

Account Statement

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FXOpen-Real

Account Number: Private (Real), USD

Broker: FXOpen

Page 1 of 9

Period: 10/14/2009 00:00 - 12/24/2009 12:41

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/14/2009 06:10			Deposit							3960.00
10/14/2009 06:10			Deposit							100.00
10/14/2009 06:14	10/14/2009 06:32	GOLD.	Sell	0.50	0.00000	1068.00000	1069.00000	1068.00000	100.0	50.00
10/14/2009 06:38	10/14/2009 12:23	GOLD.	Sell	3.00	0.00000	1060.00000	1067.05000	1065.60000	145.0	435.00
10/14/2009 06:14	10/14/2009 12:24	SILVER	Sell	0.10	0.00000	17.00000	17.99000	17.97000	2.0	10.00
10/14/2009 13:36	10/14/2009 14:11	EURJPY	Buy	1.00	0.00000	133.40000	133.05000	133.40000	35.0	391.10
10/14/2009 12:24	10/14/2009 21:06	GOLD.	Buy	3.00	0.00000	1066.80000	1065.80000	1066.80000	100.0	300.00
10/14/2009 16:34	10/15/2009 03:28	SILVER	Sell	0.50	0.00000	17.70000	17.87000	17.87000	0.0	0.00
10/15/2009 03:07	10/15/2009 09:28	GOLD.	Sell	2.00	0.00000	1062.90000	1063.90000	1062.90000	100.0	200.00
10/15/2009 10:48			Deposit							24037.00
10/15/2009 11:15	10/15/2009 12:31	AUDUSD	Sell	5.00	0.00000	0.92050	0.92210	0.92050	16.0	800.00
10/15/2009 02:54	10/16/2009 07:42	GBPUSD	Sell	3.00	0.00000	1.58000	1.60010	1.63650	-364.0	-10920.00
10/15/2009 10:51	10/16/2009 07:42	SILVER	Buy	5.00	0.00000	17.95000	17.79000	17.36000	-43.0	-10750.00
10/15/2009 11:08	10/16/2009 07:44	USDJPY	Sell	5.00	0.00000	88.90000	89.56000	90.87000	-131.0	-7208.10
10/16/2009 10:42			Deposit							19960.00
10/14/2009 06:23	10/16/2009 11:58	EURUSD	Sell	1.00	0.00000	1.48400	1.48770	1.48920	-15.0	-150.00
10/16/2009 10:45	10/16/2009 12:19	SILVER	Sell	5.00	0.00000	17.30000	17.40000	17.30000	10.0	2500.00
10/15/2009 09:30	10/16/2009 12:38	GOLD.	Buy	0.50	0.00000	1065.00000	1062.45000	1048.35000	-1410.0	-705.00
10/16/2009 10:43	10/16/2009 12:42	AUDUSD	Buy	5.00	0.00000	0.92600	0.92170	0.92210	4.0	200.00
10/16/2009 10:54	10/16/2009 12:43	AUDUSD	Buy	5.00	0.00000	0.92600	0.92020	0.92220	20.0	1000.00
10/16/2009 12:01	10/16/2009 12:50	GBPUSD	Sell	5.00	0.00000	1.63050	1.63460	1.63050	41.0	2050.00
10/16/2009 11:59	10/16/2009 12:54	USDJPY	Sell	5.00	0.00000	90.80000	91.23000	91.14000	9.0	493.75
10/16/2009 11:04	10/16/2009 13:10	USDJPY	Sell	5.00	0.00000	90.75000	91.14000	91.09000	5.0	274.45
10/16/2009 12:34	10/16/2009 13:46	GBPJPY	Sell	5.00	0.00000	148.50000	149.06000	148.50000	56.0	3073.88
10/16/2009 11:25	10/16/2009 14:01	GOLD.	Sell	5.00	0.00000	1048.60000	1049.45000	1048.60000	85.0	425.00
10/16/2009 13:05	10/16/2009 14:32	SILVER	Sell	5.00	0.00000	17.20000	17.36000	17.32000	4.0	1000.00
10/16/2009 16:38	10/16/2009 17:31	EURUSD	Buy	5.00	0.00000	1.49000	1.48750	1.48780	3.0	150.00
10/16/2009 17:38	10/16/2009 17:38	GOLD.	Sell	5.00	0.00000	0.00000	1049.85000	1050.60000	-75.0	-375.00
10/16/2009 17:39	10/19/2009 03:35	GOLD.	Sell	5.00	0.00000	1049.50000	1049.85000	1049.50000	35.0	175.00
10/16/2009 18:49	10/19/2009 03:35	GOLD.	Sell	5.00	0.00000	1049.60000	1053.25000	1049.60000	365.0	1825.00
10/16/2009 19:01	10/19/2009 05:09	EURUSD	Buy	5.00	0.00000	1.48920	1.48920	1.48520	-40.0	-2000.00
10/19/2009 03:19	10/19/2009 06:10	EURUSD	Buy	5.00	0.00000	1.48800	1.48630	1.48670	4.0	200.00
10/19/2009 04:05	10/19/2009 06:10	EURUSD	Buy	5.00	0.00000	1.48800	1.48440	1.48620	18.0	900.00
10/19/2009 06:30	10/19/2009 07:07	AUDUSD	Buy	5.00	0.00000	0.92000	0.91830	0.91850	2.0	100.00
10/19/2009 04:37	10/19/2009 09:12	GBPJPY	Sell	5.00	0.00000	0.00000	148.21000	148.10000	11.0	605.13
10/19/2009 04:38	10/19/2009 09:12	GBPJPY	Sell	5.00	0.00000	0.00000	148.24000	148.09000	15.0	825.17
10/19/2009 09:10	10/19/2009 09:31	GOLD.	Buy	2.00	0.00000	1054.00000	1051.65000	1052.65000	100.0	200.00
10/19/2009 08:23	10/19/2009 09:37	EURAUD	Buy	5.00	0.00000	1.62500	1.62150	1.62190	4.0	183.80
10/19/2009 10:12			Deposit							11883.00

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Broker: FXOpen

Page 2 of 9

Period: 10/14/2009 00:00 - 12/24/2009 12:41

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/19/2009 10:53	10/19/2009 12:53	GBPJPY	Buy	5.00	0.00000	148.00000	147.27000	147.71000	44.0	2426.11
10/19/2009 09:15	10/19/2009 13:23	GBPJPY	Buy	5.00	0.00000	148.50000	148.07000	148.10000	3.0	165.31
10/19/2009 16:17	10/19/2009 16:54	EURUSD	Sell	5.00	0.00000	1.48800	1.49220	1.49040	18.0	900.00
10/16/2009 18:48	10/19/2009 16:55	SILVER	Sell	5.00	0.00000	17.30000	17.43000	17.36000	7.0	1750.00
10/19/2009 10:13	10/19/2009 16:55	SILVER	Sell	5.00	0.00000	17.25000	17.50000	17.35000	15.0	3750.00
10/19/2009 16:29	10/19/2009 16:55	EURJPY	Sell	5.00	0.00000	134.90000	135.47000	135.39000	8.0	440.29
10/19/2009 06:09	10/19/2009 17:00	GOLD.	Sell	5.00	0.00000	0.00000	1051.30000	1049.40000	190.0	950.00
10/19/2009 06:32	10/19/2009 17:00	GOLD.	Sell	2.00	0.00000	0.00000	1052.10000	1049.10000	300.0	600.00
10/19/2009 17:03	10/19/2009 19:48	SILVER	Buy	5.00	0.00000	17.60000	17.43000	17.60000	17.0	4250.00
10/20/2009 02:55	10/20/2009 04:10	EURJPY	Sell	8.00	0.00000	135.00000	135.81000	135.49000	32.0	2829.36
10/19/2009 03:30	10/20/2009 08:08	EURJPY	Sell	5.00	0.00000	134.90000	135.00000	134.90000	10.0	554.81
10/19/2009 03:49	10/20/2009 08:08	EURJPY	Sell	5.00	0.00000	134.90000	135.10000	134.90000	20.0	1109.63
10/20/2009 09:51	10/20/2009 14:34	AUDUSD	Buy	8.00	0.00000	0.93000	0.92710	0.92950	24.0	1920.00
10/20/2009 03:18	10/20/2009 18:38	EURUSD	Sell	8.00	0.00000	1.49000	1.49630	1.49000	63.0	5040.00
10/20/2009 08:36	10/21/2009 03:41	GOLD.	Sell	8.00	0.00000	1054.00000	1066.00000	1054.00000	1200.0	9600.00
10/20/2009 13:41	10/21/2009 03:41	GOLD.	Sell	8.00	0.00000	1054.00000	1064.75000	1054.00000	1075.0	8600.00
10/16/2009 16:44	10/21/2009 04:15	SILVER	Sell	5.00	0.00000	17.30000	17.33000	17.44000	-11.0	-2750.00
10/19/2009 09:40	10/21/2009 04:15	SILVER	Sell	1.00	0.00000	17.30000	17.45000	17.44000	1.0	50.00
10/20/2009 04:11	10/21/2009 04:16	SILVER	Sell	5.00	0.00000	17.30000	17.85000	17.44000	41.0	10250.00
10/20/2009 02:51	10/21/2009 04:16	SILVER	Sell	5.00	0.00000	17.30000	17.78000	17.44000	34.0	8500.00
10/19/2009 06:06	10/21/2009 06:46	EURAUD	Buy	5.00	0.00000	1.62000	1.62270	1.61840	-43.0	-1981.44
10/19/2009 11:04	10/21/2009 06:46	EURAUD	Buy	5.00	0.00000	1.62000	1.62040	1.61840	-20.0	-921.50
10/19/2009 17:02	10/21/2009 06:46	EURAUD	Buy	5.00	0.00000	1.62000	1.62070	1.61840	-23.0	-1059.73
10/20/2009 03:11	10/21/2009 06:46	EURAUD	Buy	8.00	0.00000	1.62000	1.61240	1.61840	60.0	4423.20
10/21/2009 04:17	10/21/2009 18:38	SILVER	Buy	8.00	0.00000	17.90000	17.44000	17.70000	26.0	10400.00
10/21/2009 04:10	10/21/2009 18:39	SILVER	Buy	8.00	0.00000	17.90000	17.44000	17.70000	26.0	10400.00
10/21/2009 04:11	10/21/2009 18:39	SILVER	Buy	8.00	0.00000	17.90000	17.44000	17.70000	26.0	10400.00
10/21/2009 12:25	10/21/2009 18:39	SILVER	Buy	8.00	0.00000	17.90000	17.48000	17.70000	22.0	8800.00
10/21/2009 12:35	10/21/2009 18:39	SILVER	Buy	8.00	0.00000	17.90000	17.46000	17.70000	24.0	9600.00
10/21/2009 13:33	10/21/2009 18:39	SILVER	Buy	8.00	0.00000	17.90000	17.45000	17.70000	25.0	10000.00
10/21/2009 12:39	10/21/2009 18:41	GOLD.	Buy	8.00	0.00000	1064.00000	1054.50000	1059.80000	530.0	4240.00
10/21/2009 04:08	10/21/2009 18:42	GOLD.	Buy	8.00	0.00000	1064.00000	1054.65000	1059.90000	525.0	4200.00
10/21/2009 05:36	10/21/2009 18:42	GOLD.	Buy	8.00	0.00000	1064.00000	1055.30000	1060.00000	470.0	3760.00
10/21/2009 12:25	10/21/2009 18:42	GOLD.	Buy	8.00	0.00000	1064.00000	1055.30000	1059.80000	450.0	3600.00
10/20/2009 16:46	10/21/2009 18:43	GOLD.	Buy	8.00	0.00000	1064.00000	1061.20000	1060.05000	-115.0	-920.00
10/22/2009 09:13	10/22/2009 11:52	USDJPY	Sell	8.00	0.00000	90.85000	91.42000	91.30000	12.0	1051.48
10/22/2009 09:13	10/22/2009 11:52	USDJPY	Sell	8.00	0.00000	90.85000	91.41000	91.30000	11.0	963.86
10/22/2009 02:57	10/22/2009 12:07	GOLD.	Sell	8.00	0.00000	1053.00000	1057.75000	1055.45000	230.0	1840.00
10/22/2009 02:57	10/22/2009 12:07	GOLD.	Sell	8.00	0.00000	1053.00000	1057.75000	1055.40000	235.0	1880.00

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Account Number: Private (Real), USD

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Page 3 of 9

Period: 10/14/2009 00:00 - 12/24/2009 12:41

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/22/2009 02:57	10/22/2009 12:09	SILVER	Sell	8.00	0.00000	17.40000	17.66000	17.50000	16.0	6400.00
10/22/2009 02:57	10/22/2009 12:09	SILVER	Sell	8.00	0.00000	17.40000	17.65000	17.50000	15.0	6000.00
10/22/2009 02:58	10/22/2009 12:09	SILVER	Sell	8.00	0.00000	17.40000	17.65000	17.50000	15.0	6000.00
10/22/2009 17:26			Withdrawal							-100000.00
10/22/2009 17:26			Withdrawal							-100.00
10/22/2009 12:11	10/22/2009 23:03	SILVER	Buy	8.00	0.00000	17.75000	17.50000	17.75000	25.0	10000.00
10/22/2009 12:11	10/22/2009 23:03	SILVER	Buy	8.00	0.00000	17.75000	17.50000	17.75000	25.0	10000.00
10/22/2009 12:11	10/22/2009 23:03	SILVER	Buy	8.00	0.00000	17.75000	17.50000	17.75000	25.0	10000.00
10/22/2009 12:11	10/22/2009 23:03	SILVER	Buy	8.00	0.00000	17.75000	17.50000	17.75000	25.0	10000.00
10/22/2009 12:11	10/22/2009 23:03	SILVER	Buy	8.00	0.00000	17.75000	17.50000	17.75000	25.0	10000.00
10/22/2009 17:39	10/22/2009 23:03	SILVER	Buy	8.00	0.00000	17.75000	17.51000	17.75000	24.0	9600.00
10/22/2009 17:39	10/22/2009 23:03	SILVER	Buy	8.00	0.00000	17.75000	17.51000	17.75000	24.0	9600.00
10/23/2009 08:46	10/23/2009 08:54	SILVER	Buy	8.00	0.00000	0.00000	17.74000	17.72000	-2.0	-800.00
10/23/2009 06:19	10/23/2009 18:18	GOLD.	Sell	8.00	0.00000	1055.00000	1060.30000	1055.00000	530.0	4240.00
10/23/2009 06:19	10/23/2009 18:18	GOLD.	Sell	8.00	0.00000	1055.00000	1060.35000	1055.00000	535.0	4280.00
10/23/2009 07:10	10/23/2009 18:18	GOLD.	Sell	8.00	0.00000	1055.00000	1061.55000	1055.00000	655.0	5240.00
10/23/2009 07:10	10/23/2009 18:18	GOLD.	Sell	8.00	0.00000	1055.00000	1061.55000	1055.00000	655.0	5240.00
10/23/2009 08:57	10/23/2009 18:18	GOLD.	Sell	8.00	0.00000	1055.00000	1063.40000	1055.00000	840.0	6720.00
10/23/2009 02:53	10/23/2009 18:20	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.54000	16.0	6400.00
10/23/2009 02:53	10/23/2009 18:20	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.53000	17.0	6800.00
10/23/2009 02:54	10/23/2009 18:20	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.53000	17.0	6800.00
10/23/2009 02:54	10/23/2009 18:21	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.53000	17.0	6800.00
10/23/2009 02:54	10/23/2009 18:21	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.50000	20.0	8000.00
10/23/2009 02:54	10/23/2009 18:21	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.50000	20.0	8000.00
10/23/2009 02:54	10/23/2009 18:21	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.50000	20.0	8000.00
10/23/2009 02:54	10/23/2009 18:21	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.50000	20.0	8000.00
10/23/2009 02:54	10/23/2009 18:21	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.50000	20.0	8000.00
10/23/2009 02:54	10/23/2009 18:21	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.50000	20.0	8000.00
10/23/2009 08:47	10/23/2009 18:21	SILVER	Sell	8.00	0.00000	17.50000	17.70000	17.50000	20.0	8000.00
10/23/2009 17:11	10/23/2009 18:21	SILVER	Sell	8.00	0.00000	17.50000	17.72000	17.50000	22.0	8800.00
10/23/2009 18:34	10/23/2009 18:52	SILVER	Buy	8.00	0.00000	17.73000	17.65000	17.69000	4.0	1600.00
10/23/2009 18:36	10/23/2009 19:00	SILVER	Buy	8.00	0.00000	17.71000	17.63000	17.71000	8.0	3200.00
10/23/2009 18:34	10/23/2009 19:01	SILVER	Buy	8.00	0.00000	17.73000	17.65000	17.73000	8.0	3200.00
10/26/2009 04:32	10/27/2009 17:00	GOLD.	Buy	8.00	0.00000	1060.00000	1055.45000	1035.10000	-2035.0	-16280.00
10/26/2009 04:33	10/27/2009 17:00	GOLD.	Buy	8.00	0.00000	1060.00000	1055.50000	1035.25000	-2025.0	-16200.00
10/26/2009 13:36	10/27/2009 17:00	GOLD.	Buy	8.00	0.00000	1060.00000	1055.35000	1034.85000	-2050.0	-16400.00
10/26/2009 13:36	10/27/2009 17:00	GOLD.	Buy	8.00	0.00000	1060.00000	1055.25000	1034.85000	-2040.0	-16320.00
10/26/2009 13:56	10/27/2009 17:00	SILVER	Buy	8.00	0.00000	17.79000	17.69000	16.78000	-91.0	-36400.00
10/26/2009 17:57	10/27/2009 17:00	SILVER	Buy	8.00	0.00000	17.79000	17.62000	16.78000	-84.0	-33600.00

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Page 4 of 9

Period: 10/14/2009 00:00 - 12/24/2009 12:41

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/26/2009 17:59	10/27/2009 17:00	SILVER	Buy	8.00	0.00000	17.79000	17.60000	16.78000	-82.0	-32800.00
10/26/2009 13:36	10/27/2009 17:01	GOLD.	Buy	8.00	0.00000	1060.00000	1055.15000	1034.55000	-2060.0	-16480.00
10/27/2009 02:54	10/27/2009 17:01	SILVER	Buy	8.00	0.00000	17.79000	17.08000	16.77000	-31.0	-12400.00
10/27/2009 02:54	10/27/2009 17:01	SILVER	Buy	8.00	0.00000	17.79000	17.08000	16.77000	-31.0	-12400.00
10/27/2009 02:54	10/27/2009 17:01	SILVER	Buy	8.00	0.00000	17.79000	17.08000	16.77000	-31.0	-12400.00
10/27/2009 02:54	10/27/2009 17:01	SILVER	Buy	8.00	0.00000	17.79000	17.08000	16.77000	-31.0	-12400.00
10/27/2009 02:55	10/27/2009 17:01	SILVER	Buy	8.00	0.00000	17.79000	17.08000	16.75000	-33.0	-13200.00
10/27/2009 03:13	10/27/2009 17:01	SILVER	Buy	8.00	0.00000	17.79000	17.06000	16.75000	-31.0	-12400.00
10/27/2009 03:13	10/27/2009 17:01	SILVER	Buy	8.00	0.00000	17.79000	17.06000	16.75000	-31.0	-12400.00
10/27/2009 11:31	10/27/2009 17:01	GOLD.	Buy	8.00	0.00000	1060.00000	1040.80000	1034.60000	-620.0	-4960.00
10/27/2009 12:03	10/27/2009 17:01	GOLD.	Buy	8.00	0.00000	1060.00000	1040.70000	1034.40000	-630.0	-5040.00
10/27/2009 12:03	10/27/2009 17:01	GOLD.	Buy	8.00	0.00000	1060.00000	1040.65000	1034.05000	-660.0	-5280.00
10/27/2009 12:04	10/27/2009 17:02	GOLD.	Buy	8.00	0.00000	1060.00000	1040.40000	1033.45000	-695.0	-5560.00
10/27/2009 12:05	10/27/2009 17:02	GOLD.	Buy	8.00	0.00000	1060.00000	1040.20000	1032.60000	-760.0	-6080.00
10/27/2009 17:28	10/27/2009 19:29	GOLD.	Sell	0.10	0.00000	1036.00000	1037.65000	1036.00000	165.0	16.50
10/28/2009 02:53			Deposit							24748.00
10/28/2009 03:16	10/28/2009 03:44	GOLD.	Sell	8.00	0.00000	1039.00000	1040.05000	1039.00000	105.0	840.00
10/28/2009 02:54	10/28/2009 11:47	SILVER	Sell	8.00	0.00000	0.00000	16.70000	16.66000	4.0	1600.00
10/28/2009 11:57	10/28/2009 14:38	SILVER	Buy	8.00	0.00000	16.91000	16.62000	16.30000	-32.0	-12800.00
10/27/2009 17:29	10/28/2009 14:44	SILVER	Buy	0.10	0.00000	16.93000	16.83000	16.35000	-48.0	-240.00
10/27/2009 17:33	10/28/2009 14:45	SILVER	Buy	0.10	0.00000	16.91000	16.81000	16.36000	-45.0	-225.00
10/28/2009 11:49	10/28/2009 15:14	GOLD.	Buy	8.00	0.00000	0.00000	1037.85000	1031.25000	-660.0	-5280.00
10/28/2009 12:35	10/28/2009 15:14	SILVER	Buy	5.00	0.00000	0.00000	16.58000	16.34000	-24.0	-6000.00
10/28/2009 15:16	10/28/2009 19:22	GOLD.	Sell	0.10	0.00000	1030.00000	1031.80000	1030.00000	180.0	18.00
10/28/2009 15:15	10/28/2009 22:39	SILVER	Sell	3.00	0.00000	16.14000	16.34000	16.14000	20.0	3000.00
10/29/2009 06:52			Deposit							39960.00
10/29/2009 06:54	10/29/2009 16:39	GOLD.	Sell	8.00	0.00000	1027.00000	1031.90000	1039.85000	-795.0	-6360.00
10/29/2009 07:00	10/29/2009 16:39	EURUSD	Sell	8.00	0.00000	1.47000	1.47200	1.48050	-85.0	-6800.00
10/29/2009 07:17	10/29/2009 16:39	EURUSD	Sell	8.00	0.00000	1.47000	1.47230	1.48060	-83.0	-6640.00
10/29/2009 08:11	10/29/2009 16:39	GOLD.	Sell	8.00	0.00000	1027.00000	1031.85000	1039.50000	-765.0	-6120.00
10/29/2009 09:23	10/29/2009 17:06	GOLD.	Sell	8.00	0.00000	1027.00000	1031.90000	1040.25000	-835.0	-6680.00
10/29/2009 08:09	10/29/2009 18:04	EURUSD	Sell	8.00	0.00000	1.47000	1.47320	1.48130	-81.0	-6480.00
10/29/2009 02:57	10/29/2009 18:08	GOLD.	Sell	5.00	0.00000	1027.00000	1029.30000	1041.80000	-1250.0	-6250.00
10/30/2009 02:56			Deposit							9661.00
10/30/2009 03:32	10/30/2009 06:31	EURUSD	Buy	5.00	0.00000	0.00000	1.48360	1.48480	12.0	600.00
10/30/2009 03:33	10/30/2009 06:32	GOLD.	Buy	5.00	0.00000	0.00000	1046.00000	1046.60000	60.0	300.00
10/29/2009 03:47	10/30/2009 07:28	SILVER	Sell	0.30	0.00000	0.00000	16.24000	16.72000	-48.0	-720.00
10/30/2009 03:08	10/30/2009 07:28	EURUSD	Sell	5.00	0.00000	0.00000	1.48300	1.48530	-23.0	-1150.00
10/30/2009 03:09	10/30/2009 07:28	GOLD.	Sell	5.00	0.00000	0.00000	1044.20000	1048.20000	-400.0	-2000.00

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Account Statement

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FXOpen-Real

Account Number: Private (Real), USD

Broker: FXOpen

Page 5 of 9

Period: 10/14/2009 00:00 - 12/24/2009 12:41

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/30/2009 07:29	10/30/2009 09:16	GOLD.	Buy	5.00	0.00000	0.00000	1048.20000	1047.40000	-80.0	-400.00
10/30/2009 09:16	10/30/2009 09:20	GOLD.	Sell	4.00	0.00000	0.00000	1047.40000	1048.25000	-85.0	-340.00
10/30/2009 07:29	10/30/2009 10:06	EURUSD	Buy	5.00	0.00000	0.00000	1.48530	1.48200	-33.0	-1650.00
10/30/2009 09:20	10/30/2009 10:06	EURUSD	Buy	5.00	0.00000	0.00000	1.48230	1.48190	-4.0	-200.00
10/30/2009 09:24	10/30/2009 10:06	EURUSD	Buy	5.00	0.00000	0.00000	1.48300	1.48190	-11.0	-550.00
10/30/2009 11:13	10/30/2009 11:27	EURUSD	Sell	5.00	0.00000	0.00000	1.48190	1.48150	4.0	200.00
10/30/2009 11:28	10/30/2009 11:36	EURUSD	Buy	5.00	0.00000	0.00000	1.48160	1.48090	-7.0	-350.00
10/30/2009 11:37	10/30/2009 11:55	EURUSD	Sell	4.00	0.00000	0.00000	1.48110	1.48250	-14.0	-560.00
10/30/2009 11:57	10/30/2009 12:03	EURUSD	Buy	2.00	0.00000	0.00000	1.48320	1.48210	-11.0	-220.00
10/30/2009 12:04	10/30/2009 12:25	EURUSD	Sell	2.00	1.48410	1.48050	1.48230	1.48410	-18.0	-360.00
10/30/2009 10:37	10/30/2009 12:26	EURUSD	Buy	8.00	1.47960	1.48860	1.48260	1.48380	12.0	960.00
10/30/2009 10:06	10/30/2009 17:31	EURUSD	Sell	8.00	0.00000	1.47500	1.48190	1.47580	61.0	4880.00
10/30/2009 12:30	10/30/2009 17:31	EURUSD	Sell	2.00	0.00000	1.47500	1.48320	1.47560	76.0	1520.00
10/30/2009 15:15	10/30/2009 17:32	EURUSD	Sell	4.00	0.00000	1.47500	1.48050	1.47610	44.0	1760.00
10/30/2009 15:16	10/30/2009 17:33	EURUSD	Sell	4.00	0.00000	1.47500	1.48040	1.47590	45.0	1800.00
10/30/2009 17:53	10/30/2009 18:12	EURUSD	Buy	8.00	0.00000	0.00000	1.47630	1.47480	-15.0	-1200.00
10/30/2009 18:10	10/30/2009 18:12	EURUSD	Buy	8.00	0.00000	0.00000	1.47500	1.47470	-3.0	-240.00
10/30/2009 17:57	10/30/2009 18:16	EURUSD	Sell	8.00	0.00000	0.00000	1.47570	1.47370	20.0	1600.00
10/30/2009 18:08	10/30/2009 18:16	EURUSD	Sell	8.00	0.00000	0.00000	1.47450	1.47360	9.0	720.00
10/30/2009 18:19	10/30/2009 18:51	GOLD.	Sell	8.00	0.00000	1038.00000	1038.95000	1038.00000	95.0	760.00
10/30/2009 18:17	10/30/2009 19:51	EURUSD	Sell	8.00	0.00000	1.47200	1.47270	1.47200	7.0	560.00
10/30/2009 18:18	10/30/2009 19:51	EURUSD	Sell	8.00	0.00000	1.47200	1.47290	1.47200	9.0	720.00
11/02/2009 08:05			Deposit							14810.00
10/30/2009 19:30	11/02/2009 11:42	GOLD.	Sell	8.00	0.00000	1035.00000	1035.60000	1056.15000	-2055.0	-16440.00
11/02/2009 08:06	11/02/2009 11:42	GOLD.	Sell	8.00	0.00000	1035.00000	1045.75000	1056.15000	-1040.0	-8320.00
11/02/2009 03:15	11/02/2009 11:43	GOLD.	Sell	1.00	0.00000	1035.00000	1043.55000	1056.75000	-1320.0	-1320.00
11/02/2009 04:32	11/02/2009 11:43	EURUSD	Sell	1.00	0.00000	1.47000	1.47440	1.47790	-35.0	-350.00
11/02/2009 05:35	11/02/2009 11:43	SILVER	Sell	0.50	0.00000	16.25000	16.37000	16.69000	-32.0	-800.00
11/02/2009 08:06	11/02/2009 11:43	SILVER	Sell	3.00	0.00000	16.25000	16.43000	16.69000	-26.0	-3900.00
11/02/2009 11:56			Deposit							4780.00
11/02/2009 11:57	11/02/2009 17:04	GOLD.	Sell	5.00	0.00000	1043.00000	1053.10000	1063.00000	-990.0	-4950.00
11/02/2009 11:50	11/03/2009 01:54	GOLD.	Sell	0.10	0.00000	1043.00000	1055.15000	1062.35000	-720.0	-72.00
11/02/2009 11:50	11/03/2009 01:57	SILVER	Sell	0.50	0.00000	16.30000	16.64000	16.56000	8.0	200.00
11/03/2009 02:08	11/03/2009 03:41	GOLD.	Buy	0.30	0.00000	1064.30000	1063.30000	1064.30000	100.0	30.00
11/03/2009 02:08	11/03/2009 03:51	SILVER	Buy	0.50	0.00000	16.70000	16.58000	16.61000	3.0	75.00
11/04/2009 02:18	11/04/2009 04:25	GOLD.	Buy	0.50	0.00000	1084.00000	1080.95000	1081.95000	100.0	50.00
11/04/2009 04:25	11/04/2009 06:17	SILVER	Sell	0.50	0.00000	17.08000	17.18000	17.18000	0.0	0.00
11/04/2009 04:54	11/04/2009 06:20	USDJPY	Buy	0.50	0.00000	90.40000	90.20000	90.21000	1.0	5.54
11/04/2009 06:21	11/04/2009 06:41	GOLD.	Buy	0.50	0.00000	1083.50000	1082.50000	1083.50000	100.0	50.00

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Account Statement

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FXOpen-Real

Account Number: Private (Real), USD

Broker: FXOpen

Page 6 of 9

Period: 10/14/2009 00:00 - 12/24/2009 12:41

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/04/2009 05:49	11/04/2009 07:14	EURUSD	Buy Limit	1.00	1.46800	1.47500	1.47000	1.47310	0.0	0.00
11/04/2009 07:18	11/04/2009 08:05	EURUSD	Buy	0.50	0.00000	1.47500	1.47290	1.47340	5.0	25.00
11/04/2009 07:46	11/04/2009 08:05	EURUSD	Buy	0.50	0.00000	1.47500	1.47260	1.47340	8.0	40.00
11/04/2009 08:06	11/04/2009 08:07	GOLD.	Buy	0.50	0.00000	0.00000	1084.20000	1083.00000	-120.0	-60.00
11/04/2009 08:11	11/04/2009 08:24	EURUSD	Sell	0.50	0.00000	1.47240	1.47340	1.47310	3.0	15.00
11/04/2009 08:07	11/04/2009 09:27	GOLD.	Buy	0.50	1082.20000	1085.20000	1084.20000	1083.65000	-55.0	-27.50
11/04/2009 08:24	11/04/2009 09:27	GOLD.	Buy	0.30	0.00000	1085.20000	1082.55000	1083.65000	110.0	33.00
11/04/2009 10:06	11/04/2009 10:20	EURUSD	Buy	1.00	0.00000	1.47700	1.47520	1.47570	5.0	50.00
11/04/2009 10:24	11/04/2009 10:41	GOLD.	Sell	1.00	0.00000	1087.25000	1088.25000	1091.60000	-335.0	-335.00
11/04/2009 10:43	11/04/2009 10:50	GOLD.	Sell	0.50	1093.40000	1088.00000	1091.85000	1093.40000	-155.0	-77.50
11/04/2009 10:51	11/04/2009 10:57	GOLD.	Buy	0.50	0.00000	1095.35000	1093.35000	1090.65000	-270.0	-135.00
11/04/2009 10:59	11/04/2009 11:21	GOLD.	Buy	0.50	0.00000	1092.00000	1090.60000	1092.00000	140.0	70.00
11/04/2009 13:29			Withdrawal							-685.00
11/23/2009 13:56			Deposit							4960.00
11/23/2009 13:57	11/24/2009 11:29	EURUSD	Sell	0.10	0.00000	1.48500	1.49650	1.49280	37.0	37.00
11/23/2009 16:00	11/24/2009 11:29	EURUSD	Sell	0.10	0.00000	1.48500	1.49820	1.49300	52.0	52.00
11/23/2009 16:03	11/24/2009 11:29	EURUSD	Sell	0.10	0.00000	1.48500	1.49840	1.49290	55.0	55.00
11/23/2009 16:11	11/24/2009 11:29	EURUSD	Sell	0.10	0.00000	1.48500	1.49920	1.49290	63.0	63.00
11/23/2009 13:56	11/24/2009 11:29	EURUSD	Sell	0.10	0.00000	1.48500	1.49660	1.49300	36.0	36.00
11/24/2009 11:37	11/25/2009 04:13	GOLD.	Buy	0.10	0.00000	1172.00000	1169.30000	1172.00000	270.0	27.00
11/24/2009 13:50	11/25/2009 04:13	GOLD.	Buy	0.10	0.00000	1172.00000	1168.85000	1172.00000	315.0	31.50
11/24/2009 17:14	11/25/2009 04:13	GOLD.	Buy	0.10	0.00000	1172.00000	1166.20000	1172.00000	580.0	58.00
11/24/2009 11:36	11/25/2009 04:32	EURUSD	Buy	0.10	0.00000	1.50100	1.49380	1.49820	44.0	44.00
11/24/2009 11:36	11/25/2009 04:32	EURUSD	Buy	0.20	0.00000	1.50100	1.49380	1.49820	44.0	88.00
11/24/2009 11:37	11/25/2009 04:32	GBPUSD	Buy	0.10	0.00000	1.66210	1.65210	1.66130	92.0	92.00
11/25/2009 03:02	11/25/2009 04:32	AUDUSD	Buy	0.10	0.00000	0.92650	0.92340	0.92510	17.0	17.00
11/25/2009 05:18	11/25/2009 05:28	GOLD.	Sell Limit	1.00	0.00000	1170.00000	1178.00000	1176.25000	0.0	0.00
11/25/2009 11:13	11/25/2009 11:16	USDJPY	Buy Limit	1.00	87.50000	89.00000	88.00000	88.08000	0.0	0.00
11/25/2009 13:50			Deposit							9665.00
11/25/2009 13:52	11/26/2009 03:20	GOLD.	Sell	5.00	0.00000	1175.00000	1180.65000	1194.15000	-1350.0	-6750.00
11/25/2009 04:42	11/26/2009 03:25	GOLD.	Sell	1.00	0.00000	1170.00000	1174.50000	1195.60000	-2110.0	-2110.00
11/25/2009 05:11	11/26/2009 03:37	GOLD.	Sell	1.00	0.00000	1170.00000	1174.85000	1194.95000	-2010.0	-2010.00
11/26/2009 08:31			Deposit							49661.00
11/26/2009 08:36	11/26/2009 09:20	SILVER	Buy	8.00	17.53000	1900.00000	18.83000	18.61000	-22.0	-8800.00
11/25/2009 05:28	11/26/2009 09:21	GOLD.	Sell	1.00	0.00000	1170.00000	1176.25000	1186.85000	-1060.0	-1060.00
11/25/2009 06:09	11/26/2009 09:23	GOLD.	Sell	1.00	0.00000	1170.00000	1176.70000	1186.75000	-1005.0	-1005.00
11/26/2009 08:34	11/26/2009 10:29	GOLD.	Buy	8.00	1186.00000	1196.00000	1195.40000	1186.60000	-880.0	-7040.00
11/26/2009 08:49	11/26/2009 10:29	GOLD.	Buy	8.00	1186.00000	1196.00000	1194.40000	1186.70000	-770.0	-6160.00
11/26/2009 09:02	11/26/2009 10:29	GOLD.	Buy	8.00	1186.00000	1196.00000	1192.70000	1186.90000	-580.0	-4640.00

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Account Statement

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FXOpen-Real

Account Number: Private (Real), USD

Broker: FXOpen

Page 7 of 9

Period: 10/14/2009 00:00 - 12/24/2009 12:41

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/26/2009 10:30	11/26/2009 10:35	EURUSD	Sell	1.00	0.00000	1.50740	1.50840	1.50740	10.0	100.00
11/26/2009 13:38	11/26/2009 13:58	EURUSD	Sell	8.00	0.00000	1.50740	1.50840	1.50740	10.0	800.00
11/26/2009 14:02	11/26/2009 14:40	GBPUSD	Sell	8.00	0.00000	1.65390	1.65490	1.65390	10.0	800.00
11/26/2009 15:42	11/26/2009 15:50	GBPUSD	Buy	8.00	0.00000	1.65530	1.65430	1.65530	10.0	800.00
11/26/2009 11:02	11/26/2009 16:45	EURUSD	Sell	1.00	0.00000	1.50380	1.50680	1.50380	30.0	300.00
11/27/2009 04:46	11/27/2009 05:13	EURUSD	Buy	8.00	0.00000	1.49540	1.49440	1.49540	10.0	800.00
11/27/2009 04:48	11/27/2009 05:15	EURUSD	Buy	8.00	0.00000	1.49550	1.49450	1.49500	5.0	400.00
11/27/2009 06:52	11/27/2009 07:03	EURUSD	Sell	8.00	0.00000	1.49300	1.49400	1.49300	10.0	800.00
11/27/2009 03:30	11/27/2009 08:20	GOLD.	Buy	8.00	0.00000	1191.35000	1190.35000	1168.15000	-2220.0	-17760.00
11/27/2009 07:41	11/27/2009 08:35	GOLD.	Buy	3.00	0.00000	1190.00000	1181.70000	1170.30000	-1140.0	-3420.00
11/27/2009 04:47	11/27/2009 09:06	GBPUSD	Buy	8.00	0.00000	1.66000	1.64150	1.63720	-43.0	-3440.00
11/26/2009 10:46	11/27/2009 09:07	GBPUSD	Buy	1.00	0.00000	1.66000	1.65440	1.63600	-184.0	-1840.00
11/26/2009 12:27	11/27/2009 09:07	GBPUSD	Buy	1.00	0.00000	1.66000	1.65570	1.63620	-195.0	-1950.00
11/26/2009 12:00	11/27/2009 09:16	EURUSD	Buy	1.00	0.00000	1.51000	1.50840	1.49160	-168.0	-1680.00
12/15/2009 02:08			Deposit							19960.00
12/15/2009 03:11	12/15/2009 04:33	AUDUSD	Sell	8.00	0.00000	0.91210	0.91410	0.91360	5.0	400.00
12/15/2009 03:10	12/15/2009 04:45	EURUSD	Sell	8.00	0.00000	1.46280	1.46480	1.46470	1.0	80.00
12/15/2009 07:34	12/15/2009 08:59	EURUSD	Sell	8.00	0.00000	0.00000	1.46380	1.46350	3.0	240.00
12/15/2009 02:33	12/15/2009 09:34	AUDUSD	Buy	8.00	0.91190	0.91590	0.91490	0.91190	-30.0	-2400.00
12/15/2009 07:34	12/15/2009 09:35	AUDUSD	Sell	8.00	0.91560	0.91190	0.91260	0.91230	3.0	240.00
12/15/2009 02:16	12/15/2009 09:47	EURUSD	Buy	8.00	1.46000	1.46770	1.46570	1.46270	-30.0	-2400.00
12/15/2009 09:37	12/15/2009 09:48	EURUSD	Buy	8.00	1.46000	1.46770	1.46340	1.46270	-7.0	-560.00
12/15/2009 11:31	12/15/2009 11:39	GBPUSD	Buy	1.00	0.00000	1.62850	1.62490	1.62590	10.0	100.00
12/15/2009 12:02	12/15/2009 12:12	EURUSD	Sell	8.00	0.00000	0.00000	1.45250	1.45350	-10.0	-800.00
12/15/2009 11:52	12/15/2009 13:50	EURUSD	Buy	8.00	1.45000	1.46000	1.45500	1.45510	1.0	80.00
12/15/2009 09:53	12/15/2009 19:32	EURUSD	Buy	1.00	1.45000	1.46350	1.46140	1.45000	-114.0	-1140.00
12/15/2009 10:09	12/15/2009 19:32	EURUSD	Buy	1.00	1.45000	1.46350	1.45990	1.45000	-99.0	-990.00
12/15/2009 10:24	12/15/2009 19:32	EURUSD	Buy	1.00	1.45000	1.46350	1.45700	1.45000	-70.0	-700.00
12/15/2009 10:51	12/15/2009 19:32	EURUSD	Buy	1.00	1.45000	1.46350	1.45610	1.45000	-61.0	-610.00
12/15/2009 11:17	12/15/2009 19:32	EURUSD	Buy	1.00	1.45000	1.46350	1.45560	1.45000	-56.0	-560.00
12/16/2009 02:05	12/16/2009 03:57	EURUSD	Sell	8.00	0.00000	1.45200	1.45300	1.45440	-14.0	-1120.00
12/16/2009 02:19	12/16/2009 03:57	GOLD.	Sell	8.00	0.00000	1121.00000	1122.05000	1127.00000	-495.0	-3960.00
12/16/2009 04:00	12/16/2009 05:31	GOLD.	Buy	1.00	0.00000	1128.25000	1127.25000	1124.25000	-300.0	-300.00
12/16/2009 08:53	12/16/2009 09:30	GBPUSD	Sell	1.00	0.00000	1.62470	1.62570	1.62470	10.0	100.00
12/16/2009 08:55	12/16/2009 09:34	EURUSD	Sell	1.00	0.00000	1.45350	1.45450	1.45350	10.0	100.00
12/16/2009 08:26	12/16/2009 13:14	EURUSD	Buy	1.00	0.00000	1.45650	1.45550	1.45570	2.0	20.00
12/16/2009 12:59	12/17/2009 04:04	GBPUSD	Sell	1.00	0.00000	1.62650	1.63320	1.62650	67.0	670.00
12/17/2009 02:25	12/17/2009 12:34	GOLD.	Sell	0.10	0.00000	1123.45000	1140.50000	1123.45000	1705.0	170.50
12/16/2009 05:31	12/17/2009 12:35	GOLD.	Sell	1.00	0.00000	1123.35000	1124.35000	1123.35000	100.0	100.00

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

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

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FXOpen-Real

Account Number: Private (Real), USD

Broker: FXOpen

Page 8 of 9

Period: 10/14/2009 00:00 - 12/24/2009 12:41

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/16/2009 11:15	12/17/2009 12:35	GOLD.	Sell	1.00	0.00000	1123.35000	1131.80000	1123.35000	845.0	845.00
12/18/2009 11:02	12/18/2009 11:09	GBPUSD	Sell	1.00	0.00000	1.61700	1.62060	1.62050	1.0	10.00
12/18/2009 17:33	12/18/2009 17:38	EURUSD	Buy Limit	1.00	1.42000	1.44500	1.43000	1.43170	0.0	0.00
12/22/2009 02:06	12/22/2009 09:02	EURUSD	Buy	1.00	0.00000	1.43500	1.42870	1.42910	4.0	40.00
12/22/2009 12:24			Deposit							3136.00
12/22/2009 12:27	12/22/2009 13:51	GBPUSD	Buy	1.00	0.00000	1.61500	1.60100	1.60210	11.0	110.00
12/17/2009 12:02	12/22/2009 17:01	GBPUSD	Buy	1.00	0.00000	1.61500	1.61350	1.59740	-161.0	-1610.00
12/17/2009 12:02	12/22/2009 17:01	EURUSD	Buy	1.00	0.00000	1.43750	1.43680	1.42710	-97.0	-970.00
12/17/2009 14:10	12/22/2009 17:01	EURUSD	Buy	0.10	0.00000	1.43750	1.43560	1.42700	-86.0	-86.00
12/17/2009 14:12	12/22/2009 17:01	EURUSD	Buy	1.00	0.00000	1.43750	1.43600	1.42690	-91.0	-910.00
12/17/2009 14:12	12/22/2009 17:01	GBPUSD	Buy	1.00	0.00000	1.61500	1.61170	1.59740	-143.0	-1430.00
12/18/2009 17:03	12/22/2009 17:01	EURUSD	Buy	1.00	0.00000	1.43750	1.43580	1.42620	-96.0	-960.00
12/21/2009 03:16	12/22/2009 17:01	EURUSD	Buy	1.00	0.00000	1.43750	1.43290	1.42620	-67.0	-670.00
12/22/2009 09:15	12/22/2009 17:01	EURUSD	Buy	1.00	0.00000	1.43750	1.43080	1.42630	-45.0	-450.00
12/17/2009 14:09	12/22/2009 17:02	GBPUSD	Buy	0.10	0.00000	1.61500	1.61130	1.59600	-153.0	-153.00
12/22/2009 11:32	12/22/2009 17:02	GBPUSD	Buy	1.00	0.00000	1.61500	1.60410	1.59590	-82.0	-820.00
12/22/2009 17:02	12/23/2009 02:08	EURUSD	Sell	8.00	0.00000	1.42000	1.42620	1.42540	8.0	640.00
12/23/2009 05:12	12/23/2009 10:08	GBPUSD	Buy	1.00	0.00000	1.60000	1.59450	1.59480	3.0	30.00
12/23/2009 02:11	12/23/2009 10:09	GBPUSD	Buy	1.00	0.00000	1.60000	1.59760	1.59480	-28.0	-280.00
12/23/2009 10:08	12/23/2009 14:53	EURUSD	Sell	1.00	1.42820	1.42020	1.42520	1.42820	-30.0	-300.00
12/23/2009 15:51	12/23/2009 16:39	EURUSD	Sell	1.00	1.43060	1.42260	1.42760	1.43060	-30.0	-300.00
12/23/2009 16:40	12/24/2009 12:29	EURUSD	Sell	1.00	0.00000	1.42900	1.43010	1.44150	-114.0	-1140.00
12/24/2009 02:09	12/24/2009 12:29	EURUSD	Sell	1.00	0.00000	1.42900	1.43360	1.44160	-80.0	-800.00
12/24/2009 11:21	12/24/2009 12:29	EURUSD	Sell	1.00	0.00000	1.42900	1.43700	1.44170	-47.0	-470.00
12/24/2009 11:36	12/24/2009 12:41	EURUSD	Sell	0.50	0.00000	1.42900	1.43840	1.44210	-37.0	-185.00

Account Statement

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Period: 10/14/2009 00:00 - 12/24/2009 12:41

FXOpen-Real
Account Number: Private (Real), USD
Broker: FXOpen
Page 9 of 9

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	241281.00	Total Trades:	276	Trading Started:	10/14/2009
Withdrawals:	100785.00	Trades Won:	160 (58%)	Balance:	19.60
Profit:	-140476.40	Trades Lost:	116 (42%)	Equity:	19.60
Swap:	0.00	Total Pips:	-28615.0	Leverage:	1:500