

Account Statement

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Micro EA

Account Number: Private (Real), USD

Broker: Private

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Period: 08/31/2009 00:00 - 12/09/2009 16:35

Closed Trades:

Open Date	Close Date	Symbol	Action	SL	TP	Open Price	Close price	Pips	Profit (USD)
08/31/2009 07:12			Deposit						990.00
08/31/2009 07:12			Deposit						100.00
08/31/2009 14:59			Deposit						500.00
08/31/2009 15:10	09/02/2009 16:38	EURCHF	Buy	1.51360	1.51960	1.51650	1.51360	-29.0	-27.33
08/31/2009 15:10	09/02/2009 16:38	EURCHF	Buy	1.51360	1.51960	1.51650	1.51360	-29.0	-27.33
08/31/2009 15:10	09/02/2009 16:38	EURCHF	Buy	1.51360	1.51960	1.51650	1.51360	-29.0	-27.33
09/02/2009 16:38	09/03/2009 06:52	EURCHF	Buy	1.50790	1.51490	1.51390	1.51490	10.0	18.89
09/03/2009 08:30	09/04/2009 07:59	EURCHF	Buy	1.50890	1.51590	1.51490	1.51590	10.0	18.83
09/03/2009 11:23	09/04/2009 07:59	EURCHF	Buy	1.50890	1.51590	1.51290	1.51590	30.0	56.50
09/04/2009 09:06	09/08/2009 12:55	EURCHF	Sell	1.52160	1.51570	1.51560	1.51570	-1.0	-1.92
09/04/2009 12:54	09/08/2009 12:55	EURCHF	Sell	1.52160	1.51570	1.51760	1.51570	19.0	36.37
09/07/2009 14:26	09/08/2009 12:55	EURCHF	Sell	1.52160	1.51570	1.51870	1.51570	30.0	57.42
09/08/2009 12:56	09/08/2009 13:43	EURCHF	Buy	1.50970	1.51670	1.51570	1.51670	10.0	28.63
09/08/2009 13:59	09/10/2009 06:05	EURCHF	Sell	1.52220	1.51520	1.51620	1.51520	10.0	28.87
09/10/2009 06:05	09/10/2009 06:49	EURCHF	Buy	1.50920	1.51620	1.51520	1.51620	10.0	28.84
09/10/2009 07:52	09/10/2009 13:27	EURCHF	Buy	1.50940	1.51640	1.51540	1.51640	10.0	28.76
09/10/2009 14:31	09/10/2009 15:24	EURCHF	Sell	1.52160	1.51460	1.51560	1.51460	10.0	28.83
09/10/2009 15:24	09/15/2009 07:23	EURCHF	Buy	1.50860	1.51450	1.51460	1.51450	-1.0	-2.89
09/13/2009 22:00	09/15/2009 07:23	EURCHF	Buy	1.50860	1.51450	1.51260	1.51450	19.0	54.99
09/14/2009 00:58	09/15/2009 07:23	EURCHF	Buy	1.50860	1.51450	1.51150	1.51450	30.0	86.82
09/15/2009 10:15	09/17/2009 12:00	EURCHF	Sell	1.52210	1.51620	1.51610	1.52210	-60.0	-173.90
09/16/2009 08:18	09/17/2009 12:00	EURCHF	Sell	1.52210	1.51620	1.51810	1.52210	-40.0	-115.93
09/16/2009 11:55	09/17/2009 12:00	EURCHF	Sell	1.52210	1.51620	1.51920	1.52210	-29.0	-84.05
09/17/2009 12:02	09/17/2009 17:42	EURCHF	Buy	1.51460	1.52050	1.52060	1.51460	-60.0	-116.58
09/17/2009 12:07	09/17/2009 17:42	EURCHF	Buy	1.51460	1.52050	1.51860	1.51460	-40.0	-77.72
09/17/2009 14:21	09/17/2009 17:42	EURCHF	Buy	1.51460	1.52050	1.51750	1.51460	-29.0	-56.35
09/17/2009 17:42	09/17/2009 18:16	EURCHF	Buy	1.50890	1.51590	1.51490	1.51590	10.0	19.44
09/17/2009 19:45	09/18/2009 11:02	EURCHF	Sell	1.52190	1.51490	1.51590	1.51490	10.0	19.43
09/18/2009 11:02	09/21/2009 07:11	EURCHF	Buy	1.50890	1.51590	1.51490	1.51590	10.0	19.36
09/21/2009 07:55	09/22/2009 06:43	EURCHF	Sell	1.52110	1.51510	1.51510	1.51510	0.0	0.00
09/21/2009 09:16	09/22/2009 06:43	EURCHF	Sell	1.52110	1.51510	1.51710	1.51510	20.0	38.93
09/21/2009 10:07	09/22/2009 06:43	EURCHF	Sell	1.52110	1.51510	1.51810	1.51510	30.0	58.39
09/22/2009 06:43	09/24/2009 10:03	EURCHF	Buy	1.50910	1.51500	1.51510	1.50910	-60.0	-117.54
09/22/2009 23:24	09/24/2009 10:03	EURCHF	Buy	1.50910	1.51500	1.51330	1.50910	-42.0	-82.28
09/24/2009 04:02	09/24/2009 10:03	EURCHF	Buy	1.50910	1.51500	1.51200	1.50910	-29.0	-56.81
09/24/2009 10:03	09/24/2009 10:09	EURCHF	Buy	1.50340	1.51040	1.50940	1.51040	10.0	19.57
09/24/2009 10:48	09/24/2009 10:56	EURCHF	Buy	1.50470	1.51170	1.51070	1.51170	10.0	19.54
09/24/2009 11:07	09/24/2009 15:13	EURCHF	Sell	1.51680	1.50980	1.51080	1.50980	10.0	19.48
09/24/2009 15:13	09/24/2009 17:44	EURCHF	Buy	1.50380	1.51080	1.50980	1.51080	10.0	19.41

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

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Micro EA

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Period: 08/31/2009 00:00 - 12/09/2009 16:35

Closed Trades:

Open Date	Close Date	Symbol	Action	SL	TP	Open Price	Close price	Pips	Profit (USD)
09/24/2009 18:27	09/24/2009 21:09	EURCHF	Sell	1.51590	1.50890	1.50990	1.50890	10.0	19.43
09/24/2009 21:09	09/25/2009 04:55	EURCHF	Buy	1.50290	1.50990	1.50890	1.50990	10.0	19.45
09/25/2009 05:40	09/25/2009 06:59	EURCHF	Buy	1.50340	1.51040	1.50940	1.51040	10.0	19.45
09/25/2009 09:11	09/25/2009 10:46	EURCHF	Sell	1.51700	1.51000	1.51100	1.51000	10.0	19.46
09/25/2009 10:46	09/25/2009 11:00	EURCHF	Buy	1.50400	1.51100	1.51030	1.51100	7.0	13.61
09/25/2009 11:01	09/25/2009 14:22	EURCHF	Sell	1.51730	1.51030	1.51130	1.51030	10.0	19.49
09/25/2009 14:22	09/28/2009 01:44	EURCHF	Buy	1.50440	1.51140	1.51040	1.51140	10.0	19.30
09/25/2009 15:31	09/28/2009 01:44	EURCHF	Buy	1.50440	1.51140	1.50840	1.51140	30.0	57.91
09/28/2009 03:28	09/28/2009 04:52	EURCHF	Sell	1.51710	1.51010	1.51110	1.51010	10.0	19.32
09/28/2009 04:52	09/28/2009 09:14	EURCHF	Buy	1.50420	1.51120	1.51020	1.51120	10.0	19.36
09/28/2009 10:41	09/28/2009 14:09	EURCHF	Sell	1.51730	1.51030	1.51130	1.51030	10.0	19.42
09/28/2009 14:09	09/29/2009 09:53	EURCHF	Buy	1.50440	1.51140	1.51040	1.51140	10.0	19.30
09/28/2009 16:03	09/29/2009 09:53	EURCHF	Buy	1.50440	1.51140	1.50840	1.51140	30.0	57.91
09/29/2009 12:02	09/29/2009 17:50	EURCHF	Sell	1.51790	1.51090	1.51190	1.51090	10.0	28.95
09/29/2009 17:50	09/30/2009 00:25	EURCHF	Buy	1.50500	1.51200	1.51100	1.51200	10.0	28.98
09/30/2009 01:11	09/30/2009 06:38	EURCHF	Sell	1.51780	1.51080	1.51180	1.51080	10.0	29.04
09/30/2009 06:38	09/30/2009 12:15	EURCHF	Buy	1.50480	1.51180	1.51080	1.51180	10.0	29.07
09/30/2009 10:58	09/30/2009 12:15	EURCHF	Buy	1.50480	1.51180	1.50880	1.51180	30.0	87.22
09/30/2009 13:59	10/02/2009 07:21	EURCHF	Buy	1.51270	1.51860	1.51870	1.51270	-60.0	-172.97
09/30/2009 14:59	10/02/2009 07:21	EURCHF	Buy	1.51270	1.51860	1.51670	1.51270	-40.0	-115.32
10/01/2009 15:02	10/02/2009 07:21	EURCHF	Buy	1.51270	1.51860	1.51560	1.51270	-29.0	-83.60
10/02/2009 07:21	10/07/2009 05:25	EURCHF	Buy	1.50700	1.51280	1.51300	1.51280	-2.0	-3.88
10/02/2009 11:43	10/07/2009 05:25	EURCHF	Buy	1.50700	1.51280	1.51090	1.51280	19.0	36.93
10/02/2009 13:47	10/07/2009 05:25	EURCHF	Buy	1.50700	1.51280	1.50980	1.51280	30.0	58.31
10/07/2009 06:10	10/07/2009 06:18	EURCHF	Buy	1.50620	1.51320	1.51220	1.51320	10.0	19.46
10/07/2009 06:37	10/09/2009 06:15	EURCHF	Sell	1.51860	1.51260	1.51260	1.51860	-60.0	-116.29
10/07/2009 11:01	10/09/2009 06:15	EURCHF	Sell	1.51860	1.51260	1.51460	1.51860	-40.0	-77.52
10/07/2009 13:21	10/09/2009 06:15	EURCHF	Sell	1.51860	1.51260	1.51560	1.51860	-30.0	-58.14
10/09/2009 06:21	10/12/2009 13:36	EURCHF	Sell	1.52400	1.51700	1.51800	1.51700	10.0	19.50
10/12/2009 07:11	10/12/2009 13:36	EURCHF	Sell	1.52400	1.51700	1.52000	1.51700	30.0	58.50
10/12/2009 13:37	10/13/2009 14:32	EURCHF	Buy	1.51100	1.51800	1.51700	1.51800	10.0	19.52
10/13/2009 15:49	10/16/2009 08:46	EURCHF	Buy	1.51210	1.51810	1.51810	1.51810	0.0	0.00
10/14/2009 15:48	10/16/2009 08:46	EURCHF	Buy	1.51210	1.51810	1.51610	1.51810	20.0	39.26
10/14/2009 17:03	10/16/2009 08:46	EURCHF	Buy	1.51210	1.51810	1.51510	1.51810	30.0	58.90
10/16/2009 11:01	10/16/2009 13:26	EURCHF	Sell	1.52440	1.51740	1.51840	1.51740	10.0	19.61
10/16/2009 13:27	10/20/2009 17:33	EURCHF	Buy	1.51140	1.51740	1.51740	1.51140	-60.0	-118.41
10/19/2009 07:59	10/20/2009 17:33	EURCHF	Buy	1.51140	1.51740	1.51540	1.51140	-40.0	-78.94
10/19/2009 09:59	10/20/2009 17:33	EURCHF	Buy	1.51140	1.51740	1.51440	1.51140	-30.0	-59.21
10/20/2009 17:33	10/22/2009 08:19	EURCHF	Buy	1.50570	1.51270	1.51170	1.51270	10.0	19.77

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Account Statement

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Micro EA

Account Number: Private (Real), USD

Broker: Private

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Period: 08/31/2009 00:00 - 12/09/2009 16:35

Closed Trades:

Open Date	Close Date	Symbol	Action	SL	TP	Open Price	Close price	Pips	Profit (USD)
10/21/2009 13:51	10/22/2009 08:19	EURCHF	Buy	1.50570	1.51270	1.50970	1.51270	30.0	59.31
10/22/2009 08:56	10/22/2009 09:42	EURCHF	Sell	1.51800	1.51100	1.51200	1.51100	10.0	19.79
10/22/2009 09:42	10/23/2009 03:00	EURCHF	Buy	1.50500	1.51200	1.51100	1.51200	10.0	19.87
10/23/2009 03:39	10/28/2009 09:35	EURCHF	Sell	1.51760	1.51170	1.51160	1.51170	-1.0	-1.95
10/23/2009 14:57	10/28/2009 09:35	EURCHF	Sell	1.51760	1.51170	1.51360	1.51170	19.0	37.15
10/26/2009 16:05	10/28/2009 09:35	EURCHF	Sell	1.51760	1.51170	1.51470	1.51170	30.0	58.66
10/28/2009 09:35	10/30/2009 11:30	EURCHF	Buy	1.50570	1.51170	1.51170	1.51170	0.0	0.00
10/30/2009 07:40	10/30/2009 11:30	EURCHF	Buy	1.50570	1.51170	1.50970	1.51170	20.0	39.22
10/30/2009 10:30	10/30/2009 11:30	EURCHF	Buy	1.50570	1.51170	1.50870	1.51170	30.0	58.83
10/30/2009 12:55	10/30/2009 15:58	EURCHF	Sell	1.51890	1.51190	1.51290	1.51190	10.0	19.49
10/30/2009 15:58	11/03/2009 08:30	EURCHF	Buy	1.50590	1.51190	1.51190	1.51190	0.0	0.00
10/30/2009 17:55	11/03/2009 08:30	EURCHF	Buy	1.50590	1.51190	1.50990	1.51190	20.0	38.95
11/02/2009 03:37	11/03/2009 08:30	EURCHF	Buy	1.50590	1.51190	1.50890	1.51190	30.0	58.42
11/03/2009 10:10	11/03/2009 14:49	EURCHF	Sell	1.51800	1.51100	1.51200	1.51100	10.0	29.17
11/03/2009 14:49	11/04/2009 06:09	EURCHF	Buy	1.50500	1.51200	1.51100	1.51200	10.0	29.26
11/04/2009 06:59	11/04/2009 15:08	EURCHF	Sell	1.51760	1.51060	1.51160	1.51060	10.0	29.48
11/04/2009 15:08	11/05/2009 11:42	EURCHF	Buy	1.50460	1.51160	1.51060	1.51160	10.0	29.53
11/05/2009 12:42	11/06/2009 16:49	EURCHF	Sell	1.51740	1.51040	1.51140	1.51040	10.0	29.47
11/06/2009 17:17	11/16/2009 11:28	EURCHF	Sell	1.51630	1.50930	1.51030	1.50930	10.0	29.75
11/09/2009 03:16	11/16/2009 11:28	EURCHF	Sell	1.51630	1.50930	1.51210	1.50930	28.0	83.30
11/16/2009 11:29	11/17/2009 07:45	EURCHF	Buy	1.50330	1.51030	1.50930	1.51030	10.0	29.67
11/17/2009 10:18	11/23/2009 13:08	EURCHF	Sell	1.51660	1.51060	1.51060	1.51060	0.0	0.00
11/19/2009 07:03	11/23/2009 13:08	EURCHF	Sell	1.51660	1.51060	1.51260	1.51060	20.0	59.53
11/19/2009 08:22	11/23/2009 13:08	EURCHF	Sell	1.51660	1.51060	1.51360	1.51060	30.0	89.30
11/23/2009 13:08	11/24/2009 14:59	EURCHF	Buy	1.50460	1.51160	1.51060	1.51160	10.0	29.67
11/24/2009 15:16	11/24/2009 18:22	EURCHF	Sell	1.51730	1.51030	1.51130	1.51030	10.0	29.74
11/24/2009 18:22	11/26/2009 01:01	EURCHF	Buy	1.50440	1.51030	1.51040	1.50440	-60.0	-180.76
11/25/2009 08:59	11/26/2009 01:01	EURCHF	Buy	1.50440	1.51030	1.50840	1.50440	-40.0	-120.51
11/26/2009 00:51	11/26/2009 01:01	EURCHF	Buy	1.50440	1.51030	1.50730	1.50440	-29.0	-87.37
11/26/2009 01:01	11/26/2009 01:12	EURCHF	Buy	1.49850	1.50550	1.50480	1.50550	7.0	21.07
11/26/2009 03:10	11/26/2009 04:25	EURCHF	Buy	1.49670	1.50370	1.50270	1.50370	10.0	30.13
11/26/2009 07:15	12/04/2009 16:41	EURCHF	Buy	1.50390	1.50990	1.50990	1.50990	0.0	0.00
11/26/2009 11:15	12/04/2009 16:41	EURCHF	Buy	1.50390	1.50990	1.50790	1.50990	20.0	59.17
11/26/2009 15:08	12/04/2009 16:41	EURCHF	Buy	1.50390	1.50990	1.50690	1.50990	30.0	88.76

Account Statement

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Micro EA

Account Number: Private (Real), USD

Broker: Private

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Period: 08/31/2009 00:00 - 12/09/2009 16:35

Open Trades:

Open trades are private.

Open Orders:

Open orders are private

Account Summary:

Deposits:	1590.00	Total Trades:	109	Trading Started:	08/31/2009
Withdrawals:	0.00	Trades Won:	81 (74%)	Balance:	2037.59
Profit:	447.59	Trades Lost:	28 (26%)	Equity:	2025.91
Swap:	0.00	Total Pips:	179.0	Leverage:	1:500