

Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/10/2010 17:42			Deposit							10000.00
11/22/2010 21:45	11/23/2010 00:56	EURUSD	Sell	1.00	1.37772	1.36042	1.36272	1.36042	23.0	227.70
11/23/2010 07:50	11/23/2010 08:00	EURUSD	Sell	1.00	1.35662	1.29832	1.35332	1.35662	-33.0	-330.00
11/24/2010 01:00	11/24/2010 07:30	EURUSD	Sell	1.00	1.35360	1.33630	1.33860	1.33853	0.7	7.00
11/24/2010 09:50	11/24/2010 14:38	EURUSD	Sell	1.00	1.33768	1.27938	1.33438	1.33768	-33.0	-330.00
11/24/2010 14:45	11/24/2010 17:48	EURUSD	Sell	1.00	1.34985	1.33605	1.33785	1.33605	18.0	180.00
11/25/2010 00:30	11/25/2010 01:40	EURUSD	Sell	1.00	1.34667	1.33287	1.33467	1.33287	18.0	180.00
11/26/2010 10:25	11/26/2010 15:54	EURUSD	Sell	1.00	1.32617	1.26787	1.32287	1.32617	-33.0	-330.00
11/29/2010 20:30	11/30/2010 00:59	EURUSD	Sell	1.00	1.32362	1.30982	1.31162	1.30982	18.0	178.00
11/30/2010 02:45	11/30/2010 03:17	EURUSD	Sell	1.00	1.32646	1.31266	1.31446	1.31266	18.0	180.00
11/30/2010 09:50	12/01/2010 09:24	EURUSD	Sell	1.00	1.30911	1.25081	1.30581	1.30911	-33.0	-331.50
12/02/2010 10:55	12/02/2010 12:55	EURUSD	Buy	1.00	1.31623	1.37453	1.31953	1.31623	-33.0	-330.00
12/02/2010 14:55	12/02/2010 15:35	EURUSD	Sell	1.00	1.31209	1.25379	1.30879	1.31209	-33.0	-330.00
12/02/2010 15:50	12/06/2010 00:32	EURUSD	Buy	1.00	1.34066	1.36877	1.31377	1.34066	268.9	2687.60
12/03/2010 01:30	12/03/2010 07:00	EURUSD	Buy	1.00	1.30845	1.32225	1.32045	1.32198	15.3	153.00
12/06/2010 02:45	12/06/2010 07:30	EURUSD	Buy	1.00	1.32453	1.33833	1.33653	1.33638	-1.5	-15.00
12/07/2010 22:15	12/08/2010 02:15	EURUSD	Buy	1.00	1.31463	1.32843	1.32663	1.32747	8.4	83.90
12/08/2010 02:15	12/08/2010 02:46	EURUSD	Sell	1.00	1.33947	1.32567	1.32747	1.32567	18.0	180.00
12/08/2010 11:30	12/08/2010 13:44	EURUSD	Sell	1.00	1.33491	1.32111	1.32291	1.32111	18.0	180.00
12/09/2010 07:30	12/09/2010 08:47	EURUSD	Buy	1.00	1.31736	1.33116	1.32936	1.33116	18.0	180.00
12/13/2010 23:45	12/14/2010 03:45	EURUSD	Buy	1.00	1.32694	1.34074	1.33894	1.33950	5.6	55.70
12/14/2010 15:15	12/14/2010 20:15	EURUSD	Buy	1.00	1.32954	1.34334	1.34154	1.34215	6.1	61.00
12/15/2010 22:15	12/16/2010 02:04	EURUSD	Buy	1.00	1.30927	1.32307	1.32127	1.32307	18.0	178.50
12/16/2010 02:15	12/16/2010 04:00	EURUSD	Sell	1.00	1.33537	1.32157	1.32337	1.32183	15.4	154.00
12/16/2010 08:00	12/16/2010 11:15	EURUSD	Sell	1.00	1.33487	1.32107	1.32287	1.32205	8.2	82.00
12/16/2010 22:00	12/17/2010 11:01	EURUSD	Sell	1.00	1.33568	1.32188	1.32368	1.33568	-120.0	-1202.00
12/17/2010 21:30	12/20/2010 00:13	EURUSD	Sell	1.00	1.32963	1.31583	1.31763	1.31583	18.0	178.00
12/20/2010 07:00	12/20/2010 11:30	EURUSD	Sell	1.00	1.32815	1.31435	1.31615	1.31435	18.0	180.00
12/22/2010 22:00	12/23/2010 09:45	EURUSD	Sell	1.00	1.32177	1.30797	1.30977	1.31033	-5.6	-60.20
12/23/2010 09:45	12/23/2010 17:19	EURUSD	Sell	1.00	1.31345	1.25515	1.31015	1.31345	-33.0	-330.00
12/24/2010 22:45	12/27/2010 00:11	EURUSD	Sell	1.00	1.32391	1.31011	1.31191	1.31011	18.0	178.40
12/27/2010 22:00	12/28/2010 07:45	EURUSD	Sell	1.00	1.32771	1.31391	1.31571	1.32285	-71.4	-715.60
12/28/2010 07:45	12/28/2010 11:15	EURUSD	Buy	1.00	1.31082	1.32462	1.32282	1.32365	8.3	83.00
12/28/2010 14:00	12/28/2010 17:32	EURUSD	Buy	1.00	1.31049	1.32429	1.32249	1.31049	-120.0	-1200.00
12/29/2010 03:00	12/29/2010 09:45	EURUSD	Sell	1.00	1.32470	1.31090	1.31270	1.31211	5.9	59.00
12/29/2010 19:25	12/30/2010 16:45	EURUSD	Buy	1.00	1.32043	1.37873	1.32373	1.32662	28.9	286.90
12/30/2010 18:45	12/30/2010 19:24	EURUSD	Buy	1.00	1.31381	1.32761	1.32581	1.32761	18.0	180.00
12/31/2010 04:30	12/31/2010 07:10	EURUSD	Buy	1.00	1.31708	1.33088	1.32908	1.33088	18.0	180.00
12/31/2010 07:30	12/31/2010 09:35	EURUSD	Buy	1.00	1.33301	1.39131	1.33631	1.33301	-33.0	-330.00

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

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/31/2010 19:11	12/31/2010 21:05	EURUSD	Buy	1.00	1.32367	1.33747	1.33567	1.33747	18.0	180.00
01/03/2011 08:50	01/03/2011 09:44	EURUSD	Sell	1.00	1.32899	1.27069	1.32569	1.32899	-33.0	-330.00
01/03/2011 22:00	01/04/2011 01:08	EURUSD	Buy	1.00	1.32311	1.33691	1.33511	1.33691	18.0	179.30
01/13/2011 01:15	01/13/2011 08:45	EURUSD	Buy	1.00	1.29987	1.31367	1.31187	1.31325	13.8	138.00
01/13/2011 14:45	01/14/2011 10:55	EURUSD	Buy	1.00	1.32930	1.37961	1.32461	1.33542	108.1	1080.30
01/14/2011 01:30	01/14/2011 06:00	EURUSD	Buy	1.00	1.32244	1.33624	1.33444	1.33468	2.4	24.00
01/14/2011 10:55	01/14/2011 16:05	EURUSD	Sell	1.00	1.33918	1.28088	1.33588	1.33918	-33.0	-330.00
01/14/2011 22:45	01/17/2011 01:06	EURUSD	Sell	1.00	1.35055	1.33675	1.33855	1.33675	18.0	178.40
01/18/2011 14:15	01/18/2011 14:51	EURUSD	Buy	1.00	1.32542	1.33922	1.33742	1.33922	18.0	180.00
01/18/2011 15:40	01/18/2011 15:55	EURUSD	Buy	1.00	1.34259	1.40089	1.34589	1.34259	-33.0	-330.00
01/18/2011 18:30	01/18/2011 21:00	EURUSD	Buy	1.00	1.32520	1.33900	1.33720	1.33900	18.0	180.00
01/24/2011 02:15	01/24/2011 03:03	EURUSD	Buy	1.00	1.34713	1.36093	1.35913	1.36093	18.0	180.00
01/24/2011 20:30	01/25/2011 00:15	EURUSD	Buy	1.00	1.35111	1.36491	1.36311	1.36468	15.7	157.30
01/31/2011 06:30	01/31/2011 16:23	EURUSD	Sell	1.00	1.37320	1.35940	1.36120	1.37320	-120.0	-1200.00
01/31/2011 19:30	02/01/2011 00:30	EURUSD	Buy	1.00	1.35723	1.37103	1.36923	1.36943	2.0	20.60
02/02/2011 10:15	02/02/2011 11:40	EURUSD	Buy	1.00	1.36999	1.38379	1.38199	1.38379	18.0	180.00
02/02/2011 22:00	02/03/2011 05:00	EURUSD	Sell	1.00	1.39286	1.37906	1.38086	1.37942	14.4	135.60
02/03/2011 14:35	02/04/2011 09:08	EURUSD	Sell	1.00	1.37567	1.36187	1.37142	1.36187	95.5	952.00
02/04/2011 04:00	02/04/2011 09:08	EURUSD	Sell	1.00	1.37567	1.36187	1.36367	1.36187	18.0	180.00
02/04/2011 14:40	02/07/2011 11:16	EURUSD	Sell	1.00	1.37143	1.35763	1.35817	1.35763	5.4	52.70
02/07/2011 02:15	02/07/2011 11:16	EURUSD	Sell	1.00	1.37143	1.35763	1.35943	1.35763	18.0	180.00
02/07/2011 17:45	02/07/2011 18:19	EURUSD	Sell	1.00	1.36869	1.35489	1.35669	1.35489	18.0	180.00
02/14/2011 09:30	02/14/2011 16:47	EURUSD	Sell	1.00	1.35996	1.34616	1.34901	1.34616	28.5	285.00
02/14/2011 16:15	02/14/2011 16:47	EURUSD	Sell	1.00	1.35996	1.34616	1.34796	1.34616	18.0	180.00
02/14/2011 18:30	02/15/2011 01:00	EURUSD	Sell	1.00	1.36093	1.34713	1.34893	1.34817	7.6	71.60
02/16/2011 14:45	02/16/2011 16:33	EURUSD	Sell	1.00	1.34995	1.29165	1.34665	1.34995	-33.0	-330.00
02/17/2011 06:30	02/17/2011 09:08	EURUSD	Buy	1.00	1.34507	1.35887	1.35707	1.35887	18.0	180.00
02/18/2011 02:45	02/18/2011 14:03	EURUSD	Buy	1.00	1.34840	1.36220	1.36040	1.36220	18.0	180.00
02/21/2011 04:00	02/21/2011 09:45	EURUSD	Buy	1.00	1.35648	1.37028	1.36848	1.36946	9.8	98.00
02/22/2011 01:40	02/22/2011 11:38	EURUSD	Sell	1.00	1.36323	1.30885	1.36385	1.36323	6.2	62.00
02/23/2011 07:15	02/23/2011 07:50	EURUSD	Buy	1.00	1.35680	1.37060	1.36880	1.37060	18.0	180.00
02/24/2011 09:50	02/25/2011 08:07	EURUSD	Buy	1.00	1.36960	1.38340	1.37647	1.38340	69.3	693.20
02/25/2011 07:00	02/25/2011 08:07	EURUSD	Buy	1.00	1.36960	1.38340	1.38160	1.38340	18.0	180.00
02/28/2011 16:15	03/01/2011 00:00	EURUSD	Buy	1.00	1.37075	1.38455	1.38275	1.38072	-20.3	-202.80
03/03/2011 02:00	03/03/2011 06:53	EURUSD	Buy	1.00	1.37368	1.38748	1.38568	1.38748	18.0	180.00
03/03/2011 14:35	03/03/2011 20:15	EURUSD	Buy	1.00	1.38117	1.39497	1.39288	1.39497	20.9	209.00
03/03/2011 19:15	03/03/2011 20:15	EURUSD	Buy	1.00	1.38117	1.39497	1.39317	1.39497	18.0	180.00
03/04/2011 01:45	03/04/2011 07:00	EURUSD	Buy	1.00	1.38360	1.39740	1.39560	1.39632	7.2	72.00
03/04/2011 09:30	03/04/2011 11:16	EURUSD	Buy	1.00	1.38333	1.39713	1.39533	1.39713	18.0	180.00

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Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/04/2011 14:15	03/04/2011 14:30	EURUSD	Buy	1.00	1.38375	1.39755	1.39575	1.39755	18.0	180.00
03/04/2011 15:50	03/04/2011 17:10	EURUSD	Buy	1.00	1.39642	1.45472	1.39972	1.39642	-33.0	-330.00
03/07/2011 15:00	03/08/2011 03:45	EURUSD	Buy	1.00	1.38856	1.40236	1.40056	1.39724	-33.2	-332.30
03/08/2011 17:45	03/08/2011 22:00	EURUSD	Sell	1.00	1.40286	1.38906	1.39086	1.39000	8.6	86.00
03/08/2011 22:00	03/09/2011 08:15	EURUSD	Buy	1.00	1.37799	1.39179	1.38999	1.39011	1.2	12.50
03/09/2011 09:35	03/09/2011 11:03	EURUSD	Sell	1.00	1.38884	1.33054	1.38554	1.38884	-33.0	-330.00
03/10/2011 08:15	03/10/2011 11:08	EURUSD	Sell	1.00	1.38476	1.32646	1.38146	1.38476	-33.0	-330.00
03/11/2011 00:15	03/11/2011 08:15	EURUSD	Sell	1.00	1.39216	1.37836	1.38016	1.37961	5.5	55.00
03/11/2011 22:00	03/14/2011 05:00	EURUSD	Sell	1.00	1.40222	1.38842	1.39022	1.39203	-18.1	-184.20
03/14/2011 05:00	03/14/2011 06:45	EURUSD	Buy	1.00	1.38006	1.39386	1.39206	1.39386	18.0	180.00
03/14/2011 09:15	03/14/2011 10:12	EURUSD	Buy	1.00	1.38017	1.39397	1.39217	1.39397	18.0	180.00
03/15/2011 03:00	03/15/2011 14:45	EURUSD	Buy	1.00	1.38544	1.39924	1.39744	1.39288	-45.6	-456.00
03/16/2011 14:40	03/16/2011 15:48	EURUSD	Sell	1.00	1.39467	1.33637	1.39137	1.39467	-33.0	-330.00
03/17/2011 15:00	03/17/2011 16:16	EURUSD	Buy	1.00	1.38737	1.40117	1.39937	1.40117	18.0	180.00
03/18/2011 07:45	03/18/2011 08:13	EURUSD	Buy	1.00	1.39393	1.40773	1.40593	1.40773	18.0	180.00
03/18/2011 10:15	03/18/2011 10:50	EURUSD	Buy	1.00	1.39264	1.40644	1.40464	1.40644	18.0	180.00
03/21/2011 07:30	03/21/2011 08:06	EURUSD	Buy	1.00	1.40429	1.41809	1.41629	1.41825	19.6	196.00
03/21/2011 10:00	03/21/2011 11:28	EURUSD	Buy	1.00	1.40340	1.41720	1.41540	1.41720	18.0	180.00
03/21/2011 14:35	03/21/2011 15:07	EURUSD	Sell	1.00	1.41871	1.36041	1.41541	1.41871	-33.0	-330.00
03/21/2011 23:45	03/22/2011 02:45	EURUSD	Buy	1.00	1.40972	1.42352	1.42172	1.42246	7.4	74.00
03/23/2011 22:00	03/24/2011 00:23	EURUSD	Buy	1.00	1.39683	1.41063	1.40883	1.41063	18.0	180.00
03/24/2011 15:55	03/25/2011 07:45	EURUSD	Buy	1.00	1.40493	1.41873	1.41903	1.41873	-3.0	-30.00
03/24/2011 21:15	03/25/2011 07:45	EURUSD	Buy	1.00	1.40493	1.41873	1.41693	1.41873	18.0	180.00
03/28/2011 04:30	03/28/2011 09:12	EURUSD	Sell	1.00	1.41768	1.40388	1.40568	1.40388	18.0	180.00
03/28/2011 23:30	03/29/2011 06:15	EURUSD	Buy	1.00	1.39631	1.41011	1.40831	1.40920	8.9	89.30
03/29/2011 11:35	03/30/2011 03:47	EURUSD	Sell	1.00	1.42322	1.40942	1.41068	1.40942	12.6	123.10
03/29/2011 23:00	03/30/2011 03:47	EURUSD	Sell	1.00	1.42322	1.40942	1.41122	1.40942	18.0	177.10
03/31/2011 15:30	03/31/2011 16:17	EURUSD	Buy	1.00	1.40497	1.41877	1.41697	1.41877	18.0	180.00
04/01/2011 16:25	04/04/2011 08:27	EURUSD	Buy	1.00	1.41005	1.42385	1.41141	1.42385	124.4	1244.10
04/04/2011 04:00	04/04/2011 08:27	EURUSD	Buy	1.00	1.41005	1.42385	1.42205	1.42385	18.0	180.00
04/06/2011 15:00	04/06/2011 16:12	EURUSD	Buy	1.00	1.41698	1.43078	1.42898	1.43078	18.0	180.00
04/06/2011 16:45	04/08/2011 03:18	EURUSD	Buy	1.00	1.41963	1.43343	1.43345	1.43343	-0.2	-1.50
04/07/2011 02:30	04/08/2011 03:18	EURUSD	Buy	1.00	1.41963	1.43343	1.43163	1.43343	18.0	180.20
04/12/2011 09:40	04/12/2011 17:30	EURUSD	Buy	1.00	1.43969	1.49799	1.44299	1.44412	11.3	113.00
04/12/2011 23:15	04/13/2011 02:00	EURUSD	Buy	1.00	1.43537	1.44917	1.44737	1.44820	8.3	84.80
04/18/2011 09:30	04/18/2011 10:19	EURUSD	Sell	1.00	1.43556	1.37726	1.43226	1.43556	-33.0	-330.00
04/18/2011 15:10	04/18/2011 15:21	EURUSD	Buy	1.00	1.43142	1.48972	1.43472	1.43142	-33.0	-330.00
04/18/2011 15:21	04/18/2011 15:52	EURUSD	Buy	1.00	1.42809	1.48639	1.43139	1.42809	-33.0	-330.00
04/18/2011 16:50	04/18/2011 20:51	EURUSD	Sell	1.00	1.42428	1.36598	1.42098	1.42428	-33.0	-330.00

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Expert Advisor TFOT

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Broker: Alpari US

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/19/2011 08:45	04/20/2011 01:40	EURUSD	Sell	1.00	1.43578	1.42198	1.42378	1.43578	-120.0	-1206.10
04/20/2011 18:45	04/20/2011 20:34	EURUSD	Buy	1.00	1.43777	1.45157	1.44977	1.45157	18.0	180.00
04/21/2011 01:15	04/21/2011 02:18	EURUSD	Buy	1.00	1.43886	1.45266	1.45086	1.45266	18.0	180.00
04/21/2011 14:15	04/21/2011 14:31	EURUSD	Buy	1.00	1.44646	1.46026	1.45846	1.46026	18.0	180.00
04/21/2011 14:45	04/21/2011 15:11	EURUSD	Buy	1.00	1.44576	1.45956	1.45776	1.45956	18.0	180.00
04/21/2011 15:30	04/21/2011 17:39	EURUSD	Buy	1.00	1.44492	1.45872	1.45692	1.45872	18.0	180.00
04/26/2011 02:55	04/26/2011 03:19	EURUSD	Sell	1.00	1.45302	1.39472	1.44972	1.45302	-33.0	-330.00
04/27/2011 09:00	04/27/2011 10:40	EURUSD	Buy	1.00	1.45450	1.46830	1.46650	1.46830	18.0	180.00
04/27/2011 23:00	04/28/2011 13:00	EURUSD	Sell	1.00	1.49070	1.47690	1.47870	1.48176	-30.6	-324.90
04/28/2011 13:00	04/28/2011 16:04	EURUSD	Buy	1.00	1.46985	1.48365	1.48185	1.48365	18.0	180.00
04/28/2011 23:15	04/29/2011 03:00	EURUSD	Sell	1.00	1.49426	1.48046	1.48226	1.48244	-1.8	-25.00
05/02/2011 23:45	05/03/2011 07:00	EURUSD	Buy	1.00	1.47018	1.48398	1.48218	1.48111	-10.7	-104.50
05/04/2011 16:50	05/05/2011 17:37	EURUSD	Sell	1.00	1.46139	1.43203	1.48703	1.46139	256.4	2544.80
05/06/2011 01:30	05/06/2011 06:00	EURUSD	Sell	1.00	1.46729	1.45349	1.45529	1.45421	10.8	108.00
05/06/2011 15:15	05/06/2011 15:22	EURUSD	Sell	1.00	1.46823	1.45443	1.45623	1.45443	18.0	180.00
05/09/2011 01:30	05/09/2011 03:09	EURUSD	Sell	1.00	1.45027	1.43647	1.43827	1.43647	18.0	180.00
05/09/2011 03:45	05/09/2011 07:38	EURUSD	Sell	1.00	1.45164	1.43784	1.43964	1.43784	18.0	180.00
05/09/2011 08:15	05/09/2011 08:33	EURUSD	Sell	1.00	1.45367	1.43987	1.44167	1.43987	18.0	180.00
05/09/2011 09:45	05/09/2011 10:47	EURUSD	Sell	1.00	1.45506	1.44126	1.44306	1.44126	18.0	180.00
05/09/2011 20:00	05/10/2011 02:30	EURUSD	Sell	1.00	1.44561	1.43181	1.43361	1.43410	-4.9	-54.50
05/10/2011 23:00	05/11/2011 04:24	EURUSD	Sell	1.00	1.45283	1.43903	1.44083	1.43903	18.0	174.50
05/11/2011 15:35	05/12/2011 02:10	EURUSD	Sell	1.00	1.43303	1.41923	1.42991	1.41923	106.8	1052.40
05/12/2011 01:00	05/12/2011 02:10	EURUSD	Sell	1.00	1.43303	1.41923	1.42103	1.41923	18.0	180.00
05/12/2011 02:30	05/12/2011 03:30	EURUSD	Sell	1.00	1.43387	1.42007	1.42187	1.42007	18.0	180.00
05/12/2011 04:30	05/12/2011 07:41	EURUSD	Sell	1.00	1.43475	1.42095	1.42275	1.42095	18.0	180.00
05/12/2011 15:30	05/12/2011 15:39	EURUSD	Sell	1.00	1.43240	1.41860	1.42040	1.41860	18.0	180.00
05/12/2011 16:30	05/12/2011 16:53	EURUSD	Sell	1.00	1.43273	1.41893	1.42073	1.41893	18.0	180.00
05/13/2011 09:50	05/13/2011 13:21	EURUSD	Buy	1.00	1.42774	1.48604	1.43104	1.42774	-33.0	-330.00
05/16/2011 04:30	05/16/2011 13:15	EURUSD	Sell	1.00	1.42132	1.40752	1.40932	1.40945	-1.3	-13.00
05/16/2011 15:40	05/17/2011 11:09	EURUSD	Buy	1.00	1.40680	1.42060	1.41864	1.42060	19.6	197.60
05/16/2011 20:30	05/17/2011 11:09	EURUSD	Buy	1.00	1.40680	1.42060	1.41880	1.42060	18.0	181.60
05/17/2011 23:00	05/18/2011 09:00	EURUSD	Sell	1.00	1.43562	1.42182	1.42362	1.42530	-16.8	-173.70
05/18/2011 09:00	05/18/2011 09:06	EURUSD	Buy	1.00	1.41330	1.42710	1.42530	1.42710	18.0	180.00
05/18/2011 11:15	05/18/2011 11:42	EURUSD	Buy	1.00	1.41277	1.42657	1.42477	1.42657	18.0	180.00
05/19/2011 09:45	05/19/2011 11:51	EURUSD	Sell	1.00	1.42553	1.36723	1.42223	1.42553	-33.0	-330.00
05/23/2011 14:00	05/23/2011 14:15	EURUSD	Sell	1.00	1.41539	1.40159	1.40339	1.40159	18.0	180.00
05/23/2011 16:45	05/23/2011 16:48	EURUSD	Sell	1.00	1.41629	1.40249	1.40429	1.40249	18.0	180.00
05/23/2011 20:00	05/24/2011 00:45	EURUSD	Sell	1.00	1.41755	1.40375	1.40555	1.40420	13.5	129.20
05/24/2011 03:15	05/24/2011 04:24	EURUSD	Sell	1.00	1.41694	1.40314	1.40494	1.40314	18.0	180.00

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Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/26/2011 02:50	05/26/2011 12:14	EURUSD	Buy	1.00	1.40365	1.41745	1.41315	1.41745	43.0	430.00
05/26/2011 11:00	05/26/2011 12:14	EURUSD	Buy	1.00	1.40365	1.41745	1.41565	1.41745	18.0	180.00
05/26/2011 23:00	05/27/2011 05:35	EURUSD	Sell	1.00	1.42634	1.41254	1.41434	1.42634	-120.0	-1204.90
05/27/2011 05:35	05/27/2011 08:35	EURUSD	Buy	1.00	1.42320	1.48150	1.42650	1.42320	-33.0	-330.00
05/27/2011 10:30	05/27/2011 14:10	EURUSD	Buy	1.00	1.41159	1.42539	1.42359	1.42539	18.0	180.00
05/30/2011 06:45	05/30/2011 10:15	EURUSD	Buy	1.00	1.41515	1.42895	1.42715	1.42879	16.4	164.00
05/30/2011 23:45	05/31/2011 09:33	EURUSD	Sell	1.00	1.44072	1.42692	1.42872	1.44072	-120.0	-1204.50
05/31/2011 23:00	06/01/2011 12:30	EURUSD	Sell	1.00	1.45152	1.43772	1.43952	1.43963	-1.1	-15.70
06/01/2011 23:15	06/01/2011 23:42	EURUSD	Buy	1.00	1.41907	1.43287	1.43107	1.43287	18.0	180.00
06/02/2011 03:00	06/02/2011 12:05	EURUSD	Sell	1.00	1.44755	1.43375	1.43555	1.44755	-120.0	-1200.00
06/03/2011 03:30	06/03/2011 11:15	EURUSD	Buy	1.00	1.43623	1.45003	1.44823	1.44956	13.3	133.00
06/03/2011 15:10	06/06/2011 10:48	EURUSD	Buy	1.00	1.45016	1.46396	1.45247	1.46396	114.9	1150.10
06/06/2011 10:00	06/06/2011 10:48	EURUSD	Buy	1.00	1.45016	1.46396	1.46216	1.46396	18.0	180.00
06/06/2011 12:30	06/07/2011 06:00	EURUSD	Buy	1.00	1.44924	1.46304	1.46124	1.45990	-13.4	-132.80
06/09/2011 00:30	06/09/2011 12:15	EURUSD	Sell	1.00	1.47109	1.45729	1.45909	1.46098	-18.9	-189.00
06/09/2011 15:35	06/09/2011 16:11	EURUSD	Sell	1.00	1.45171	1.39341	1.44841	1.45171	-33.0	-330.00
06/10/2011 01:45	06/10/2011 06:00	EURUSD	Sell	1.00	1.46419	1.45039	1.45219	1.45148	7.1	71.00
06/10/2011 15:55	06/13/2011 03:19	EURUSD	Sell	1.00	1.44739	1.43359	1.44089	1.43359	73.0	722.10
06/13/2011 03:00	06/13/2011 03:19	EURUSD	Sell	1.00	1.44739	1.43359	1.43539	1.43359	18.0	180.00
06/13/2011 08:00	06/13/2011 09:10	EURUSD	Sell	1.00	1.44686	1.43306	1.43486	1.43306	18.0	180.00
06/13/2011 10:00	06/13/2011 10:41	EURUSD	Sell	1.00	1.44850	1.43470	1.43650	1.43470	18.0	180.00
06/13/2011 12:30	06/14/2011 01:15	EURUSD	Sell	1.00	1.44840	1.43460	1.43640	1.44095	-45.5	-461.50
06/14/2011 16:45	06/15/2011 10:40	EURUSD	Buy	1.00	1.43484	1.44864	1.44857	1.43484	-137.3	-1371.10
06/14/2011 21:00	06/15/2011 10:40	EURUSD	Buy	1.00	1.43484	1.44864	1.44684	1.43484	-120.0	-1198.10
06/16/2011 02:30	06/16/2011 06:42	EURUSD	Sell	1.00	1.43148	1.41768	1.41948	1.41768	18.0	180.00
06/16/2011 16:15	06/16/2011 16:21	EURUSD	Sell	1.00	1.42890	1.41510	1.41690	1.41510	18.0	180.00
06/17/2011 11:25	06/17/2011 11:44	EURUSD	Buy	1.00	1.42077	1.47907	1.42407	1.42077	-33.0	-330.00
06/17/2011 11:44	06/20/2011 01:02	EURUSD	Buy	1.00	1.41533	1.42913	1.42076	1.42913	83.7	838.90
06/20/2011 00:30	06/20/2011 01:02	EURUSD	Buy	1.00	1.41533	1.42913	1.42733	1.42913	18.0	180.00
06/20/2011 21:15	06/21/2011 00:01	EURUSD	Buy	1.00	1.41752	1.43132	1.42952	1.43132	18.0	182.00
06/22/2011 23:45	06/23/2011 13:01	EURUSD	Buy	1.00	1.42166	1.43546	1.43366	1.42166	-120.0	-1194.30
06/23/2011 21:00	06/24/2011 09:30	EURUSD	Sell	1.00	1.43366	1.41986	1.42166	1.42133	3.3	26.70
06/24/2011 10:50	06/24/2011 12:07	EURUSD	Buy	1.00	1.42439	1.48269	1.42769	1.42439	-33.0	-330.00
06/28/2011 05:45	06/28/2011 09:36	EURUSD	Buy	1.00	1.41724	1.43104	1.42924	1.43104	18.0	180.00
06/28/2011 09:40	06/28/2011 10:45	EURUSD	Buy	1.00	1.42856	1.48686	1.43186	1.42856	-33.0	-330.00
06/28/2011 16:35	06/28/2011 17:21	EURUSD	Buy	1.00	1.43527	1.49357	1.43857	1.43527	-33.0	-330.00
06/28/2011 23:00	06/29/2011 01:47	EURUSD	Sell	1.00	1.44890	1.43510	1.43690	1.43510	18.0	175.10
06/29/2011 02:15	06/29/2011 06:30	EURUSD	Buy	1.00	1.42268	1.43648	1.43468	1.43580	11.2	112.00
06/30/2011 10:15	06/30/2011 16:30	EURUSD	Buy	1.00	1.43606	1.44986	1.44806	1.44905	9.9	99.00

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Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/30/2011 22:00	07/01/2011 06:15	EURUSD	Buy	1.00	1.43835	1.45215	1.45035	1.44975	-6.0	-58.80
07/05/2011 20:25	07/06/2011 09:01	EURUSD	Sell	1.00	1.45555	1.44175	1.44232	1.44175	5.7	53.80
07/06/2011 01:15	07/06/2011 09:01	EURUSD	Sell	1.00	1.45555	1.44175	1.44355	1.44175	18.0	180.00
07/06/2011 09:50	07/07/2011 09:20	EURUSD	Sell	1.00	1.44443	1.43063	1.43672	1.43063	60.9	599.40
07/07/2011 00:15	07/07/2011 09:20	EURUSD	Sell	1.00	1.44443	1.43063	1.43243	1.43063	18.0	180.00
07/07/2011 09:25	07/07/2011 16:03	EURUSD	Sell	1.00	1.43276	1.37446	1.42946	1.43276	-33.0	-330.00
07/07/2011 16:40	07/08/2011 06:30	EURUSD	Buy	1.00	1.43353	1.49183	1.43683	1.43353	-33.0	-329.80
07/08/2011 11:50	07/08/2011 14:39	EURUSD	Sell	1.00	1.42882	1.37052	1.42552	1.42882	-33.0	-330.00
07/08/2011 16:35	07/12/2011 01:43	EURUSD	Sell	1.00	1.41670	1.40290	1.42577	1.40290	228.7	2278.40
07/11/2011 23:45	07/12/2011 01:43	EURUSD	Sell	1.00	1.41670	1.40290	1.40470	1.40290	18.0	174.60
07/12/2011 09:45	07/12/2011 10:21	EURUSD	Sell	1.00	1.38946	1.33116	1.38616	1.38946	-33.0	-330.00
07/12/2011 10:40	07/13/2011 01:40	EURUSD	Buy	1.00	1.38462	1.39842	1.39169	1.39842	67.3	675.40
07/12/2011 23:45	07/13/2011 01:40	EURUSD	Buy	1.00	1.38462	1.39842	1.39662	1.39842	18.0	182.40
07/13/2011 16:20	07/13/2011 22:49	EURUSD	Buy	1.00	1.40172	1.41552	1.41161	1.41552	39.1	391.00
07/13/2011 21:15	07/13/2011 22:49	EURUSD	Buy	1.00	1.40172	1.41552	1.41372	1.41552	18.0	180.00
07/14/2011 05:15	07/14/2011 10:30	EURUSD	Buy	1.00	1.40930	1.42310	1.42130	1.42280	15.0	150.00
07/14/2011 16:55	07/14/2011 19:32	EURUSD	Sell	1.00	1.41908	1.36078	1.41578	1.41908	-33.0	-330.00
07/21/2011 05:15	07/21/2011 06:56	EURUSD	Buy	1.00	1.41268	1.42648	1.42468	1.42648	18.0	180.00
07/21/2011 09:45	07/21/2011 14:21	EURUSD	Buy	1.00	1.41264	1.42644	1.42464	1.42644	18.0	180.00
07/21/2011 16:30	07/21/2011 17:31	EURUSD	Buy	1.00	1.43618	1.49448	1.43948	1.43618	-33.0	-330.00
07/22/2011 03:00	07/22/2011 07:45	EURUSD	Buy	1.00	1.42737	1.44117	1.43937	1.44038	10.1	101.00
07/22/2011 14:00	07/22/2011 19:45	EURUSD	Buy	1.00	1.42630	1.44010	1.43830	1.43695	-13.5	-135.00
07/26/2011 04:55	07/26/2011 13:43	EURUSD	Buy	1.00	1.43527	1.44907	1.44765	1.44907	14.2	142.00
07/26/2011 11:15	07/26/2011 13:43	EURUSD	Buy	1.00	1.43527	1.44907	1.44727	1.44907	18.0	180.00
07/26/2011 15:15	07/26/2011 16:29	EURUSD	Buy	1.00	1.43399	1.44779	1.44599	1.44779	18.0	180.00
07/27/2011 00:30	07/27/2011 02:15	EURUSD	Buy	1.00	1.43882	1.45262	1.45082	1.45154	7.2	72.00
07/27/2011 04:30	07/27/2011 06:22	EURUSD	Buy	1.00	1.43766	1.45146	1.44966	1.45146	18.0	180.00
07/27/2011 08:35	07/28/2011 03:56	EURUSD	Sell	1.00	1.44915	1.43535	1.44834	1.43535	129.9	1284.90
07/28/2011 01:15	07/28/2011 03:56	EURUSD	Sell	1.00	1.44915	1.43535	1.43715	1.43535	18.0	180.00
07/28/2011 10:00	07/28/2011 11:36	EURUSD	Sell	1.00	1.44951	1.43571	1.43751	1.43571	18.0	180.00
07/28/2011 11:55	07/29/2011 04:30	EURUSD	Sell	1.00	1.44282	1.42902	1.43118	1.42902	21.6	211.10
07/28/2011 17:15	07/29/2011 04:30	EURUSD	Sell	1.00	1.44282	1.42902	1.43082	1.42902	18.0	175.10
07/29/2011 22:00	07/29/2011 22:36	EURUSD	Buy	1.00	1.42471	1.43851	1.43671	1.43851	18.0	180.00
08/01/2011 15:55	08/01/2011 22:29	EURUSD	Sell	1.00	1.43863	1.42483	1.43364	1.42483	88.1	881.00
08/01/2011 21:15	08/01/2011 22:29	EURUSD	Sell	1.00	1.43863	1.42483	1.42663	1.42483	18.0	180.00
08/01/2011 23:45	08/02/2011 01:15	EURUSD	Sell	1.00	1.43898	1.42518	1.42698	1.42518	18.0	175.20
08/02/2011 02:45	08/02/2011 05:28	EURUSD	Sell	1.00	1.43977	1.42597	1.42777	1.42597	18.0	180.00
08/02/2011 15:00	08/02/2011 17:12	EURUSD	Sell	1.00	1.43428	1.42048	1.42228	1.42048	18.0	180.00
08/03/2011 05:15	08/03/2011 08:24	EURUSD	Sell	1.00	1.43136	1.41756	1.41936	1.41756	18.0	180.00

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Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/03/2011 11:35	08/03/2011 13:13	EURUSD	Buy	1.00	1.43040	1.48870	1.43370	1.43040	-33.0	-330.00
08/04/2011 08:55	08/04/2011 09:17	EURUSD	Buy	1.00	1.42962	1.48792	1.43292	1.42962	-33.0	-330.00
08/04/2011 09:55	08/05/2011 05:30	EURUSD	Sell	1.00	1.42340	1.40960	1.42631	1.40960	167.1	1666.90
08/05/2011 04:00	08/05/2011 05:30	EURUSD	Sell	1.00	1.42340	1.40960	1.41140	1.40960	18.0	180.00
08/05/2011 09:50	08/05/2011 10:29	EURUSD	Buy	1.00	1.41311	1.47141	1.41641	1.41311	-33.0	-330.00
08/08/2011 06:45	08/08/2011 07:04	EURUSD	Buy	1.00	1.41892	1.43272	1.43092	1.43272	18.0	180.00
08/08/2011 11:30	08/08/2011 14:50	EURUSD	Buy	1.00	1.41820	1.43200	1.43020	1.41820	-120.0	-1200.00
08/09/2011 23:00	08/10/2011 01:58	EURUSD	Sell	1.00	1.44941	1.43561	1.43741	1.43561	18.0	173.40
08/10/2011 04:00	08/10/2011 05:02	EURUSD	Buy	1.00	1.42230	1.43610	1.43430	1.43610	18.0	180.00
08/10/2011 08:00	08/10/2011 08:06	EURUSD	Buy	1.00	1.42162	1.43542	1.43362	1.43542	18.0	180.00
08/10/2011 08:09	08/10/2011 09:00	EURUSD	Buy	1.00	1.42204	1.43584	1.43404	1.43584	18.0	180.00
08/10/2011 23:45	08/11/2011 03:20	EURUSD	Buy	1.00	1.40501	1.41881	1.41701	1.41881	18.0	183.00
08/11/2011 03:30	08/11/2011 12:00	EURUSD	Sell	1.00	1.43065	1.41685	1.41865	1.41770	9.5	95.00
08/17/2011 17:15	08/18/2011 10:15	EURUSD	Buy	1.00	1.43349	1.44729	1.44549	1.44395	-15.4	-151.60
08/18/2011 16:15	08/18/2011 16:52	EURUSD	Sell	1.00	1.43189	1.37359	1.42859	1.43189	-33.0	-330.00
08/18/2011 22:00	08/19/2011 01:03	EURUSD	Sell	1.00	1.44568	1.43188	1.43368	1.43188	18.0	175.30
08/19/2011 19:45	08/19/2011 22:51	EURUSD	Buy	1.00	1.42664	1.44044	1.43864	1.44044	18.0	180.00
08/22/2011 23:00	08/23/2011 03:15	EURUSD	Buy	1.00	1.42400	1.43780	1.43600	1.43732	13.2	132.50
08/23/2011 09:45	08/23/2011 15:38	EURUSD	Buy	1.00	1.44073	1.49903	1.44403	1.44073	-33.0	-330.00
08/23/2011 15:45	08/23/2011 16:08	EURUSD	Sell	1.00	1.44166	1.38336	1.43836	1.44166	-33.0	-330.00
08/24/2011 10:20	08/24/2011 16:50	EURUSD	Buy	1.00	1.44071	1.49901	1.44401	1.44168	-23.3	-233.00
08/24/2011 16:50	08/25/2011 09:07	EURUSD	Sell	1.00	1.44462	1.38632	1.44132	1.44462	-33.0	-343.20
08/25/2011 16:30	08/26/2011 02:44	EURUSD	Sell	1.00	1.44004	1.38174	1.43674	1.44004	-33.0	-334.40
08/26/2011 15:50	08/26/2011 16:00	EURUSD	Buy	1.00	1.44114	1.49944	1.44444	1.44114	-33.0	-330.00
08/26/2011 16:15	08/26/2011 17:15	EURUSD	Sell	1.00	1.44060	1.38230	1.43730	1.44060	-33.0	-330.00
08/29/2011 02:45	08/29/2011 06:15	EURUSD	Buy	1.00	1.43550	1.44930	1.44750	1.44923	17.3	173.00
08/29/2011 12:00	08/29/2011 12:09	EURUSD	Buy	1.00	1.43781	1.45161	1.44981	1.45161	18.0	180.00
08/29/2011 13:00	08/29/2011 14:38	EURUSD	Buy	1.00	1.43784	1.45164	1.44984	1.45164	18.0	180.00
08/30/2011 08:45	08/30/2011 16:02	EURUSD	Sell	1.00	1.45527	1.44147	1.44854	1.44147	70.7	707.00
08/30/2011 15:45	08/30/2011 16:02	EURUSD	Sell	1.00	1.45527	1.44147	1.44327	1.44147	18.0	180.00
08/30/2011 17:15	08/30/2011 18:02	EURUSD	Sell	1.00	1.45692	1.44312	1.44492	1.44312	18.0	180.00
08/31/2011 16:15	09/01/2011 16:05	EURUSD	Sell	1.00	1.44016	1.42919	1.44016	1.42919	109.7	1084.70
09/01/2011 16:00	09/01/2011 16:05	EURUSD	Sell	1.00	1.44016	1.42919	1.43099	1.42919	18.0	180.00
09/01/2011 16:15	09/01/2011 17:47	EURUSD	Sell	1.00	1.42766	1.36936	1.42436	1.42766	-33.0	-330.00
09/01/2011 23:01	09/02/2011 02:45	EURUSD	Buy	1.00	1.41401	1.42781	1.42601	1.42740	13.9	139.70
09/02/2011 02:45	09/02/2011 05:00	EURUSD	Sell	1.00	1.43942	1.42562	1.42742	1.42621	12.1	121.00
09/02/2011 13:15	09/02/2011 14:29	EURUSD	Sell	1.00	1.43800	1.42420	1.42600	1.42420	18.0	180.00
09/02/2011 15:40	09/06/2011 06:52	EURUSD	Sell	1.00	1.41776	1.40625	1.42067	1.40625	144.2	1434.00
09/06/2011 05:45	09/06/2011 06:52	EURUSD	Sell	1.00	1.41776	1.40625	1.40805	1.40625	18.0	180.00

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

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Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/06/2011 10:05	09/06/2011 10:17	EURUSD	Buy	1.00	1.41945	1.47775	1.42275	1.41945	-33.0	-330.00
09/06/2011 10:17	09/06/2011 10:47	EURUSD	Buy	1.00	1.41619	1.47449	1.41949	1.41619	-33.0	-330.00
09/06/2011 10:47	09/06/2011 13:33	EURUSD	Buy	1.00	1.41316	1.47146	1.41646	1.41316	-33.0	-330.00
09/07/2011 02:00	09/07/2011 10:09	EURUSD	Sell	1.00	1.41268	1.39888	1.40068	1.41268	-120.0	-1200.00
09/09/2011 02:30	09/09/2011 06:45	EURUSD	Sell	1.00	1.40399	1.39019	1.39199	1.39086	11.3	113.00
09/09/2011 15:35	09/12/2011 19:28	EURUSD	Sell	1.00	1.37114	1.35734	1.37211	1.35734	147.7	1473.20
09/12/2011 10:15	09/12/2011 19:28	EURUSD	Sell	1.00	1.37114	1.35734	1.35914	1.35734	18.0	180.00
09/12/2011 23:00	09/13/2011 00:46	EURUSD	Sell	1.00	1.37978	1.36598	1.36778	1.36598	18.0	174.50
09/15/2011 00:15	09/15/2011 08:45	EURUSD	Buy	1.00	1.36190	1.37570	1.37390	1.37422	3.2	32.00
09/15/2011 15:10	09/15/2011 16:33	EURUSD	Buy	1.00	1.38310	1.44140	1.38640	1.38310	-33.0	-330.00
09/16/2011 01:00	09/16/2011 07:15	EURUSD	Buy	1.00	1.37485	1.38865	1.38685	1.38665	-2.0	-20.00
09/16/2011 16:45	09/16/2011 17:01	EURUSD	Sell	1.00	1.37985	1.32155	1.37655	1.37985	-33.0	-330.00
09/19/2011 05:28	09/28/2011 05:33	EURUSD	Buy Stop	0.01	1.79000	1.81000	1.80000	1.35592	0.0	0.00
09/19/2011 08:45	09/19/2011 10:50	EURUSD	Sell	1.00	1.38012	1.36632	1.36812	1.36632	18.0	180.00
09/19/2011 20:00	09/20/2011 00:23	EURUSD	Sell	1.00	1.37681	1.36301	1.36481	1.36301	18.0	174.80
09/20/2011 23:00	09/21/2011 01:05	EURUSD	Sell	1.00	1.38213	1.36833	1.37013	1.36833	18.0	174.80
09/21/2011 20:35	09/22/2011 15:00	EURUSD	Sell	1.00	1.34071	1.31483	1.36983	1.34071	291.2	2896.40
09/22/2011 16:45	09/22/2011 17:05	EURUSD	Sell	1.00	1.35957	1.34577	1.34757	1.34577	18.0	180.00
09/22/2011 18:45	09/22/2011 19:39	EURUSD	Sell	1.00	1.36057	1.34677	1.34857	1.34677	18.0	180.00
09/23/2011 01:45	09/23/2011 06:45	EURUSD	Sell	1.00	1.36148	1.34768	1.34948	1.35083	-13.5	-135.00
09/26/2011 02:50	09/26/2011 10:25	EURUSD	Sell	1.00	1.34591	1.28761	1.34261	1.34591	-33.0	-330.00
09/26/2011 23:00	09/27/2011 00:34	EURUSD	Sell	1.00	1.36519	1.35139	1.35319	1.35139	18.0	174.80
09/27/2011 22:15	09/28/2011 03:30	EURUSD	Buy	1.00	1.34666	1.36046	1.35866	1.35943	7.7	77.40
09/28/2011 15:30	09/28/2011 15:45	EURUSD	Buy	1.00	1.34919	1.36299	1.36119	1.36299	18.0	180.00
09/28/2011 23:30	09/29/2011 03:30	EURUSD	Buy	1.00	1.34180	1.35560	1.35380	1.35435	5.5	56.20
09/29/2011 03:30	09/29/2011 09:55	EURUSD	Sell	1.00	1.36635	1.35255	1.35435	1.36635	-120.0	-1200.00
10/03/2011 09:30	10/03/2011 10:59	EURUSD	Sell	1.00	1.34661	1.33281	1.33461	1.33281	18.0	180.00
10/03/2011 11:45	10/03/2011 11:53	EURUSD	Sell	1.00	1.34882	1.33502	1.33682	1.33502	18.0	180.00
10/03/2011 12:30	10/03/2011 13:35	EURUSD	Sell	1.00	1.34865	1.33485	1.33665	1.33485	18.0	180.00
10/03/2011 23:15	10/03/2011 23:59	EURUSD	Buy	1.00	1.30514	1.31894	1.31714	1.31894	18.0	179.90
10/04/2011 03:15	10/04/2011 05:37	EURUSD	Sell	1.00	1.33260	1.31880	1.32060	1.31880	18.0	180.00
10/04/2011 07:45	10/04/2011 09:13	EURUSD	Sell	1.00	1.33330	1.31950	1.32130	1.31950	18.0	180.00
10/04/2011 09:55	10/04/2011 10:43	EURUSD	Sell	1.00	1.31806	1.25976	1.31476	1.31806	-33.0	-330.00
10/04/2011 16:40	10/04/2011 19:58	EURUSD	Buy	1.00	1.32395	1.38225	1.32725	1.32395	-33.0	-330.00
10/05/2011 02:30	10/05/2011 06:45	EURUSD	Buy	1.00	1.31737	1.33117	1.32937	1.33032	9.5	95.00
10/06/2011 00:30	10/06/2011 01:33	EURUSD	Buy	1.00	1.32196	1.33576	1.33396	1.33576	18.0	180.00
10/06/2011 10:25	10/06/2011 11:20	EURUSD	Buy	1.00	1.33608	1.39438	1.33938	1.33608	-33.0	-330.00
10/06/2011 16:25	10/07/2011 08:48	EURUSD	Buy	1.00	1.33025	1.34405	1.34081	1.34405	32.4	324.10
10/07/2011 02:15	10/07/2011 08:48	EURUSD	Buy	1.00	1.33025	1.34405	1.34225	1.34405	18.0	180.00

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Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/10/2011 20:45	10/11/2011 04:15	EURUSD	Buy	1.00	1.35323	1.36703	1.36523	1.36485	-3.8	-38.10
10/12/2011 10:30	10/13/2011 06:18	EURUSD	Buy	1.00	1.36688	1.38068	1.37523	1.38068	54.5	544.10
10/12/2011 22:15	10/13/2011 06:18	EURUSD	Buy	1.00	1.36688	1.38068	1.37888	1.38068	18.0	179.10
10/13/2011 10:25	10/13/2011 20:48	EURUSD	Sell	1.00	1.37900	1.32070	1.37570	1.37900	-33.0	-330.00
10/14/2011 15:15	10/17/2011 08:13	EURUSD	Buy	1.00	1.37278	1.38658	1.38499	1.38658	15.9	159.20
10/17/2011 03:30	10/17/2011 08:13	EURUSD	Buy	1.00	1.37278	1.38658	1.38478	1.38658	18.0	180.00
10/17/2011 11:55	10/18/2011 09:06	EURUSD	Sell	1.00	1.38749	1.37369	1.38381	1.37369	101.2	1008.00
10/18/2011 02:15	10/18/2011 09:06	EURUSD	Sell	1.00	1.38749	1.37369	1.37549	1.37369	18.0	180.00
10/19/2011 15:50	10/20/2011 11:30	EURUSD	Sell	1.00	1.38254	1.32424	1.37924	1.37880	4.4	32.00
10/20/2011 11:30	10/20/2011 14:31	EURUSD	Buy	1.00	1.37617	1.43447	1.37947	1.37617	-33.0	-330.00
10/21/2011 15:55	10/21/2011 16:31	EURUSD	Buy	1.00	1.38609	1.44439	1.38939	1.38609	-33.0	-330.00
10/21/2011 20:00	10/21/2011 20:39	EURUSD	Buy	1.00	1.37133	1.38513	1.38333	1.38513	18.0	180.00
10/24/2011 10:15	10/24/2011 16:30	EURUSD	Buy	1.00	1.37621	1.39001	1.38821	1.38827	0.6	6.00
10/25/2011 00:15	10/25/2011 09:45	EURUSD	Buy	1.00	1.37977	1.39357	1.39177	1.39290	11.3	113.00
10/26/2011 16:35	10/26/2011 19:38	EURUSD	Sell	1.00	1.38731	1.32901	1.38401	1.38731	-33.0	-330.00
10/27/2011 15:20	10/28/2011 01:41	EURUSD	Buy	1.00	1.40553	1.41933	1.41350	1.41933	58.3	582.60
10/28/2011 00:15	10/28/2011 01:41	EURUSD	Buy	1.00	1.40553	1.41933	1.41753	1.41933	18.0	180.00
10/28/2011 09:15	10/28/2011 10:12	EURUSD	Buy	1.00	1.40414	1.41794	1.41614	1.41794	18.0	180.00
10/28/2011 12:45	10/28/2011 13:10	EURUSD	Buy	1.00	1.40280	1.41660	1.41480	1.41660	18.0	180.00
10/31/2011 09:00	10/31/2011 09:10	EURUSD	Sell	1.00	1.41628	1.40248	1.40428	1.40248	18.0	180.00
11/01/2011 09:30	11/01/2011 10:03	EURUSD	Sell	1.00	1.37210	1.31380	1.36880	1.37210	-33.0	-330.00
11/01/2011 17:45	11/01/2011 17:59	EURUSD	Sell	1.00	1.38199	1.36819	1.36999	1.36819	18.0	180.00
11/01/2011 18:30	11/01/2011 19:57	EURUSD	Sell	1.00	1.38466	1.37086	1.37266	1.37086	18.0	180.00
11/02/2011 04:30	11/02/2011 18:00	EURUSD	Sell	1.00	1.38338	1.36958	1.37138	1.37353	-21.5	-215.00
11/03/2011 14:55	11/03/2011 15:22	EURUSD	Sell	1.00	1.37139	1.31309	1.36809	1.37139	-33.0	-330.00
11/03/2011 15:45	11/03/2011 16:04	EURUSD	Buy	1.00	1.37387	1.43217	1.37717	1.37387	-33.0	-330.00
11/04/2011 02:00	11/04/2011 02:39	EURUSD	Buy	1.00	1.36762	1.38142	1.37962	1.38142	18.0	180.00
11/04/2011 14:25	11/04/2011 18:20	EURUSD	Sell	1.00	1.37913	1.32083	1.37583	1.37913	-33.0	-330.00
11/07/2011 15:50	11/07/2011 16:30	EURUSD	Buy	1.00	1.37684	1.43514	1.38014	1.37684	-33.0	-330.00
11/08/2011 19:55	11/09/2011 02:08	EURUSD	Buy	1.00	1.37057	1.38437	1.38370	1.38437	6.7	66.00
11/09/2011 01:00	11/09/2011 02:08	EURUSD	Buy	1.00	1.37057	1.38437	1.38257	1.38437	18.0	180.00
11/09/2011 10:20	11/10/2011 07:21	EURUSD	Sell	1.00	1.36678	1.35298	1.37442	1.35298	214.4	2135.90
11/10/2011 03:30	11/10/2011 07:21	EURUSD	Sell	1.00	1.36678	1.35298	1.35478	1.35298	18.0	180.00
11/10/2011 09:50	11/14/2011 00:00	EURUSD	Buy	1.00	1.36208	1.37588	1.35591	1.37772	218.1	2178.80
11/11/2011 22:45	11/14/2011 00:00	EURUSD	Buy	1.00	1.36208	1.37588	1.37408	1.37772	36.4	362.90
11/14/2011 21:45	11/14/2011 23:41	EURUSD	Sell	1.00	1.37581	1.36201	1.36381	1.36201	18.0	180.00
11/15/2011 02:15	11/15/2011 03:44	EURUSD	Sell	1.00	1.37571	1.36191	1.36371	1.36191	18.0	180.00
11/16/2011 09:15	11/16/2011 12:35	EURUSD	Sell	1.00	1.35971	1.34591	1.34771	1.34591	18.0	180.00
11/16/2011 22:00	11/17/2011 04:00	EURUSD	Buy	1.00	1.33565	1.34945	1.34765	1.34713	-5.2	-54.10

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Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/17/2011 04:00	11/17/2011 10:45	EURUSD	Sell	1.00	1.35912	1.34532	1.34712	1.34532	18.0	180.00
11/21/2011 18:21	11/22/2011 12:18	EURUSD	Sell	1.00	1.35605	1.29775	1.35275	1.35605	-33.0	-332.50
11/22/2011 14:50	11/22/2011 15:40	EURUSD	Sell	1.00	1.35277	1.29447	1.34947	1.35277	-33.0	-330.00
11/24/2011 01:30	11/24/2011 07:00	EURUSD	Sell	1.00	1.34802	1.33422	1.33602	1.33601	0.1	1.00
11/25/2011 16:15	11/25/2011 17:03	EURUSD	Sell	1.00	1.34020	1.32640	1.32820	1.32640	18.0	180.00
11/28/2011 17:00	11/29/2011 04:30	EURUSD	Buy	1.00	1.32334	1.33714	1.33534	1.33297	-23.7	-237.30
11/29/2011 22:45	11/29/2011 23:41	EURUSD	Buy	1.00	1.31914	1.33294	1.33114	1.33294	18.0	180.00
11/30/2011 14:05	11/30/2011 19:15	EURUSD	Buy	1.00	1.33101	1.34481	1.34408	1.34315	-9.3	-93.00
11/30/2011 19:15	12/01/2011 01:06	EURUSD	Buy	1.00	1.33101	1.34481	1.34301	1.34481	18.0	179.40
12/01/2011 02:45	12/01/2011 03:13	EURUSD	Buy	1.00	1.33168	1.34548	1.34368	1.34548	18.0	180.00
12/01/2011 02:45	12/01/2011 03:13	EURUSD	Buy	1.00	1.33168	1.34548	1.34368	1.34548	18.0	180.00
12/01/2011 03:45	12/01/2011 04:34	EURUSD	Buy	1.00	1.33148	1.34528	1.34348	1.34528	18.0	180.00
12/01/2011 03:45	12/01/2011 04:34	EURUSD	Buy	1.00	1.33148	1.34528	1.34348	1.34528	18.0	180.00
12/01/2011 09:00	12/01/2011 10:25	EURUSD	Buy	1.00	1.33227	1.34607	1.34427	1.34607	18.0	180.00
12/01/2011 09:00	12/01/2011 10:25	EURUSD	Buy	1.00	1.33227	1.34607	1.34427	1.34607	18.0	180.00
12/01/2011 17:30	12/01/2011 17:51	EURUSD	Buy	1.00	1.33460	1.34840	1.34660	1.34840	18.0	180.00
12/05/2011 00:15	12/05/2011 19:45	EURUSD	Sell	1.00	1.35367	1.33987	1.34167	1.34243	-7.6	-76.00
12/05/2011 19:55	12/06/2011 12:05	EURUSD	Sell	1.00	1.34271	1.28441	1.33941	1.34271	-33.0	-332.70
12/08/2011 15:10	12/09/2011 04:14	EURUSD	Sell	1.00	1.34588	1.33208	1.33325	1.33208	11.7	114.20
12/08/2011 20:15	12/09/2011 04:14	EURUSD	Sell	1.00	1.34588	1.33208	1.33388	1.33208	18.0	177.20
12/09/2011 22:45	12/12/2011 00:00	EURUSD	Sell	1.00	1.35000	1.33620	1.33800	1.33620	18.0	176.90
12/12/2011 10:55	12/13/2011 08:31	EURUSD	Sell	1.00	1.33066	1.31686	1.32595	1.31686	90.9	905.90
12/13/2011 03:45	12/13/2011 08:31	EURUSD	Sell	1.00	1.33066	1.31686	1.31866	1.31686	18.0	180.00
12/14/2011 07:15	12/14/2011 08:45	EURUSD	Sell	1.00	1.31628	1.30248	1.30428	1.30294	13.4	134.00
12/14/2011 18:15	12/14/2011 20:02	EURUSD	Sell	1.00	1.31211	1.29831	1.30011	1.29831	18.0	180.00
12/15/2011 00:45	12/15/2011 03:30	EURUSD	Sell	1.00	1.31065	1.29685	1.29865	1.29859	0.6	6.00
12/15/2011 04:30	12/15/2011 10:15	EURUSD	Sell	1.00	1.31160	1.29780	1.29960	1.29871	8.9	89.00
12/16/2011 15:40	12/19/2011 02:58	EURUSD	Sell	1.00	1.31549	1.30169	1.30304	1.30169	13.5	132.70
12/16/2011 22:30	12/19/2011 02:58	EURUSD	Sell	1.00	1.31549	1.30169	1.30349	1.30169	18.0	177.70
12/20/2011 14:50	12/20/2011 17:31	EURUSD	Buy	1.00	1.30849	1.36679	1.31179	1.30849	-33.0	-330.00
12/21/2011 06:30	12/21/2011 07:18	EURUSD	Buy	1.00	1.29847	1.31227	1.31047	1.31227	18.0	180.00
12/22/2011 09:20	12/22/2011 11:09	EURUSD	Buy	1.00	1.30804	1.36634	1.31134	1.30804	-33.0	-330.00
12/28/2011 15:20	12/29/2011 09:14	EURUSD	Sell	1.00	1.30398	1.29148	1.30435	1.29148	128.7	1283.10
12/29/2011 05:00	12/29/2011 09:14	EURUSD	Sell	1.00	1.30398	1.29148	1.29328	1.29148	18.0	180.00
12/29/2011 15:30	12/30/2011 03:30	EURUSD	Sell	1.00	1.30350	1.28970	1.29150	1.29441	-29.1	-292.60
01/02/2012 22:30	01/03/2012 09:45	EURUSD	Sell	1.00	1.30515	1.29135	1.29315	1.29777	-46.2	-463.40
01/03/2012 09:45	01/03/2012 10:15	EURUSD	Buy	1.00	1.28577	1.29957	1.29777	1.29957	18.0	180.00
01/03/2012 22:30	01/04/2012 08:15	EURUSD	Buy	1.00	1.29274	1.30654	1.30474	1.30418	-5.6	-57.30
01/05/2012 09:50	01/09/2012 10:52	EURUSD	Sell	1.00	1.27764	1.23385	1.28885	1.27764	112.1	1118.40

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Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/11/2012 21:30	01/12/2012 02:45	EURUSD	Sell	1.00	1.28285	1.26905	1.27085	1.27035	5.0	46.70
01/12/2012 15:30	01/13/2012 06:30	EURUSD	Buy	1.00	1.26974	1.28354	1.27983	1.28354	37.1	370.20
01/12/2012 22:45	01/13/2012 06:30	EURUSD	Buy	1.00	1.26974	1.28354	1.28174	1.28354	18.0	179.20
01/16/2012 09:15	01/16/2012 09:42	EURUSD	Sell	1.00	1.27901	1.26521	1.26701	1.26521	18.0	180.00
01/16/2012 10:00	01/16/2012 10:54	EURUSD	Sell	1.00	1.27966	1.26586	1.26766	1.26586	18.0	180.00
01/17/2012 08:50	01/17/2012 14:55	EURUSD	Buy	1.00	1.27344	1.33174	1.27674	1.27404	-27.0	-270.00
01/17/2012 14:55	01/18/2012 03:13	EURUSD	Sell	1.00	1.27734	1.21904	1.27404	1.27734	-33.0	-331.00
01/18/2012 09:35	01/18/2012 09:59	EURUSD	Sell	1.00	1.27666	1.21836	1.27336	1.27666	-33.0	-330.00
01/18/2012 09:59	01/18/2012 10:36	EURUSD	Sell	1.00	1.27984	1.22154	1.27654	1.27984	-33.0	-330.00
01/18/2012 22:30	01/19/2012 02:25	EURUSD	Sell	1.00	1.29824	1.28444	1.28624	1.28444	18.0	177.30
01/19/2012 22:00	01/20/2012 02:15	EURUSD	Sell	1.00	1.30835	1.29455	1.29635	1.29567	6.8	66.50
01/20/2012 09:15	01/20/2012 16:30	EURUSD	Buy	1.00	1.28272	1.29652	1.29472	1.29411	-6.1	-61.00
01/23/2012 18:30	01/23/2012 21:23	EURUSD	Buy	1.00	1.28905	1.30285	1.30105	1.30285	18.0	180.00
01/24/2012 10:15	01/24/2012 10:47	EURUSD	Buy	1.00	1.30225	1.36055	1.30555	1.30225	-33.0	-330.00
01/24/2012 22:00	01/25/2012 03:00	EURUSD	Sell	1.00	1.31465	1.30085	1.30265	1.30255	1.0	8.80
01/25/2012 10:45	01/25/2012 18:35	EURUSD	Sell	1.00	1.30922	1.29542	1.30001	1.30296	-29.5	-295.00
01/25/2012 17:00	01/25/2012 19:15	EURUSD	Sell	1.00	1.30922	1.29542	1.29722	1.30922	-120.0	-1200.00
01/25/2012 19:30	01/25/2012 20:01	EURUSD	Buy	1.00	1.30681	1.36511	1.31011	1.30681	-33.0	-330.00
01/25/2012 22:00	01/26/2012 01:56	EURUSD	Sell	1.00	1.32319	1.30939	1.31119	1.30939	18.0	176.40
01/26/2012 10:50	01/26/2012 16:59	EURUSD	Buy	1.00	1.30180	1.31560	1.31533	1.31560	2.7	27.00
01/26/2012 16:45	01/26/2012 16:59	EURUSD	Buy	1.00	1.30180	1.31560	1.31380	1.31560	18.0	180.00
01/26/2012 19:30	01/27/2012 04:30	EURUSD	Buy	1.00	1.30202	1.31582	1.31402	1.31135	-26.7	-268.00
01/27/2012 14:55	01/27/2012 15:35	EURUSD	Sell	1.00	1.31287	1.25457	1.30957	1.31287	-33.0	-330.00
01/27/2012 22:00	01/30/2012 01:16	EURUSD	Sell	1.00	1.33382	1.32002	1.32182	1.32002	18.0	178.80
01/30/2012 01:30	01/30/2012 18:00	EURUSD	Buy	1.00	1.30740	1.32120	1.31940	1.31210	-73.0	-730.00
02/01/2012 09:45	02/01/2012 13:44	EURUSD	Sell	1.00	1.31914	1.30534	1.30714	1.31914	-120.0	-1200.00
02/01/2012 20:15	02/02/2012 00:30	EURUSD	Buy	1.00	1.30426	1.31806	1.31626	1.31694	6.8	65.00
02/03/2012 14:55	02/03/2012 15:03	EURUSD	Sell	1.00	1.31326	1.25496	1.30996	1.31326	-33.0	-330.00
02/06/2012 09:00	02/06/2012 09:21	EURUSD	Sell	1.00	1.32119	1.30739	1.30919	1.30739	18.0	180.00
02/07/2012 08:40	02/07/2012 12:01	EURUSD	Buy	1.00	1.31189	1.37019	1.31519	1.31189	-33.0	-330.00
02/07/2012 14:40	02/08/2012 06:53	EURUSD	Buy	1.00	1.31261	1.32641	1.31705	1.32641	93.6	934.50
02/08/2012 06:00	02/08/2012 06:53	EURUSD	Buy	1.00	1.31261	1.32641	1.32461	1.32641	18.0	180.00
02/08/2012 11:30	02/08/2012 11:48	EURUSD	Buy	1.00	1.31322	1.32702	1.32522	1.32702	18.0	180.00
02/10/2012 19:00	02/10/2012 19:58	EURUSD	Sell	1.00	1.33110	1.31730	1.31910	1.31730	18.0	180.00
02/14/2012 09:45	02/14/2012 14:33	EURUSD	Sell	1.00	1.32907	1.31527	1.31707	1.31527	18.0	180.00
02/15/2012 00:15	02/15/2012 02:50	EURUSD	Sell	1.00	1.32517	1.31137	1.31317	1.31137	18.0	180.00
02/15/2012 14:40	02/15/2012 15:23	EURUSD	Sell	1.00	1.31100	1.25270	1.30770	1.31100	-33.0	-330.00
02/16/2012 15:15	02/16/2012 20:30	EURUSD	Sell	1.00	1.31355	1.29975	1.30155	1.31355	-120.0	-1200.00
02/17/2012 01:15	02/17/2012 02:41	EURUSD	Buy	1.00	1.30057	1.31437	1.31257	1.31437	18.0	180.00

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

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Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/20/2012 19:00	02/21/2012 03:49	EURUSD	Buy	1.00	1.31232	1.32612	1.32432	1.32612	18.0	179.00
02/21/2012 03:50	02/21/2012 03:50	EURUSD	Buy	1.00	1.32358	1.38188	1.32688	1.32358	-33.0	-330.00
02/21/2012 03:50	02/21/2012 12:38	EURUSD	Buy	1.00	1.32047	1.37877	1.32377	1.32047	-33.0	-330.00
02/23/2012 14:45	02/23/2012 16:53	EURUSD	Buy	1.00	1.31726	1.33106	1.32926	1.33106	18.0	180.00
02/23/2012 22:00	02/24/2012 07:30	EURUSD	Sell	1.00	1.34892	1.33512	1.33692	1.33605	8.7	85.70
02/24/2012 15:55	02/27/2012 00:39	EURUSD	Buy	1.00	1.33310	1.34690	1.34516	1.34690	17.4	172.80
02/24/2012 22:45	02/27/2012 00:39	EURUSD	Buy	1.00	1.33310	1.34690	1.34510	1.34690	18.0	178.80
02/27/2012 03:45	02/27/2012 08:55	EURUSD	Buy	1.00	1.33255	1.34635	1.34455	1.34635	18.0	180.00
02/27/2012 09:55	02/28/2012 07:21	EURUSD	Sell	1.00	1.34515	1.28685	1.34185	1.34515	-33.0	-331.30
02/28/2012 22:15	02/29/2012 07:00	EURUSD	Sell	1.00	1.35888	1.34508	1.34688	1.34693	-0.5	-6.30
03/01/2012 02:15	03/01/2012 08:00	EURUSD	Sell	1.00	1.34625	1.33245	1.33425	1.33338	8.7	87.00
03/01/2012 11:30	03/01/2012 11:36	EURUSD	Sell	1.00	1.34667	1.33287	1.33467	1.33287	18.0	180.00
03/05/2012 02:15	03/05/2012 04:01	EURUSD	Sell	1.00	1.33285	1.31905	1.32085	1.31905	18.0	180.00
03/08/2012 10:40	03/09/2012 14:45	EURUSD	Buy	1.00	1.31444	1.32824	1.32167	1.31553	-61.4	-614.90
03/09/2012 01:45	03/09/2012 14:50	EURUSD	Buy	1.00	1.31444	1.32824	1.32644	1.31444	-120.0	-1200.00
03/09/2012 14:50	03/12/2012 09:35	EURUSD	Sell	1.00	1.32304	1.30924	1.31451	1.30924	52.7	525.80
03/12/2012 08:45	03/12/2012 09:35	EURUSD	Sell	1.00	1.32304	1.30924	1.31104	1.30924	18.0	180.00
03/12/2012 10:00	03/13/2012 09:15	EURUSD	Sell	1.00	1.32348	1.30968	1.31148	1.31478	-33.0	-331.20
03/15/2012 22:15	03/16/2012 05:00	EURUSD	Buy	1.00	1.29605	1.30985	1.30805	1.30948	14.3	142.00
03/19/2012 04:15	03/19/2012 07:45	EURUSD	Buy	1.00	1.30446	1.31826	1.31646	1.31730	8.4	84.00
03/19/2012 09:00	03/19/2012 13:30	EURUSD	Buy	1.00	1.30414	1.31794	1.31614	1.31689	7.5	75.00
03/19/2012 15:45	03/21/2012 01:32	EURUSD	Buy	1.00	1.31148	1.32528	1.31976	1.32528	55.2	550.40
03/20/2012 00:00	03/21/2012 01:32	EURUSD	Buy	1.00	1.31148	1.32528	1.32348	1.32528	18.0	179.40
03/22/2012 09:30	03/23/2012 08:35	EURUSD	Sell	1.00	1.33196	1.31816	1.31748	1.32382	-63.4	-635.50
03/22/2012 22:00	03/23/2012 13:00	EURUSD	Sell	1.00	1.33196	1.31816	1.31996	1.32280	-28.4	-285.50
03/27/2012 06:15	03/27/2012 11:09	EURUSD	Buy	1.00	1.32285	1.33665	1.33485	1.33665	18.0	180.00
03/27/2012 11:10	03/27/2012 13:03	EURUSD	Buy	1.00	1.33497	1.39327	1.33827	1.33497	-33.0	-330.00
03/28/2012 09:50	03/28/2012 14:43	EURUSD	Buy	1.00	1.33283	1.39113	1.33613	1.33283	-33.0	-330.00
03/29/2012 11:55	04/02/2012 16:15	EURUSD	Sell	1.00	1.34214	1.32834	1.32775	1.32834	-5.9	-61.80
03/29/2012 21:38	03/29/2012 21:38	EURUSD	Sell Limit	0.10	1.35000	1.27275	1.34000	1.32936	0.0	0.00
03/29/2012 23:00	04/02/2012 16:15	EURUSD	Sell	1.00	1.34214	1.32834	1.33014	1.32834	18.0	177.20
04/03/2012 21:05	04/04/2012 10:05	EURUSD	Sell	1.00	1.33304	1.31924	1.32897	1.31924	97.3	971.70
04/04/2012 09:30	04/04/2012 10:05	EURUSD	Sell	1.00	1.33304	1.31924	1.32104	1.31924	18.0	180.00
04/04/2012 21:15	04/04/2012 21:15	EURUSD	Sell	1.00	1.32658	1.31278	1.31458	1.31436	2.2	22.00
04/04/2012 21:15	04/04/2012 21:16	EURUSD	Sell	1.00	1.32619	1.31239	1.31419	1.31435	-1.6	-16.00
04/04/2012 21:16	04/04/2012 21:16	EURUSD	Sell	1.00	1.32620	1.31240	1.31420	1.31439	-1.9	-19.00
04/04/2012 21:16	04/04/2012 21:17	EURUSD	Sell	1.00	1.32623	1.31243	1.31423	1.31446	-2.3	-23.00
04/04/2012 21:17	04/05/2012 11:30	EURUSD	Sell	1.00	1.32634	1.31254	1.31434	1.31347	8.7	83.40
04/05/2012 12:45	04/06/2012 15:40	EURUSD	Sell	1.00	1.31860	1.30480	1.30635	1.30967	-33.2	-333.40

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Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/06/2012 01:30	04/09/2012 01:45	EURUSD	Sell	1.00	1.32146	1.30480	1.30660	1.30890	-23.0	-231.20
04/06/2012 20:47	04/09/2012 01:58	EURUSD	Sell	0.50	1.32146	1.30480	1.30948	1.30686	26.2	130.40
04/10/2012 00:30	04/10/2012 04:00	EURUSD	Buy	1.00	1.29821	1.31201	1.31021	1.31162	14.1	141.00
04/13/2012 00:45	04/16/2012 00:00	EURUSD	Buy	1.00	1.30658	1.32038	1.31858	1.30658	-120.0	-1200.90
04/16/2012 08:30	04/16/2012 09:38	EURUSD	Sell	1.00	1.31484	1.30104	1.30284	1.30104	18.0	180.00
04/16/2012 13:00	04/16/2012 21:00	EURUSD	Sell	1.00	1.31480	1.30100	1.30280	1.31480	-120.0	-1200.00
04/17/2012 02:45	04/17/2012 10:30	EURUSD	Buy	1.00	1.30062	1.31442	1.31262	1.31353	9.1	91.00
04/17/2012 10:55	04/17/2012 17:01	EURUSD	Buy	1.00	1.31090	1.36920	1.31420	1.31090	-33.0	-330.00
04/19/2012 16:50	04/23/2012 10:38	EURUSD	Buy	1.00	1.31375	1.36867	1.31367	1.31375	0.8	6.20
04/24/2012 16:35	04/25/2012 10:03	EURUSD	Buy	1.00	1.30721	1.32101	1.31950	1.32101	15.1	150.10
04/24/2012 21:15	04/25/2012 10:03	EURUSD	Buy	1.00	1.30721	1.32101	1.31921	1.32101	18.0	179.10
04/26/2012 17:20	04/26/2012 23:59	EURUSD	Buy	1.00	1.32197	1.38027	1.32527	1.32197	-33.0	-331.10
04/27/2012 00:00	04/27/2012 11:45	EURUSD	Buy	1.00	1.31011	1.32391	1.32211	1.32015	-19.6	-196.00
05/01/2012 17:05	05/03/2012 05:07	EURUSD	Sell	1.00	1.32287	1.31389	1.32432	1.31389	104.3	1037.00
05/02/2012 17:45	05/03/2012 05:07	EURUSD	Sell	1.00	1.32287	1.31389	1.31569	1.31389	18.0	175.50
05/04/2012 17:35	05/09/2012 05:11	EURUSD	Sell	1.00	1.30616	1.29706	1.31278	1.29706	157.2	1567.60
05/07/2012 09:00	05/09/2012 05:11	EURUSD	Sell	1.00	1.30616	1.29706	1.29886	1.29706	18.0	177.00
05/10/2012 00:00	05/10/2012 03:45	EURUSD	Buy	1.00	1.28104	1.29484	1.29304	1.29399	9.5	95.00
05/10/2012 04:00	05/10/2012 12:30	EURUSD	Sell	1.00	1.30614	1.29234	1.29414	1.29377	3.7	37.00
05/11/2012 00:00	05/11/2012 11:15	EURUSD	Buy	1.00	1.28167	1.29547	1.29367	1.29344	-2.3	-23.00
05/14/2012 00:00	05/14/2012 21:15	EURUSD	Buy	1.00	1.27826	1.29206	1.29026	1.28533	-49.3	-493.00
05/15/2012 00:00	05/15/2012 07:00	EURUSD	Buy	1.00	1.27044	1.28424	1.28244	1.28362	11.8	118.00
05/15/2012 07:00	05/15/2012 15:15	EURUSD	Sell	1.00	1.29538	1.28158	1.28338	1.28436	-9.8	-98.00
05/16/2012 02:15	05/16/2012 04:30	EURUSD	Sell	1.00	1.28564	1.27184	1.27364	1.27280	8.4	84.00
05/16/2012 11:30	05/16/2012 11:46	EURUSD	Sell	1.00	1.28549	1.27169	1.27349	1.27169	18.0	180.00
05/21/2012 08:15	05/21/2012 19:15	EURUSD	Buy	1.00	1.26654	1.28034	1.27854	1.27855	0.1	1.00
05/22/2012 04:00	05/22/2012 17:15	EURUSD	Buy	1.00	1.26816	1.28196	1.28016	1.27698	-31.8	-318.00
05/23/2012 17:25	05/24/2012 02:42	EURUSD	Sell	1.00	1.27096	1.25716	1.25930	1.25716	21.4	209.50
05/23/2012 22:45	05/24/2012 02:42	EURUSD	Sell	1.00	1.27096	1.25716	1.25896	1.25716	18.0	175.50
05/25/2012 03:30	05/25/2012 05:58	EURUSD	Sell	1.00	1.26675	1.25295	1.25475	1.25295	18.0	180.00

Account Statement

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Expert Advisor TFOT

Account Number: Private (Real), USD

Broker: Alpari US

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Period: 09/10/2010 00:00 - 05/25/2012 05:58

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	495	Trading Started:	09/10/2010
Withdrawals:	0.00	Trades Won:	335 (68%)	Balance:	38259.70
Profit:	28259.70	Trades Lost:	160 (32%)	Equity:	38259.70
Swap:	-440.30	Total Pips:	2883.1	Leverage:	1:100