EURGBP	Buy	0.41	0.85158	0.86196	0.86058	0.86079	2.1
08/19/2009 23:08	08/19/2009 23:21	EURCAD	Buy	1.56	1.54685	1.55905	1.55765	1.55905	14.0
08/19/2009 23:21	08/19/2009 23:21	EURUSD	Sell	0.45	1.43138	1.42343	1.42463	1.42343	12.0
08/19/2009 23:13	08/19/2009 23:31	GBPCHF	Sell	0.95	1.77781	1.75764	1.76264	1.76144	12.0
08/19/2009 22:14	08/19/2009 23:35	USDCHF	Sell	1.66	1.07460	1.06420	1.06570	1.06528	4.2
08/19/2009 23:02	08/20/2009 00:02	USDCAD	Buy	1.76	1.08345	1.09635	1.09445	1.09504	5.9
08/19/2009 23:35	08/20/2009 01:38	EURGBP	Sell	1.29	0.86982	0.86038	0.86082	0.86070	1.2
08/20/2009 01:41	08/20/2009 02:23	GBPUSD	Sell	1.68	1.66473	1.65313	1.65453	1.65353	10.0

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
08/20/2009 04:42	08/20/2009 04:50	EURGBP	Buy	0.21	0.85321	0.86101	0.86021	0.86042	2.1
08/20/2009 22:39	08/20/2009 22:59	GBPCAD	Sell	0.84	1.80850	1.79510	1.79670	1.79590	8.0
08/20/2009 23:12	08/20/2009 23:13	GBPCHF	Buy	1.08	1.74978	1.75811	1.75311	1.75495	18.4
08/20/2009 23:13	08/20/2009 23:13	EURCHF	Sell	0.97	1.53011	1.51511	1.51611	1.51554	5.7
08/20/2009 23:13	08/21/2009 00:15	USDCHF	Sell	0.68	1.06856	1.05872	1.06372	1.06328	4.4
08/20/2009 23:25	08/21/2009 00:27	USDCAD	Sell	1.81	1.09989	1.07999	1.08889	1.08818	7.1
08/20/2009 23:13	08/21/2009 00:33	USDCHF	Sell	1.66	1.07246	1.06176	1.06356	1.06305	5.1
08/21/2009 00:35	08/21/2009 00:57	EURJPY	Sell	1.26	134.68900	133.84900	134.34900	134.24800	10.1
08/21/2009 00:36	08/21/2009 00:57	EURUSD	Sell	0.49	1.43268	1.42478	1.42598	1.42526	7.2
08/21/2009 00:36	08/21/2009 00:57	EURUSD	Sell	1.17	1.42941	1.42118	1.42618	1.42526	9.2
08/21/2009 00:38	08/21/2009 02:00	USDCHF	Buy	1.56	1.05347	1.06387	1.06237	1.06287	5.0
08/21/2009 00:36	08/21/2009 05:34	EURCAD	Sell	1.65	1.56180	1.55140	1.55100	1.55395	-29.5
08/24/2009 00:02	08/24/2009 01:13	USDCAD	Buy	1.81	1.06907	1.08197	1.08007	1.08058	5.1
08/24/2009 00:59	08/24/2009 16:38	USDCHF	Sell	1.67	1.06150	1.05571	1.05721	1.06150	-42.9
08/24/2009 22:00	08/24/2009 22:48	EURGBP	Buy	1.68	0.86190	0.87288	0.87090	0.87126	3.6
08/24/2009 23:15	08/24/2009 23:21	EURGBP	Buy	1.68	0.86189	0.87287	0.87089	0.87119	3.0
08/24/2009 23:07	08/24/2009 23:35	GBPCHF	Sell	1.68	1.75430	1.74180	1.74310	1.74196	11.4
08/24/2009 23:22	08/24/2009 23:39	EURUSD	Sell	0.46	1.43733	1.42961	1.43081	1.43001	8.0
08/24/2009 23:15	08/24/2009 23:39	EURGBP	Buy	1.98	0.86189	0.87149	0.87089	0.87149	6.0
08/25/2009 00:56	08/25/2009 02:21	USDCHF	Sell	0.69	1.06544	1.05729	1.06229	1.06195	3.4
08/25/2009 00:41	08/25/2009 02:36	EURJPY	Buy	1.26	134.69400	135.52300	135.02300	134.69400	-32.9
08/25/2009 00:56	08/25/2009 04:07	USDCHF	Sell	1.67	1.07109	1.06069	1.06219	1.06208	1.1
08/25/2009 20:00	08/25/2009 20:07	GBPCAD	Sell	0.84	1.78640	1.77300	1.77460	1.77370	9.0
08/25/2009 22:55	08/25/2009 23:14	EURGBP	Buy	1.69	0.86568	0.87666	0.87468	0.87498	3.0
08/25/2009 22:58	08/25/2009 23:14	EURGBP	Buy	1.69	0.86568	0.87666	0.87447	0.87498	5.1
08/25/2009 23:00	08/26/2009 00:56	USDCAD	Sell	1.80	1.09752	1.07762	1.08652	1.08629	2.3
08/26/2009 00:12	08/26/2009 00:57	EURGBP	Buy	1.70	0.86555	0.87545	0.87455	0.87476	2.1
08/25/2009 23:00	08/26/2009 00:58	EURUSD	Buy	0.46	1.42292	1.43088	1.42968	1.42995	2.7
08/25/2009 23:07	08/26/2009 00:58	EURUSD	Buy	1.09	1.42515	1.43450	1.42958	1.42995	3.7
08/25/2009 23:19	08/26/2009 01:19	EURCAD	Sell	1.56	1.56493	1.55273	1.55413	1.55273	14.0
08/26/2009 00:22	08/26/2009 01:20	GBPCHF	Sell	0.94	1.74284	1.73058	1.73558	1.73458	10.0
08/26/2009 01:56	08/26/2009 02:16	GBPUSD	Buy	1.68	1.62109	1.63269	1.63129	1.63249	12.0
08/25/2009 22:46	08/26/2009 04:08	USDCHF	Sell	1.70	1.07019	1.05949	1.06129	1.06169	-4.0
08/26/2009 22:18	08/26/2009 22:46	GBPCAD	Buy	0.86	1.77020	1.78360	1.78200	1.78290	9.0
08/26/2009 23:05	08/26/2009 23:37	EURCAD	Sell	0.50	1.56904	1.56068	1.56568	1.56464	10.4
08/26/2009 22:48	08/26/2009 23:42	GBPCAD	Sell	0.87	1.79544	1.78204	1.78364	1.78280	8.4
08/27/2009 00:43	08/27/2009 04:29	USDCHF	Sell	1.75	1.07732	1.06692	1.06842	1.06852	-1.0
08/27/2009 23:00	08/27/2009 23:04	GBPCHF	Sell	1.74	0.00000	0.00000	1.72396	1.72269	12.7
08/27/2009 23:00	08/27/2009 23:04	GBPCHF	Sell	0.97	1.73540	1.71896	1.72396	1.72269	12.7

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
08/27/2009 23:00	08/27/2009 23:08	EURGBP	Buy	1.74	0.87294	0.88383	0.88131	0.88182	5.1
08/27/2009 22:59	08/27/2009 23:22	EURGBP	Buy	1.74	0.87294	0.88383	0.88174	0.88195	2.1
08/27/2009 23:32	08/28/2009 00:57	EURGBP	Buy	0.88	0.87294	0.88284	0.88170	0.88191	2.1
08/27/2009 22:31	08/28/2009 00:59	EURGBP	Buy	1.74	0.87294	0.88240	0.88194	0.88204	1.0
08/27/2009 22:31	08/28/2009 01:13	USDCHF	Sell	1.68	1.06741	1.05701	1.05851	1.05828	2.3
08/28/2009 00:55	08/28/2009 01:44	EURJPY	Sell	1.20	134.60600	133.76600	134.26600	134.60600	-34.0
08/28/2009 01:44	08/28/2009 03:43	GBPUSD	Sell	1.71	1.63904	1.62840	1.62884	1.62840	4.4
08/31/2009 20:21	08/31/2009 20:24	GBPCAD	Buy	0.87	1.77270	1.78550	1.78320	1.78400	8.0
08/31/2009 23:01	08/31/2009 23:09	EURCAD	Buy	1.63	1.55736	1.56956	1.56816	1.56927	11.1
08/31/2009 22:45	08/31/2009 23:33	USDCHF	Buy	1.68	1.04954	1.06024	1.05844	1.05931	8.7
08/31/2009 23:34	09/01/2009 00:58	USDCHF	Sell	1.68	1.06836	1.05766	1.05946	1.05906	4.0
08/31/2009 20:00	09/01/2009 08:52	GBPCAD	Buy	0.87	1.77270	1.78550	1.78450	1.78400	-5.0
08/31/2009 20:39	09/01/2009 08:52	GBPCAD	Buy	0.88	1.77270	1.78550	1.78337	1.78400	6.3
09/01/2009 20:56	09/01/2009 22:27	GBPCAD	Sell	0.89	1.79550	1.78270	1.78470	1.78390	8.0
09/01/2009 20:20	09/01/2009 22:30	GBPCAD	Sell	0.89	1.79550	1.78270	1.78370	1.78373	-0.3
09/01/2009 22:46	09/01/2009 22:58	GBPCAD	Buy	0.89	1.77044	1.78324	1.78224	1.78305	8.1
09/01/2009 22:28	09/01/2009 23:10	EURGBP	Sell	0.89	0.88901	0.87707	0.88001	0.87980	2.1
09/02/2009 00:11	09/02/2009 00:45	EURJPY	Sell	1.31	133.76900	131.72800	132.22900	132.13100	9.8
09/02/2009 00:51	09/02/2009 01:35	EURJPY	Buy	1.28	131.64800	132.48300	131.98500	131.64800	-33.7
09/02/2009 01:33	09/02/2009 02:33	EURGBP	Sell	1.34	0.88909	0.87919	0.88074	0.88051	2.3
09/02/2009 01:13	09/02/2009 03:30	EURGBP	Sell	1.34	0.88909	0.87919	0.88018	0.87996	2.2
09/02/2009 00:49	09/02/2009 03:30	EURGBP	Sell	1.34	0.88909	0.87919	0.88009	0.88002	0.7
09/02/2009 01:16	09/02/2009 03:32	GBPUSD	Buy	1.63	1.60454	1.61614	1.61474	1.61498	2.4
09/02/2009 23:21	09/02/2009 23:22	USDCHF	Buy	0.72	1.05777	1.06615	1.06115	1.06073	-4.2
09/02/2009 23:31	09/03/2009 00:39	USDCAD	Sell	1.91	1.11631	1.09641	1.10531	1.10481	5.0
09/02/2009 23:21	09/03/2009 00:52	GBPCHF	Sell	1.77	1.73712	1.72462	1.72592	1.72561	3.1
09/03/2009 01:00	09/03/2009 01:11	EURGBP	Sell	1.33	0.88584	0.87594	0.87743	0.87701	4.2
09/02/2009 23:57	09/03/2009 01:18	USDCHF	Sell	1.56	1.06991	1.05921	1.06101	1.06031	7.0
09/03/2009 00:53	09/03/2009 01:22	EURJPY	Buy	1.18	131.00500	131.95400	131.45700	131.57100	11.4
09/03/2009 00:52	09/03/2009 01:31	USDJPY	Buy	0.68	91.79500	92.60400	92.10400	92.20600	10.2
09/03/2009 00:54	09/03/2009 01:59	EURGBP	Sell	1.33	0.88584	0.87594	0.87705	0.87682	2.3
09/03/2009 00:38	09/03/2009 02:00	EURUSD	Sell	0.45	1.43402	1.42613	1.42733	1.42723	1.0
09/03/2009 04:09	09/03/2009 05:20	EURGBP	Sell	0.45	0.88508	0.87705	0.87808	0.87736	7.2
09/03/2009 02:24	09/03/2009 05:23	EURGBP	Sell	1.35	0.88584	0.87594	0.87740	0.87719	2.1
09/02/2009 23:35	09/03/2009 05:23	EURGBP	Sell	1.39	0.88584	0.87624	0.87684	0.87720	-3.6
09/02/2009 23:35	09/03/2009 05:23	EURGBP	Sell	1.33	0.88584	0.87594	0.87684	0.87720	-3.6
09/03/2009 02:14	09/03/2009 05:39	EURGBP	Sell	1.35	0.88584	0.87690	0.87705	0.87729	-2.4
09/03/2009 20:05	09/03/2009 20:16	GBPCAD	Buy	0.89	1.78852	1.80132	1.79906	1.79990	8.4
09/03/2009 20:01	09/03/2009 20:37	GBPCAD	Buy	0.89	1.78852	1.80132	1.80032	1.80115	8.3

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
09/03/2009 21:56	09/03/2009 22:00	GBPCAD	Sell	0.90	1.81430	1.80150	1.80250	1.80170	8.0
09/04/2009 00:59	09/04/2009 01:16	EURGBP	Sell	0.90	0.88204	0.87214	0.87304	0.87281	2.3
09/04/2009 00:58	09/04/2009 02:07	USDJPY	Sell	0.71	93.02000	92.20300	92.70300	92.67000	3.3
09/04/2009 00:52	09/04/2009 02:09	EURJPY	Sell	1.28	132.56500	131.62400	132.12400	132.11800	0.6
09/03/2009 22:25	09/04/2009 06:28	GBPCAD	Buy	0.90	1.78890	1.80035	1.80070	1.80030	-4.0
09/03/2009 22:57	09/04/2009 06:28	GBPCAD	Buy	0.90	1.78890	1.80035	1.79970	1.80025	5.5
09/07/2009 21:45	09/07/2009 22:44	GBPCAD	Sell	1.35	1.77165	1.75885	1.75985	1.76204	-21.9
09/07/2009 23:01	09/07/2009 23:32	EURCAD	Sell	1.17	1.55670	1.54051	1.54551	1.54500	5.1
09/07/2009 22:55	09/07/2009 23:36	EURGBP	Buy	0.89	0.86819	0.87809	0.87679	0.87702	2.3
09/07/2009 22:55	09/07/2009 23:38	GBPCAD	Sell	0.89	1.77270	1.75990	1.76204	1.76119	8.5
09/07/2009 21:58	09/08/2009 00:02	GBPCAD	Sell	1.35	1.77165	1.75885	1.76090	1.76080	1.0
09/07/2009 23:01	09/08/2009 00:02	USDCAD	Sell	2.42	1.08892	1.06902	1.07792	1.07739	5.3
09/07/2009 22:42	09/08/2009 00:07	EURGBP	Buy	0.90	0.86819	0.87845	0.87719	0.87724	0.5
09/08/2009 00:16	09/08/2009 01:36	USDCHF	Sell	1.81	1.06894	1.05854	1.06004	1.05962	4.2
09/08/2009 03:10	09/08/2009 03:42	EURGBP	Buy	0.45	0.87019	0.87845	0.87719	0.87741	2.2
09/08/2009 23:01	09/08/2009 23:08	GBPCHF	Sell	2.25	1.73814	1.72564	1.72694	1.72589	10.5
09/08/2009 23:01	09/08/2009 23:08	GBPCHF	Sell	2.15	1.73758	1.72202	1.72702	1.72589	11.3
09/08/2009 22:09	09/08/2009 23:51	USDCHF	Sell	1.81	1.05552	1.04512	1.04662	1.04664	-0.2
09/09/2009 00:33	09/09/2009 02:00	EURUSD	Sell	1.29	1.45664	1.44876	1.44990	1.44989	0.1
09/09/2009 00:42	09/09/2009 02:00	EURUSD	Sell	1.26	1.45354	1.44505	1.45015	1.45003	1.2
09/09/2009 00:45	09/09/2009 02:05	USDCHF	Buy	1.64	1.03706	1.04746	1.04596	1.04629	3.3
09/08/2009 22:47	09/09/2009 02:55	EURGBP	Buy	0.90	0.86949	0.88049	0.87849	0.87809	-4.0
09/09/2009 03:07	09/09/2009 03:30	EURGBP	Buy	0.91	0.86909	0.88009	0.87764	0.87789	2.5
09/08/2009 23:55	09/09/2009 06:04	GBPUSD	Sell	1.80	1.66020	1.64900	1.65000	1.65051	-5.1
09/09/2009 07:04	09/09/2009 08:34	EURGBP	Buy	0.91	0.86909	0.88009	0.87694	0.87713	1.9
09/09/2009 04:19	09/09/2009 08:46	EURGBP	Buy	0.46	0.87086	0.87986	0.87748	0.87746	-0.2
09/09/2009 03:06	09/09/2009 08:46	EURGBP	Buy	0.46	0.87086	0.87986	0.87786	0.87746	-4.0
09/09/2009 02:06	09/09/2009 08:48	EURGBP	Buy	0.92	0.86949	0.88049	0.87809	0.87765	-4.4
09/09/2009 03:37	09/09/2009 08:48	EURGBP	Buy	0.91	0.86909	0.88009	0.87768	0.87759	-0.9
09/09/2009 20:07	09/09/2009 20:15	GBPCAD	Sell	0.46	1.79843	1.78563	1.78663	1.78580	8.3
09/09/2009 23:01	09/09/2009 23:49	EURCAD	Buy	1.33	1.56046	1.57573	1.57073	1.57184	11.1
09/09/2009 23:15	09/10/2009 00:52	USDCAD	Buy	2.49	1.06779	1.08069	1.07879	1.07901	2.2
09/09/2009 22:18	09/10/2009 01:15	USDCHF	Buy	1.83	1.03240	1.04280	1.04130	1.04150	2.0
09/11/2009 00:53	09/11/2009 03:15	EURGBP	Sell	0.46	0.88461	0.87471	0.87561	0.87546	1.5
09/11/2009 00:31	09/11/2009 04:08	USDJPY	Buy	1.20	91.41900	92.23900	91.73900	91.41900	-32.0
09/11/2009 00:31	09/11/2009 04:23	EURGBP	Buy	0.36	0.86667	0.87627	0.87567	0.87416	-15.1
09/11/2009 04:01	09/11/2009 04:23	EURGBP	Buy	0.36	0.86717	0.87627	0.87506	0.87416	-9.0
09/14/2009 00:15	09/14/2009 01:22	USDCAD	Sell	2.46	1.08971	1.06981	1.07871	1.07820	5.1
09/14/2009 22:59	09/14/2009 23:05	EURGBP	Buy	0.45	0.87294	0.88291	0.88194	0.88214	2.0

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
09/14/2009 23:00	09/14/2009 23:09	GBPUSD	Sell	1.71	1.66842	1.65682	1.65822	1.65699	12.3
09/14/2009 20:28	09/15/2009 01:25	GBPCAD	Buy	0.45	1.78677	1.79957	1.79760	1.79790	3.0
09/14/2009 20:00	09/15/2009 01:25	GBPCAD	Buy	0.45	1.78677	1.79957	1.79857	1.79824	-3.3
09/14/2009 22:03	09/15/2009 02:59	USDCHF	Buy	1.77	1.02570	1.03610	1.03460	1.03420	-4.0
09/15/2009 03:00	09/15/2009 11:23	EURGBP	Buy	0.45	0.87371	0.88201	0.88071	0.88039	-3.2
09/15/2009 03:41	09/15/2009 11:23	EURGBP	Buy	0.45	0.87371	0.88201	0.88010	0.88039	2.9
09/15/2009 22:45	09/16/2009 00:07	USDCHF	Sell	1.83	1.04391	1.03321	1.03501	1.03459	4.2
09/15/2009 23:03	09/16/2009 00:19	EURJPY	Buy	1.32	132.81500	133.96100	133.47700	133.50100	2.4
09/16/2009 00:16	09/16/2009 01:00	EURUSD	Sell	1.28	1.47365	1.46577	1.46697	1.46632	6.5
09/16/2009 00:28	09/16/2009 01:05	EURUSD	Sell	1.28	1.47041	1.46221	1.46719	1.46619	10.0
09/15/2009 23:52	09/16/2009 01:26	USDCAD	Sell	2.47	1.08418	1.06428	1.07318	1.07298	2.0
09/16/2009 20:38	09/16/2009 20:51	GBPCAD	Buy	0.46	1.74730	1.76010	1.75787	1.75870	8.3
09/16/2009 20:58	09/16/2009 21:02	GBPCAD	Buy	0.46	1.74730	1.76010	1.75810	1.75890	8.0
09/16/2009 20:31	09/16/2009 21:36	GBPCAD	Buy	0.46	1.74730	1.76010	1.75910	1.75950	4.0
09/16/2009 22:10	09/16/2009 22:47	USDCHF	Buy	1.85	1.02132	1.03202	1.03022	1.03172	15.0
09/16/2009 23:00	09/17/2009 01:23	EURUSD	Buy	1.35	1.46397	1.47249	1.47129	1.47131	0.2
09/16/2009 22:47	09/17/2009 01:47	USDCHF	Sell	1.85	1.04062	1.02992	1.03172	1.03155	1.7
09/17/2009 00:35	09/17/2009 02:28	GBPCAD	Sell	0.69	1.77037	1.75757	1.75857	1.75830	2.7
09/17/2009 20:10	09/17/2009 20:33	GBPCAD	Buy	0.46	1.74000	1.75280	1.75080	1.75165	8.5
09/17/2009 20:49	09/17/2009 21:42	GBPCAD	Buy	0.46	1.74000	1.75280	1.75074	1.75155	8.1
09/17/2009 20:10	09/17/2009 21:44	GBPCAD	Buy	0.46	1.74000	1.75280	1.75180	1.75200	2.0
09/17/2009 21:55	09/17/2009 22:49	GBPCAD	Sell	0.46	1.76425	1.75145	1.75245	1.75145	10.0
09/17/2009 23:02	09/17/2009 23:21	EURUSD	Sell	1.39	1.48143	1.47348	1.47468	1.47386	8.2
09/17/2009 23:02	09/18/2009 00:08	EURUSD	Sell	1.39	1.47776	1.46955	1.47468	1.47387	8.1
09/17/2009 23:45	09/18/2009 00:08	EURJPY	Buy	1.36	133.40000	134.64700	134.17900	134.28000	10.1
09/18/2009 00:38	09/18/2009 01:38	EURJPY	Sell	1.40	134.78700	133.88000	134.37200	134.34600	2.6
09/18/2009 00:39	09/18/2009 02:43	USDJPY	Sell	0.80	91.62000	90.67700	91.16600	91.16100	0.5
09/21/2009 00:15	09/21/2009 00:58	USDCAD	Sell	2.55	1.08211	1.06221	1.07111	1.06961	15.0
09/21/2009 00:59	09/21/2009 03:45	USDCAD	Buy	2.57	1.05850	1.07140	1.06950	1.06971	2.1
09/21/2009 20:21	09/21/2009 20:30	GBPCAD	Buy	0.46	1.73550	1.74830	1.74730	1.74810	8.0
09/21/2009 22:10	09/22/2009 00:36	USDCHF	Sell	1.89	1.04163	1.03093	1.03273	1.03244	2.9
09/21/2009 22:00	09/22/2009 01:36	EURGBP	Buy	0.47	0.89657	0.90848	0.90557	0.90549	-0.8
09/22/2009 00:54	09/22/2009 01:58	EURUSD	Sell	1.36	1.47518	1.46732	1.46852	1.46833	1.9
09/21/2009 22:28	09/22/2009 03:13	GBPCAD	Sell	0.46	1.75940	1.74660	1.74760	1.74795	-3.5
09/21/2009 22:45	09/22/2009 03:13	GBPCAD	Sell	0.46	1.75940	1.74660	1.74840	1.74805	3.5
09/22/2009 20:58	09/22/2009 21:16	GBPCAD	Buy	0.48	1.73710	1.74990	1.74805	1.74885	8.0
09/22/2009 20:32	09/22/2009 21:33	GBPCAD	Buy	0.48	1.73710	1.74990	1.74890	1.74930	4.0
09/22/2009 21:56	09/22/2009 22:27	GBPCAD	Sell	0.48	1.76160	1.74880	1.74980	1.74895	8.5
09/23/2009 01:30	09/23/2009 01:33	GBPUSD	Sell	1.91	1.64992	1.63832	1.63972	1.63877	9.5

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
09/23/2009 03:04	09/23/2009 03:16	EURGBP	Sell	0.48	0.91122	0.89877	0.90422	0.90401	2.1
09/23/2009 04:43	09/23/2009 04:58	EURGBP	Sell	0.48	0.91115	0.89870	0.90415	0.90389	2.6
09/23/2009 22:59	09/23/2009 23:10	EURGBP	Sell	0.48	0.91053	0.89608	0.90153	0.90133	2.0
09/23/2009 23:58	09/24/2009 00:28	GBPCHF	Sell	2.39	1.69146	1.67896	1.68026	1.67926	10.0
09/24/2009 00:04	09/24/2009 00:28	EURCAD	Buy	2.10	1.57099	1.58319	1.58179	1.58292	11.3
09/23/2009 23:52	09/24/2009 01:40	USDJPY	Sell	0.78	91.76500	90.94500	91.44500	91.44300	0.2
09/23/2009 23:48	09/24/2009 01:46	USDCAD	Sell	2.63	1.08693	1.06703	1.07593	1.07563	3.0
09/23/2009 22:17	09/24/2009 02:00	USDCHF	Sell	1.92	1.03000	1.02400	1.02697	1.02700	-0.3
09/24/2009 00:59	09/24/2009 02:01	EURGBP	Sell	0.48	0.90972	0.89527	0.90072	0.90048	2.4
09/24/2009 03:00	09/24/2009 05:07	EURGBP	Sell	0.48	0.90802	0.89557	0.90102	0.90079	2.3
09/24/2009 20:22	09/24/2009 21:11	GBPCAD	Sell	0.48	1.76282	1.75002	1.75165	1.75076	8.9
09/24/2009 20:18	09/24/2009 21:14	GBPCAD	Sell	0.48	1.76282	1.75002	1.75102	1.75041	6.1
09/24/2009 22:37	09/24/2009 23:05	GBPCAD	Buy	0.49	1.73661	1.74941	1.74841	1.74896	5.5
09/24/2009 23:09	09/24/2009 23:09	USDCHF	Buy	1.06	1.02070	1.03373	1.02873	1.02979	10.6
09/24/2009 23:09	09/25/2009 01:51	GBPCHF	Buy	2.43	1.64231	1.65481	1.65351	1.64231	-112.0
09/25/2009 01:10	09/25/2009 01:51	GBPUSD	Buy	1.76	1.59243	1.60403	1.60263	1.59243	-102.0
09/25/2009 00:56	09/25/2009 04:34	USDCAD	Sell	2.69	1.10112	1.08122	1.09012	1.09000	1.2
09/28/2009 22:00	09/28/2009 22:07	GBPCAD	Sell	0.44	1.73789	1.72509	1.72724	1.72658	6.6
09/28/2009 21:48	09/28/2009 22:17	GBPCAD	Sell	0.44	1.73789	1.72509	1.72609	1.72509	10.0
09/28/2009 22:01	09/28/2009 22:17	EURGBP	Buy	0.44	0.91075	0.92425	0.91975	0.92011	3.6
09/28/2009 22:03	09/28/2009 22:18	EURGBP	Buy	0.44	0.91075	0.92425	0.91953	0.92011	5.8
09/28/2009 22:25	09/28/2009 22:41	EURGBP	Buy	0.44	0.91055	0.92405	0.91955	0.92002	4.7
09/28/2009 22:25	09/28/2009 22:41	EURGBP	Buy	0.36	0.91055	0.92015	0.91955	0.92002	4.7
09/28/2009 23:15	09/29/2009 01:00	USDCAD	Buy	2.43	1.07409	1.08699	1.08509	1.08541	3.2
09/29/2009 00:05	09/29/2009 01:15	USDJPY	Sell	0.75	90.04700	89.24100	89.74200	89.66100	8.1
09/29/2009 00:39	09/29/2009 01:47	EURUSD	Sell	1.24	1.46955	1.46151	1.46271	1.46240	3.1
09/29/2009 00:54	09/29/2009 01:54	EURUSD	Sell	1.21	1.46956	1.45803	1.46298	1.46215	8.3
09/29/2009 04:19	09/29/2009 04:26	EURGBP	Sell	0.44	0.92612	0.91462	0.91912	0.91891	2.1
09/29/2009 00:39	09/29/2009 04:57	EURCHF	Sell	0.85	1.52360	1.50890	1.50960	1.51000	-4.0
09/29/2009 20:52	09/29/2009 21:06	GBPCAD	Buy	0.44	1.71705	1.72985	1.72783	1.72846	6.3
09/29/2009 20:09	09/29/2009 21:24	GBPCAD	Buy	0.44	1.71705	1.72985	1.72885	1.72928	4.3
09/29/2009 23:09	09/30/2009 00:18	EURGBP	Sell	0.88	0.92298	0.91146	0.91398	0.91366	3.2
09/29/2009 22:14	09/30/2009 03:08	GBPCAD	Sell	0.44	1.74202	1.72922	1.73139	1.73050	8.9
09/29/2009 21:30	09/30/2009 03:08	GBPCAD	Sell	0.44	1.74202	1.72922	1.73022	1.73061	-3.9
09/30/2009 03:09	09/30/2009 03:14	EURGBP	Sell	0.44	0.92087	0.90937	0.91387	0.91363	2.4
09/30/2009 01:02	09/30/2009 08:46	GBPUSD	Sell	0.86	1.60702	1.59542	1.59682	1.60702	-102.0
09/30/2009 23:14	09/30/2009 23:17	GBPCHF	Sell	0.86	1.66884	1.65634	1.65764	1.65651	11.3
09/30/2009 23:18	10/01/2009 01:05	GBPCHF	Sell	0.87	1.66937	1.65687	1.65817	1.65785	3.2
09/30/2009 23:16	10/01/2009 01:06	EURGBP	Buy	0.86	0.90595	0.91873	0.91465	0.91502	3.7

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
09/30/2009 23:12	10/01/2009 01:09	EURGBP	Buy	0.86	0.90595	0.91873	0.91495	0.91521	2.6
09/30/2009 23:12	10/01/2009 01:09	EURGBP	Buy	0.55	0.90595	0.91555	0.91495	0.91521	2.6
09/30/2009 23:16	10/01/2009 02:28	GBPUSD	Sell	0.81	1.60991	1.59831	1.59971	1.59986	-1.5
10/01/2009 22:21	10/01/2009 22:33	EURGBP	Sell	0.87	0.92070	0.90792	0.91170	0.91124	4.6
10/01/2009 23:45	10/02/2009 00:05	EURGBP	Sell	0.87	0.92102	0.90824	0.91202	0.91244	-4.2
10/01/2009 23:05	10/02/2009 00:06	EURJPY	Buy	2.48	129.88800	130.72700	130.22700	130.15800	-6.9
10/02/2009 00:05	10/02/2009 00:06	EURGBP	Sell	0.87	0.92121	0.90843	0.91221	0.91274	-5.3
10/02/2009 00:05	10/02/2009 00:06	EURGBP	Sell	0.87	0.92121	0.90843	0.91241	0.91274	-3.3
10/02/2009 00:06	10/02/2009 00:06	EURGBP	Sell	0.86	0.92131	0.90853	0.91231	0.91281	-5.0
10/02/2009 00:06	10/02/2009 00:09	EURGBP	Sell	0.86	0.92136	0.90858	0.91236	0.91271	-3.5
10/02/2009 00:09	10/02/2009 00:10	EURGBP	Sell	0.86	0.92126	0.90848	0.91226	0.91260	-3.4
10/02/2009 00:10	10/02/2009 00:23	EURGBP	Sell	0.86	0.92116	0.91180	0.91216	0.91257	-4.1
10/01/2009 23:00	10/02/2009 00:25	EURCAD	Sell	2.18	1.58663	1.57520	1.57583	1.57544	3.9
10/01/2009 23:04	10/02/2009 00:35	USDJPY	Buy	0.73	89.26100	90.08900	89.58900	89.55500	-3.4
10/02/2009 06:20			Withdrawal						
10/06/2009 00:46	10/06/2009 03:13	EURCHF	Sell	0.37	1.52900	1.50750	1.51209	1.51209	0.0
10/06/2009 20:30	10/06/2009 20:44	GBPCAD	Sell	0.31	1.70081	1.68801	1.68901	1.68815	8.6
10/06/2009 22:04	10/07/2009 00:01	USDCHF	Sell	0.63	1.03629	1.02559	1.02739	1.02698	4.1
10/06/2009 23:11	10/07/2009 01:14	EURCHF	Sell	0.38	1.52720	1.50660	1.51174	1.51170	0.4
10/07/2009 01:21	10/07/2009 01:30	GBPUSD	Sell	0.40	1.60311	1.59151	1.59291	1.59350	-5.9
10/07/2009 00:23	10/07/2009 01:30	EURCAD	Sell	0.41	1.57127	1.55907	1.56047	1.55996	5.1
10/07/2009 00:35	10/07/2009 01:30	EURJPY	Buy	0.50	130.23600	131.06100	130.58000	130.64200	6.2
10/07/2009 00:35	10/07/2009 01:30	USDJPY	Buy	0.36	88.34400	89.15800	88.67300	88.68500	1.2
10/07/2009 20:05	10/07/2009 20:21	GBPCAD	Sell	0.42	1.70785	1.69505	1.69710	1.69645	6.5
10/07/2009 20:00	10/07/2009 20:29	GBPCAD	Sell	0.42	1.70785	1.69505	1.69605	1.69534	7.1
10/07/2009 23:00	10/07/2009 23:06	GBPJPY	Sell	0.06	143.31900	141.35900	141.46900	141.35900	11.0
10/08/2009 00:44	10/08/2009 01:28	USDJPY	Sell	0.37	89.39200	88.19300	88.69300	88.59100	10.2
10/08/2009 00:44	10/08/2009 02:20	EURJPY	Sell	0.52	131.09800	129.73300	130.24800	130.24600	0.2
10/08/2009 00:00	10/08/2009 09:11	EURGBP	Sell	0.42	0.92941	0.92020	0.92041	0.92020	2.1
10/08/2009 03:20	10/08/2009 09:11	EURGBP	Sell	0.21	0.92145	0.92020	0.92153	0.92020	13.3
10/08/2009 03:51	10/08/2009 09:11	EURGBP	Sell	0.21	0.92145	0.92020	0.92212	0.92020	19.2
10/08/2009 20:09	10/08/2009 20:11	GBPCAD	Buy	0.42	1.68410	1.69690	1.69590	1.69674	8.4
10/08/2009 22:17	10/08/2009 22:47	USDCHF	Sell	0.65	1.03601	1.02561	1.02711	1.02585	12.6
10/08/2009 22:47	10/09/2009 00:07	USDCHF	Buy	0.65	1.01691	1.02731	1.02581	1.02630	4.9
10/09/2009 00:37	10/09/2009 17:55	USDCHF	Sell	0.65	1.03180	1.02506	1.02656	1.03180	-52.4
10/12/2009 00:57	10/12/2009 02:10	USDCAD	Buy	0.93	1.03081	1.04371	1.04181	1.04232	5.1
10/12/2009 23:15	10/12/2009 23:47	EURJPY	Buy	0.52	132.15400	133.14400	132.64400	132.74600	10.2
10/12/2009 22:52	10/13/2009 00:12	USDCHF	Sell	0.64	1.03573	1.02503	1.02683	1.02640	4.3
10/13/2009 00:53	10/13/2009 02:34	USDJPY	Buy	0.39	89.37400	90.18500	89.68700	89.71600	2.9

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
10/13/2009 00:51	10/13/2009 02:37	EURUSD	Sell	0.27	1.48202	1.47226	1.47831	1.47829	0.2
10/13/2009 00:56	10/13/2009 03:01	GBPUSD	Sell	0.41	1.59066	1.57906	1.58046	1.58021	2.5
10/13/2009 20:01	10/13/2009 20:42	GBPCAD	Sell	0.42	1.65442	1.64162	1.64330	1.64244	8.6
10/13/2009 20:56	10/13/2009 23:04	GBPCAD	Sell	0.42	1.65442	1.64162	1.64372	1.64275	9.7
10/13/2009 23:01	10/13/2009 23:18	GBPJPY	Sell	0.06	144.68200	142.72200	142.83200	142.77900	5.3
10/13/2009 22:59	10/13/2009 23:28	USDCHF	Buy	0.47	1.01852	1.02673	1.02170	1.02159	-1.1
10/13/2009 20:00	10/13/2009 23:28	GBPCAD	Sell	0.42	1.65442	1.64162	1.64262	1.64404	-14.2
10/13/2009 22:17	10/13/2009 23:28	USDCHF	Buy	0.61	1.01368	1.02408	1.02258	1.02159	-9.9
10/13/2009 23:00	10/13/2009 23:29	EURUSD	Sell	0.25	1.48946	1.48022	1.48529	1.48583	-5.4
10/13/2009 23:00	10/13/2009 23:29	EURUSD	Sell	0.49	1.49196	1.48402	1.48522	1.48583	-6.1
10/13/2009 23:10	10/14/2009 00:01	EURCHF	Sell	0.39	1.53370	1.51240	1.51784	1.51754	3.0
10/13/2009 23:00	10/14/2009 00:15	EURCAD	Buy	1.18	1.52469	1.53892	1.53387	1.53146	-24.1
10/13/2009 23:10	10/14/2009 00:30	EURJPY	Sell	0.44	133.60700	132.76900	133.26900	133.23200	3.7
10/13/2009 23:59	10/14/2009 00:38	GBPCAD	Buy	0.63	1.63078	1.64358	1.64258	1.64340	8.2
10/13/2009 23:59	10/14/2009 01:03	USDCAD	Buy	0.93	1.02052	1.03342	1.03152	1.03202	5.0
10/14/2009 00:21	10/14/2009 01:52	GBPUSD	Sell	0.37	1.60336	1.59176	1.59316	1.59283	3.3
10/13/2009 23:49	10/14/2009 02:42	GBPJPY	Sell	0.06	144.70800	142.73800	142.85800	142.83400	2.4
10/14/2009 00:36	10/14/2009 02:54	EURCHF	Sell	0.38	1.53410	1.51340	1.51779	1.51778	0.1
10/14/2009 00:36	10/14/2009 03:22	USDCHF	Sell	0.56	1.03115	1.02045	1.02225	1.02205	2.0
10/13/2009 23:03	10/14/2009 10:56	EURCAD	Buy	0.35	1.52188	1.53408	1.53186	1.53207	2.1
10/13/2009 23:02	10/14/2009 11:58	EURCAD	Buy	0.36	1.52500	1.53408	1.53268	1.53210	-5.8
10/14/2009 20:27	10/14/2009 20:45	GBPCAD	Sell	0.21	1.65457	1.64177	1.64277	1.64191	8.6
10/14/2009 23:07	10/15/2009 00:02	EURJPY	Sell	0.50	133.79600	132.98400	133.48400	133.38200	10.2
10/14/2009 23:48	10/15/2009 00:48	USDCAD	Buy	0.92	1.01324	1.02614	1.02424	1.02491	6.7
10/14/2009 23:02	10/15/2009 01:02	USDCHF	Buy	0.62	1.00573	1.01613	1.01463	1.01489	2.6
10/15/2009 00:05	10/15/2009 01:55	EURUSD	Sell	0.48	1.50342	1.48754	1.49356	1.49289	6.7
10/15/2009 00:44	10/15/2009 02:44	EURCHF	Sell	0.39	1.52990	1.51010	1.51483	1.51474	0.9
10/14/2009 21:04	10/15/2009 02:54	GBPCAD	Buy	0.21	1.62844	1.64124	1.64024	1.63989	-3.5
10/14/2009 21:27	10/15/2009 02:54	GBPCAD	Buy	0.21	1.62844	1.64124	1.63918	1.63989	7.1
10/14/2009 23:40	10/15/2009 08:18	GBPUSD	Sell	0.39	1.60980	1.59820	1.59960	1.60980	-102.0
10/14/2009 23:00	10/15/2009 08:51	GBPJPY	Sell	0.12	144.74800	142.79800	142.89800	144.25100	-135.3
10/14/2009 23:42	10/15/2009 08:54	GBPCHF	Sell	0.42	1.63422	1.62172	1.62302	1.63422	-112.0
10/15/2009 00:05	10/15/2009 09:27	EURUSD	Sell	0.12	1.50018	1.49174	1.49357	1.49353	0.4
10/15/2009 22:48	10/16/2009 01:14	USDCHF	Buy	0.61	1.00619	1.01689	1.01509	1.01530	2.1
10/16/2009 00:53	10/16/2009 01:31	EURJPY	Sell	0.50	135.75100	134.92100	135.40500	135.75100	-34.6
10/16/2009 00:35	10/16/2009 04:35	GBPUSD	Sell	0.39	1.63746	1.62586	1.62726	1.63746	-102.0
10/19/2009 20:14	10/19/2009 22:59	GBPCAD	Buy	0.19	1.67616	1.68896	1.68796	1.68805	0.9
10/19/2009 20:19	10/19/2009 22:59	GBPCAD	Buy	0.19	1.67616	1.68896	1.68691	1.68775	8.4
10/19/2009 23:00	10/20/2009 00:10	EURUSD	Sell	0.24	1.50054	1.49131	1.49633	1.49603	3.0

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
10/19/2009 23:00	10/20/2009 00:10	EURUSD	Sell	0.24	1.50304	1.49511	1.49627	1.49603	2.4
10/19/2009 22:58	10/20/2009 00:16	USDCHF	Buy	0.44	1.00844	1.01649	1.01149	1.01167	1.8
10/19/2009 23:36	10/20/2009 00:36	USDCAD	Buy	0.87	1.01726	1.03016	1.02826	1.02891	6.5
10/19/2009 23:28	10/20/2009 00:52	GBPCAD	Sell	0.28	1.69939	1.68659	1.68759	1.68716	4.3
10/19/2009 23:34	10/20/2009 00:54	EURJPY	Sell	0.46	135.94000	135.11000	135.61000	135.59800	1.2
10/20/2009 00:10	10/20/2009 02:03	USDJPY	Sell	0.34	91.05900	90.20100	90.70500	90.66200	4.3
10/19/2009 22:42	10/20/2009 17:12	USDCHF	Buy	0.57	1.00326	1.01396	1.01216	1.01371	15.5
10/20/2009 22:53	10/21/2009 00:55	USDCHF	Buy	0.60	1.00311	1.01381	1.01201	1.01221	2.0
10/20/2009 23:30	10/21/2009 03:37	GBPCHF	Sell	0.39	1.66947	1.65697	1.65827	1.65836	-0.9
10/21/2009 00:58	10/21/2009 08:46	USDCHF	Sell	0.57	1.02129	1.01059	1.01239	1.01095	14.4
10/21/2009 22:01	10/21/2009 22:46	USDCHF	Sell	0.60	1.01638	1.00568	1.00748	1.00611	13.7
10/21/2009 23:23	10/22/2009 00:29	USDJPY	Sell	0.36	91.31300	90.90000	91.00400	90.90000	10.4
10/21/2009 23:41	10/22/2009 00:31	USDCHF	Sell	0.56	1.01522	1.00452	1.00632	1.00551	8.1
10/22/2009 00:35	10/22/2009 01:02	EURJPY	Buy	0.44	135.17200	136.93400	136.43000	136.53000	10.0
10/22/2009 00:37	10/22/2009 01:06	USDJPY	Buy	0.33	90.47300	91.35300	90.85300	90.94500	9.2
10/21/2009 23:06	10/22/2009 01:19	EURCHF	Buy	0.56	1.49340	1.51600	1.51036	1.51043	0.7
10/22/2009 00:31	10/22/2009 01:52	USDCHF	Buy	0.54	0.99662	1.00732	1.00552	1.00586	3.4
10/21/2009 23:23	10/22/2009 02:07	EURCHF	Buy	0.24	1.49637	1.51080	1.51037	1.51048	1.1
10/22/2009 00:15	10/22/2009 02:17	USDCAD	Sell	0.89	1.05482	1.03492	1.04382	1.04355	2.7
10/22/2009 00:17	10/22/2009 02:18	EURCAD	Sell	0.18	1.57790	1.56570	1.56710	1.56671	3.9
10/22/2009 00:18	10/22/2009 02:18	EURCAD	Sell	0.18	1.57790	1.56570	1.56800	1.56671	12.9
10/21/2009 23:23	10/22/2009 04:54	EURUSD	Sell	0.25	1.50751	1.49980	1.50081	1.49980	10.1
10/21/2009 23:24	10/22/2009 04:54	USDCHF	Buy	0.44	1.00297	1.00700	1.00616	1.00700	8.4
10/22/2009 22:05	10/22/2009 23:27	USDCHF	Buy	0.61	0.99573	1.00643	1.00463	1.00508	4.5
10/22/2009 23:19	10/23/2009 00:09	USDJPY	Sell	0.37	91.71300	90.89400	91.39500	91.29400	10.1
10/22/2009 23:02	10/23/2009 00:52	GBPCHF	Sell	0.40	1.68164	1.66914	1.67044	1.67009	3.5
10/22/2009 23:59	10/23/2009 02:05	GBPCAD	Buy	0.30	1.72871	1.74151	1.74051	1.74060	0.9
10/26/2009 00:39	10/26/2009 01:13	USDCAD	Buy	0.91	1.04009	1.05299	1.05109	1.05264	15.5
10/26/2009 23:00	10/26/2009 23:12	EURCAD	Sell	0.20	1.60086	1.58866	1.59006	1.58903	10.3
10/26/2009 23:02	10/26/2009 23:12	EURCHF	Sell	0.58	1.53050	1.50870	1.51454	1.51463	-0.9
10/27/2009 00:23	10/27/2009 00:25	EURCAD	Buy	0.48	1.57779	1.59221	1.58721	1.58822	10.1
10/26/2009 23:39	10/27/2009 00:26	USDCHF	Sell	0.60	1.02789	1.01719	1.01899	1.01816	8.3
10/27/2009 00:09	10/27/2009 01:09	EURJPY	Sell	0.50	138.48700	136.67000	137.17100	137.13200	3.9
10/27/2009 00:22	10/27/2009 01:33	USDCAD	Buy	0.93	1.05706	1.06996	1.06806	1.06871	6.5
10/27/2009 00:25	10/27/2009 01:38	EURUSD	Sell	0.46	1.49475	1.48162	1.48737	1.48651	8.6
10/26/2009 23:30	10/27/2009 01:43	EURCHF	Sell	0.58	1.53100	1.50930	1.51423	1.51421	0.2
10/27/2009 00:56	10/27/2009 02:38	USDCHF	Sell	0.56	1.02751	1.01681	1.01861	1.01821	4.0
10/27/2009 20:26	10/27/2009 21:00	GBPCAD	Sell	0.21	1.75465	1.74185	1.74393	1.74298	9.5
10/27/2009 21:31	10/27/2009 23:01	GBPCAD	Sell	0.21	1.75465	1.74185	1.74400	1.74306	9.4

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# Account Statement

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
10/27/2009 20:05	10/27/2009 23:39	GBPCAD	Sell	0.21	1.75465	1.74185	1.74285	1.74294	-0.9
10/27/2009 23:11	10/28/2009 00:50	EURUSD	Sell	0.26	1.49276	1.47582	1.48082	1.48067	1.5
10/27/2009 23:11	10/28/2009 00:50	EURUSD	Sell	0.26	1.49276	1.47962	1.48082	1.48086	-0.4
10/27/2009 23:00	10/28/2009 01:31	GBPCHF	Buy	0.41	1.66201	1.67451	1.67321	1.67331	1.0
10/28/2009 00:04	10/28/2009 01:40	USDCAD	Buy	0.94	1.05316	1.06606	1.06416	1.06438	2.2
10/28/2009 00:21	10/28/2009 02:45	EURCHF	Sell	0.59	1.52940	1.50880	1.51279	1.51278	0.1
10/28/2009 23:20	10/28/2009 23:31	EURCAD	Sell	0.19	1.60138	1.58958	1.59058	1.58994	6.4
10/28/2009 22:21	10/28/2009 23:42	USDCHF	Sell	0.63	1.03603	1.02533	1.02713	1.02663	5.0
10/28/2009 23:19	10/28/2009 23:53	EURJPY	Buy	0.50	133.00200	133.84200	133.31900	133.42300	10.4
10/28/2009 23:00	10/29/2009 00:00	USDCAD	Sell	0.94	1.09185	1.07195	1.08085	1.08025	6.0
10/28/2009 23:10	10/29/2009 00:15	USDJPY	Buy	0.36	90.33900	91.16300	90.66800	90.71000	4.2
10/28/2009 23:47	10/29/2009 01:00	EURUSD	Sell	0.25	1.48417	1.47102	1.47217	1.47189	2.8
10/28/2009 23:47	10/29/2009 01:00	EURUSD	Sell	0.25	1.48417	1.46722	1.47217	1.47172	4.5
10/29/2009 00:22	10/29/2009 01:37	EURJPY	Sell	0.52	135.11100	133.08600	133.58000	133.53500	4.5
10/29/2009 20:25	10/29/2009 20:33	GBPCAD	Buy	0.21	1.75361	1.76641	1.76541	1.76631	9.0
10/29/2009 23:00	10/29/2009 23:03	EURCHF	Buy	0.59	1.49380	1.51580	1.51064	1.51047	-1.7
10/29/2009 23:00	10/29/2009 23:04	GBPCHF	Sell	0.42	1.69701	1.68451	1.68581	1.68609	-2.8
10/29/2009 23:00	10/29/2009 23:05	EURCAD	Buy	0.21	1.57077	1.58297	1.58157	1.58257	10.0
10/29/2009 23:21	10/30/2009 00:08	EURCHF	Buy	0.59	1.49370	1.51580	1.51049	1.51085	3.6
10/29/2009 23:31	10/30/2009 02:06	GBPCHF	Sell	0.42	1.69746	1.68496	1.68626	1.68616	1.0
10/29/2009 23:20	10/30/2009 06:40	GBPCAD	Sell	0.31	1.77835	1.76555	1.76655	1.76700	-4.5
11/02/2009 00:04	11/02/2009 01:17	USDCAD	Sell	0.95	1.09540	1.07550	1.08440	1.08381	5.9
11/03/2009 00:01	11/03/2009 00:19	EURJPY	Buy	0.50	132.11600	133.76100	133.26300	133.36500	10.2
11/03/2009 00:01	11/03/2009 00:22	USDJPY	Buy	0.38	89.68500	90.71600	90.22100	90.32400	10.3
11/02/2009 23:43	11/03/2009 01:37	USDCAD	Buy	0.95	1.06608	1.07898	1.07708	1.07738	3.0
11/03/2009 00:59	11/03/2009 05:28	EURJPY	Sell	0.52	134.53000	133.01800	133.51800	133.49900	1.9
11/03/2009 00:01	11/03/2009 09:04	EURUSD	Sell	0.26	1.49207	1.47620	1.47671	1.47662	0.9
11/04/2009 23:01	11/04/2009 23:06	EURUSD	Buy	0.26	1.48019	1.48804	1.48684	1.48791	10.7
11/04/2009 23:11	11/04/2009 23:18	GBPCAD	Buy	0.31	1.74616	1.75896	1.75796	1.75885	8.9
11/04/2009 23:01	11/04/2009 23:44	USDJPY	Buy	0.39	90.29000	91.10800	90.60800	90.70800	10.0
11/04/2009 23:38	11/05/2009 00:05	EURCHF	Sell	0.60	1.52540	1.50570	1.51019	1.50961	5.8
11/05/2009 00:37	11/05/2009 00:54	EURUSD	Sell	0.26	1.49228	1.48318	1.48818	1.48718	10.0
11/04/2009 23:58	11/05/2009 00:55	USDCHF	Sell	0.63	1.02489	1.01419	1.01599	1.01517	8.2
11/05/2009 00:37	11/05/2009 01:03	EURUSD	Sell	0.26	1.49478	1.48698	1.48812	1.48709	10.3
11/05/2009 00:06	11/05/2009 01:06	EURCHF	Buy	0.25	1.49561	1.51031	1.50961	1.50992	3.1
11/05/2009 00:37	11/05/2009 01:07	EURJPY	Sell	0.52	135.73900	134.59600	135.09600	135.00100	9.5
11/05/2009 00:44	11/05/2009 01:14	USDJPY	Sell	0.36	91.32200	90.32200	90.82200	90.71900	10.3
11/05/2009 00:05	11/05/2009 03:25	EURCHF	Buy	0.60	1.49410	1.51560	1.51010	1.51003	-0.7
11/05/2009 20:12	11/05/2009 20:27	GBPCAD	Sell	0.21	1.77683	1.76403	1.76503	1.76412	9.1

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
11/05/2009 22:03	11/05/2009 23:44	USDCHF	Buy	0.65	1.00766	1.01836	1.01656	1.01697	4.1
11/05/2009 23:58	11/05/2009 23:59	EURCHF	Buy	0.61	1.49550	1.51740	1.51140	1.51111	-2.9
11/05/2009 23:00	11/06/2009 00:00	EURCAD	Sell	0.21	1.59665	1.58445	1.58585	1.58445	14.0
11/06/2009 00:00	11/06/2009 01:00	USDCAD	Buy	0.98	1.05432	1.06722	1.06532	1.06588	5.6
11/05/2009 23:44	11/06/2009 01:17	USDCHF	Sell	0.65	1.02587	1.01517	1.01697	1.01651	4.6
11/09/2009 23:34	11/10/2009 00:34	EURJPY	Sell	0.54	135.29400	134.45600	134.95600	134.90500	5.1
11/09/2009 23:34	11/10/2009 00:38	EURUSD	Sell	0.28	1.50582	1.49850	1.49918	1.49913	0.5
11/09/2009 23:34	11/10/2009 00:39	USDCHF	Buy	0.50	1.00521	1.01339	1.00839	1.00844	0.5
11/10/2009 00:39	11/10/2009 01:17	USDCHF	Sell	0.62	1.01734	1.00750	1.00844	1.00750	9.4
11/10/2009 00:17	11/10/2009 02:38	EURUSD	Sell	0.13	1.50615	1.49850	1.49985	1.49950	3.5
11/09/2009 23:34	11/10/2009 03:01	USDCAD	Buy	0.99	1.04515	1.05650	1.05615	1.05646	3.1
11/09/2009 23:34	11/10/2009 07:52	EURCHF	Sell	0.26	1.52554	1.51120	1.51154	1.51177	-2.3
11/10/2009 20:51	11/10/2009 21:08	GBPCAD	Sell	0.22	1.77212	1.75932	1.76140	1.76031	10.9
11/10/2009 20:49	11/10/2009 21:16	GBPCAD	Sell	0.22	1.77212	1.75932	1.76032	1.75949	8.3
11/10/2009 21:58	11/10/2009 22:01	GBPCAD	Buy	0.22	1.74574	1.75854	1.75631	1.75711	8.0
11/10/2009 22:16	11/10/2009 23:53	GBPCAD	Buy	0.22	1.74574	1.75854	1.75646	1.75690	4.4
11/10/2009 23:03	11/11/2009 00:43	USDCAD	Buy	1.00	1.03855	1.05145	1.04955	1.04981	2.6
11/10/2009 22:00	11/11/2009 01:41	USDCHF	Buy	0.65	0.99921	1.00991	1.00811	1.00805	-0.6
11/10/2009 21:56	11/11/2009 01:59	GBPCAD	Buy	0.22	1.74574	1.75854	1.75754	1.75731	-2.3
11/11/2009 23:20	11/12/2009 03:40	GBPCHF	Sell	0.44	1.68159	1.66889	1.67039	1.67074	-3.5
11/11/2009 23:08	11/12/2009 09:56	USDCAD	Buy	0.99	1.03460	1.04750	1.04560	1.04515	-4.5
11/12/2009 22:06	11/13/2009 01:54	USDCHF	Sell	0.64	1.02575	1.01505	1.01685	1.01689	-0.4
11/12/2009 20:10	11/13/2009 10:15	GBPCAD	Sell	0.22	1.75393	1.74113	1.74213	1.75393	-118.0
11/12/2009 20:27	11/13/2009 10:15	GBPCAD	Sell	0.22	1.75393	1.74113	1.74315	1.75393	-107.8
11/16/2009 00:05	11/16/2009 01:07	USDCAD	Sell	0.98	1.06444	1.04454	1.05344	1.05288	5.6
11/16/2009 21:02	11/16/2009 21:05	GBPCAD	Sell	0.21	1.77230	1.75950	1.76155	1.76068	8.7
11/16/2009 21:10	11/16/2009 21:17	GBPCAD	Sell	0.21	1.77230	1.75950	1.76150	1.76086	6.4
11/16/2009 22:18	11/17/2009 00:26	USDCHF	Sell	0.63	1.01668	1.00628	1.00778	1.00752	2.6
11/16/2009 23:51	11/17/2009 01:08	GBPCHF	Buy	0.43	1.68401	1.69651	1.69521	1.69562	4.1
11/16/2009 23:08	11/17/2009 01:41	EURCHF	Buy	0.61	1.49230	1.51350	1.50870	1.50996	12.6
11/17/2009 00:58	11/17/2009 01:46	USDCHF	Sell	0.61	1.01679	1.00639	1.00789	1.00709	8.0
11/16/2009 21:00	11/17/2009 10:47	GBPCAD	Sell	0.21	1.77230	1.75950	1.76050	1.77230	-118.0
11/16/2009 21:29	11/17/2009 10:47	GBPCAD	Sell	0.21	1.77230	1.75950	1.76154	1.77230	-107.6
11/17/2009 23:54	11/18/2009 00:11	GBPCAD	Buy	0.63	1.75312	1.76892	1.76762	1.76675	-8.7
11/17/2009 23:00	11/18/2009 00:30	USDCAD	Buy	0.96	1.04012	1.05302	1.05112	1.05138	2.6
11/17/2009 23:45	11/18/2009 01:04	GBPCHF	Buy	0.42	1.69739	1.70989	1.70859	1.70909	5.0
11/18/2009 00:45	11/18/2009 02:06	USDCHF	Sell	0.41	1.02553	1.01483	1.01663	1.01622	4.1
11/17/2009 23:00	11/18/2009 02:08	EURCAD	Buy	0.31	1.55245	1.56425	1.56325	1.56337	1.2
11/17/2009 22:25	11/18/2009 03:33	USDCHF	Buy	0.11	1.00120	1.02200	1.01677	1.01638	-3.9

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# Account Statement

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Broker: GOMarkets

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
11/18/2009 22:00	11/18/2009 22:44	USDCHF	Sell	0.11	1.02680	1.00730	1.01139	1.01023	11.6
11/18/2009 22:00	11/18/2009 22:45	USDCHF	Sell	0.43	1.02023	1.00953	1.01133	1.01029	10.4
11/18/2009 23:10	11/19/2009 00:36	EURUSD	Sell	0.54	1.50081	1.49171	1.49671	1.49610	6.1
11/18/2009 23:10	11/19/2009 00:36	EURUSD	Sell	0.53	1.50331	1.49551	1.49661	1.49633	2.8
11/18/2009 23:05	11/19/2009 01:41	USDCHF	Buy	0.11	0.99430	1.01610	1.01007	1.01028	2.1
11/19/2009 23:09	11/20/2009 00:00	GBPCHF	Sell	0.42	1.69951	1.68701	1.68831	1.68831	0.0
11/19/2009 22:43	11/20/2009 00:07	USDCHF	Buy	0.43	1.00387	1.01457	1.01277	1.01325	4.8
11/19/2009 22:43	11/20/2009 00:28	USDCHF	Buy	0.11	0.99740	1.01850	1.01286	1.01308	2.2
11/20/2009 00:31	11/20/2009 02:11	USDCHF	Sell	0.42	1.02256	1.01186	1.01366	1.01322	4.4
11/19/2009 23:07	11/20/2009 09:37	EURCHF	Sell	0.60	1.52830	1.50670	1.51184	1.51164	2.0
11/23/2009 00:00	11/23/2009 01:18	USDCHF	Sell	0.11	1.03360	1.01330	1.01816	1.01743	7.3
11/23/2009 22:15	11/23/2009 23:05	USDCHF	Buy	0.43	0.99998	1.01068	1.00888	1.00969	8.1
11/23/2009 22:14	11/23/2009 23:29	USDCHF	Buy	0.11	0.99400	1.01390	1.00899	1.01013	11.4
11/23/2009 23:05	11/24/2009 00:20	EURJPY	Buy	0.66	132.28500	133.66700	133.17000	133.20800	3.8
11/23/2009 23:29	11/24/2009 00:30	EURUSD	Buy	0.26	1.48851	1.50074	1.49597	1.49629	3.2
11/23/2009 23:29	11/24/2009 00:30	EURUSD	Buy	0.52	1.48851	1.49694	1.49596	1.49629	3.3
11/23/2009 23:29	11/24/2009 01:14	USDCHF	Sell	0.11	1.02620	1.00490	1.01013	1.00991	2.2
11/23/2009 23:27	11/24/2009 01:29	USDCHF	Sell	0.42	1.01900	1.00830	1.01010	1.00990	2.0
11/23/2009 23:53	11/24/2009 01:55	EURCHF	Sell	0.60	1.52650	1.50570	1.51139	1.51123	1.6
11/24/2009 23:05	11/24/2009 23:15	EURCAD	Buy	1.06	1.57935	1.58783	1.58291	1.58396	10.5
11/24/2009 22:00	11/24/2009 23:15	USDCHF	Buy	0.11	0.99190	1.01330	1.00828	1.00910	8.2
11/24/2009 23:27	11/24/2009 23:32	GBPCAD	Sell	0.64	1.76985	1.75405	1.75535	1.75657	-12.2
11/24/2009 23:32	11/24/2009 23:38	USDCAD	Sell	0.98	1.07007	1.05017	1.05907	1.05927	-2.0
11/25/2009 00:00	11/25/2009 01:30	USDCAD	Buy	0.97	1.04693	1.05983	1.05793	1.05819	2.6
11/24/2009 23:52	11/25/2009 01:37	USDCHF	Sell	0.11	1.02640	1.00420	1.00939	1.00900	3.9
11/24/2009 23:39	11/25/2009 01:59	GBPCHF	Sell	0.43	1.68420	1.67170	1.67300	1.67285	1.5
11/25/2009 00:41	11/25/2009 02:08	USDCHF	Sell	0.41	1.01802	1.00732	1.00912	1.00871	4.1
11/24/2009 23:00	11/25/2009 02:53	EURCAD	Buy	0.32	1.57250	1.58470	1.58330	1.58348	1.8
11/25/2009 22:00	11/25/2009 23:45	USDCHF	Buy	0.11	0.98110	1.00100	0.99653	0.99675	2.2
11/25/2009 23:47	11/26/2009 00:20	USDCHF	Sell	0.11	1.01340	0.99210	0.99684	0.99654	3.0
11/25/2009 23:38	11/26/2009 00:20	EURCAD	Buy	0.31	1.57122	1.58342	1.58202	1.58314	11.2
11/25/2009 22:00	11/26/2009 00:22	USDCHF	Buy	0.43	0.98763	0.99833	0.99653	0.99655	0.2
11/25/2009 23:29	11/26/2009 01:36	GBPCAD	Buy	0.64	1.73305	1.74885	1.74755	1.74760	0.5
11/26/2009 00:23	11/26/2009 03:51	USDCHF	Sell	0.42	1.00565	0.99495	0.99675	0.99665	1.0
11/26/2009 23:00	11/26/2009 23:18	EURCAD	Sell	0.31	1.60322	1.59142	1.59242	1.59142	10.0
11/26/2009 23:15	11/26/2009 23:18	USDCHF	Buy	0.11	0.98620	1.00850	1.00284	1.00302	1.8
11/26/2009 22:59	11/26/2009 23:19	EURJPY	Sell	0.66	131.55100	129.49800	129.99800	129.89800	10.0
11/26/2009 23:19	11/26/2009 23:45	EURJPY	Buy	0.68	129.43400	130.26400	129.80000	129.90700	10.7
11/26/2009 23:19	11/26/2009 23:47	USDJPY	Buy	0.39	86.09700	86.92000	86.45100	86.55100	10.0

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# Account Statement

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Broker: GOMarkets

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
11/26/2009 23:20	11/27/2009 00:20	GBPCHF	Sell	0.43	1.66809	1.65559	1.65689	1.65634	5.5
11/26/2009 23:43	11/27/2009 00:46	EURCHF	Sell	0.60	1.52220	1.50180	1.50667	1.50631	3.6
11/26/2009 23:43	11/27/2009 00:46	EURCHF	Sell	0.25	1.52067	1.50597	1.50667	1.50631	3.6
11/26/2009 23:20	11/27/2009 00:47	USDCHF	Sell	0.42	1.01259	1.00219	1.00369	1.00325	4.4
11/26/2009 23:51	11/27/2009 01:10	USDCHF	Buy	0.11	0.98760	1.00830	1.00269	1.00342	7.3
11/27/2009 00:39	11/27/2009 01:12	EURJPY	Buy	0.62	129.33200	130.15700	129.67200	129.33200	-34.0
11/27/2009 00:36	11/27/2009 01:15	USDJPY	Buy	0.38	86.07600	86.90700	86.40500	86.07600	-32.9
11/26/2009 23:51	11/27/2009 01:18	USDCAD	Buy	0.98	1.04845	1.06135	1.05945	1.06012	6.7
11/27/2009 23:49	11/30/2009 00:00	GBPCAD	Sell	0.64	1.76670	1.75090	1.75220	1.75090	13.0
11/30/2009 00:05	11/30/2009 01:22	USDCHF	Buy	0.11	0.98890	1.00930	1.00476	1.00556	8.0
11/30/2009 22:18	12/01/2009 00:04	USDCHF	Buy	0.11	0.98830	1.00900	1.00468	1.00521	5.3
11/30/2009 23:14	12/01/2009 00:34	USDCHF	Sell	0.42	1.01413	1.00373	1.00523	1.00496	2.7
12/01/2009 00:33	12/01/2009 00:35	EURCAD	Buy	0.31	1.57287	1.58507	1.58367	1.58469	10.2
11/30/2009 23:00	12/01/2009 06:36	EURCHF	Sell	0.60	1.52440	1.50370	1.50819	1.50799	2.0
12/01/2009 23:18	12/01/2009 23:30	GBPCAD	Sell	0.64	1.75423	1.73843	1.73973	1.73880	9.3
12/01/2009 23:04	12/02/2009 00:44	EURCAD	Sell	1.32	1.58675	1.57358	1.57855	1.57832	2.3
12/02/2009 00:34	12/02/2009 01:37	USDCAD	Sell	1.20	1.05783	1.03793	1.04683	1.04619	6.4
12/01/2009 22:00	12/02/2009 01:55	USDCHF	Sell	0.11	1.01460	0.99470	0.99874	0.99918	-4.4
12/02/2009 00:27	12/02/2009 02:27	GBPCAD	Sell	0.64	1.75268	1.73688	1.73818	1.73814	0.4
12/01/2009 22:00	12/02/2009 02:43	USDCHF	Sell	0.44	1.00768	0.99728	0.99878	0.99871	0.7
12/01/2009 23:42	12/02/2009 09:26	EURCHF	Buy	1.23	1.49220	1.51150	1.50742	1.50766	2.4
12/01/2009 23:36	12/02/2009 11:03	GBPCHF	Buy	1.08	1.64954	1.66224	1.66074	1.66032	-4.2
12/02/2009 23:15	12/03/2009 01:07	USDCAD	Sell	1.20	1.06221	1.04231	1.05121	1.05095	2.6
12/03/2009 00:41	12/03/2009 01:16	EURJPY	Sell	0.57	131.98900	131.11900	131.61200	131.98900	-37.7
12/02/2009 23:05	12/03/2009 01:16	EURCHF	Buy	0.43	1.49331	1.50811	1.50731	1.50755	2.4
12/02/2009 23:11	12/03/2009 01:21	EURCAD	Sell	1.28	1.58461	1.57630	1.58130	1.58121	0.9
12/03/2009 00:53	12/03/2009 03:55	USDJPY	Sell	0.32	87.84700	87.03300	87.54800	87.84700	-29.9
12/03/2009 00:06	12/03/2009 04:53	EURUSD	Sell	0.23	1.50955	1.49897	1.50484	1.50955	-47.1
12/02/2009 23:11	12/03/2009 15:58	EURCAD	Sell	1.08	1.59203	1.57963	1.58123	1.59203	-108.0
12/02/2009 23:29	12/03/2009 15:58	EURCAD	Sell	0.93	1.59203	1.57963	1.58151	1.59203	-105.2
12/03/2009 23:39	12/03/2009 23:45	EURCAD	Sell	0.71	1.60252	1.59072	1.59172	1.59072	10.0
12/03/2009 23:39	12/03/2009 23:45	EURCAD	Sell	0.86	1.59503	1.58663	1.59163	1.59074	8.9
12/03/2009 23:07	12/04/2009 00:32	EURJPY	Buy	0.50	132.00500	133.46800	132.96800	133.01700	4.9
12/04/2009 00:33	12/04/2009 00:42	EURCAD	Sell	0.64	1.60293	1.59113	1.59213	1.59163	5.0
12/03/2009 23:36	12/04/2009 00:50	GBPCAD	Sell	0.57	1.76270	1.74690	1.74820	1.74776	4.4
12/03/2009 23:04	12/04/2009 01:04	GBPCHF	Sell	0.95	1.66696	1.65446	1.65576	1.65547	2.9
12/04/2009 00:32	12/04/2009 01:10	EURJPY	Sell	0.40	133.56000	132.52600	133.01700	132.92900	8.8
12/04/2009 00:01	12/04/2009 01:24	EURUSD	Buy	0.40	1.49387	1.50630	1.50482	1.50610	12.8
12/03/2009 23:48	12/04/2009 01:25	USDJPY	Sell	0.25	88.63000	87.81700	88.31400	88.28900	2.5

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
12/03/2009 22:59	12/04/2009 01:43	USDCHF	Sell	0.52	1.00301	0.99490	0.99990	0.99983	0.7
12/03/2009 23:48	12/04/2009 01:48	EURCAD	Sell	0.86	1.59497	1.58663	1.59079	1.59072	0.7
12/03/2009 23:00	12/04/2009 09:02	EURUSD	Buy	1.14	1.50087	1.50865	1.50746	1.50749	0.3
12/03/2009 23:00	12/04/2009 09:02	EURUSD	Buy	0.23	1.50337	1.51251	1.50745	1.50740	-0.5
12/03/2009 22:42	12/04/2009 09:27	USDCHF	Sell	0.20	1.01500	0.99400	0.99910	0.99941	-3.1
12/03/2009 23:00	12/04/2009 15:30	USDCAD	Sell	1.05	1.06563	1.04573	1.05463	1.04573	89.0
12/03/2009 22:41	12/04/2009 15:57	USDCHF	Sell	0.77	1.00789	0.99719	0.99899	1.00789	-89.0
12/07/2009 00:01	12/07/2009 01:32	USDCAD	Buy	1.07	1.04588	1.05878	1.05688	1.05708	2.0
12/07/2009 00:12	12/07/2009 02:02	EURCHF	Sell	1.12	1.52660	1.50520	1.51003	1.50983	2.0
12/07/2009 00:56	12/07/2009 02:14	USDCHF	Buy	0.21	1.00000	1.02120	1.01577	1.01630	5.3
12/07/2009 22:27	12/08/2009 00:28	USDCHF	Sell	0.80	1.02873	1.01833	1.01983	1.01962	2.1
12/08/2009 00:13	12/08/2009 01:15	EURJPY	Buy	0.58	132.20200	133.03600	132.53600	132.57300	3.7
12/08/2009 00:02	12/08/2009 01:31	EURCHF	Sell	1.12	1.52680	1.50760	1.51168	1.51133	3.5
12/08/2009 00:57	12/08/2009 02:02	EURUSD	Sell	0.46	1.49019	1.47698	1.48300	1.48298	0.2
12/08/2009 00:13	12/08/2009 02:07	USDJPY	Buy	0.34	89.02700	89.90000	89.40000	89.40200	0.2
12/08/2009 01:31	12/08/2009 02:16	EURCHF	Buy	1.13	1.49540	1.51670	1.51122	1.51158	3.6
12/08/2009 00:57	12/08/2009 04:43	EURUSD	Sell	0.58	1.48917	1.48118	1.48311	1.48283	2.8
12/08/2009 01:16	12/08/2009 05:11	USDCHF	Buy	0.21	1.00400	1.02380	1.01911	1.01862	-4.9
12/08/2009 22:00	12/08/2009 22:45	USDCHF	Sell	0.80	1.03723	1.02683	1.02833	1.02740	9.3
12/09/2009 00:22	12/09/2009 00:50	EURJPY	Sell	0.57	131.62900	129.57900	130.07100	129.92300	14.8
12/08/2009 23:28	12/09/2009 00:56	EURUSD	Sell	1.21	1.48352	1.46968	1.47082	1.47000	8.2
12/08/2009 23:28	12/09/2009 00:56	EURUSD	Sell	0.50	1.48595	1.46588	1.47082	1.47001	8.1
12/09/2009 00:57	12/09/2009 01:04	EURJPY	Buy	0.60	129.52900	130.36900	129.86900	129.96900	10.0
12/09/2009 00:05	12/09/2009 01:05	USDCAD	Buy	1.08	1.05146	1.06436	1.06246	1.06339	9.3
12/09/2009 00:57	12/09/2009 01:07	USDCHF	Sell	0.74	1.03623	1.02583	1.02733	1.02595	13.8
12/08/2009 23:25	12/09/2009 01:24	USDCHF	Buy	0.21	1.01020	1.03230	1.02698	1.02714	1.6
12/09/2009 01:25	12/09/2009 02:42	USDCHF	Sell	0.22	1.04330	1.02170	1.02726	1.02652	7.4
12/08/2009 23:23	12/09/2009 11:21	GBPCAD	Buy	0.60	1.71722	1.73302	1.73172	1.73185	1.3
12/10/2009 00:20	12/10/2009 01:21	EURUSD	Sell	0.26	1.48901	1.46786	1.47386	1.47379	0.7
12/10/2009 00:30	12/10/2009 01:25	GBPCAD	Sell	0.61	1.73213	1.71633	1.71763	1.71666	9.7
12/10/2009 00:53	12/10/2009 02:08	EURJPY	Sell	0.58	130.47300	129.21300	129.71600	129.65700	5.9
12/10/2009 00:12	12/10/2009 02:11	USDJPY	Sell	0.38	88.70100	87.46900	87.96900	87.96700	0.2
12/10/2009 00:30	12/10/2009 03:34	EURUSD	Sell	1.18	1.48084	1.47296	1.47404	1.47404	0.0
12/10/2009 00:20	12/10/2009 06:07	EURUSD	Sell	0.64	1.48352	1.47206	1.47386	1.47264	12.2
12/10/2009 23:47	12/10/2009 23:55	EURJPY	Sell	0.64	130.37000	129.52300	130.02500	129.92100	10.4
12/10/2009 23:40	12/11/2009 01:07	USDCHF	Buy	0.84	1.01673	1.02713	1.02563	1.02607	4.4
12/11/2009 00:10	12/11/2009 01:11	EURJPY	Sell	0.62	130.39400	129.56500	130.06500	130.01000	5.5
12/11/2009 00:43	12/11/2009 01:16	EURUSD	Sell	0.24	1.47890	1.46754	1.47356	1.47277	7.9
12/11/2009 00:43	12/11/2009 01:16	EURUSD	Sell	0.59	1.47968	1.47174	1.47356	1.47274	8.2

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# Account Statement

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Broker: GOMarkets

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
12/11/2009 00:10	12/11/2009 01:27	USDJPY	Sell	0.36	88.65300	87.82500	88.30500	88.27400	3.1
12/10/2009 23:54	12/11/2009 02:45	EURCAD	Sell	1.00	1.55990	1.54710	1.54910	1.54889	2.1
12/11/2009 23:09	12/14/2009 00:00	USDCHF	Sell	0.23	1.05190	1.03030	1.03485	1.03466	1.9
12/14/2009 00:43	12/14/2009 00:52	EURCHF	Sell	1.21	1.52950	1.50790	1.51292	1.51286	0.6
12/14/2009 00:39	12/14/2009 01:59	USDCHF	Sell	0.23	1.05040	1.03110	1.03508	1.03440	6.8
12/14/2009 23:23	12/15/2009 00:28	USDCAD	Buy	1.15	1.04760	1.06050	1.05860	1.05911	5.1
12/15/2009 00:00	12/15/2009 00:42	EURUSD	Sell	0.65	1.47217	1.46404	1.46594	1.46477	11.7
12/15/2009 00:00	12/15/2009 02:12	EURUSD	Sell	0.26	1.47057	1.45984	1.46594	1.46541	5.3
12/15/2009 00:44	12/15/2009 02:22	USDCHF	Sell	0.81	1.04106	1.03066	1.03216	1.03174	4.2
12/15/2009 00:43	12/15/2009 02:25	EURCHF	Buy	1.22	1.49650	1.51730	1.51181	1.51206	2.5
12/15/2009 23:54	12/16/2009 00:04	EURJPY	Sell	0.68	130.74900	129.86600	130.33800	130.23700	10.1
12/16/2009 00:34	12/16/2009 02:05	EURUSD	Sell	0.27	1.45856	1.44778	1.45374	1.45371	0.3
12/16/2009 00:35	12/16/2009 02:05	EURUSD	Sell	0.67	1.46005	1.45204	1.45362	1.45351	1.1
12/16/2009 00:39	12/16/2009 13:34	EURCHF	Sell	1.23	1.52800	1.50740	1.51233	1.51209	2.4
12/16/2009 22:02	12/16/2009 22:19	USDCHF	Sell	0.86	1.04886	1.03846	1.03996	1.03864	13.2
12/18/2009 00:50	12/18/2009 00:54	EURJPY	Sell	0.66	130.65600	128.62900	129.11200	128.97800	13.4
12/17/2009 23:00	12/18/2009 01:00	USDCHF	Sell	0.87	1.05597	1.04557	1.04707	1.04689	1.8
12/18/2009 23:40	12/21/2009 00:00	GBPCAD	Sell	0.64	1.73777	1.72197	1.72327	1.72197	13.0
12/21/2009 00:45	12/21/2009 02:09	USDCAD	Sell	1.15	1.07858	1.05868	1.06758	1.06701	5.7
12/21/2009 22:08	12/21/2009 23:40	USDCHF	Sell	0.88	1.05500	1.04460	1.04610	1.04577	3.3
12/21/2009 23:58	12/22/2009 00:57	GBPCHF	Buy	1.09	1.66719	1.67969	1.67839	1.67877	3.8
12/22/2009 00:04	12/22/2009 01:07	EURUSD	Buy	1.23	1.42020	1.42815	1.42695	1.42763	6.8
12/22/2009 00:05	12/22/2009 01:07	USDCHF	Sell	0.50	1.05055	1.04221	1.04716	1.04620	9.6
12/22/2009 00:04	12/22/2009 01:16	USDCHF	Sell	0.81	1.05582	1.04542	1.04692	1.04612	8.0
12/21/2009 23:34	12/22/2009 01:49	USDCAD	Sell	1.15	1.07359	1.05369	1.06259	1.06237	2.2
12/22/2009 00:27	12/22/2009 02:03	EURJPY	Buy	0.58	129.19200	130.58100	130.15700	130.17500	1.8
12/22/2009 23:00	12/23/2009 00:03	USDCAD	Sell	1.16	1.06882	1.04892	1.05782	1.05728	5.4
12/23/2009 00:05	12/23/2009 00:13	EURCHF	Buy	0.44	1.48017	1.49487	1.49417	1.49487	7.0
12/23/2009 00:41	12/23/2009 00:44	EURUSD	Buy	1.20	1.41701	1.42494	1.42405	1.42494	8.9
12/22/2009 23:50	12/23/2009 01:16	USDCHF	Sell	0.83	1.05775	1.04705	1.04885	1.04838	4.7
12/23/2009 00:13	12/23/2009 01:28	USDCHF	Sell	0.23	1.06560	1.04360	1.04923	1.04851	7.2
12/22/2009 23:32	12/23/2009 02:20	EURCHF	Buy	1.24	1.47910	1.50000	1.49448	1.49471	2.3
12/23/2009 00:03	12/23/2009 03:16	EURUSD	Buy	0.65	1.41853	1.42660	1.42480	1.42625	14.5
12/23/2009 00:33	12/23/2009 04:59	USDCAD	Buy	1.16	1.04593	1.05883	1.05693	1.05674	-1.9
01/04/2010 23:00	01/04/2010 23:45	GBPCHF	Sell	1.12	1.66934	1.65684	1.65814	1.65768	4.6
01/04/2010 22:04	01/05/2010 00:19	USDCHF	Sell	0.91	1.03855	1.02785	1.02965	1.02955	1.0
01/04/2010 22:03	01/05/2010 00:20	USDCHF	Sell	0.24	1.04610	1.02520	1.02963	1.02955	0.8
01/04/2010 23:51	01/05/2010 01:21	USDCAD	Sell	1.23	1.05308	1.03318	1.04208	1.04191	1.7
01/05/2010 00:47	01/05/2010 03:05	EURCHF	Sell	1.30	1.50100	1.47880	1.48450	1.48426	2.4

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# Account Statement

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Broker: GOMarkets

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
01/05/2010 22:28	01/05/2010 23:52	USDCHF	Buy	0.91	1.02429	1.03499	1.03319	1.03359	4.0
01/05/2010 22:00	01/06/2010 00:15	USDCHF	Buy	0.25	1.01850	1.03960	1.03371	1.03394	2.3
01/05/2010 23:02	01/06/2010 07:10	EURCHF	Buy	1.31	1.46870	1.49000	1.48516	1.48539	2.3
01/06/2010 22:17	01/06/2010 23:02	USDCHF	Sell	0.92	1.03716	1.02646	1.02826	1.02746	8.0
01/06/2010 23:06	01/06/2010 23:52	GBPCHF	Sell	1.14	1.65806	1.64556	1.64686	1.64641	4.5
01/06/2010 22:17	01/07/2010 00:02	USDCHF	Sell	0.25	1.04450	1.02250	1.02827	1.02781	4.6
01/06/2010 23:08	01/07/2010 00:09	USDCAD	Buy	1.25	1.02111	1.03401	1.03211	1.03264	5.3
01/06/2010 23:37	01/07/2010 01:15	EURJPY	Buy	0.66	131.50400	133.53900	133.03700	133.04200	0.5
01/07/2010 00:27	01/07/2010 01:41	EURUSD	Buy	1.35	1.42814	1.44118	1.44018	1.44064	4.6
01/07/2010 00:27	01/07/2010 01:41	EURUSD	Buy	0.54	1.42814	1.44498	1.43998	1.44072	7.4
01/06/2010 23:45	01/07/2010 02:00	USDCHF	Sell	0.79	1.03678	1.02608	1.02788	1.02779	0.9
01/07/2010 00:34	01/07/2010 02:01	USDCHF	Sell	0.25	1.04450	1.02340	1.02811	1.02732	7.9
01/06/2010 23:30	01/07/2010 02:28	EURCHF	Buy	1.32	1.46500	1.48480	1.48076	1.48080	0.4
01/07/2010 22:00	01/07/2010 23:40	USDCHF	Sell	0.93	1.04275	1.03205	1.03385	1.03348	3.7
01/07/2010 22:03	01/07/2010 23:40	USDCHF	Sell	0.25	1.04940	1.02940	1.03416	1.03348	6.8
01/07/2010 23:52	01/08/2010 00:13	EURCHF	Buy	1.34	1.46350	1.48540	1.47963	1.48004	4.1
01/08/2010 00:04	01/08/2010 00:22	USDJPY	Sell	0.36	93.70600	92.89300	93.39300	93.70600	-31.3
01/08/2010 00:42	01/08/2010 01:09	EURJPY	Sell	0.58	134.28500	133.45800	133.92200	133.82200	10.0
01/08/2010 00:37	01/08/2010 01:17	EURCHF	Sell	0.47	1.49454	1.47984	1.48054	1.48016	3.8
01/08/2010 00:10	01/08/2010 01:19	EURUSD	Buy	0.25	1.42404	1.43661	1.43061	1.43068	0.7
01/08/2010 00:13	01/08/2010 01:19	EURCHF	Sell	1.35	1.49660	1.47460	1.48004	1.47961	4.3
01/08/2010 00:14	01/08/2010 01:19	USDCHF	Sell	0.51	1.03776	1.02958	1.03458	1.03440	1.8
01/07/2010 23:59	01/08/2010 01:55	USDCHF	Sell	0.25	1.05030	1.02800	1.03396	1.03375	2.1
01/08/2010 00:10	01/08/2010 02:00	EURUSD	Buy	0.62	1.42446	1.43241	1.43061	1.43188	12.7
01/07/2010 23:58	01/08/2010 02:02	USDCHF	Sell	0.85	1.04265	1.03195	1.03375	1.03352	2.3
01/07/2010 23:59	01/08/2010 04:23	GBPCHF	Sell	1.15	1.65851	1.64601	1.64731	1.64721	1.0
01/07/2010 23:57	01/08/2010 04:55	EURCAD	Buy	1.11	1.47001	1.48281	1.48081	1.48042	-3.9
01/08/2010 23:05	01/11/2010 00:37	GBPCAD	Buy	0.69	1.63746	1.65326	1.65196	1.65180	-1.6
01/11/2010 00:30	01/11/2010 00:44	USDCAD	Buy	1.29	1.01782	1.03072	1.02882	1.03037	15.5
01/11/2010 00:00	01/11/2010 00:56	USDCHF	Buy	0.25	1.00730	1.02760	1.02268	1.02397	12.9
01/11/2010 00:45	01/11/2010 01:39	USDCAD	Sell	1.30	1.04201	1.02211	1.03101	1.02939	16.2
01/11/2010 22:32	01/12/2010 00:07	USDCHF	Sell	0.96	1.02497	1.01457	1.01607	1.01574	3.3
01/11/2010 23:32	01/12/2010 00:08	EURUSD	Buy	0.60	1.44642	1.45585	1.45085	1.45185	10.0
01/11/2010 23:32	01/12/2010 00:08	EURUSD	Buy	1.50	1.44420	1.45205	1.45085	1.45168	8.3
01/11/2010 23:35	01/12/2010 00:32	GBPCHF	Sell	1.18	1.64877	1.63627	1.63757	1.63711	4.6
01/11/2010 22:32	01/12/2010 01:03	USDCHF	Sell	0.26	1.03270	1.01140	1.01607	1.01584	2.3
01/12/2010 00:25	01/12/2010 01:32	EURUSD	Buy	0.71	1.44435	1.45237	1.45057	1.45165	10.8
01/12/2010 00:11	01/12/2010 01:49	EURCHF	Buy	1.39	1.45810	1.47930	1.47466	1.47498	3.2
01/12/2010 00:25	01/12/2010 08:29	EURUSD	Buy	0.29	1.44286	1.45657	1.45057	1.45068	1.1

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# Account Statement

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
01/12/2010 22:16	01/13/2010 00:43	USDCHF	Sell	0.26	1.03440	1.01420	1.01855	1.01846	0.9
01/12/2010 22:16	01/13/2010 00:43	USDCHF	Sell	0.98	1.02744	1.01704	1.01854	1.01846	0.8
01/12/2010 23:12	01/13/2010 00:55	EURCHF	Buy	1.39	1.45830	1.47930	1.47526	1.47547	2.1
01/13/2010 00:39	01/13/2010 01:40	EURJPY	Sell	0.70	133.49300	131.45700	131.94400	131.89100	5.3
01/13/2010 00:26	01/13/2010 03:19	USDJPY	Sell	0.40	92.43100	90.58900	91.09100	91.09800	-0.7
01/12/2010 23:48	01/13/2010 03:37	EURCAD	Buy	1.13	1.49457	1.50737	1.50537	1.50533	-0.4
01/14/2010 00:02	01/14/2010 01:06	EURJPY	Buy	0.76	131.50300	133.04500	132.55500	132.59300	3.8
01/14/2010 00:37	01/14/2010 01:15	EURUSD	Buy	1.29	1.44304	1.45100	1.45010	1.45088	7.8
01/14/2010 00:19	01/14/2010 01:20	GBPCAD	Buy	0.73	1.66326	1.67906	1.67776	1.67794	1.8
01/14/2010 00:07	01/14/2010 01:30	USDCHF	Sell	0.91	1.02754	1.01684	1.01864	1.01824	4.0
01/14/2010 00:33	01/14/2010 01:31	EURUSD	Buy	0.68	1.44398	1.45192	1.45029	1.45146	11.7
01/14/2010 00:12	01/14/2010 01:32	USDCHF	Sell	0.26	1.03440	1.01320	1.01876	1.01802	7.4
01/14/2010 00:33	01/14/2010 01:34	EURUSD	Buy	0.54	1.44562	1.45617	1.45029	1.45143	11.4
01/13/2010 23:08	01/14/2010 02:33	GBPCHF	Buy	1.21	1.64697	1.65967	1.65817	1.65831	1.4
01/14/2010 22:39	01/15/2010 01:31	USDCHF	Sell	0.98	1.02767	1.01697	1.01877	1.01856	2.1
01/14/2010 22:39	01/15/2010 02:34	USDCHF	Sell	0.27	1.03500	1.01260	1.01850	1.01905	-5.5
01/14/2010 23:33	01/15/2010 02:40	GBPCHF	Sell	1.23	1.67530	1.66280	1.66410	1.66379	3.1
01/14/2010 23:00	01/15/2010 02:59	EURJPY	Sell	0.78	133.59400	131.56000	132.06000	132.05700	0.3
01/14/2010 23:15	01/15/2010 03:01	USDJPY	Sell	0.43	92.05000	90.62300	91.14900	91.14400	0.5
01/14/2010 06:00	01/15/2010 06:34	GBPUSD	Sell	0.37	1.63558	1.42880	1.62885	1.63558	-67.3
01/18/2010 22:59	01/19/2010 01:01	USDCHF	Sell	0.27	1.04110	1.01940	1.02498	1.02472	2.6
01/18/2010 22:45	01/19/2010 01:04	USDCHF	Sell	0.99	1.03365	1.02325	1.02475	1.02454	2.1
01/18/2010 23:00	01/19/2010 01:41	GBPCAD	Sell	0.73	1.69094	1.67514	1.67644	1.67627	1.7
01/19/2010 00:38	01/19/2010 01:56	USDJPY	Buy	0.40	90.31500	91.13600	90.63400	90.68600	5.2
01/19/2010 00:38	01/19/2010 05:00	EURUSD	Sell	0.72	1.44546	1.43743	1.43911	1.43900	1.1
01/19/2010 00:38	01/19/2010 05:00	EURUSD	Sell	0.29	1.44347	1.43323	1.43915	1.43900	1.5
01/19/2010 22:44	01/19/2010 23:59	USDCHF	Buy	0.27	1.01590	1.03760	1.03171	1.03245	7.4
01/19/2010 23:15	01/20/2010 00:16	USDCAD	Buy	1.35	1.01958	1.03248	1.03058	1.03113	5.5
01/19/2010 23:55	01/20/2010 00:35	EURUSD	Buy	1.40	1.42191	1.42976	1.42861	1.42941	8.0
01/19/2010 23:55	01/20/2010 00:38	EURUSD	Buy	0.57	1.42441	1.43356	1.42855	1.42923	6.8
01/19/2010 23:40	01/20/2010 00:40	USDCHF	Sell	0.87	1.04124	1.03054	1.03234	1.03194	4.0
01/19/2010 23:36	01/20/2010 00:43	EURCAD	Sell	1.12	1.48502	1.47202	1.47422	1.47378	4.4
01/19/2010 00:37	01/20/2010 07:49	EURCHF	Sell	1.42	1.48990	1.47400	1.47426	1.47457	-3.1
01/20/2010 00:59	01/20/2010 12:52	USDCHF	Sell	0.95	1.04134	1.03064	1.03244	1.04134	-89.0
01/21/2010 00:21	01/21/2010 00:50	EURUSD	Buy	0.73	1.40346	1.41137	1.40957	1.41075	11.8
01/21/2010 00:21	01/21/2010 00:57	EURUSD	Buy	0.29	1.40457	1.41557	1.40957	1.41104	14.7
01/21/2010 00:19	01/21/2010 01:05	USDCHF	Sell	0.92	1.05354	1.04284	1.04464	1.04382	8.2
01/21/2010 00:50	01/21/2010 01:23	EURJPY	Sell	0.72	130.32200	128.29200	128.79200	128.69300	9.9
01/21/2010 00:57	01/21/2010 01:44	EURUSD	Sell	1.42	1.42381	1.41002	1.41122	1.41020	10.2

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
01/21/2010 00:19	01/21/2010 01:55	USDCHF	Sell	0.26	1.06160	1.04030	1.04464	1.04393	7.1
01/21/2010 00:57	01/21/2010 03:42	EURUSD	Sell	0.29	1.41630	1.40513	1.41104	1.41105	-0.1
01/20/2010 23:07	01/21/2010 08:46	EURCAD	Buy	1.20	1.46542	1.47822	1.47622	1.47572	-5.0
01/21/2010 23:29	01/21/2010 23:46	USDCHF	Sell	0.26	1.05940	1.03820	1.04271	1.04285	-1.4
01/21/2010 23:48	01/21/2010 23:49	EURCHF	Buy	2.02	1.45220	1.47400	1.46881	1.46794	-8.7
01/21/2010 23:49	01/22/2010 00:15	EURUSD	Buy	1.38	1.40151	1.40929	1.40797	1.40897	10.0
01/21/2010 23:49	01/22/2010 00:19	EURUSD	Buy	0.28	1.40279	1.41309	1.40822	1.40926	10.4
01/21/2010 23:17	01/22/2010 00:34	EURCAD	Sell	1.22	1.49359	1.48079	1.48279	1.48223	5.6
01/21/2010 23:29	01/22/2010 00:34	USDCHF	Sell	0.95	1.05161	1.04091	1.04271	1.04324	-5.3
01/21/2010 23:49	01/22/2010 00:34	USDJPY	Sell	0.40	91.87800	89.99400	90.49300	90.43200	6.1
01/22/2010 00:45	01/22/2010 00:53	USDJPY	Buy	0.45	89.98100	90.79800	90.29900	90.40100	10.2
01/22/2010 00:42	01/22/2010 01:49	USDCHF	Sell	0.26	1.05940	1.03770	1.04328	1.04206	12.2
01/25/2010 00:59	01/25/2010 10:33	USDCAD	Buy	1.32	1.04602	1.05892	1.05702	1.05630	-7.2
01/25/2010 23:00	01/25/2010 23:43	EURCHF	Sell	2.03	1.48800	1.46620	1.47160	1.47109	5.1
01/25/2010 22:37	01/26/2010 00:10	USDCHF	Buy	0.26	1.02400	1.04520	1.03915	1.03989	7.4
01/25/2010 23:08	01/26/2010 00:14	USDCAD	Sell	1.32	1.06922	1.04932	1.05822	1.05772	5.0
01/25/2010 23:43	01/26/2010 00:31	EURCHF	Buy	2.04	1.45520	1.47510	1.47109	1.47133	2.4
01/25/2010 23:35	01/26/2010 00:31	EURCAD	Buy	1.09	1.48550	1.49850	1.49630	1.49702	7.2
01/25/2010 22:55	01/26/2010 01:47	USDCHF	Sell	0.97	1.04881	1.03811	1.03991	1.03966	2.5
01/26/2010 00:34	01/26/2010 02:09	USDCHF	Sell	0.27	1.05680	1.03470	1.04011	1.03942	6.9
01/25/2010 21:00	01/26/2010 11:30	GBPUSD	Buy	0.24	1.61594	1.82459	1.62458	1.61594	-86.4
01/26/2010 23:59	01/27/2010 00:30	EURCHF	Buy	2.04	1.45600	1.47800	1.47260	1.47311	5.1
01/26/2010 23:54	01/27/2010 01:17	GBPCAD	Sell	0.73	1.73009	1.71429	1.71559	1.71517	4.2
01/27/2010 00:24	01/27/2010 01:50	USDCHF	Sell	0.89	1.05536	1.04466	1.04646	1.04611	3.5
01/26/2010 22:03	01/27/2010 01:58	USDCHF	Sell	0.27	1.06280	1.04200	1.04618	1.04633	-1.5
01/27/2010 00:30	01/27/2010 03:05	EURCHF	Sell	2.06	1.48800	1.46790	1.47296	1.47274	2.2
01/27/2010 22:13	01/27/2010 22:15	USDCHF	Sell	0.27	1.06690	1.04580	1.05176	1.05055	12.1
01/27/2010 22:13	01/27/2010 22:15	USDCHF	Sell	1.00	1.06066	1.05026	1.05176	1.05055	12.1
01/27/2010 23:00	01/27/2010 23:47	GBPCAD	Buy	0.75	1.70726	1.72306	1.72176	1.72217	4.1
01/27/2010 23:06	01/27/2010 23:51	EURCHF	Buy	2.07	1.45530	1.47640	1.47199	1.47240	4.1
01/28/2010 00:51	01/28/2010 01:11	EURJPY	Sell	0.78	126.63200	125.79300	126.29300	126.19200	10.1
01/27/2010 23:00	01/28/2010 10:42	EURCAD	Buy	1.25	1.48259	1.49539	1.49339	1.48259	-108.0
01/28/2010 22:24	01/28/2010 22:49	USDCHF	Buy	0.26	1.03450	1.05550	1.05090	1.05213	12.3
01/28/2010 23:20	01/28/2010 23:48	USDCHF	Sell	0.55	1.05582	1.04760	1.05260	1.05148	11.2
01/28/2010 23:47	01/29/2010 00:47	GBPCAD	Sell	0.72	1.73532	1.71952	1.72082	1.71986	9.6
01/28/2010 23:07	01/29/2010 01:16	GBPCHF	Sell	1.18	1.70840	1.69590	1.69720	1.69717	0.3
01/28/2010 23:14	01/29/2010 01:58	EURUSD	Buy	1.43	1.38996	1.39777	1.39657	1.39656	-0.1
01/28/2010 23:14	01/29/2010 01:58	EURUSD	Buy	0.58	1.39246	1.40157	1.39657	1.39653	-0.4
01/28/2010 22:46	01/29/2010 02:12	USDCHF	Sell	0.95	1.06090	1.05050	1.05200	1.05193	0.7

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
01/28/2010 23:48	01/29/2010 03:09	EURCHF	Buy	1.98	1.45300	1.47480	1.46949	1.46441	-50.8
01/28/2010 22:49	01/29/2010 03:09	USDCHF	Sell	0.26	1.06910	1.04670	1.05213	1.05213	0.0
02/01/2010 00:13	02/01/2010 01:44	USDCHF	Sell	0.25	1.07680	1.05690	1.06130	1.06043	8.7
02/01/2010 00:13	02/01/2010 02:08	EURCHF	Sell	0.50	1.48740	1.46610	1.47146	1.47126	2.0
02/01/2010 01:44	02/01/2010 02:59	USDCHF	Buy	0.25	1.04380	1.06610	1.06043	1.06156	11.3
02/02/2010 00:39	02/02/2010 00:39	EURUSD	Buy	1.31	1.38450	1.39260	1.39292	1.39260	-3.2
02/02/2010 00:39	02/02/2010 00:47	EURUSD	Buy	0.54	1.38515	1.39640	1.39232	1.39341	10.9
02/01/2010 23:00	02/02/2010 01:11	USDCHF	Buy	0.61	1.05292	1.06108	1.05608	1.05624	1.6
02/01/2010 23:00	02/02/2010 01:15	EURCHF	Buy	0.46	1.45726	1.47196	1.47126	1.47146	2.0
02/02/2010 00:39	02/02/2010 01:20	EURCHF	Buy	0.57	1.45726	1.47196	1.47121	1.47147	2.6
02/02/2010 01:06	02/02/2010 01:21	EURCHF	Sell	0.50	1.48830	1.46600	1.47133	1.47185	-5.2
02/01/2010 23:54	02/02/2010 01:39	USDCHF	Buy	0.25	1.04100	1.06220	1.05632	1.05687	5.5
02/02/2010 00:48	02/02/2010 02:00	EURJPY	Sell	0.66	126.70800	125.88300	126.37600	126.34800	2.8
02/01/2010 23:01	02/02/2010 03:20	USDCAD	Buy	1.22	1.05118	1.06408	1.06218	1.06196	-2.2
02/02/2010 01:24	02/02/2010 06:06	EURCHF	Sell	0.50	1.48840	1.46560	1.47147	1.47129	1.8
02/02/2010 01:41	02/02/2010 06:27	USDCHF	Sell	0.25	1.07260	1.05180	1.05692	1.06043	-35.1
02/02/2010 00:00	02/02/2010 06:29	EURCAD	Buy	1.06	1.46721	1.48001	1.47801	1.47751	-5.0
02/01/2010 00:00	02/02/2010 06:29	GBPUSD	Buy	0.12	1.54586	1.79586	1.59586	1.59310	-27.6
02/02/2010 23:31	02/03/2010 01:21	USDCHF	Sell	0.25	1.07210	1.04980	1.05532	1.05508	2.4
02/02/2010 23:31	02/03/2010 01:28	USDCHF	Sell	0.91	1.06426	1.05386	1.05536	1.05497	3.9
02/03/2010 00:33	02/03/2010 02:17	EURUSD	Sell	0.26	1.40174	1.39116	1.39717	1.39703	1.4
02/03/2010 01:35	02/03/2010 02:55	USDCHF	Buy	0.25	1.03770	1.05870	1.05448	1.05525	7.7
02/03/2010 00:32	02/03/2010 03:11	EURJPY	Sell	0.66	126.69800	125.81000	126.29900	126.29800	0.1
02/03/2010 00:33	02/03/2010 04:11	EURUSD	Sell	0.96	1.40324	1.39536	1.39704	1.39583	12.1
02/03/2010 00:10	02/03/2010 11:18	EURCHF	Sell	0.50	1.48910	1.46810	1.47331	1.47302	2.9
02/02/2010 23:44	02/03/2010 15:11	USDCAD	Buy	2.41	1.04697	1.05987	1.05797	1.05987	19.0
02/03/2010 23:45	02/04/2010 00:58	USDCHF	Sell	0.95	0.00000	0.00000	1.05933	1.05881	5.2
02/03/2010 23:45	02/04/2010 00:59	EURUSD	Buy	1.51	1.38213	1.38996	1.38889	1.38965	7.6
02/03/2010 23:45	02/04/2010 00:59	EURUSD	Buy	0.31	1.38463	1.39376	1.38893	1.38962	6.9
02/04/2010 22:59	02/04/2010 23:50	USDJPY	Buy	0.41	88.53700	89.42900	88.92900	89.03000	10.1
02/04/2010 22:59	02/05/2010 00:47	EURJPY	Buy	0.76	121.54300	122.72400	122.22200	122.25700	3.5
02/05/2010 00:12	02/05/2010 00:56	EURUSD	Buy	0.59	1.36285	1.37363	1.37174	1.37327	15.3
02/05/2010 00:12	02/05/2010 00:56	EURUSD	Buy	0.24	1.35844	1.37783	1.37178	1.37327	14.9
02/04/2010 23:39	02/05/2010 01:18	GBPCAD	Sell	0.69	1.70572	1.68992	1.69122	1.69086	3.6
02/04/2010 23:15	02/05/2010 01:52	USDCHF	Sell	0.92	1.07533	1.06493	1.06643	1.06625	1.8
02/04/2010 23:27	02/05/2010 01:52	USDCAD	Sell	2.45	1.07525	1.06388	1.07278	1.07250	2.8
02/04/2010 23:48	02/05/2010 02:48	GBPCHF	Sell	1.17	1.69181	1.67931	1.68061	1.68051	1.0
02/05/2010 00:55	02/05/2010 09:42	EURJPY	Sell	0.62	123.87700	121.83700	122.34200	122.32300	1.9
02/05/2010 00:57	02/05/2010 12:57	USDJPY	Sell	0.34	90.65100	88.63000	89.12600	89.45100	-32.5

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
02/05/2010 23:00	02/08/2010 00:00	USDCHF	Buy	0.26	1.05690	1.07830	1.07300	1.07437	13.7
02/08/2010 00:59	02/08/2010 01:41	EURCHF	Sell	0.52	1.48440	1.46360	1.46848	1.46799	4.9
02/08/2010 01:44	02/08/2010 02:08	EURCHF	Buy	0.52	1.45150	1.47360	1.46759	1.46799	4.0
02/08/2010 00:15	02/08/2010 09:19	USDCHF	Sell	0.26	1.09120	1.06930	1.07482	1.07519	-3.7
02/08/2010 21:00	02/09/2010 00:00	GBPUSD	Sell	0.11	1.61198	1.36198	1.56198	1.55885	31.3
02/08/2010 23:00	02/09/2010 00:03	GBPCAD	Sell	0.72	1.69080	1.67500	1.67630	1.67585	4.5
02/09/2010 00:55	02/09/2010 01:36	GBPCAD	Sell	0.72	1.69080	1.67500	1.67630	1.67538	9.2
02/09/2010 00:09	02/09/2010 02:04	USDJPY	Buy	0.35	88.88000	89.69700	89.19300	89.25000	5.7
02/08/2010 22:59	02/09/2010 02:09	EURJPY	Buy	0.76	121.54600	122.50200	122.00100	122.00800	0.7
02/08/2010 23:00	02/09/2010 02:18	USDCAD	Sell	1.24	1.07698	1.06556	1.07446	1.07424	2.2
02/08/2010 22:02	02/09/2010 02:28	USDCHF	Sell	0.97	1.08103	1.07063	1.07213	1.07371	-15.8
02/08/2010 23:00	02/09/2010 02:28	USDCHF	Sell	0.26	1.08920	1.06670	1.07224	1.07371	-14.7
02/08/2010 23:00	02/09/2010 02:44	EURCAD	Sell	1.09	1.47847	1.46567	1.46767	1.46753	1.4
02/09/2010 00:00	02/09/2010 02:44	GBPUSD	Buy	0.12	1.50889	1.75889	1.55889	1.55922	3.3
02/09/2010 22:59	02/09/2010 23:46	USDCHF	Sell	0.97	1.07404	1.06364	1.06514	1.06433	8.1
02/10/2010 00:04	02/10/2010 00:33	EURUSD	Sell	1.38	1.38679	1.37872	1.37992	1.37910	8.2
02/09/2010 23:54	02/10/2010 00:46	GBPCAD	Buy	0.72	1.66174	1.67754	1.67624	1.67685	6.1
02/10/2010 00:03	02/10/2010 01:03	EURUSD	Sell	0.29	1.38835	1.37372	1.37964	1.37921	4.3
02/10/2010 00:05	02/10/2010 01:17	USDCHF	Buy	0.26	1.04690	1.06830	1.06363	1.06484	12.1
02/10/2010 00:05	02/10/2010 01:17	USDCHF	Buy	0.82	1.05503	1.06543	1.06393	1.06484	9.1
02/10/2010 00:03	02/10/2010 01:44	EURUSD	Sell	0.72	1.38596	1.37792	1.37970	1.37840	13.0
02/09/2010 23:41	02/10/2010 02:29	EURJPY	Sell	0.76	124.18100	123.14300	123.64000	124.18100	-54.1
02/10/2010 01:17	02/10/2010 02:32	USDCHF	Sell	0.26	1.08150	1.05960	1.06484	1.06413	7.1
02/10/2010 00:27	02/10/2010 04:47	EURCHF	Sell	0.53	1.48350	1.46280	1.46817	1.46802	1.5
02/09/2010 23:55	02/10/2010 05:13	USDJPY	Sell	0.41	90.03600	89.22100	89.72100	89.70900	1.2
02/11/2010 00:10	02/11/2010 11:34	EURJPY	Sell	0.78	124.15000	123.14000	123.65500	123.64700	0.8
02/11/2010 23:00	02/12/2010 00:00	USDCAD	Sell	1.28	1.06211	1.04221	1.05111	1.05026	8.5
02/12/2010 23:17	02/15/2010 00:13	GBPCAD	Sell	0.72	1.66331	1.64751	1.64881	1.64830	5.1
02/15/2010 00:30	02/15/2010 02:00	USDCAD	Sell	1.28	1.06215	1.04225	1.05115	1.05085	3.0
02/15/2010 23:01	02/15/2010 23:20	GBPCAD	Buy	0.72	1.62790	1.64370	1.64240	1.64280	4.0
02/16/2010 00:58	02/16/2010 01:58	USDCAD	Buy	1.29	1.03761	1.05051	1.04861	1.04919	5.8
02/16/2010 00:57	02/16/2010 02:05	EURJPY	Sell	0.78	122.88900	121.97600	122.47300	122.42300	5.0
02/16/2010 00:54	02/16/2010 02:26	GBPCAD	Sell	0.72	1.65800	1.64220	1.64350	1.64320	3.0
02/16/2010 22:00	02/16/2010 22:32	USDCHF	Sell	0.99	1.07631	1.06591	1.06741	1.06620	12.1
02/16/2010 23:25	02/17/2010 00:00	USDCAD	Sell	1.32	1.05516	1.03526	1.04416	1.04355	6.1
02/16/2010 22:33	02/17/2010 00:34	USDCHF	Buy	0.99	1.05710	1.06750	1.06600	1.06625	2.5
02/17/2010 00:19	02/17/2010 00:42	EURJPY	Sell	0.78	124.58000	123.74100	124.23700	124.15300	8.4
02/16/2010 23:03	02/17/2010 00:44	EURCAD	Sell	1.21	1.44792	1.43512	1.43712	1.43676	3.6
02/17/2010 00:55	02/17/2010 02:17	USDCHF	Sell	1.00	1.07533	1.06493	1.06643	1.06599	4.4

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
02/17/2010 23:03	02/17/2010 23:32	GBPCAD	Buy	0.75	1.62497	1.64077	1.63947	1.63968	2.1
02/17/2010 23:31	02/18/2010 00:24	GBPCHF	Sell	1.24	1.70217	1.68967	1.69097	1.69103	-0.6
02/17/2010 23:30	02/18/2010 00:54	EURUSD	Buy	1.58	1.35335	1.36119	1.35999	1.36044	4.5
02/17/2010 23:31	02/18/2010 00:54	USDCHF	Sell	0.61	1.08218	1.07392	1.07887	1.07854	3.3
02/18/2010 00:32	02/18/2010 01:07	EURJPY	Buy	0.74	123.40200	124.47200	123.96900	124.07000	10.1
02/17/2010 23:18	02/18/2010 01:35	USDCHF	Sell	0.97	1.08722	1.07682	1.07832	1.07806	2.6
02/18/2010 00:33	02/18/2010 02:31	USDJPY	Buy	0.39	90.14000	91.63900	91.13900	91.14000	0.1
02/17/2010 23:32	02/18/2010 08:44	USDCAD	Sell	1.33	1.05716	1.03726	1.04616	1.04671	-5.5
02/18/2010 23:30	02/18/2010 23:30	EURJPY	Buy	0.74	122.74400	124.62800	124.11200	124.21200	10.0
02/18/2010 23:30	02/18/2010 23:36	EURUSD	Buy	1.63	1.35318	1.36102	1.35984	1.35318	-66.6
02/18/2010 23:30	02/18/2010 23:36	USDCHF	Sell	0.63	1.08284	1.07453	1.07962	1.08284	-32.2
02/18/2010 23:30	02/18/2010 23:36	USDJPY	Sell	0.41	91.71500	90.90400	91.40400	91.71500	-31.1
02/18/2010 23:32	02/18/2010 23:36	GBPCHF	Buy	1.25	1.67142	1.68392	1.68262	1.68366	10.4
02/18/2010 23:34	02/18/2010 23:37	EURCHF	Buy	0.52	1.45207	1.46677	1.46607	1.46677	7.0
02/18/2010 23:37	02/18/2010 23:38	EURCHF	Buy	0.49	1.45198	1.46668	1.46598	1.46650	5.2
02/18/2010 23:36	02/18/2010 23:40	EURCAD	Buy	1.06	1.40449	1.41689	1.41529	1.41626	9.7
02/18/2010 23:38	02/18/2010 23:40	EURCHF	Buy	0.49	1.45162	1.46632	1.46562	1.46565	0.3
02/18/2010 23:48	02/18/2010 23:53	EURCAD	Buy	1.09	1.40421	1.41701	1.41501	1.41611	11.0
02/18/2010 23:55	02/18/2010 23:56	GBPCHF	Buy	1.18	1.66928	1.68178	1.68048	1.68178	13.0
02/18/2010 23:57	02/18/2010 23:59	EURJPY	Buy	0.72	122.74300	124.56400	124.08400	124.15600	7.2
02/18/2010 23:41	02/19/2010 00:27	EURCHF	Buy	0.50	1.45207	1.46677	1.46607	1.46652	4.5
02/19/2010 00:39	02/19/2010 00:40	EURUSD	Buy	1.08	1.33606	1.35075	1.34902	1.35066	16.4
02/18/2010 23:30	02/19/2010 01:05	USDCHF	Sell	1.01	1.08732	1.07692	1.07842	1.08732	-89.0
02/18/2010 23:45	02/19/2010 14:16	USDCAD	Sell	1.27	1.05551	1.03561	1.04451	1.05283	-83.2
02/22/2010 00:30	02/22/2010 01:35	USDCAD	Buy	2.40	1.02805	1.04095	1.03905	1.03957	5.2
02/22/2010 23:30	02/23/2010 01:00	USDCAD	Sell	2.41	1.05380	1.03390	1.04280	1.04253	2.7
02/23/2010 00:04	02/23/2010 01:18	USDCHF	Buy	0.82	1.06634	1.07674	1.07524	1.07604	8.0
02/23/2010 00:59	02/23/2010 02:57	EURJPY	Sell	0.68	125.24300	123.54600	124.04600	124.04600	0.0
02/22/2010 23:38	02/23/2010 11:15	GBPCAD	Sell	0.67	1.62880	1.61300	1.61430	1.61379	5.1
02/23/2010 23:00	02/23/2010 23:30	EURUSD	Buy	2.21	1.34351	1.35132	1.35012	1.35098	8.6
02/24/2010 00:01	02/24/2010 00:04	EURCAD	Sell	1.12	1.43939	1.42659	1.42859	1.42782	7.7
02/23/2010 22:40	02/24/2010 00:20	USDCHF	Sell	0.91	1.09260	1.08220	1.08370	1.08326	4.4
02/24/2010 23:10	02/24/2010 23:16	EURUSD	Sell	2.30	1.36271	1.35289	1.35404	1.35299	10.5
02/24/2010 23:43	02/24/2010 23:52	EURUSD	Sell	2.19	1.36271	1.35327	1.35446	1.35341	10.5
02/25/2010 00:43	02/25/2010 00:55	EURJPY	Sell	0.74	122.62400	121.67000	122.17000	122.06900	10.1
02/25/2010 00:50	02/25/2010 02:59	EURCHF	Sell	0.49	1.47781	1.46311	1.46381	1.46362	1.9
02/24/2010 23:37	02/25/2010 03:09	USDCAD	Buy	2.48	1.05072	1.05558	1.05368	1.05368	0.0
02/25/2010 22:48	02/25/2010 23:34	USDCHF	Buy	0.95	1.07032	1.08072	1.07922	1.08011	8.9
02/25/2010 23:50	02/25/2010 23:59	GBPCAD	Buy	0.69	1.60404	1.61984	1.61854	1.61890	3.6

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
02/25/2010 23:19	02/26/2010 01:16	USDCAD	Buy	2.51	1.04926	1.06216	1.06026	1.06049	2.3
02/26/2010 00:48	02/26/2010 02:08	USDCHF	Sell	0.90	1.08931	1.07891	1.08041	1.07990	5.1
03/01/2010 22:00	03/01/2010 22:19	USDCHF	Buy	0.96	1.06933	1.07973	1.07823	1.07954	13.1
03/01/2010 23:09	03/02/2010 00:14	USDCAD	Buy	1.29	1.03044	1.04334	1.04144	1.04215	7.1
03/02/2010 00:27	03/02/2010 00:34	EURUSD	Sell	1.61	1.36548	1.35578	1.35698	1.35597	10.1
03/02/2010 00:41	03/02/2010 01:58	USDCAD	Buy	1.30	1.03007	1.04297	1.04107	1.04157	5.0
03/02/2010 23:00	03/03/2010 00:09	USDCAD	Sell	1.31	1.04729	1.02739	1.03629	1.03575	5.4
03/02/2010 23:30	03/03/2010 00:32	EURJPY	Sell	0.76	121.34100	120.32300	120.81300	120.81100	0.2
03/02/2010 23:00	03/03/2010 00:36	EURCAD	Sell	1.22	1.42098	1.40818	1.41018	1.40897	12.1
03/02/2010 23:56	03/03/2010 00:36	USDJPY	Sell	0.40	89.37700	88.34200	88.83500	88.78300	5.2
03/03/2010 00:36	03/03/2010 00:36	USDCAD	Buy	1.31	1.02436	1.03726	1.03536	1.03442	-9.4
03/03/2010 23:40	03/04/2010 01:06	USDCHF	Sell	0.88	1.07680	1.06640	1.06790	1.06748	4.2
03/04/2010 23:00	03/04/2010 23:30	EURUSD	Sell	1.42	1.37128	1.35777	1.35893	1.35799	9.4
03/04/2010 22:59	03/04/2010 23:59	USDCHF	Buy	0.59	1.06678	1.08142	1.07644	1.07716	7.2
03/05/2010 23:00	03/05/2010 23:19	GBPCAD	Sell	0.73	1.57483	1.55903	1.56033	1.55946	8.7
03/03/2010 00:36	03/08/2010 00:00	USDCAD	Buy	2.64	1.02451	1.03741	1.03551	1.02686	-86.5
03/05/2010 23:54	03/08/2010 08:07	GBPCAD	Buy	0.73	1.54430	1.56010	1.55880	1.55884	0.4
03/08/2010 22:17	03/08/2010 23:02	USDCHF	Buy	0.90	1.06377	1.07417	1.07267	1.07348	8.1
03/08/2010 23:03	03/09/2010 02:31	USDCHF	Sell	0.90	1.08249	1.07209	1.07359	1.07347	1.2
03/09/2010 00:55	03/09/2010 05:54	EURUSD	Buy	0.71	1.35633	1.36431	1.36250	1.36345	9.5
03/09/2010 23:10	03/09/2010 23:40	GBPCHF	Sell	1.12	1.62419	1.61169	1.61299	1.61197	10.2
03/10/2010 00:51	03/10/2010 01:04	EURJPY	Buy	0.74	121.44700	122.73100	122.23000	122.33500	10.5
03/09/2010 00:25	03/10/2010 09:49	GBPCAD	Buy	0.67	1.53300	1.54880	1.54750	1.53300	-145.0
03/10/2010 22:29	03/10/2010 23:15	USDCHF	Sell	0.87	1.07990	1.06950	1.07100	1.06994	10.6
03/10/2010 23:15	03/11/2010 00:39	EURUSD	Sell	1.47	1.37279	1.36497	1.36617	1.36536	8.1
03/10/2010 23:15	03/11/2010 01:10	GBPCHF	Sell	1.08	1.61438	1.60188	1.60318	1.60285	3.3
03/11/2010 22:12	03/12/2010 00:14	USDCHF	Buy	0.88	1.05964	1.07004	1.06854	1.06875	2.1
03/12/2010 00:45	03/12/2010 01:45	USDCAD	Sell	1.80	1.03586	1.01596	1.02486	1.02399	8.7
03/12/2010 00:53	03/12/2010 03:15	EURJPY	Sell	0.72	124.23300	123.41400	123.91400	123.91100	0.3
03/12/2010 23:04	03/15/2010 00:00	GBPCAD	Sell	0.66	1.56038	1.54458	1.54588	1.54458	13.0
03/15/2010 00:00	03/15/2010 03:53	USDCAD	Buy	1.80	1.00643	1.01933	1.01743	1.01743	0.0
03/15/2010 23:27	03/16/2010 00:38	GBPCHF	Buy	1.10	1.58695	1.59945	1.59815	1.59858	4.3
03/15/2010 22:07	03/16/2010 01:33	USDCHF	Buy	0.89	1.05308	1.06348	1.06198	1.06208	1.0
03/16/2010 00:44	03/16/2010 02:34	EURJPY	Buy	0.70	123.30800	124.14900	123.64500	123.30800	-33.7
03/15/2010 23:12	03/16/2010 02:41	GBPCAD	Buy	0.66	1.51996	1.53576	1.53446	1.53448	0.2
03/15/2010 23:24	03/16/2010 02:42	EURCAD	Buy	1.05	1.38253	1.39473	1.39333	1.39348	1.5
03/16/2010 23:33	03/17/2010 00:19	USDCHF	Buy	0.88	1.04516	1.05556	1.05406	1.05490	8.4
03/17/2010 00:28	03/17/2010 00:52	USDJPY	Sell	0.41	90.73500	89.88300	90.38300	90.28300	10.0
03/17/2010 00:31	03/17/2010 01:32	USDCAD	Sell	1.80	1.02552	1.00562	1.01452	1.01392	6.0

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
03/17/2010 00:51	03/17/2010 03:28	USDCHF	Sell	0.84	1.06417	1.05377	1.05527	1.05505	2.2
03/17/2010 23:11	03/18/2010 00:20	USDCAD	Buy	1.81	0.99852	1.01142	1.00952	1.01002	5.0
03/18/2010 00:54	03/18/2010 02:15	EURJPY	Sell	0.72	125.07600	123.63700	124.14300	124.14200	0.1
03/18/2010 00:28	03/18/2010 03:04	GBPCAD	Sell	0.66	1.56223	1.54643	1.54773	1.54758	1.5
03/18/2010 00:30	03/18/2010 10:18	USDCAD	Sell	1.46	1.02133	1.00143	1.01033	1.01083	-5.0
03/18/2010 23:33	03/18/2010 23:57	EURUSD	Buy	1.42	1.35323	1.36105	1.35985	1.36087	10.2
03/18/2010 22:57	03/19/2010 00:38	USDCHF	Sell	0.90	1.06714	1.05674	1.05824	1.05784	4.0
03/18/2010 23:15	03/19/2010 00:55	USDCAD	Sell	1.45	1.02545	1.00555	1.01445	1.01424	2.1
03/19/2010 00:50	03/19/2010 02:07	EURJPY	Sell	0.74	124.23100	122.56900	123.06900	123.05100	1.8
03/19/2010 00:55	03/19/2010 02:09	USDJPY	Sell	0.40	90.80400	89.97700	90.47700	90.41700	6.0
03/22/2010 23:18	03/23/2010 02:54	USDCAD	Buy	1.47	1.01595	1.02025	1.01835	1.01840	0.5
03/24/2010 00:57	03/24/2010 02:22	USDCHF	Sell	0.85	1.06645	1.05605	1.05755	1.05715	4.0
03/22/2010 23:18	03/24/2010 07:00	GBPCAD	Buy	0.67	1.52370	1.53950	1.53820	1.52370	-145.0
03/24/2010 23:00	03/24/2010 23:54	GBPCHF	Buy	1.07	1.58404	1.59654	1.59524	1.59586	6.2
03/24/2010 23:00	03/24/2010 23:56	USDCAD	Sell	1.40	1.03759	1.01769	1.02659	1.02506	15.3
03/24/2010 22:00	03/24/2010 23:58	USDCHF	Sell	0.87	1.08196	1.07156	1.07306	1.07264	4.2
03/24/2010 23:54	03/25/2010 00:16	EURUSD	Sell	1.42	1.34522	1.33139	1.33267	1.33166	10.1
03/25/2010 00:46	03/25/2010 01:03	GBPCAD	Sell	0.33	1.54056	1.52476	1.52606	1.52526	8.0
03/25/2010 00:37	03/25/2010 01:45	EURUSD	Sell	1.44	1.34553	1.33165	1.33285	1.33250	3.5
03/24/2010 23:56	03/25/2010 07:22	USDCAD	Buy	1.42	1.01406	1.02696	1.02506	1.02464	-4.2
03/24/2010 23:58	03/25/2010 11:59	USDJPY	Buy	0.37	90.64000	92.65300	92.16100	91.92600	-23.5
03/30/2010 00:28	03/30/2010 03:59	EURCAD	Sell	1.10	1.38726	1.37506	1.37646	1.37643	0.3
03/30/2010 00:29	03/30/2010 03:59	GBPCAD	Sell	0.33	1.54419	1.52839	1.52969	1.53133	-16.4
03/30/2010 22:24	03/30/2010 23:45	USDCHF	Sell	0.88	1.07587	1.06517	1.06697	1.06656	4.1
03/30/2010 23:25	03/31/2010 00:00	GBPCHF	Sell	1.09	1.61904	1.60654	1.60784	1.60691	9.3
03/31/2010 00:26	03/31/2010 02:38	USDCAD	Buy	1.44	1.00831	1.02121	1.01931	1.01948	1.7
03/31/2010 22:00	03/31/2010 23:21	USDCHF	Sell	0.89	1.06327	1.05257	1.05437	1.05393	4.4
03/31/2010 23:33	03/31/2010 23:36	GBPCHF	Buy	1.10	1.58760	1.60010	1.59880	1.59981	10.1
04/01/2010 00:30	04/01/2010 01:31	USDCAD	Sell	1.44	1.02705	1.00715	1.01605	1.01554	5.1
04/01/2010 22:19	04/02/2010 00:04	USDCHF	Buy	0.90	1.04509	1.05579	1.05399	1.05439	4.0
04/05/2010 00:00	04/05/2010 08:07	USDCAD	Buy	1.45	0.99788	1.01078	1.00888	1.00841	-4.7
04/05/2010 23:06	04/06/2010 00:00	EURJPY	Sell	0.74	127.82900	126.78700	127.28700	127.18300	10.4
04/05/2010 23:02	04/06/2010 00:40	USDCAD	Buy	1.79	0.99076	1.00366	1.00176	1.00196	2.0
04/06/2010 00:45	04/06/2010 06:51	USDCAD	Sell	1.44	1.00494	0.99305	1.00195	1.00236	-4.1
04/06/2010 23:10	04/07/2010 00:54	USDCAD	Sell	1.81	1.01251	0.99261	1.00151	1.00131	2.0
04/06/2010 23:50	04/07/2010 01:10	USDCHF	Sell	0.82	1.07819	1.06779	1.06929	1.06846	8.3
04/06/2010 23:46	04/07/2010 02:38	GBPCHF	Buy	1.11	1.62067	1.63317	1.63187	1.63199	1.2
04/07/2010 00:31	04/07/2010 13:08	GBPCAD	Buy	0.33	1.51333	1.52913	1.52783	1.51333	-145.0
04/07/2010 23:00	04/08/2010 00:01	USDCAD	Sell	1.78	1.01689	0.99699	1.00589	1.00539	5.0

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
04/07/2010 23:37	04/08/2010 00:24	EURJPY	Buy	0.72	124.14700	124.96100	124.46200	124.56300	10.1
04/07/2010 22:19	04/08/2010 15:52	USDCHF	Sell	0.88	1.08255	1.07215	1.07365	1.07355	1.0
04/08/2010 23:20	04/09/2010 00:19	EURJPY	Sell	0.78	125.12300	124.30800	124.80800	124.70400	10.4
04/09/2010 00:57	04/09/2010 04:47	EURUSD	Sell	0.78	1.34221	1.33430	1.33599	1.33525	7.4
04/12/2010 23:05	04/13/2010 00:40	GBPCAD	Buy	0.33	1.52677	1.54257	1.54127	1.54128	0.1
04/12/2010 23:12	04/13/2010 00:46	USDCHF	Sell	0.88	1.06884	1.05844	1.05994	1.05954	4.0
04/13/2010 00:28	04/13/2010 00:48	EURJPY	Sell	0.72	127.46600	126.27700	126.78300	126.68100	10.2
04/13/2010 00:00	04/13/2010 01:37	USDCAD	Sell	1.44	1.01406	0.99416	1.00306	1.00285	2.1
04/13/2010 00:59	04/13/2010 02:07	EURUSD	Sell	0.74	1.36568	1.35774	1.35955	1.35827	12.8
04/13/2010 22:00	04/13/2010 22:16	USDCHF	Sell	0.90	1.06428	1.05388	1.05538	1.05415	12.3
04/13/2010 22:59	04/14/2010 00:12	EURJPY	Sell	0.76	127.18200	126.36600	126.86600	126.83200	3.4
04/13/2010 22:39	04/14/2010 00:40	USDCHF	Buy	0.91	1.04514	1.05554	1.05404	1.05427	2.3
04/13/2010 23:00	04/14/2010 00:45	EURUSD	Sell	1.48	1.36813	1.36014	1.36134	1.36101	3.3
04/13/2010 23:55	04/14/2010 01:40	GBPCAD	Sell	0.33	1.55512	1.53932	1.54062	1.54042	2.0
04/14/2010 00:00	04/14/2010 02:03	USDCAD	Sell	1.47	1.01268	0.99278	1.00168	1.00147	2.1
04/14/2010 00:47	04/14/2010 02:12	USDCHF	Sell	0.82	1.06336	1.05296	1.05446	1.05405	4.1
04/13/2010 23:53	04/14/2010 02:12	EURCAD	Sell	1.00	1.37418	1.36198	1.36338	1.36291	4.7
04/13/2010 23:10	04/14/2010 02:15	EURCHF	Sell	0.47	1.44894	1.43424	1.43494	1.43493	0.1
04/14/2010 22:42	04/15/2010 00:40	USDCHF	Sell	0.92	1.06084	1.05044	1.05194	1.05143	5.1
04/14/2010 23:56	04/15/2010 00:41	GBPCHF	Sell	1.12	1.63872	1.62622	1.62752	1.62677	7.5
04/14/2010 23:56	04/15/2010 03:26	EURCHF	Sell	0.48	1.44969	1.43499	1.43569	1.43587	-1.8
04/15/2010 00:37	04/15/2010 03:28	EURJPY	Sell	0.74	127.73100	126.92100	127.43800	127.43600	0.2
04/15/2010 00:48	04/15/2010 03:59	USDJPY	Sell	0.42	93.71600	92.86300	93.36200	93.37600	-1.4
04/15/2010 23:32	04/16/2010 01:04	USDCAD	Buy	1.50	0.99078	1.00368	1.00178	1.00207	2.9
04/15/2010 23:45	04/16/2010 16:25	GBPCAD	Buy	0.34	1.53725	1.55200	1.55175	1.55174	-0.1
04/19/2010 00:15	04/19/2010 01:45	USDCAD	Sell	1.50	1.02600	1.00610	1.01500	1.01471	2.9
04/16/2010 00:32	04/19/2010 03:26	USDCHF	Sell	0.87	1.06523	1.05600	1.05633	1.06523	-89.0
04/19/2010 23:07	04/19/2010 23:47	EURCHF	Buy	0.47	1.41953	1.43423	1.43353	1.43386	3.3
04/19/2010 23:40	04/20/2010 00:01	USDJPY	Sell	0.41	92.83700	92.02100	92.52100	92.41900	10.2
04/19/2010 23:13	04/20/2010 00:43	GBPCAD	Sell	0.33	1.57116	1.55536	1.55666	1.55639	2.7
04/20/2010 00:31	04/20/2010 02:00	USDCHF	Sell	0.85	1.07224	1.06154	1.06334	1.06294	4.0
04/20/2010 00:23	04/20/2010 02:10	USDCAD	Sell	1.46	1.02594	1.00604	1.01494	1.01474	2.0
04/20/2010 22:25	04/20/2010 23:59	USDCHF	Sell	0.90	1.07738	1.06668	1.06848	1.06800	4.8
04/20/2010 23:02	04/21/2010 00:33	USDCAD	Buy	1.45	0.98742	1.00032	0.99842	0.99883	4.1
04/21/2010 00:35	04/21/2010 07:51	EURJPY	Buy	0.78	124.47300	125.67300	125.17500	125.17900	0.4
04/21/2010 00:31	04/21/2010 07:53	USDCHF	Sell	0.87	1.07741	1.06671	1.06851	1.06854	-0.3
04/21/2010 22:24	04/22/2010 00:14	USDCHF	Sell	0.90	1.07928	1.06858	1.07038	1.06995	4.3
04/22/2010 00:29	04/22/2010 02:23	USDCHF	Sell	0.90	1.07933	1.06863	1.07043	1.07002	4.1
04/22/2010 23:00	04/23/2010 01:06	USDCHF	Sell	0.62	1.08176	1.07337	1.07837	1.08176	-33.9

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
04/22/2010 23:45	04/23/2010 07:59	USDCAD	Sell	1.46	1.01200	0.99210	1.00100	1.00148	-4.8
04/23/2010 00:36	04/23/2010 10:00	EURUSD	Buy	0.73	1.31846	1.32910	1.32727	1.32851	12.4
04/22/2010 22:04	04/23/2010 10:42	USDCHF	Sell	0.91	1.08602	1.07532	1.07712	1.07702	1.0
04/26/2010 23:16	04/27/2010 00:13	GBPCAD	Buy	0.33	1.53217	1.54797	1.54667	1.54726	5.9
04/27/2010 00:57	04/27/2010 02:32	GBPCAD	Sell	0.33	1.56161	1.54581	1.54711	1.54686	2.5
04/26/2010 23:00	04/27/2010 02:32	EURCAD	Sell	1.09	1.34954	1.33774	1.33874	1.33870	0.4
04/26/2010 23:02	04/27/2010 02:32	EURCAD	Sell	1.03	1.34954	1.33774	1.33980	1.33877	10.3
04/26/2010 22:00	04/27/2010 08:17	USDCHF	Buy	0.90	1.06506	1.07576	1.07396	1.07406	1.0
04/27/2010 23:38	04/27/2010 23:53	USDCAD	Sell	1.46	1.02872	1.00882	1.01772	1.01622	15.0
04/27/2010 23:45	04/28/2010 00:00	EURJPY	Buy	0.72	122.17600	123.00400	122.50400	122.60400	10.0
04/27/2010 23:54	04/28/2010 00:16	USDJPY	Buy	0.38	92.73300	93.55100	93.05100	93.15200	10.1
04/28/2010 00:23	04/28/2010 00:34	EURJPY	Sell	0.72	124.33800	122.30700	122.80700	122.70400	10.3
04/27/2010 22:00	04/28/2010 01:23	USDCHF	Sell	0.91	1.09638	1.08568	1.08748	1.08738	1.0
04/28/2010 00:07	04/28/2010 01:43	USDCAD	Buy	1.48	1.00517	1.01807	1.01617	1.01569	-4.8
04/27/2010 23:42	04/28/2010 01:43	GBPCAD	Buy	0.33	1.53504	1.55084	1.54954	1.54916	-3.8
04/27/2010 23:35	04/28/2010 01:43	EURCAD	Buy	0.87	1.32708	1.33888	1.33788	1.33826	3.8
04/28/2010 23:44	04/28/2010 23:44	EURUSD	Buy	1.41	1.31136	1.32058	1.31912	1.32048	13.6
04/28/2010 23:42	04/29/2010 00:27	GBPCHE	Sell	1.14	1.66143	1.64893	1.65023	1.64975	4.8
04/28/2010 23:44	04/29/2010 00:52	USDCHF	Sell	0.57	1.09247	1.08104	1.08604	1.08532	7.2
04/28/2010 23:56	04/29/2010 00:52	EURUSD	Buy	1.43	1.31135	1.32116	1.31999	1.32089	9.0
04/28/2010 23:44	04/29/2010 01:04	USDCHF	Sell	0.84	1.09471	1.08401	1.08581	1.08518	6.3
04/29/2010 00:13	04/29/2010 01:24	EURJPY	Buy	0.68	122.65300	124.68400	124.17800	124.20300	2.5
04/29/2010 00:54	04/29/2010 01:36	EURCAD	Sell	0.83	1.34543	1.33323	1.33463	1.33362	10.1
04/29/2010 00:40	04/29/2010 01:45	USDJPY	Buy	0.36	92.97700	94.46100	93.95700	94.02500	6.8
04/28/2010 23:01	04/29/2010 07:26	USDCAD	Sell	1.87	1.01218	1.00028	1.00918	1.00967	-4.9
04/29/2010 23:15	04/30/2010 00:32	USDCAD	Sell	1.91	1.01685	0.99695	1.00585	1.00534	5.1
04/30/2010 00:34	04/30/2010 02:04	USDCAD	Buy	1.92	0.99401	1.00691	1.00501	1.00402	-9.9
04/29/2010 23:34	04/30/2010 02:04	USDCHF	Buy	0.88	1.07391	1.08461	1.08281	1.08222	-5.9
04/29/2010 23:24	04/30/2010 02:04	EURCAD	Sell	0.89	1.34203	1.32983	1.33123	1.33089	3.4
05/04/2010 07:09			Withdrawal						
05/04/2010 23:05	05/05/2010 00:36	GBPCAD	Buy	0.15	1.53658	1.55238	1.55108	1.55131	2.3
05/04/2010 23:54	05/05/2010 01:30	USDCAD	Buy	0.83	1.01348	1.02638	1.02448	1.02469	2.1
05/04/2010 22:15	05/05/2010 07:14	USDCHF	Sell	0.42	1.11125	1.10055	1.10235	1.10533	-29.8
05/04/2010 23:45	05/05/2010 07:14	EURCAD	Buy	0.38	1.31978	1.33198	1.32963	1.33015	5.2
05/04/2010 23:02	05/05/2010 07:14	EURCAD	Buy	0.40	1.31978	1.33198	1.33058	1.33018	-4.0
05/05/2010 23:19	05/05/2010 23:46	EURUSD	Buy	0.71	1.27412	1.28190	1.28075	1.28178	10.3
05/05/2010 22:00	05/05/2010 23:50	USDCHF	Sell	0.41	1.12646	1.11576	1.11756	1.11712	4.4
05/05/2010 23:20	05/06/2010 00:22	USDCAD	Sell	0.83	1.04239	1.02249	1.03139	1.03087	5.2
05/05/2010 23:47	05/06/2010 00:23	EURJPY	Sell	0.34	121.89700	119.87400	120.36400	120.26400	10.0

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/05/2010 23:18	05/06/2010 00:30	USDJPY	Sell	0.19	94.98700	93.43900	93.93900	93.88200	5.7
05/06/2010 00:17	05/06/2010 00:43	EURUSD	Buy	0.68	1.27377	1.28163	1.28043	1.28147	10.4
05/06/2010 00:17	05/06/2010 01:09	USDCHF	Sell	0.39	1.12762	1.11692	1.11872	1.11796	7.6
05/06/2010 00:56	05/06/2010 01:17	USDJPY	Buy	0.19	93.46900	94.28000	93.78000	93.88600	10.6
05/06/2010 22:31	05/06/2010 22:39	USDCHF	Sell	0.43	1.12377	1.11337	1.11487	1.11344	14.3
05/06/2010 23:02	05/06/2010 23:02	USDJPY	Sell	0.19	92.27500	90.22200	90.71200	90.63500	7.7
05/06/2010 23:02	05/06/2010 23:02	EURJPY	Sell	0.38	116.13300	114.03000	114.57200	114.41700	15.5
05/06/2010 23:37	05/07/2010 00:11	USDCHF	Sell	0.43	1.12311	1.11271	1.11421	1.11295	12.6
05/07/2010 00:15	05/07/2010 00:18	EURJPY	Buy	0.38	112.71000	114.74300	114.23000	112.71000	-152.0
05/07/2010 00:15	05/07/2010 00:30	USDJPY	Buy	0.20	88.94900	90.96800	90.47500	90.59300	11.8
05/07/2010 00:18	05/07/2010 00:38	USDCHF	Sell	0.37	1.12328	1.11288	1.11438	1.11308	13.0
05/07/2010 00:18	05/07/2010 00:54	USDCAD	Sell	0.87	1.06474	1.04484	1.05374	1.05237	13.7
05/10/2010 00:00	05/10/2010 00:14	USDCAD	Buy	0.82	1.02118	1.03408	1.03218	1.03388	17.0
05/10/2010 22:00	05/10/2010 22:04	USDCHF	Sell	0.42	1.12012	1.10972	1.11122	1.11001	12.1
05/10/2010 23:13	05/10/2010 23:47	USDCHF	Sell	0.42	1.11984	1.10944	1.11094	1.10969	12.5
05/10/2010 23:45	05/10/2010 23:57	GBPCHF	Sell	0.52	1.66096	1.64846	1.64976	1.64880	9.6
05/10/2010 22:59	05/11/2010 00:31	USDJPY	Sell	0.20	93.62100	92.80700	93.30700	93.29600	1.1
05/10/2010 23:57	05/11/2010 00:31	EURJPY	Sell	0.38	120.93400	118.92400	119.40900	119.30800	10.1
05/10/2010 23:47	05/11/2010 01:07	USDCHF	Buy	0.40	1.10081	1.11121	1.10971	1.11038	6.7
05/11/2010 00:58	05/11/2010 03:02	USDJPY	Buy	0.19	91.82200	93.69200	93.19000	93.13200	-5.8
05/11/2010 00:53	05/11/2010 03:26	EURJPY	Buy	0.38	118.13700	119.68300	119.18300	119.19500	1.2
05/11/2010 00:55	05/11/2010 04:26	EURCHF	Buy	0.22	1.40429	1.41899	1.41829	1.41831	0.2
05/11/2010 01:08	05/11/2010 04:26	EURCHF	Buy	0.27	1.40429	1.41899	1.41788	1.41831	4.3
05/12/2010 00:27	05/12/2010 01:13	EURUSD	Buy	0.36	1.24982	1.26427	1.26250	1.26378	12.8
05/12/2010 00:29	05/12/2010 01:18	USDJPY	Buy	0.18	92.19500	93.05200	92.55900	92.67200	11.3
05/11/2010 23:51	05/12/2010 01:45	GBPCHF	Buy	0.52	1.64875	1.66125	1.65995	1.66026	3.1
05/11/2010 22:07	05/12/2010 08:35	USDCHF	Sell	0.43	1.11932	1.10892	1.11042	1.11034	0.8
05/12/2010 22:23	05/12/2010 23:19	USDCHF	Sell	0.43	1.12048	1.11008	1.11158	1.11075	8.3
05/12/2010 23:36	05/12/2010 23:40	EURUSD	Sell	0.77	1.27399	1.26203	1.26326	1.26255	7.1
05/12/2010 23:50	05/12/2010 23:50	EURUSD	Sell	0.78	1.27398	1.26265	1.26388	1.26313	7.5
05/13/2010 00:00	05/13/2010 01:02	EURJPY	Sell	0.40	118.42800	117.30900	117.73200	117.71600	1.6
05/13/2010 00:41	05/13/2010 01:08	EURUSD	Sell	0.73	1.27398	1.26279	1.26400	1.26301	9.9
05/13/2010 00:31	05/13/2010 02:44	USDCHF	Buy	0.42	1.10109	1.11149	1.10999	1.11023	2.4
05/12/2010 23:50	05/13/2010 05:50	EURCHF	Sell	0.23	1.41655	1.40185	1.40255	1.40300	-4.5
05/13/2010 22:00	05/14/2010 00:18	USDCHF	Sell	0.44	1.12654	1.11614	1.11764	1.11758	0.6
05/14/2010 00:08	05/14/2010 01:53	EURJPY	Sell	0.36	117.72800	115.70400	116.20900	116.19200	1.7
05/13/2010 23:30	05/14/2010 02:01	USDCAD	Sell	0.69	1.03259	1.01269	1.02159	1.02138	2.1
05/13/2010 23:39	05/14/2010 02:35	EURCAD	Sell	0.41	1.29077	1.27897	1.27997	1.27981	1.6
05/17/2010 00:00	05/17/2010 04:17	USDCAD	Sell	0.70	1.04572	1.02582	1.03472	1.04338	-86.6

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/17/2010 23:23	05/17/2010 23:30	USDCHF	Sell	0.40	1.14043	1.12973	1.13153	1.13118	3.5
05/17/2010 23:05	05/17/2010 23:31	GBPCAD	Buy	0.15	1.48014	1.49594	1.49464	1.49546	8.2
05/17/2010 23:16	05/17/2010 23:31	EURCAD	Buy	0.41	1.26816	1.27996	1.27896	1.27956	6.0
05/17/2010 23:36	05/18/2010 01:03	GBPCHF	Sell	0.51	1.65016	1.63766	1.63896	1.63865	3.1
05/18/2010 00:00	05/18/2010 01:05	EURUSD	Sell	0.36	1.24658	1.23815	1.23983	1.23863	12.0
05/18/2010 00:02	05/18/2010 08:55	USDCHF	Sell	0.39	1.14032	1.12962	1.13142	1.13133	0.9
05/18/2010 23:30	05/18/2010 23:31	EURUSD	Buy	0.67	1.20931	1.21723	1.21610	1.21712	10.2
05/18/2010 23:30	05/18/2010 23:47	USDCHF	Sell	0.24	1.15443	1.14618	1.15118	1.15005	11.3
05/18/2010 23:06	05/19/2010 01:56	USDJPY	Buy	0.17	91.87400	92.69800	92.19800	91.87400	-32.4
05/18/2010 22:00	05/19/2010 05:09	USDCHF	Sell	0.42	1.15597	1.14527	1.14707	1.14693	1.4
05/18/2010 23:00	05/19/2010 07:26	USDCAD	Sell	0.68	1.04995	1.03005	1.03895	1.03944	-4.9
05/19/2010 23:17	05/20/2010 00:42	USDCAD	Buy	0.67	1.03222	1.04512	1.04322	1.04382	6.0
05/20/2010 00:48	05/20/2010 01:46	USDJPY	Buy	0.16	90.92900	92.08600	91.59900	91.71700	11.8
05/20/2010 00:42	05/20/2010 04:27	USDCAD	Sell	0.67	1.05486	1.03496	1.04386	1.04378	0.8
05/20/2010 00:02	05/20/2010 06:35	USDCHF	Sell	0.26	1.15868	1.14677	1.15177	1.15183	-0.6
05/20/2010 00:08	05/20/2010 08:25	EURJPY	Buy	0.34	112.20200	114.23800	113.73500	112.20200	-153.3
05/20/2010 00:01	05/20/2010 08:53	USDCHF	Sell	0.40	1.16025	1.14985	1.15135	1.15120	1.5
05/20/2010 00:15	05/20/2010 08:53	EURUSD	Buy	0.65	1.22781	1.24162	1.24038	1.24050	1.2
05/20/2010 23:00	05/20/2010 23:16	EURCHF	Buy	0.19	1.42299	1.43769	1.43699	1.43769	7.0
05/20/2010 23:15	05/20/2010 23:54	USDCHF	Sell	0.36	1.16107	1.15067	1.15217	1.15084	13.3
05/20/2010 23:14	05/21/2010 00:00	EURUSD	Buy	0.62	1.23378	1.24792	1.24664	1.24761	9.7
05/20/2010 23:00	05/21/2010 00:30	USDCAD	Sell	0.62	1.08091	1.06101	1.06991	1.06948	4.3
05/24/2010 23:08	05/24/2010 23:49	GBPCAD	Sell	0.15	1.54747	1.53167	1.53297	1.53207	9.0
05/24/2010 23:15	05/25/2010 00:47	USDCAD	Sell	0.51	1.07490	1.05500	1.06390	1.06366	2.4
05/25/2010 00:57	05/25/2010 01:37	USDCHF	Buy	0.24	1.15040	1.16412	1.15911	1.16012	10.1
05/25/2010 00:57	05/25/2010 01:58	USDCAD	Buy	0.51	1.05194	1.06484	1.06294	1.06354	6.0
05/24/2010 22:08	05/25/2010 08:43	USDCHF	Sell	0.41	1.16799	1.15759	1.15909	1.15896	1.3
05/25/2010 23:00	05/25/2010 23:25	EURCHF	Sell	0.20	1.44219	1.42749	1.42819	1.42749	7.0
05/25/2010 23:26	05/25/2010 23:26	EURCHF	Buy	0.20	1.41294	1.42764	1.42694	1.42764	7.0
05/25/2010 23:26	05/25/2010 23:26	EURCHF	Sell	0.20	1.44273	1.42803	1.42873	1.42837	3.6
05/25/2010 23:05	05/25/2010 23:32	GBPCAD	Buy	0.15	1.52457	1.54037	1.53907	1.53963	5.6
05/26/2010 00:18	05/26/2010 00:24	USDJPY	Buy	0.15	89.24700	90.65200	90.14900	90.24800	9.9
05/26/2010 00:11	05/26/2010 00:28	EURJPY	Buy	0.34	109.90800	111.93800	111.43700	111.54100	10.4
05/26/2010 00:18	05/26/2010 01:19	EURUSD	Buy	0.63	1.22201	1.23593	1.23478	1.23568	9.0
05/25/2010 23:00	05/26/2010 01:55	USDCAD	Buy	0.51	1.06534	1.06974	1.06784	1.06804	2.0
05/26/2010 00:29	05/26/2010 02:05	USDCHF	Sell	0.23	1.16967	1.15203	1.15703	1.15652	5.1
05/26/2010 00:07	05/26/2010 10:37	USDCHF	Sell	0.40	1.16524	1.15484	1.15634	1.15589	4.5
05/26/2010 23:05	05/26/2010 23:11	GBPCAD	Sell	0.15	1.55464	1.53884	1.54014	1.53932	8.2
05/26/2010 23:11	05/26/2010 23:12	GBPCHF	Buy	0.51	1.65637	1.66887	1.66757	1.66869	11.2

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/26/2010 23:00	05/27/2010 00:00	USDCAD	Sell	0.52	1.08175	1.06185	1.07075	1.06975	10.0
05/26/2010 23:44	05/27/2010 00:39	USDCHF	Sell	0.26	1.16463	1.15630	1.16130	1.16031	9.9
05/27/2010 00:58	05/27/2010 00:59	EURUSD	Sell	0.70	1.23034	1.21654	1.21776	1.21676	10.0
05/27/2010 00:09	05/27/2010 01:43	USDJPY	Sell	0.18	90.67400	89.50000	90.00600	89.92100	8.5
05/27/2010 00:57	05/27/2010 08:33	EURJPY	Sell	0.36	111.04900	109.01400	109.51600	111.04900	-153.3
05/27/2010 23:03	05/27/2010 23:09	EURUSD	Sell	0.66	1.24441	1.23640	1.23757	1.23676	8.1
05/27/2010 23:03	05/27/2010 23:28	USDCHF	Buy	0.25	1.14707	1.15542	1.15042	1.15153	11.1
05/27/2010 23:02	05/27/2010 23:33	USDCHF	Buy	0.40	1.14186	1.15226	1.15076	1.15197	12.1
05/27/2010 23:39	05/27/2010 23:47	EURUSD	Buy	0.66	1.22219	1.23607	1.23495	1.23593	9.8
05/28/2010 00:24	05/28/2010 01:12	EURUSD	Buy	0.64	1.22199	1.23587	1.23467	1.23567	10.0
05/28/2010 00:45	05/28/2010 01:12	USDCHF	Sell	0.23	1.16565	1.14828	1.15328	1.15220	10.8
05/28/2010 00:21	05/28/2010 01:21	USDJPY	Buy	0.16	89.90600	91.40300	90.90500	90.95600	5.1
05/28/2010 00:21	05/28/2010 01:36	EURJPY	Buy	0.34	110.80400	112.84200	112.33400	112.36100	2.7
05/27/2010 23:33	05/28/2010 01:47	USDCHF	Sell	0.39	1.16087	1.15047	1.15197	1.15169	2.8
05/27/2010 23:30	05/28/2010 01:48	USDCAD	Sell	0.51	1.05150	1.04011	1.04901	1.04877	2.4
05/31/2010 23:12	05/31/2010 23:35	EURCAD	Sell	0.38	1.29674	1.28494	1.28594	1.28533	6.1
05/31/2010 22:38	06/01/2010 00:06	USDCHF	Sell	0.41	1.16457	1.15417	1.15567	1.15526	4.1
05/31/2010 23:37	06/01/2010 00:27	EURCHF	Sell	0.21	1.43574	1.42104	1.42174	1.42142	3.2
05/31/2010 23:12	06/01/2010 00:28	USDCAD	Sell	0.52	1.05562	1.03572	1.04462	1.04410	5.2
06/01/2010 00:25	06/01/2010 01:42	USDCHF	Sell	0.40	1.16458	1.15418	1.15568	1.15503	6.5
06/01/2010 00:29	06/01/2010 02:07	USDCAD	Buy	0.52	1.03250	1.04540	1.04350	1.04374	2.4
06/01/2010 22:00	06/01/2010 22:30	USDCHF	Sell	0.42	1.16617	1.15577	1.15727	1.15604	12.3
06/01/2010 23:41	06/02/2010 00:01	USDCHF	Sell	0.25	1.17320	1.15302	1.15802	1.15688	11.4
06/01/2010 23:00	06/02/2010 00:02	USDCAD	Sell	0.53	1.06617	1.04627	1.05517	1.05440	7.7
06/01/2010 22:54	06/02/2010 00:10	USDCHF	Sell	0.42	1.16583	1.15543	1.15693	1.15543	15.0
06/02/2010 00:10	06/02/2010 00:38	EURUSD	Sell	0.68	1.23545	1.22240	1.22366	1.22265	10.1
06/01/2010 23:04	06/02/2010 01:21	EURCHF	Buy	0.21	1.40042	1.41512	1.41442	1.41462	2.0
06/02/2010 00:10	06/02/2010 02:10	USDCHF	Buy	0.25	1.14677	1.16051	1.15554	1.15568	1.4
06/02/2010 00:10	06/02/2010 02:14	USDCHF	Buy	0.38	1.14669	1.15709	1.15559	1.15691	13.2
06/02/2010 00:10	06/02/2010 02:14	EURJPY	Sell	0.36	112.85900	110.84300	111.36200	111.37600	-1.4
06/02/2010 00:58	06/02/2010 02:18	USDJPY	Sell	0.17	91.46300	90.61600	91.11600	91.09200	2.4
06/02/2010 22:44	06/02/2010 23:51	USDCHF	Buy	0.43	1.14512	1.15552	1.15402	1.15492	9.0
06/03/2010 00:29	06/03/2010 01:37	USDCHF	Sell	0.27	1.16035	1.15073	1.15572	1.15536	3.6
06/03/2010 00:20	06/03/2010 01:59	USDCHF	Sell	0.43	1.16417	1.15377	1.15527	1.15483	4.4
06/03/2010 00:33	06/03/2010 03:27	USDCAD	Sell	0.54	1.04994	1.03004	1.03894	1.03872	2.2
06/04/2010 00:12	06/04/2010 00:12	EURCHF	Sell	0.22	1.42126	1.40656	1.40726	1.40772	-4.6
06/04/2010 00:18	06/04/2010 00:20	EURCHF	Sell	0.22	1.42150	1.40680	1.40750	1.40791	-4.1
06/04/2010 00:53	06/04/2010 00:57	EURCHF	Sell	0.22	1.42170	1.40700	1.40770	1.40715	5.5
06/03/2010 23:57	06/04/2010 00:57	USDJPY	Buy	0.17	92.02400	93.05900	92.55900	92.62100	6.2

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/03/2010 23:47	06/04/2010 01:20	USDCAD	Sell	0.54	1.05213	1.03223	1.04113	1.04164	-5.1
06/03/2010 23:16	06/04/2010 01:20	EURCAD	Buy	0.41	1.25491	1.26671	1.26474	1.26602	12.8
06/03/2010 23:00	06/04/2010 01:20	EURCAD	Buy	0.43	1.25491	1.26671	1.26571	1.26607	3.6
06/07/2010 22:00	06/08/2010 00:00	USDCHF	Sell	0.44	1.17253	1.16213	1.16363	1.16336	2.7
06/07/2010 23:00	06/08/2010 00:16	USDCAD	Sell	0.54	1.07250	1.05260	1.06150	1.06090	6.0
06/07/2010 23:05	06/08/2010 00:27	GBPCAD	Sell	0.16	1.54963	1.53383	1.53513	1.53473	4.0
06/08/2010 00:27	06/08/2010 01:02	EURUSD	Sell	0.69	1.19947	1.19161	1.19280	1.19200	8.0
06/08/2010 00:18	06/08/2010 08:54	USDCAD	Buy	0.54	1.04925	1.06215	1.06025	1.05155	-87.0
06/08/2010 00:00	06/08/2010 10:29	USDJPY	Sell	0.17	92.08500	90.98500	91.48600	91.47800	0.8
06/08/2010 00:01	06/08/2010 10:56	EURJPY	Sell	0.36	110.30300	108.53900	109.04000	109.02500	1.5
06/08/2010 23:00	06/08/2010 23:00	EURCHF	Sell	0.21	1.39378	1.37908	1.37978	1.37929	4.9
06/08/2010 22:27	06/08/2010 23:51	USDCHF	Buy	0.42	1.14360	1.15400	1.15250	1.15293	4.3
06/08/2010 23:00	06/09/2010 00:02	EURUSD	Sell	0.70	1.20399	1.19601	1.19716	1.19635	8.1
06/09/2010 00:16	06/09/2010 00:28	EURJPY	Buy	0.36	108.31600	109.90200	109.40100	109.50200	10.1
06/09/2010 00:00	06/09/2010 04:00	USDCAD	Sell	0.65	1.05874	1.03884	1.04774	1.04793	-1.9
06/08/2010 23:57	06/09/2010 05:07	USDCHF	Sell	0.40	1.16202	1.15162	1.15312	1.15303	0.9
06/09/2010 23:22	06/09/2010 23:42	EURCHF	Sell	0.21	1.39056	1.37586	1.37656	1.37586	7.0
06/09/2010 22:41	06/10/2010 00:01	USDCHF	Sell	0.43	1.15776	1.14736	1.14886	1.14827	5.9
06/09/2010 23:09	06/10/2010 00:20	USDCAD	Sell	0.66	1.05573	1.03583	1.04473	1.04420	5.3
06/10/2010 00:42	06/10/2010 01:22	EURJPY	Sell	0.38	110.59000	109.03900	109.54000	109.43600	10.4
06/10/2010 00:44	06/10/2010 01:30	EURUSD	Sell	0.71	1.20738	1.19806	1.19910	1.19825	8.5
06/10/2010 00:32	06/10/2010 01:57	USDCHF	Sell	0.43	1.15765	1.14725	1.14875	1.14828	4.7
06/10/2010 22:00	06/10/2010 23:20	USDCHF	Buy	0.44	1.13352	1.14392	1.14242	1.14211	-3.1
06/10/2010 23:16	06/10/2010 23:20	EURCHF	Buy	0.22	1.36944	1.38414	1.38344	1.38390	4.6
06/11/2010 00:17	06/11/2010 00:18	EURCHF	Buy	0.22	1.36916	1.38386	1.38316	1.38295	-2.1
06/11/2010 00:17	06/11/2010 01:12	EURJPY	Buy	0.36	108.98600	111.03000	110.51700	110.63600	11.9
06/10/2010 23:38	06/11/2010 01:14	USDCAD	Sell	0.68	1.04214	1.02224	1.03114	1.03086	2.8
06/10/2010 23:16	06/11/2010 01:15	EURUSD	Buy	0.75	1.19816	1.21200	1.21079	1.21081	0.2
06/14/2010 23:14	06/14/2010 23:24	GBPCAD	Sell	0.16	1.53948	1.52368	1.52498	1.52376	12.2
06/14/2010 23:02	06/14/2010 23:41	EURCAD	Sell	0.41	1.27477	1.26297	1.26397	1.26297	10.0
06/14/2010 23:41	06/14/2010 23:41	USDCHF	Sell	0.40	1.15161	1.14121	1.14271	1.14310	-3.9
06/14/2010 23:31	06/14/2010 23:56	GBPCAD	Sell	0.16	1.53826	1.52246	1.52376	1.52246	13.0
06/14/2010 23:00	06/15/2010 00:01	USDCAD	Sell	0.69	1.04467	1.02477	1.03367	1.03317	5.0
06/15/2010 00:02	06/15/2010 01:01	GBPCAD	Buy	0.16	1.50795	1.52375	1.52245	1.52269	2.4
06/15/2010 00:27	06/15/2010 01:06	EURJPY	Sell	0.38	112.86200	111.51800	112.01700	111.91700	10.0
06/14/2010 23:31	06/15/2010 01:11	USDJPY	Sell	0.18	92.11600	91.14000	91.59900	91.59700	0.2
06/15/2010 00:01	06/15/2010 01:16	USDCAD	Buy	0.70	1.02217	1.03507	1.03317	1.03376	5.9
06/15/2010 00:39	06/15/2010 02:10	USDCHF	Sell	0.40	1.15163	1.14123	1.14273	1.14224	4.9
06/15/2010 22:28	06/16/2010 02:15	USDCHF	Sell	0.45	1.14182	1.13142	1.13292	1.13277	1.5

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# Account Statement

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Broker: GOMarkets

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/16/2010 00:53	06/16/2010 06:54	USDCAD	Sell	0.57	1.03672	1.01682	1.02572	1.02623	-5.1
06/16/2010 23:28	06/17/2010 00:18	EURJPY	Buy	0.38	111.69900	112.88000	112.37800	112.47400	9.6
06/16/2010 23:17	06/17/2010 00:23	USDCHF	Sell	0.29	1.13468	1.12640	1.13136	1.13097	3.9
06/16/2010 22:42	06/17/2010 06:14	USDCHF	Sell	0.45	1.13954	1.12914	1.13064	1.13043	2.1
06/17/2010 22:00	06/17/2010 22:46	USDCHF	Buy	0.45	1.10288	1.11328	1.11178	1.11258	8.0
06/18/2010 00:42	06/18/2010 01:35	EURJPY	Buy	0.40	111.62000	112.99400	112.49400	112.60800	11.4
06/18/2010 00:42	06/18/2010 01:43	USDJPY	Buy	0.19	90.49500	91.34000	90.84000	90.88200	4.2
06/18/2010 00:41	06/18/2010 02:14	USDCHF	Buy	0.45	1.10218	1.11258	1.11108	1.11139	3.1
06/18/2010 00:45	06/18/2010 03:25	USDCAD	Sell	0.57	1.03953	1.01963	1.02853	1.02832	2.1
06/18/2010 01:05	06/18/2010 04:11	EURCAD	Sell	0.39	1.28452	1.27232	1.27448	1.27367	8.1
06/18/2010 00:49	06/18/2010 04:12	EURCAD	Sell	0.40	1.28452	1.27232	1.27372	1.27359	1.3
06/21/2010 23:36	06/22/2010 00:37	USDCAD	Sell	0.59	1.03547	1.01557	1.02447	1.02371	7.6
06/22/2010 00:25	06/22/2010 03:48	USDCHF	Buy	0.29	1.10072	1.11552	1.11049	1.11064	1.5
06/21/2010 23:01	06/22/2010 04:27	USDCHF	Buy	0.46	1.10283	1.11353	1.11173	1.11187	1.4
06/22/2010 23:01	06/22/2010 23:05	USDCHF	Sell	0.29	1.11218	1.10373	1.10873	1.10770	10.3
06/22/2010 23:05	06/22/2010 23:57	GBPCAD	Sell	0.16	1.53913	1.52333	1.52463	1.52373	9.0
06/22/2010 23:00	06/23/2010 00:13	USDCAD	Sell	0.59	1.04031	1.02041	1.02931	1.02881	5.0
06/22/2010 22:27	06/23/2010 00:29	USDCHF	Sell	0.46	1.11684	1.10614	1.10794	1.10766	2.8
06/23/2010 00:37	06/23/2010 00:38	USDCAD	Buy	0.59	1.01744	1.03034	1.02844	1.02797	-4.7
06/23/2010 00:09	06/23/2010 00:38	GBPCAD	Sell	0.16	1.53849	1.52269	1.52399	1.52372	2.7
06/22/2010 23:09	06/23/2010 00:38	EURCAD	Sell	0.43	1.27324	1.26104	1.26244	1.26203	4.1
06/23/2010 00:39	06/23/2010 02:05	USDCAD	Buy	0.59	1.01736	1.03026	1.02836	1.02891	5.5
06/23/2010 23:03	06/23/2010 23:20	EURJPY	Buy	0.42	109.87300	111.05100	110.55100	110.65200	10.1
06/23/2010 23:01	06/23/2010 23:23	USDCHF	Sell	0.46	1.11471	1.10431	1.10581	1.10460	12.1
06/24/2010 00:14	06/24/2010 01:14	USDJPY	Sell	0.20	90.57100	89.46900	89.95900	89.90500	5.4
06/23/2010 23:57	06/24/2010 02:02	USDCHF	Sell	0.46	1.11414	1.10374	1.10524	1.10499	2.5
06/24/2010 23:00	06/24/2010 23:07	GBPCHF	Sell	0.56	1.65816	1.64566	1.64696	1.64580	11.6
06/24/2010 22:59	06/24/2010 23:07	USDCHF	Sell	0.46	1.11163	1.10123	1.10273	1.10146	12.7
06/24/2010 23:07	06/24/2010 23:20	EURUSD	Sell	0.77	1.24068	1.23272	1.23386	1.23284	10.2
06/24/2010 23:07	06/25/2010 00:29	USDCHF	Buy	0.45	1.09274	1.10314	1.10164	1.10204	4.0
06/25/2010 00:03	06/25/2010 01:18	EURJPY	Sell	0.42	111.01100	110.02000	110.52200	110.48800	3.4
06/24/2010 23:00	06/25/2010 01:19	USDJPY	Sell	0.20	89.97300	89.11900	89.62400	89.58600	3.8
06/28/2010 23:02	06/29/2010 01:21	GBPCHF	Buy	0.58	1.63027	1.64277	1.64147	1.64161	1.4
06/28/2010 23:45	06/29/2010 01:55	USDCAD	Sell	0.62	1.04691	1.02701	1.03591	1.03572	1.9
06/29/2010 00:51	06/29/2010 02:51	USDCHF	Sell	0.44	1.09623	1.08583	1.08733	1.08700	3.3
06/29/2010 22:09	06/30/2010 01:03	USDCHF	Sell	0.48	1.09064	1.08024	1.08174	1.08154	2.0
06/29/2010 23:01	06/30/2010 02:26	USDCAD	Buy	0.62	1.04470	1.05760	1.05570	1.05589	1.9
06/30/2010 22:08	06/30/2010 23:12	USDCHF	Sell	0.48	1.08719	1.07679	1.07829	1.07734	9.5
06/30/2010 23:39	06/30/2010 23:41	EURCHF	Sell	0.23	1.33293	1.31823	1.31893	1.31843	5.0

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# Account Statement

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Account Number: Private ( Real ), AUD

Broker: GOMarkets

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/30/2010 23:37	07/01/2010 02:54	USDCAD	Buy	0.62	1.05279	1.06569	1.06379	1.06431	5.2
07/01/2010 22:00	07/01/2010 22:29	USDCHF	Buy	0.49	1.05033	1.06073	1.05923	1.06066	14.3
07/01/2010 23:45	07/02/2010 00:00	EURUSD	Buy	0.82	1.23839	1.25215	1.25093	1.25160	6.7
07/01/2010 23:23	07/02/2010 00:24	USDJPY	Sell	0.21	88.52700	87.18500	87.68500	87.64100	4.4
07/02/2010 00:24	07/02/2010 00:53	EURUSD	Buy	0.77	1.23773	1.25164	1.25052	1.25164	11.2
07/02/2010 00:46	07/02/2010 01:00	USDJPY	Buy	0.19	86.95100	88.05800	87.55500	87.65600	10.1
07/01/2010 23:56	07/02/2010 01:13	USDCAD	Buy	0.63	1.04756	1.06046	1.05856	1.05908	5.2
07/02/2010 00:23	07/02/2010 01:27	EURJPY	Buy	0.40	108.09800	110.12400	109.62400	109.70900	8.5
07/02/2010 00:06	07/02/2010 02:35	USDCHF	Sell	0.46	1.06927	1.05887	1.06037	1.06013	2.4
07/05/2010 23:31	07/06/2010 00:56	USDCHF	Sell	0.50	1.07359	1.06319	1.06469	1.06419	5.0
07/06/2010 00:33	07/06/2010 00:58	EURUSD	Sell	0.42	1.26056	1.25256	1.25430	1.25367	6.3
07/06/2010 00:55	07/06/2010 01:28	EURJPY	Buy	0.40	109.57400	110.40600	109.90800	109.57400	-33.4
07/06/2010 00:56	07/06/2010 01:50	EURCAD	Sell	0.44	1.34546	1.33366	1.33466	1.33366	10.0
07/06/2010 00:58	07/06/2010 04:18	USDJPY	Buy	0.19	87.31600	88.13000	87.63200	87.62900	-0.3
07/06/2010 00:47	07/06/2010 05:30	USDCAD	Sell	0.64	1.07518	1.05528	1.06418	1.06422	-0.4
07/12/2010 23:00	07/13/2010 00:04	GBPCHF	Sell	0.61	1.60530	1.59280	1.59410	1.59370	4.0
07/12/2010 23:00	07/13/2010 00:05	USDCHF	Sell	0.46	1.06955	1.05885	1.06065	1.05885	18.0
07/13/2010 00:05	07/13/2010 00:06	EURCHF	Buy	0.24	1.31856	1.33326	1.33256	1.33326	7.0
07/13/2010 00:05	07/13/2010 00:06	USDCHF	Buy	0.32	1.05512	1.06364	1.05851	1.05965	11.4
07/12/2010 23:21	07/13/2010 00:57	USDCAD	Buy	0.65	1.02534	1.03824	1.03634	1.03656	2.2
07/13/2010 00:43	07/13/2010 02:08	USDCHF	Sell	0.48	1.06991	1.05951	1.06101	1.06060	4.1
07/12/2010 23:21	07/13/2010 04:11	EURCAD	Buy	0.44	1.29382	1.30562	1.30462	1.30412	-5.0
07/13/2010 22:15	07/13/2010 23:49	USDCHF	Buy	0.51	1.04544	1.05584	1.05434	1.05477	4.3
07/14/2010 00:18	07/14/2010 02:15	USDCAD	Sell	0.66	1.04210	1.02220	1.03110	1.03095	1.5
07/13/2010 23:00	07/14/2010 02:16	USDJPY	Sell	0.22	89.04400	88.21200	88.71400	89.04400	-33.0
07/14/2010 00:28	07/14/2010 21:12	GBPCAD	Sell	0.18	1.57998	1.56418	1.56548	1.57998	-145.0
07/13/2010 23:50	07/14/2010 21:25	USDCHF	Sell	0.50	1.06381	1.05341	1.05491	1.05341	15.0
07/14/2010 22:47	07/15/2010 02:42	USDCHF	Buy	0.13	1.03780	1.05770	1.05311	1.05278	-3.3
07/14/2010 23:11	07/15/2010 08:07	EURCHF	Buy	0.26	1.32480	1.34740	1.34154	1.34178	2.4
07/15/2010 22:00	07/16/2010 00:44	USDCHF	Buy	0.13	1.02510	1.04740	1.04204	1.04229	2.5
07/16/2010 00:44	07/16/2010 04:39	USDCHF	Sell	0.13	1.05860	1.03820	1.04230	1.04293	-6.3
07/19/2010 00:00	07/19/2010 00:08	USDCHF	Buy	0.12	1.03270	1.05320	1.04828	1.04951	12.3
07/19/2010 22:00	07/19/2010 23:45	USDCHF	Sell	0.13	1.07080	1.05080	1.05507	1.05486	2.1
07/20/2010 22:00	07/20/2010 23:57	USDCHF	Sell	0.13	1.06750	1.04750	1.05243	1.05207	3.6
07/21/2010 00:23	07/21/2010 01:34	EURCHF	Buy	0.26	1.33900	1.36070	1.35581	1.35612	3.1
07/20/2010 23:57	07/21/2010 02:19	USDCHF	Buy	0.13	1.03540	1.05690	1.05207	1.05227	2.0
07/21/2010 22:55	07/21/2010 23:42	USDCHF	Sell	0.50	1.06024	1.04954	1.05134	1.05054	8.0
07/21/2010 23:07	07/22/2010 00:11	USDCAD	Sell	0.65	1.06009	1.04019	1.04909	1.04853	5.6
07/21/2010 22:55	07/22/2010 00:13	USDCHF	Sell	0.13	1.06770	1.04540	1.05134	1.05063	7.1

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## Account Statement

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/21/2010 23:31	07/22/2010 00:19	EURCHF	Buy	0.26	1.32500	1.34470	1.34026	1.34065	3.9
07/21/2010 23:36	07/22/2010 00:33	EURJPY	Buy	0.40	110.58500	111.41600	110.90500	111.00400	9.9
07/22/2010 00:16	07/22/2010 01:17	USDJPY	Buy	0.22	86.55800	87.37400	86.87300	86.94000	6.7
07/22/2010 00:25	07/22/2010 01:25	USDCHF	Buy	0.48	1.04111	1.05181	1.05001	1.05081	8.0
07/22/2010 00:19	07/22/2010 01:39	USDCHF	Buy	0.13	1.03370	1.05530	1.05011	1.05087	7.6
07/22/2010 00:22	07/22/2010 01:42	EURCHF	Sell	0.26	1.35770	1.33550	1.34082	1.34054	2.8
07/19/2010 03:00	07/22/2010 23:00	GBPUSD	Sell	0.07	1.57915	1.32915	1.52915	1.52625	29.0
07/22/2010 23:02	07/23/2010 00:01	GBPCHF	Buy	0.62	1.57997	1.59247	1.59117	1.59171	5.4
07/22/2010 23:24	07/23/2010 00:47	USDCHF	Sell	0.48	1.05212	1.04142	1.04322	1.04281	4.1
07/22/2010 23:32	07/23/2010 00:52	USDCHF	Sell	0.13	1.05980	1.03820	1.04347	1.04273	7.4
07/22/2010 23:05	07/23/2010 01:35	GBPCAD	Buy	0.18	1.56851	1.58431	1.58301	1.58325	2.4
07/22/2010 23:38	07/23/2010 02:30	USDJPY	Sell	0.21	87.35700	86.53700	87.03800	87.03000	0.8
07/23/2010 00:09	07/23/2010 02:39	USDCAD	Buy	0.67	1.02629	1.03919	1.03729	1.03751	2.2
07/22/2010 23:38	07/23/2010 03:11	EURJPY	Sell	0.42	112.74300	111.68700	112.17400	112.17000	0.4
07/23/2010 00:31	07/23/2010 03:11	EURUSD	Sell	0.39	1.29598	1.28804	1.28986	1.28904	8.2
07/22/2010 23:40	07/23/2010 03:12	EURCHF	Sell	0.25	1.35892	1.34422	1.34492	1.34511	-1.9
07/22/2010 23:40	07/23/2010 07:42	EURCHF	Sell	0.27	1.36070	1.34020	1.34468	1.34434	3.4
07/22/2010 23:00	07/26/2010 21:00	GBPUSD	Buy	0.06	1.47625	1.72625	1.52625	1.54749	212.4
07/26/2010 23:06	07/26/2010 23:56	EURCHF	Sell	0.28	1.37870	1.35850	1.36272	1.36241	3.1
07/26/2010 22:20	07/27/2010 00:44	USDCHF	Sell	0.52	1.05792	1.04752	1.04902	1.04881	2.1
07/26/2010 23:38	07/27/2010 01:20	USDJPY	Sell	0.22	87.72200	86.48400	86.98400	86.96700	1.7
07/26/2010 23:38	07/27/2010 01:26	EURJPY	Sell	0.44	113.47500	112.48100	112.98300	112.96600	1.7
07/27/2010 00:56	07/27/2010 01:56	EURUSD	Sell	0.42	1.30589	1.29791	1.29967	1.29844	12.3
07/27/2010 00:39	07/27/2010 02:38	GBPCAD	Sell	0.19	1.61305	1.59725	1.59855	1.59831	2.4
07/27/2010 00:42	07/27/2010 04:37	USDCHF	Sell	0.14	1.06420	1.04340	1.04924	1.04990	-6.6
07/27/2010 00:31	07/27/2010 09:58	EURCHF	Sell	0.28	1.37860	1.35720	1.36259	1.37122	-86.3
07/27/2010 22:08	07/27/2010 22:23	USDCHF	Buy	0.14	1.04450	1.06470	1.05986	1.06106	12.0
07/27/2010 22:22	07/27/2010 23:44	USDCHF	Sell	0.50	1.06980	1.05940	1.06090	1.06047	4.3
07/27/2010 22:23	07/27/2010 23:44	USDCHF	Sell	0.14	1.07690	1.05510	1.06105	1.06036	6.9
07/27/2010 23:42	07/28/2010 01:27	EURCHF	Sell	0.28	1.39470	1.37310	1.37835	1.37815	2.0
07/28/2010 00:27	07/28/2010 02:05	EURJPY	Buy	0.44	112.76900	114.59400	114.09400	114.10400	1.0
07/28/2010 00:56	07/28/2010 04:47	USDCHF	Sell	0.49	1.06968	1.05928	1.06078	1.06063	1.5
07/26/2010 21:00	07/28/2010 05:02	GBPUSD	Sell	0.06	1.59750	1.34750	1.54750	1.55855	-110.5
07/28/2010 22:00	07/28/2010 23:46	USDCHF	Buy	0.13	1.03990	1.06240	1.05678	1.05688	1.0
07/28/2010 23:39	07/29/2010 00:13	EURJPY	Buy	0.44	113.16700	113.98500	113.48400	113.58500	10.1
07/28/2010 23:46	07/29/2010 01:08	USDCHF	Sell	0.50	1.06592	1.05552	1.05702	1.05665	3.7
07/28/2010 23:46	07/29/2010 01:10	USDCHF	Sell	0.13	1.07330	1.05210	1.05715	1.05642	7.3
07/29/2010 00:46	07/29/2010 01:12	EURCHF	Sell	0.25	1.38730	1.37260	1.37330	1.37276	5.4
07/29/2010 00:27	07/29/2010 02:28	EURCHF	Sell	0.27	1.38840	1.36870	1.37295	1.37273	2.2

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/29/2010 22:31	07/29/2010 23:28	USDCHF	Sell	0.52	1.05048	1.04008	1.04158	1.04008	15.0
07/29/2010 23:01	07/30/2010 00:01	USDCAD	Sell	0.69	1.04775	1.02785	1.03675	1.03603	7.2
07/29/2010 23:28	07/30/2010 00:12	USDCHF	Buy	0.14	1.02350	1.04500	1.04018	1.04139	12.1
07/30/2010 00:36	07/30/2010 00:49	EURCHF	Buy	0.28	1.34440	1.36510	1.36085	1.36133	4.8
07/30/2010 00:29	07/30/2010 01:10	USDCHF	Sell	0.14	1.05670	1.03750	1.04157	1.04045	11.2
07/30/2010 00:40	07/30/2010 02:03	USDCAD	Buy	0.70	1.02431	1.03721	1.03531	1.03588	5.7
07/29/2010 23:28	07/30/2010 08:30	USDCHF	Buy	0.50	1.03364	1.04404	1.04254	1.04270	1.6
08/02/2010 00:00	08/02/2010 01:08	USDCHF	Buy	0.14	1.02500	1.04640	1.04048	1.04148	10.0
08/03/2010 00:15	08/03/2010 00:50	EURCHF	Sell	0.28	1.38570	1.36440	1.36918	1.36873	4.5
08/03/2010 00:01	08/03/2010 01:02	USDCAD	Sell	0.70	1.03456	1.01466	1.02356	1.02288	6.8
08/03/2010 00:15	08/03/2010 01:35	USDCHF	Sell	0.51	1.04833	1.03793	1.03943	1.03899	4.4
08/03/2010 00:44	08/03/2010 01:50	EURJPY	Sell	0.44	114.35600	113.53200	114.03200	114.00600	2.6
08/03/2010 00:44	08/03/2010 01:53	USDJPY	Sell	0.22	86.88600	86.06500	86.56500	86.53100	3.4
08/03/2010 23:31	08/04/2010 01:16	USDCAD	Sell	0.71	1.03518	1.01528	1.02418	1.02390	2.8
08/03/2010 23:17	08/04/2010 02:23	USDCHF	Sell	0.53	1.04827	1.03787	1.03937	1.03933	0.4
08/03/2010 23:18	08/04/2010 03:13	USDCHF	Sell	0.14	1.05500	1.03500	1.03942	1.03961	-1.9
08/04/2010 23:35	08/04/2010 23:51	EURCAD	Sell	0.50	1.35099	1.33879	1.34019	1.33909	11.0
08/04/2010 22:22	08/05/2010 00:28	USDCHF	Sell	0.53	1.06223	1.05183	1.05333	1.05313	2.0
08/04/2010 22:15	08/05/2010 00:28	USDCHF	Sell	0.14	1.07000	1.04790	1.05322	1.05300	2.2
08/05/2010 00:06	08/05/2010 00:49	EURJPY	Sell	0.46	113.95400	113.13000	113.63000	113.52400	10.6
08/05/2010 00:12	08/05/2010 00:49	USDJPY	Sell	0.23	86.70600	85.89200	86.39200	86.29100	10.1
08/05/2010 00:47	08/05/2010 02:20	USDCHF	Sell	0.51	1.06243	1.05203	1.05353	1.05312	4.1
08/05/2010 00:48	08/05/2010 02:33	USDCHF	Sell	0.14	1.07050	1.04890	1.05365	1.05306	5.9
08/04/2010 23:14	08/05/2010 04:14	EURCHF	Sell	0.29	1.40140	1.38110	1.38601	1.38589	1.2
08/05/2010 22:00	08/05/2010 23:34	USDCHF	Buy	0.14	1.03070	1.05100	1.04589	1.04663	7.4
08/06/2010 00:46	08/06/2010 01:33	EURCHF	Buy	0.29	1.36230	1.38410	1.37927	1.37952	2.5
08/05/2010 23:34	08/06/2010 02:11	USDCHF	Sell	0.54	1.05550	1.04510	1.04660	1.04640	2.0
08/09/2010 00:13	08/09/2010 03:10	USDCHF	Sell	0.14	1.05360	1.03280	1.03854	1.03808	4.6
08/09/2010 22:56	08/10/2010 00:49	USDCHF	Sell	0.14	1.06440	1.04350	1.04900	1.04864	3.6
08/09/2010 22:45	08/10/2010 00:58	USDCHF	Sell	0.54	1.05765	1.04725	1.04875	1.04855	2.0
08/09/2010 23:43	08/10/2010 14:17	USDCAD	Sell	0.73	1.03862	1.01872	1.02762	1.03617	-85.5
08/10/2010 23:05	08/10/2010 23:42	GBPCHF	Sell	0.63	1.67418	1.66168	1.66298	1.66186	11.2
08/10/2010 22:46	08/10/2010 23:42	USDCHF	Sell	0.51	1.05788	1.04748	1.04898	1.04801	9.7
08/10/2010 23:57	08/11/2010 00:22	EURJPY	Buy	0.44	112.12700	112.95100	112.45500	112.54900	9.4
08/10/2010 23:51	08/11/2010 00:45	GBPCAD	Buy	0.19	1.61954	1.63534	1.63404	1.63441	3.7
08/10/2010 23:42	08/11/2010 00:59	EURCHF	Buy	0.28	1.36480	1.38550	1.38135	1.38156	2.1
08/11/2010 00:45	08/11/2010 01:06	GBPCAD	Sell	0.19	1.64891	1.63311	1.63441	1.63358	8.3
08/10/2010 23:58	08/11/2010 01:29	USDCAD	Buy	0.88	1.01956	1.03246	1.03056	1.03077	2.1
08/10/2010 22:04	08/11/2010 01:33	USDCHF	Buy	0.14	1.03180	1.05270	1.04823	1.04868	4.5

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
08/11/2010 22:59	08/11/2010 23:09	EURJPY	Buy	0.44	109.42200	110.26000	109.76000	109.42200	-33.8
08/11/2010 23:09	08/11/2010 23:14	EURCHF	Buy	0.26	1.34842	1.36312	1.36242	1.36312	7.0
08/11/2010 23:09	08/11/2010 23:14	EURCHF	Buy	0.28	1.34690	1.36650	1.36238	1.36330	9.2
08/11/2010 23:15	08/11/2010 23:25	USDJPY	Buy	0.20	84.70900	85.70200	85.20200	85.31400	11.2
08/12/2010 00:03	08/12/2010 00:23	EURCHF	Buy	0.28	1.34570	1.36640	1.36219	1.36270	5.1
08/11/2010 23:09	08/12/2010 00:26	GBPCAD	Buy	0.19	1.62360	1.63940	1.63810	1.63837	2.7
08/12/2010 00:26	08/12/2010 00:38	EURCHF	Sell	0.28	1.37900	1.35870	1.36300	1.36232	6.8
08/12/2010 00:26	08/12/2010 00:44	GBPCAD	Sell	0.19	1.65303	1.63723	1.63853	1.63761	9.2
08/12/2010 00:38	08/12/2010 01:19	EURCHF	Buy	0.28	1.34570	1.36620	1.36211	1.36262	5.1
08/11/2010 22:00	08/12/2010 01:55	USDCHF	Sell	0.14	1.07530	1.05380	1.05835	1.05844	-0.9
08/11/2010 23:00	08/12/2010 02:09	EURUSD	Buy	0.86	1.27974	1.28762	1.28647	1.28657	1.0
08/11/2010 22:00	08/12/2010 02:45	USDCHF	Sell	0.52	1.06725	1.05685	1.05835	1.05820	1.5
08/11/2010 23:11	08/12/2010 02:49	USDCAD	Sell	0.87	1.05772	1.03782	1.04672	1.04671	0.1
08/12/2010 00:38	08/12/2010 06:30	USDJPY	Buy	0.19	84.70900	85.66200	85.17200	85.18900	1.7
08/13/2010 00:19	08/13/2010 01:10	EURCHF	Buy	0.28	1.33170	1.35240	1.34679	1.34708	2.9
08/13/2010 00:50	08/13/2010 02:23	USDJPY	Sell	0.23	86.34200	85.52300	86.02000	86.01000	1.0
08/12/2010 23:35	08/13/2010 02:32	USDCHF	Buy	0.14	1.03300	1.05470	1.04957	1.05002	4.5
08/13/2010 00:40	08/13/2010 08:00	EURJPY	Sell	0.46	110.88700	109.80000	110.30000	110.88700	-58.7
08/17/2010 22:05	08/17/2010 23:25	USDCHF	Sell	0.51	1.05312	1.04242	1.04422	1.04382	4.0
08/17/2010 22:05	08/17/2010 23:50	USDCHF	Sell	0.13	1.06000	1.03860	1.04422	1.04389	3.3
08/17/2010 23:51	08/18/2010 01:16	USDCHF	Sell	0.51	1.05287	1.04217	1.04397	1.04351	4.6
08/18/2010 00:44	08/18/2010 01:29	EURCHF	Sell	0.27	1.36040	1.33830	1.34420	1.34389	3.1
08/18/2010 00:47	08/18/2010 02:29	USDCHF	Sell	0.13	1.06000	1.03920	1.04404	1.04341	6.3
08/18/2010 22:17	08/19/2010 00:39	USDCHF	Sell	0.51	1.05136	1.04066	1.04246	1.04229	1.7
08/19/2010 00:39	08/19/2010 01:02	EURCHF	Buy	0.27	1.32420	1.34480	1.33954	1.33998	4.4
08/18/2010 23:12	08/19/2010 01:51	USDCAD	Buy	0.85	1.01740	1.03030	1.02840	1.02870	3.0
08/18/2010 22:00	08/19/2010 09:59	USDCHF	Sell	0.13	1.05900	1.03810	1.04217	1.04253	-3.6
08/19/2010 00:55	08/19/2010 11:15	EURCAD	Buy	0.46	1.31140	1.32360	1.32134	1.32187	5.3
08/19/2010 00:11	08/19/2010 11:15	EURCAD	Buy	0.47	1.31140	1.32360	1.32220	1.32196	-2.4
08/19/2010 22:48	08/19/2010 23:57	USDCHF	Buy	0.51	1.02251	1.03321	1.03141	1.03224	8.3
08/19/2010 22:48	08/20/2010 00:05	USDCHF	Buy	0.13	1.01630	1.03550	1.03141	1.03233	9.2
08/19/2010 23:00	08/20/2010 00:31	USDCAD	Sell	0.86	1.05102	1.03112	1.04002	1.03979	2.3
08/20/2010 00:44	08/20/2010 01:47	EURUSD	Buy	0.81	1.27401	1.28182	1.28067	1.28103	3.6
08/20/2010 00:41	08/20/2010 01:56	USDCHF	Sell	0.51	1.04146	1.03076	1.03256	1.03176	8.0
08/20/2010 00:41	08/20/2010 01:57	USDCHF	Sell	0.13	1.04830	1.02700	1.03254	1.03186	6.8
08/19/2010 23:47	08/20/2010 02:31	EURJPY	Buy	0.42	108.99100	109.81300	109.29500	109.29600	0.1
08/20/2010 00:43	08/20/2010 03:22	EURCHF	Buy	0.25	1.30827	1.32297	1.32227	1.32237	1.0
08/20/2010 00:42	08/20/2010 03:33	EURCHF	Buy	0.27	1.30650	1.32830	1.32264	1.32265	0.1
08/20/2010 00:41	08/20/2010 05:03	EURUSD	Buy	0.43	1.27475	1.28150	1.28098	1.28150	5.2

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
08/23/2010 00:02	08/23/2010 01:58	USDCHF	Sell	0.13	1.05140	1.03030	1.03514	1.03492	2.2
08/23/2010 22:00	08/23/2010 23:58	USDCHF	Sell	0.52	1.05006	1.03936	1.04116	1.04125	-0.9
08/23/2010 22:00	08/23/2010 23:58	USDCHF	Sell	0.13	1.05810	1.03560	1.04116	1.04125	-0.9
08/23/2010 23:10	08/24/2010 00:15	USDJPY	Buy	0.23	84.77800	85.59800	85.10000	85.17700	7.7
08/23/2010 23:30	08/24/2010 00:38	GBPCAD	Buy	0.19	1.61689	1.63269	1.63139	1.63146	0.7
08/24/2010 00:32	08/24/2010 00:51	USDCHF	Sell	0.13	1.05690	1.03620	1.04134	1.04169	-3.5
08/24/2010 00:31	08/24/2010 00:51	EURUSD	Buy	0.40	1.25837	1.26638	1.26434	1.26399	-3.5
08/24/2010 00:29	08/24/2010 00:51	EURCHF	Buy	0.27	1.30150	1.32140	1.31693	1.31634	-5.9
08/23/2010 23:47	08/24/2010 01:48	GBPCHF	Buy	0.64	1.60299	1.61549	1.61419	1.61434	1.5
08/24/2010 00:00	08/24/2010 01:57	USDCHF	Sell	0.45	1.05036	1.03966	1.04146	1.04206	-6.0
08/23/2010 23:42	08/24/2010 01:57	EURCAD	Buy	0.47	1.31988	1.33168	1.33068	1.33105	3.7
08/23/2010 02:00	08/24/2010 08:40	GBPUSD	Buy	0.09	1.50542	1.75542	1.55542	1.54007	-153.5
08/23/2010 23:15	08/24/2010 12:52	USDCAD	Sell	0.70	1.06347	1.04357	1.05247	1.06106	-85.9
08/24/2010 23:00	08/24/2010 23:01	USDCHF	Sell	0.27	1.04516	1.02783	1.03238	1.03135	10.3
08/24/2010 23:01	08/24/2010 23:37	EURCHF	Buy	0.23	1.28922	1.30392	1.30322	1.30392	7.0
08/24/2010 23:00	08/24/2010 23:37	EURCHF	Buy	0.25	1.28950	1.31040	1.30450	1.30545	9.5
08/24/2010 23:00	08/25/2010 00:11	USDCAD	Sell	0.82	1.07231	1.05241	1.06131	1.06078	5.3
08/24/2010 23:00	08/25/2010 00:24	EURUSD	Buy	1.17	1.25612	1.26403	1.26283	1.26360	7.7
08/25/2010 00:11	08/25/2010 01:31	EURJPY	Sell	0.36	107.64900	105.86000	106.36000	106.35200	0.8
08/24/2010 22:00	08/25/2010 01:55	USDCHF	Sell	0.49	1.04036	1.02966	1.03146	1.03137	0.9
08/24/2010 22:00	08/25/2010 01:55	USDCHF	Sell	0.12	1.04840	1.02590	1.03138	1.03137	0.1
08/25/2010 00:12	08/25/2010 02:39	USDCAD	Buy	0.83	1.04956	1.06246	1.06056	1.05962	-9.4
08/24/2010 23:49	08/25/2010 02:41	USDJPY	Sell	0.18	85.15700	83.63600	84.13800	84.34200	-20.4
08/24/2010 23:24	08/25/2010 02:41	EURCAD	Buy	0.38	1.32970	1.34190	1.33966	1.34065	9.9
08/24/2010 23:04	08/25/2010 02:41	EURCAD	Buy	0.40	1.32970	1.34150	1.34050	1.34071	2.1
08/25/2010 22:00	08/25/2010 23:23	USDCHF	Sell	0.50	1.03956	1.02916	1.03066	1.03012	5.4
08/25/2010 22:00	08/25/2010 23:45	USDCHF	Sell	0.13	1.04670	1.02630	1.03066	1.03042	2.4
08/25/2010 23:11	08/25/2010 23:56	EURCHF	Sell	0.24	1.31836	1.30366	1.30436	1.30409	2.7
08/25/2010 23:00	08/26/2010 00:20	EURCHF	Sell	0.26	1.31930	1.29990	1.30417	1.30386	3.1
08/26/2010 00:01	08/26/2010 02:01	USDCHF	Buy	0.48	1.02089	1.03129	1.02979	1.02999	2.0
08/25/2010 23:56	08/26/2010 02:01	USDCHF	Buy	0.13	1.01400	1.03540	1.02979	1.02992	1.3
08/25/2010 23:33	08/26/2010 02:04	GBPCAD	Sell	0.18	1.65401	1.63821	1.63951	1.63951	0.0
08/26/2010 00:51	08/26/2010 02:43	EURJPY	Sell	0.42	107.63800	106.71900	107.21900	107.21100	0.8
08/26/2010 00:01	08/26/2010 08:05	EURUSD	Sell	0.42	1.27252	1.26451	1.26636	1.27252	-61.6
08/27/2010 00:26	08/27/2010 01:24	USDCHF	Sell	0.45	1.03318	1.02278	1.02428	1.02354	7.4
08/27/2010 00:26	08/27/2010 02:30	USDCHF	Sell	0.12	1.04100	1.01910	1.02452	1.02433	1.9
08/27/2010 00:20	08/27/2010 02:44	EURJPY	Buy	0.40	106.95100	107.78800	107.28800	107.29000	0.2
08/27/2010 00:26	08/27/2010 03:09	EURUSD	Buy	0.58	1.26412	1.27248	1.27069	1.27117	4.8
08/26/2010 23:00	08/27/2010 03:15	USDCAD	Sell	0.82	1.06861	1.04871	1.05761	1.05781	-2.0

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
08/26/2010 23:00	08/27/2010 06:26	EURCHF	Buy	0.25	1.28630	1.30720	1.30209	1.30219	1.0
08/27/2010 06:38			Withdrawal						
08/30/2010 23:01	08/30/2010 23:54	GBPCHF	Sell	0.22	1.59790	1.58540	1.58670	1.58625	4.5
08/31/2010 23:15	08/31/2010 23:50	GBPCAD	Buy	0.06	1.61960	1.63540	1.63410	1.63493	8.3
08/31/2010 23:14	09/01/2010 04:21	USDCAD	Buy	0.31	1.06262	1.06714	1.06524	1.06506	-1.8
09/01/2010 22:27	09/01/2010 23:48	USDCHF	Buy	0.19	1.00629	1.01669	1.01519	1.01563	4.4
09/01/2010 23:32	09/02/2010 10:20	USDCAD	Sell	0.31	1.06181	1.04191	1.05081	1.05111	-3.0
09/02/2010 22:00	09/03/2010 00:01	USDCHF	Buy	0.19	1.00407	1.01447	1.01297	1.01316	1.9
09/02/2010 23:28	09/03/2010 01:03	GBPCHF	Buy	0.22	1.54800	1.56050	1.55920	1.55951	3.1
09/03/2010 00:01	09/03/2010 03:47	USDCHF	Sell	0.18	1.02206	1.01166	1.01316	1.01305	1.1
09/06/2010 23:55	09/07/2010 04:12	USDCHF	Buy	0.19	1.00259	1.01299	1.01149	1.01159	1.0
09/07/2010 22:13	09/07/2010 22:44	USDCHF	Buy	0.04	0.99330	1.01540	1.00986	1.01102	11.6
09/07/2010 23:00	09/08/2010 00:29	GBPCAD	Sell	0.07	1.62355	1.60775	1.60905	1.60848	5.7
09/07/2010 23:05	09/08/2010 00:39	USDCHF	Sell	0.13	1.01479	1.00635	1.01135	1.01107	2.8
09/07/2010 22:44	09/08/2010 00:40	USDCHF	Sell	0.04	1.02660	1.00540	1.01102	1.01079	2.3
09/07/2010 23:15	09/08/2010 00:45	USDCAD	Sell	0.31	1.05909	1.03919	1.04809	1.04778	3.1
09/08/2010 00:08	09/08/2010 01:14	USDJPY	Buy	0.08	83.37200	84.19000	83.69200	83.77900	8.7
09/07/2010 22:43	09/08/2010 05:30	USDCHF	Sell	0.19	1.01968	1.00898	1.01078	1.01067	1.1
09/08/2010 22:02	09/08/2010 23:17	USDCHF	Sell	0.04	1.02740	1.00640	1.01227	1.01131	9.6
09/08/2010 23:09	09/08/2010 23:47	EURCHF	Buy	0.09	1.27040	1.29220	1.28637	1.28688	5.1
09/09/2010 00:48	09/09/2010 01:49	EURJPY	Sell	0.16	107.12400	106.29900	106.80000	106.78400	1.6
09/09/2010 00:49	09/09/2010 01:49	USDJPY	Sell	0.08	84.27600	83.46300	83.96300	83.90500	5.8
09/09/2010 00:23	09/09/2010 01:50	EURUSD	Sell	0.18	1.27854	1.27067	1.27236	1.27234	0.2
09/09/2010 00:47	09/09/2010 01:50	EURCHF	Sell	0.09	1.30100	1.28630	1.28700	1.28679	2.1
09/09/2010 00:49	09/09/2010 01:50	EURCHF	Sell	0.11	1.30100	1.28630	1.28742	1.28679	6.3
09/08/2010 23:47	09/09/2010 01:51	EURCHF	Sell	0.09	1.30220	1.28140	1.28688	1.28670	1.8
09/09/2010 00:54	09/09/2010 02:03	EURCAD	Sell	0.15	1.33121	1.31901	1.32041	1.32009	3.2
09/09/2010 00:37	09/09/2010 02:19	USDCAD	Sell	0.31	1.04828	1.02838	1.03728	1.03701	2.7
09/09/2010 00:49	09/09/2010 02:44	USDCHF	Sell	0.04	1.02700	1.00660	1.01169	1.01143	2.6
09/09/2010 00:47	09/09/2010 04:03	USDCHF	Sell	0.17	1.02042	1.00972	1.01152	1.01139	1.3
09/09/2010 22:32	09/10/2010 00:03	USDCHF	Sell	0.19	1.02447	1.01377	1.01557	1.01509	4.8
09/09/2010 23:00	09/10/2010 00:13	EURCHF	Buy	0.09	1.27488	1.28958	1.28888	1.28912	2.4
09/09/2010 22:38	09/10/2010 00:13	USDCHF	Sell	0.05	1.03160	1.01120	1.01566	1.01508	5.8
09/09/2010 23:00	09/10/2010 00:39	EURCHF	Buy	0.10	1.27220	1.29450	1.28888	1.28909	2.1
09/10/2010 00:39	09/10/2010 01:00	EURCHF	Sell	0.10	1.30420	1.28460	1.28909	1.28833	7.6
09/10/2010 00:37	09/10/2010 01:40	EURJPY	Sell	0.18	106.91300	106.07200	106.57200	106.52700	4.5
09/10/2010 00:37	09/10/2010 02:00	USDJPY	Sell	0.09	84.26900	83.45300	83.95300	83.91900	3.4
09/10/2010 00:27	09/10/2010 06:55	EURUSD	Buy	0.18	1.26277	1.27074	1.26885	1.26897	1.2
09/10/2010 00:42	09/10/2010 07:06	USDCHF	Sell	0.18	1.02429	1.01359	1.01539	1.01522	1.7

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
09/13/2010 23:03	09/13/2010 23:55	EURCHF	Sell	0.10	1.31330	1.29340	1.29766	1.29740	2.6
09/13/2010 22:00	09/13/2010 23:57	USDCHF	Buy	0.05	0.99230	1.01190	1.00733	1.00784	5.1
09/14/2010 00:32	09/14/2010 00:54	EURCHF	Sell	0.10	1.31290	1.29360	1.29759	1.29708	5.1
09/14/2010 00:21	09/14/2010 02:13	USDCHF	Sell	0.19	1.01669	1.00629	1.00779	1.00743	3.6
09/14/2010 00:00	09/14/2010 04:16	USDCAD	Sell	0.26	1.03907	1.01917	1.02807	1.02826	-1.9
09/14/2010 23:30	09/15/2010 00:30	USDCAD	Sell	0.26	1.03892	1.01902	1.02792	1.02721	7.1
09/14/2010 22:59	09/15/2010 00:31	EURJPY	Buy	0.18	106.75100	108.44500	107.95000	107.94000	-1.0
09/14/2010 22:54	09/15/2010 00:51	USDCHF	Sell	0.05	1.01240	0.99060	0.99614	0.99594	2.0
09/14/2010 23:10	09/15/2010 02:07	EURCHF	Buy	0.10	1.27760	1.29920	1.29456	1.29472	1.6
09/15/2010 00:19	09/15/2010 04:59	GBPCAD	Buy	0.07	1.58141	1.59721	1.59591	1.59595	0.4
09/15/2010 22:42	09/16/2010 00:02	USDCHF	Sell	0.19	1.01248	1.00208	1.00358	1.00313	4.5
09/15/2010 23:05	09/16/2010 00:09	USDJPY	Sell	0.09	86.07500	85.25800	85.76000	85.71000	5.0
09/16/2010 00:41	09/16/2010 01:08	EURUSD	Sell	0.17	1.30783	1.29987	1.30172	1.30047	12.5
09/15/2010 23:33	09/16/2010 01:50	USDCAD	Buy	0.26	1.02299	1.02752	1.02562	1.02589	2.7
09/09/2010 03:00	09/16/2010 02:00	GBPUSD	Sell	0.04	1.59557	1.34557	1.54557	1.56364	-180.7
09/16/2010 00:58	09/16/2010 09:25	EURCHF	Buy	0.09	1.29080	1.30550	1.30480	1.30438	-4.2
09/16/2010 01:00	09/16/2010 09:25	EURCHF	Buy	0.11	1.29080	1.30550	1.30425	1.30435	1.0
09/16/2010 03:00	09/16/2010 20:00	GBPUSD	Buy	0.03	1.51322	1.76322	1.56324	1.56252	-7.2
09/16/2010 20:00	09/16/2010 22:00	GBPUSD	Sell	0.02	1.61252	1.36252	1.56252	1.56293	-4.1
09/16/2010 23:23	09/17/2010 00:23	EURJPY	Buy	0.18	110.63500	112.65200	112.15000	112.22000	7.0
09/17/2010 00:13	09/17/2010 00:50	EURCHF	Sell	0.10	1.34490	1.32260	1.32844	1.32790	5.4
09/17/2010 00:47	09/17/2010 01:14	EURJPY	Sell	0.18	112.61600	111.79700	112.30000	112.20000	10.0
09/16/2010 22:04	09/17/2010 01:59	USDCHF	Sell	0.05	1.03060	1.01100	1.01547	1.01618	-7.1
09/16/2010 22:04	09/17/2010 06:27	USDCHF	Sell	0.19	1.02437	1.01397	1.01547	1.01527	2.0
09/17/2010 07:00	09/17/2010 08:00	GBPUSD	Buy	0.05	1.56792	1.59784	1.56789	1.57114	32.5
09/20/2010 00:00	09/20/2010 03:01	USDCHF	Sell	0.05	1.02660	1.00570	1.01028	1.00986	4.2
09/20/2010 07:00	09/20/2010 10:30	GBPUSD	Buy	0.05	1.56220	1.59720	1.56720	1.56220	-50.0
09/20/2010 22:05	09/21/2010 01:33	USDCHF	Buy	0.19	0.99600	1.00640	1.00490	1.00504	1.4
09/20/2010 22:04	09/21/2010 02:00	USDCHF	Buy	0.05	0.98870	1.00950	1.00496	1.00455	-4.1
09/20/2010 23:28	09/21/2010 02:54	EURCAD	Sell	0.18	1.35559	1.34339	1.34479	1.34426	5.3
09/20/2010 23:31	09/21/2010 02:54	USDCAD	Sell	0.26	1.03999	1.02009	1.02899	1.02912	-1.3
09/20/2010 23:01	09/21/2010 03:07	EURCHF	Buy	0.10	1.29760	1.31850	1.31271	1.31296	2.5
09/16/2010 22:00	09/21/2010 09:30	GBPUSD	Buy	0.02	1.51295	1.76295	1.56297	1.55277	-102.0
09/21/2010 07:00	09/21/2010 09:31	GBPUSD	Buy	0.05	1.55227	1.58727	1.55727	1.55227	-50.0
09/21/2010 23:00	09/21/2010 23:13	EURUSD	Sell	0.34	1.33307	1.32503	1.32628	1.32523	10.5
09/21/2010 23:17	09/21/2010 23:58	EURCHF	Sell	0.10	1.33850	1.31740	1.32173	1.32138	3.5
09/21/2010 23:17	09/21/2010 23:58	EURCAD	Sell	0.18	1.37140	1.35920	1.36060	1.35949	11.1
09/21/2010 23:45	09/21/2010 23:58	GBPCAD	Buy	0.07	1.58739	1.60319	1.60189	1.60090	-9.9
09/21/2010 23:45	09/21/2010 23:58	USDCAD	Buy	0.26	1.01494	1.02784	1.02594	1.02569	-2.5

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
09/21/2010 22:00	09/22/2010 00:12	USDCHF	Buy	0.20	0.98835	0.99875	0.99725	0.99745	2.0
09/21/2010 22:00	09/22/2010 00:35	USDCHF	Buy	0.05	0.98170	1.00300	0.99725	0.99746	2.1
09/21/2010 23:02	09/22/2010 00:56	EURJPY	Sell	0.18	113.17800	112.34000	112.84000	112.81000	3.0
09/22/2010 00:12	09/22/2010 01:20	USDCHF	Sell	0.19	1.00630	0.99590	0.99740	0.99656	8.4
09/22/2010 07:00	09/22/2010 09:00	GBPUSD	Buy	0.05	1.56107	1.59607	1.56611	1.56907	29.6
09/22/2010 00:35	09/22/2010 09:30	EURCHF	Sell	0.10	1.33780	1.31610	1.32175	1.32138	3.7
09/23/2010 00:02	09/23/2010 00:24	EURJPY	Sell	0.18	113.67000	112.83400	113.35000	113.25000	10.0
09/22/2010 23:02	09/23/2010 00:32	EURCHF	Sell	0.10	1.33910	1.31630	1.32215	1.32181	3.4
09/22/2010 23:01	09/23/2010 00:40	USDCHF	Buy	0.20	0.97734	0.98774	0.98624	0.98669	4.5
09/23/2010 00:45	09/23/2010 01:14	EURCHF	Buy	0.09	1.30732	1.32202	1.32132	1.32173	4.1
09/22/2010 23:01	09/23/2010 01:54	USDCHF	Buy	0.05	0.97120	0.99250	0.98692	0.98742	5.0
09/23/2010 00:45	09/23/2010 02:00	EURUSD	Buy	0.34	1.32659	1.33993	1.33873	1.33927	5.4
09/23/2010 00:45	09/23/2010 02:37	USDCAD	Sell	0.27	1.04145	1.02155	1.03045	1.03013	3.2
09/23/2010 00:32	09/23/2010 02:47	EURCHF	Buy	0.10	1.30660	1.32600	1.32171	1.32199	2.8
09/23/2010 00:54	09/23/2010 08:01	USDCHF	Sell	0.18	0.99583	0.98543	0.98693	0.98681	1.2
09/23/2010 22:31	09/24/2010 00:16	USDCHF	Sell	0.05	1.00300	0.98000	0.98599	0.98553	4.6
09/23/2010 22:23	09/24/2010 00:19	USDCHF	Sell	0.20	0.99470	0.98430	0.98580	0.98538	4.2
09/23/2010 23:00	09/24/2010 00:32	EURCHF	Buy	0.10	1.29580	1.31700	1.31221	1.31245	2.4
09/24/2010 00:24	09/24/2010 01:58	EURJPY	Sell	0.18	113.42400	111.96300	112.46000	112.46000	0.0
09/24/2010 00:40	09/24/2010 02:18	USDJPY	Sell	0.10	84.81000	83.99700	84.50000	84.49000	1.0
09/24/2010 00:46	09/24/2010 03:07	USDCHF	Sell	0.19	0.99470	0.98430	0.98580	0.98564	1.6
09/23/2010 23:05	09/24/2010 03:11	USDCAD	Sell	0.27	1.04515	1.02525	1.03415	1.03431	-1.6
09/24/2010 07:00	09/24/2010 09:43	GBPUSD	Sell	0.06	1.56848	1.53759	1.56759	1.56848	-8.9
09/27/2010 00:00	09/27/2010 01:15	USDCHF	Buy	0.05	0.96860	0.98800	0.98360	0.98441	8.1
09/24/2010 04:00	09/27/2010 15:00	GBPUSD	Buy	0.03	1.51855	1.76855	1.56853	1.58562	170.9
09/27/2010 07:00	09/27/2010 15:41	GBPUSD	Buy	0.06	1.58263	1.61261	1.58263	1.58263	0.0
09/28/2010 00:18	09/28/2010 01:37	EURCHF	Buy	0.09	1.31058	1.32528	1.32458	1.32480	2.2
09/28/2010 00:23	09/28/2010 01:37	EURCHF	Buy	0.11	1.31058	1.32528	1.32414	1.32477	6.3
09/27/2010 22:14	09/28/2010 02:10	USDCHF	Sell	0.05	1.00160	0.98060	0.98498	0.98567	-6.9
09/27/2010 23:45	09/28/2010 02:16	USDCAD	Sell	0.28	1.04132	1.02142	1.03032	1.02988	4.4
09/28/2010 00:30	09/28/2010 02:16	EURUSD	Buy	0.32	1.33653	1.34441	1.34321	1.34377	5.6
09/28/2010 00:23	09/28/2010 03:18	EURUSD	Buy	0.17	1.33287	1.34515	1.34335	1.34462	12.7
09/28/2010 00:15	09/28/2010 04:42	EURCHF	Buy	0.10	1.30800	1.33010	1.32503	1.32528	2.5
09/27/2010 22:14	09/28/2010 04:50	USDCHF	Sell	0.20	0.99388	0.98318	0.98498	0.98486	1.2
09/28/2010 07:00	09/28/2010 09:08	GBPUSD	Buy	0.06	1.57824	1.61324	1.58324	1.57824	-50.0
09/29/2010 00:32	09/29/2010 00:44	EURJPY	Sell	0.18	114.31800	113.49400	113.99000	113.90000	9.0
09/28/2010 23:20	09/29/2010 00:58	EURCHF	Sell	0.10	1.34080	1.31970	1.32569	1.32545	2.4
09/28/2010 23:20	09/29/2010 01:28	USDCHF	Sell	0.21	0.98497	0.97457	0.97607	0.97587	2.0
09/29/2010 00:21	09/29/2010 02:06	USDCHF	Sell	0.05	0.99310	0.97190	0.97646	0.97621	2.5

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
09/28/2010 23:32	09/29/2010 02:22	USDCAD	Sell	0.28	1.04139	1.02149	1.03039	1.03017	2.2
09/29/2010 07:00	09/29/2010 09:28	GBPUSD	Buy	0.06	1.58357	1.61284	1.58299	1.58357	5.8
09/29/2010 22:14	09/30/2010 00:16	USDCHF	Sell	0.05	0.99280	0.97170	0.97729	0.97708	2.1
09/29/2010 22:14	09/30/2010 00:16	USDCHF	Sell	0.21	0.98623	0.97583	0.97733	0.97708	2.5
09/30/2010 00:16	09/30/2010 00:37	EURCHF	Buy	0.11	1.31580	1.33530	1.33107	1.33159	5.2
09/30/2010 00:37	09/30/2010 01:23	EURCHF	Sell	0.11	1.34820	1.32750	1.33159	1.33116	4.3
09/30/2010 07:00	09/30/2010 13:00	GBPUSD	Buy	0.06	1.58809	1.61483	1.58483	1.59125	64.2
09/30/2010 00:09	09/30/2010 14:30	GBPCAD	Sell	0.07	1.64538	1.62958	1.63088	1.62958	13.0
09/30/2010 23:27	09/30/2010 23:28	GBPCAD	Buy	0.07	1.60086	1.61666	1.61536	1.61616	8.0
09/30/2010 22:10	09/30/2010 23:29	USDCHF	Buy	0.05	0.96620	0.98780	0.98191	0.98260	6.9
09/30/2010 23:22	10/01/2010 00:45	EURCHF	Sell	0.11	1.35560	1.33560	1.33996	1.33962	3.4
10/01/2010 00:48	10/01/2010 00:56	EURCHF	Buy	0.11	1.32310	1.34400	1.33944	1.33995	5.1
09/30/2010 22:50	10/01/2010 01:39	USDCHF	Sell	0.21	0.99181	0.98141	0.98291	0.98269	2.2
09/30/2010 23:37	10/01/2010 01:39	USDCHF	Sell	0.05	1.00000	0.97730	0.98301	0.98271	3.0
09/30/2010 23:07	10/01/2010 02:32	USDCAD	Sell	0.29	1.04054	1.02064	1.02954	1.02930	2.4
09/30/2010 23:57	10/01/2010 17:19	GBPCAD	Sell	0.07	1.63228	1.61648	1.61778	1.61727	5.1
10/01/2010 02:01	10/01/2010 18:07	EURCAD	Sell	0.19	1.41503	1.40283	1.40508	1.40473	3.5
09/27/2010 15:00	10/01/2010 18:07	GBPUSD	Sell	0.03	1.63565	1.38565	1.58550	1.58273	27.7
10/01/2010 00:52	10/01/2010 18:07	EURCAD	Sell	0.19	1.41503	1.40283	1.40423	1.40473	-5.0
10/04/2010 00:00	10/04/2010 09:47	USDCHF	Sell	0.05	0.99210	0.97440	0.97542	0.97578	-3.6
10/04/2010 07:00	10/04/2010 09:57	GBPUSD	Sell	0.06	1.57916	1.55094	1.58090	1.57916	17.4
10/04/2010 23:10	10/04/2010 23:10	EURCHF	Buy	0.11	1.31450	1.33360	1.32951	1.32987	3.6
10/04/2010 23:10	10/04/2010 23:35	EURCHF	Sell	0.11	1.34660	1.32510	1.32987	1.32953	3.4
10/04/2010 23:10	10/04/2010 23:37	EURCHF	Sell	0.10	1.34323	1.32853	1.32923	1.32890	3.3
10/04/2010 23:45	10/05/2010 00:34	EURCHF	Buy	0.11	1.31220	1.33330	1.32890	1.32921	3.1
10/04/2010 22:35	10/05/2010 00:40	USDCHF	Buy	0.21	0.96292	0.97362	0.97182	0.97202	2.0
10/05/2010 00:36	10/05/2010 00:50	EURCHF	Sell	0.11	1.34570	1.32450	1.32933	1.32871	6.2
10/05/2010 00:40	10/05/2010 01:42	USDCHF	Sell	0.21	0.98092	0.97052	0.97202	0.97118	8.4
10/05/2010 00:50	10/05/2010 01:48	EURJPY	Sell	0.20	115.28400	113.68700	114.18700	114.09900	8.8
10/04/2010 22:19	10/05/2010 02:14	USDCHF	Buy	0.05	0.95680	0.97780	0.97196	0.97210	1.4
10/05/2010 23:00	10/05/2010 23:37	EURCHF	Buy	0.10	1.32274	1.33744	1.33674	1.33718	4.4
10/05/2010 23:13	10/06/2010 00:00	EURCHF	Buy	0.11	1.32140	1.34170	1.33694	1.33731	3.7
10/05/2010 23:00	10/06/2010 00:18	USDCHF	Buy	0.05	0.94960	0.97100	0.96600	0.96669	6.9
10/06/2010 00:02	10/06/2010 00:47	EURCHF	Sell	0.11	1.35260	1.33200	1.33741	1.33705	3.6
10/06/2010 00:00	10/06/2010 01:39	USDCHF	Sell	0.21	0.97571	0.96531	0.96681	0.96641	4.0
10/06/2010 07:00	10/06/2010 14:30	GBPUSD	Buy	0.06	1.58537	1.62037	1.59037	1.58537	-50.0
10/06/2010 23:00	10/06/2010 23:02	EURCHF	Buy	0.11	1.32220	1.34420	1.33900	1.33942	4.2
10/06/2010 23:34	10/07/2010 00:20	GBPCHF	Sell	0.26	1.53980	1.52730	1.52860	1.52771	8.9
10/07/2010 00:49	10/07/2010 01:18	EURCHF	Sell	0.11	1.35620	1.33530	1.33957	1.33918	3.9

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# Account Statement

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Account Number: Private ( Real ), AUD

Broker: GOMarkets

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
10/06/2010 22:20	10/07/2010 02:15	USDCHF	Sell	0.05	0.97750	0.95600	0.96163	0.96225	-6.2
10/05/2010 11:00	10/07/2010 05:00	GBPUSD	Buy	0.02	1.53996	1.78996	1.58989	1.58525	-46.4
10/06/2010 22:18	10/07/2010 08:42	USDCHF	Sell	0.21	0.97036	0.95996	0.96146	0.96128	1.8
10/07/2010 22:25	10/07/2010 23:55	USDCHF	Buy	0.21	0.95712	0.96752	0.96602	0.96644	4.2
10/07/2010 23:43	10/08/2010 00:11	EURJPY	Buy	0.20	114.23000	115.06600	114.56100	114.66400	10.3
10/07/2010 23:39	10/08/2010 00:25	EURCHF	Buy	0.11	1.32990	1.35000	1.34485	1.34516	3.1
10/07/2010 22:21	10/08/2010 02:17	USDCHF	Buy	0.05	0.94980	0.97040	0.96633	0.96628	-0.5
10/11/2010 00:00	10/11/2010 00:31	USDCHF	Buy	0.05	0.94530	0.96650	0.96078	0.96197	11.9
10/11/2010 00:48	10/11/2010 02:03	USDCHF	Buy	0.05	0.94520	0.96650	0.96168	0.96269	10.1
10/11/2010 22:04	10/11/2010 23:57	USDCHF	Sell	0.05	0.97970	0.96000	0.96463	0.96446	1.7
10/11/2010 22:04	10/12/2010 00:09	USDCHF	Sell	0.22	0.97353	0.96313	0.96463	0.96442	2.1
10/12/2010 00:20	10/12/2010 01:02	GBPCAD	Sell	0.07	1.62530	1.60950	1.61080	1.61011	6.9
10/12/2010 00:09	10/12/2010 01:37	EURCHF	Sell	0.11	1.35440	1.33330	1.33871	1.33838	3.3
10/12/2010 23:01	10/12/2010 23:24	USDJPY	Buy	0.11	81.35600	82.19000	81.69000	81.79100	10.1
10/12/2010 23:31	10/12/2010 23:37	EURCHF	Sell	0.11	1.34980	1.32710	1.33279	1.33194	8.5
10/12/2010 23:40	10/13/2010 00:25	EURCHF	Sell	0.11	1.34960	1.32760	1.33286	1.33255	3.1
10/12/2010 22:44	10/13/2010 00:46	USDCHF	Sell	0.22	0.96638	0.95598	0.95748	0.95718	3.0
10/12/2010 22:49	10/13/2010 00:46	USDCHF	Sell	0.05	0.97310	0.95220	0.95752	0.95718	3.4
10/12/2010 23:35	10/13/2010 01:17	GBPCHF	Sell	0.26	1.52460	1.51210	1.51340	1.51301	3.9
10/13/2010 07:00	10/13/2010 12:09	GBPUSD	Buy	0.06	1.58453	1.61280	1.58285	1.58453	16.8
10/13/2010 22:14	10/14/2010 00:15	USDCHF	Buy	0.22	0.94961	0.96001	0.95851	0.95860	0.9
10/13/2010 22:14	10/14/2010 00:15	USDCHF	Buy	0.05	0.94170	0.96330	0.95851	0.95860	0.9
10/13/2010 23:45	10/14/2010 01:39	EURCHF	Buy	0.11	1.32280	1.34250	1.33794	1.33818	2.4
10/14/2010 00:58	10/14/2010 02:14	EURUSD	Sell	0.20	1.40277	1.39482	1.39656	1.40277	-62.1
10/07/2010 05:00	10/14/2010 08:49	GBPUSD	Sell	0.04	1.63525	1.38525	1.58525	1.60055	-153.0
10/14/2010 23:04	10/15/2010 00:39	EURCHF	Sell	0.11	1.35800	1.33650	1.34197	1.34174	2.3
10/14/2010 23:15	10/15/2010 00:45	USDCAD	Buy	0.29	0.99313	1.00603	1.00413	1.00428	1.5
10/14/2010 23:22	10/15/2010 09:06	USDCHF	Sell	0.05	0.96830	0.94740	0.95321	0.95336	-1.5
10/14/2010 23:22	10/15/2010 13:01	USDCHF	Sell	0.20	0.96211	0.95171	0.95321	0.95302	1.9
10/15/2010 07:00	10/15/2010 14:37	GBPUSD	Buy	0.06	1.60635	1.63162	1.60162	1.60635	47.3
10/18/2010 00:29	10/18/2010 01:07	USDCHF	Buy	0.05	0.94140	0.96220	0.95786	0.95908	12.2
10/15/2010 11:00	10/18/2010 08:04	GBPUSD	Buy	0.04	1.55448	1.80448	1.60449	1.58978	-147.1
10/18/2010 07:00	10/18/2010 10:00	GBPUSD	Sell	0.06	1.59030	1.56436	1.59436	1.58679	75.7
10/18/2010 22:00	10/18/2010 22:15	USDCHF	Buy	0.05	0.94040	0.96020	0.95613	0.95736	12.3
10/18/2010 23:00	10/18/2010 23:04	EURUSD	Buy	0.56	1.38294	1.39462	1.39342	1.39452	11.0
10/18/2010 22:59	10/19/2010 01:03	USDCHF	Sell	0.16	0.96500	0.95441	0.95942	0.95885	5.7
10/19/2010 00:28	10/19/2010 01:08	EURCHF	Buy	0.10	1.32257	1.33727	1.33657	1.33685	2.8
10/18/2010 23:05	10/19/2010 01:15	EURJPY	Buy	0.18	112.38400	113.79400	113.29400	113.30000	0.6
10/19/2010 00:17	10/19/2010 01:17	EURCHF	Buy	0.11	1.32010	1.34240	1.33713	1.33747	3.4

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# Account Statement

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Account Number: Private ( Real ), AUD

Broker: GOMarkets

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
10/18/2010 23:01	10/19/2010 01:56	USDCAD	Sell	0.30	1.02781	1.00791	1.01681	1.01661	2.0
10/18/2010 22:30	10/19/2010 02:30	USDCHF	Sell	0.05	0.97410	0.95240	0.95758	0.95823	-6.5
10/19/2010 07:00	10/19/2010 10:07	GBPUSD	Sell	0.06	1.58560	1.55734	1.58738	1.58560	17.8
10/18/2010 22:30	10/19/2010 13:48	USDCHF	Sell	0.21	0.96648	0.95608	0.95758	0.96648	-89.0
10/19/2010 23:03	10/19/2010 23:25	GBPCAD	Sell	0.07	1.63768	1.62188	1.62318	1.62248	7.0
10/19/2010 22:49	10/20/2010 00:10	USDCHF	Sell	0.21	0.98027	0.96957	0.97137	0.97090	4.7
10/19/2010 22:50	10/20/2010 00:11	USDCHF	Sell	0.05	0.98760	0.96590	0.97137	0.97073	6.4
10/19/2010 23:01	10/20/2010 00:14	USDCAD	Sell	0.29	1.04412	1.02422	1.03312	1.03262	5.0
10/20/2010 00:16	10/20/2010 00:26	EURCHF	Sell	0.11	1.34920	1.32880	1.33401	1.33342	5.9
10/19/2010 23:55	10/20/2010 00:55	EURJPY	Sell	0.18	113.65400	111.61900	112.12200	112.07900	4.3
10/19/2010 23:56	10/20/2010 00:59	EURUSD	Sell	0.35	1.38677	1.37295	1.37407	1.37347	6.0
10/20/2010 23:14	10/21/2010 00:01	EURCHF	Sell	0.11	1.35880	1.33880	1.34348	1.34310	3.8
10/20/2010 23:02	10/21/2010 00:03	EURUSD	Sell	0.35	1.40326	1.39545	1.39665	1.39601	6.4
10/20/2010 22:58	10/21/2010 00:14	USDCHF	Buy	0.05	0.94560	0.96770	0.96199	0.96214	1.5
10/20/2010 23:00	10/21/2010 00:15	GBPCHF	Buy	0.25	1.51297	1.52547	1.52417	1.52410	-0.7
10/20/2010 16:50	10/21/2010 00:15	EURUSD	Buy	0.05	1.39375	1.44675	1.39656	1.39632	-2.4
10/20/2010 21:45	10/21/2010 00:15	EURUSD	Buy	0.05	1.38293	1.39793	1.39531	1.39632	10.1
10/20/2010 23:02	10/21/2010 00:15	EURCAD	Buy	0.20	1.41576	1.42756	1.42656	1.42698	4.2
10/21/2010 02:30	10/21/2010 03:20	EURUSD	Buy	0.05	1.38195	1.39695	1.39470	1.39083	-38.7
10/21/2010 00:48	10/21/2010 03:20	EURCAD	Sell	0.20	1.43859	1.42639	1.42779	1.42711	6.8
10/21/2010 00:45	10/21/2010 04:33	USDCAD	Sell	0.30	1.03316	1.01326	1.02216	1.02215	0.1
10/21/2010 07:00	10/21/2010 08:24	GBPUSD	Sell	0.06	1.58174	1.54846	1.57846	1.58174	-32.8
10/21/2010 10:25	10/21/2010 11:56	EURUSD	Buy	0.05	1.40113	1.45413	1.40405	1.40113	-29.2
10/21/2010 14:45	10/21/2010 16:09	EURUSD	Buy	0.05	1.38654	1.40154	1.39905	1.40154	24.9
10/21/2010 22:06	10/21/2010 23:58	USDCHF	Sell	0.21	0.97683	0.96643	0.96793	0.96751	4.2
10/21/2010 23:46	10/22/2010 00:30	EURCHF	Sell	0.11	1.36290	1.34210	1.34744	1.34693	5.1
10/21/2010 22:00	10/22/2010 01:20	USDCHF	Sell	0.05	0.98280	0.96200	0.96754	0.96700	5.4
10/22/2010 00:33	10/22/2010 01:20	USDCHF	Sell	0.20	0.97699	0.96659	0.96809	0.96700	10.9
10/22/2010 00:31	10/22/2010 01:20	EURUSD	Buy	0.19	1.38532	1.39331	1.39146	1.39283	13.7
10/22/2010 00:32	10/22/2010 01:27	EURCHF	Buy	0.11	1.33090	1.35130	1.34683	1.34718	3.5
10/22/2010 00:30	10/22/2010 05:10	EURCAD	Buy	0.20	1.41746	1.42966	1.42826	1.42794	-3.2
10/25/2010 00:00	10/25/2010 01:23	USDCHF	Buy	0.05	0.96150	0.98240	0.97733	0.97799	6.6
10/25/2010 01:00	10/25/2010 02:53	EURUSD	Sell	0.05	1.40066	1.37766	1.39381	1.40066	-68.5
10/25/2010 02:53	10/25/2010 08:55	EURUSD	Sell	0.05	1.40742	1.38442	1.40051	1.40742	-69.1
10/25/2010 07:00	10/25/2010 09:45	GBPUSD	Buy	0.06	1.57173	1.60673	1.57657	1.57173	-48.4
10/25/2010 11:15	10/25/2010 11:36	EURUSD	Buy	0.05	1.39010	1.40510	1.40251	1.40510	25.9
10/25/2010 22:02	10/25/2010 23:47	USDCHF	Sell	0.21	0.97998	0.96958	0.97108	0.97061	4.7
10/25/2010 22:02	10/25/2010 23:47	USDCHF	Sell	0.05	0.98670	0.96650	0.97108	0.97060	4.8
10/25/2010 23:52	10/26/2010 01:24	EURCHF	Buy	0.10	1.34130	1.35600	1.35530	1.35557	2.7

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Account Number: Private ( Real ), AUD

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
10/26/2010 00:08	10/26/2010 01:24	EURCHF	Buy	0.12	1.34130	1.35600	1.35485	1.35557	7.2
10/25/2010 23:48	10/26/2010 01:29	EURCHF	Buy	0.11	1.33940	1.36110	1.35571	1.35598	2.7
10/26/2010 00:08	10/26/2010 01:29	USDCAD	Sell	0.30	1.03102	1.01112	1.02002	1.01949	5.3
10/26/2010 00:11	10/26/2010 02:01	GBPCAD	Buy	0.07	1.58804	1.60384	1.60254	1.60278	2.4
10/26/2010 00:42	10/26/2010 02:13	EURUSD	Buy	0.30	1.38793	1.39583	1.39463	1.39479	1.6
10/26/2010 00:07	10/26/2010 02:59	EURUSD	Buy	0.18	1.38767	1.39688	1.39504	1.39625	12.1
10/26/2010 00:08	10/26/2010 03:00	USDCHF	Sell	0.18	0.98034	0.96994	0.97144	0.97121	2.3
10/25/2010 14:30	10/26/2010 03:15	EURUSD	Buy	0.05	1.38906	1.40406	1.40133	1.39633	-50.0
10/26/2010 00:08	10/26/2010 04:03	USDCHF	Sell	0.05	0.98780	0.96710	0.97130	0.97199	-6.9
10/26/2010 00:07	10/26/2010 05:52	EURCAD	Buy	0.19	1.41275	1.42495	1.42274	1.42321	4.7
10/26/2010 02:01	10/26/2010 05:52	EURUSD	Buy	0.04	1.38570	1.40870	1.39270	1.39565	29.5
10/25/2010 23:01	10/26/2010 05:52	EURCAD	Buy	0.20	1.41275	1.42495	1.42355	1.42321	-3.4
10/26/2010 07:00	10/26/2010 08:29	GBPUSD	Sell	0.06	1.57739	1.54239	1.57239	1.57739	-50.0
10/27/2010 00:27	10/27/2010 01:02	EURCHF	Buy	0.11	1.34770	1.36740	1.36341	1.36398	5.7
10/26/2010 22:01	10/27/2010 01:56	USDCHF	Buy	0.05	0.96930	0.98960	0.98501	0.98464	-3.7
10/27/2010 00:00	10/27/2010 02:31	EURUSD	Sell	0.05	1.39861	1.38361	1.38603	1.38361	24.2
10/27/2010 07:00	10/27/2010 09:12	GBPUSD	Buy	0.06	1.57815	1.61315	1.58318	1.57815	-50.3

**Account Statement**

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Account Number: Private ( Real ), AUD

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Period: 05/01/2009 00:00 - 10/27/2010 09:12

## Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Pips
10/21/2010 19:00	GBPUSD	Buy	0.02	1.57184	1.52188	1.77188	89.5

## Open Orders:

No Open Orders.

## Account Summary:

Deposits:	Private	Total Trades:	2041	Trading Started:	12/12/2008
Withdrawals:	Private	Trades Won:	1720 (84%)	Balance:	Private
Profit:	Private	Trades Lost:	321 (16%)	Equity:	Private
Swap:	Private	Total Pips:	2345.5	Leverage:	1:200