

Account Statement

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MONSTR

Account Number: Private (Real), USD

Broker: FXOpen

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/16/2011 14:09			Deposit							5000.00
02/16/2011 14:09			Deposit							100.00
02/17/2011 19:00	02/17/2011 19:36	EURUSD	Sell	0.10	1.36620	1.35950	1.36170	1.35950	22.0	22.00
02/18/2011 04:15	02/18/2011 07:15	EURUSD	Buy	0.10	1.35380	1.36260	1.35980	1.36090	11.0	11.00
02/18/2011 19:00	02/18/2011 21:08	EURUSD	Sell	0.10	1.37160	1.36490	1.36710	1.37160	-45.0	-45.00
02/21/2011 03:15	02/21/2011 07:39	EURUSD	Buy	0.10	1.34390	1.37090	1.36890	1.36890	0.0	0.00
02/21/2011 05:00	02/21/2011 07:39	EURUSD	Buy	0.10	1.36480	1.36990	1.36830	1.36890	6.0	6.00
02/21/2011 05:00	02/21/2011 07:39	EURUSD	Buy	0.10	1.36400	1.37070	1.36850	1.36890	4.0	4.00
02/21/2011 08:00	02/21/2011 10:41	EURUSD	Buy	0.10	1.34250	1.36950	1.36750	1.36950	20.0	20.00
02/22/2011 03:45	02/22/2011 09:26	EURUSD	Buy	0.10	1.35540	1.36300	1.35990	1.35540	-45.0	-45.00
02/22/2011 09:15	02/22/2011 12:27	EURUSD	Buy	0.10	1.34920	1.35780	1.35620	1.35780	16.0	16.00
02/22/2011 14:00	02/22/2011 17:45	EURUSD	Sell	0.10	1.37010	1.36500	1.36660	1.37010	-35.0	-35.00
02/23/2011 03:00	02/23/2011 08:15	EURUSD	Sell	0.10	1.37400	1.36640	1.36950	1.36900	5.0	5.00
02/23/2011 08:15	02/23/2011 08:50	EURUSD	Buy	0.10	1.34400	1.37100	1.36900	1.37100	20.0	20.00
02/23/2011 08:15	02/23/2011 08:48	EURUSD	Buy	0.10	1.36200	1.37060	1.36900	1.37060	16.0	16.00
02/23/2011 08:15	02/23/2011 08:48	EURUSD	Buy	0.10	1.36190	1.37050	1.36890	1.37050	16.0	16.00
02/23/2011 08:15	02/23/2011 08:53	EURUSD	Buy	0.10	1.36450	1.37210	1.36900	1.37210	31.0	31.00
02/23/2011 08:15	02/23/2011 08:50	EURUSD	Buy	0.10	1.33890	1.37100	1.36890	1.37100	21.0	21.00
02/23/2011 21:45	02/24/2011 01:32	EURUSD	Buy	0.10	1.36710	1.37570	1.37410	1.37570	16.0	15.81
02/23/2011 21:45	02/23/2011 23:29	EURUSD	Buy	0.10	1.36700	1.37560	1.37400	1.37450	5.0	5.00
02/23/2011 21:45	02/23/2011 23:28	EURUSD	Buy	0.10	1.34890	1.37590	1.37390	1.37450	6.0	6.00
02/23/2011 21:45	02/24/2011 01:45	EURUSD	Buy	0.10	1.36950	1.37710	1.37400	1.37610	21.0	20.81
02/23/2011 21:45	02/23/2011 23:28	EURUSD	Buy	0.10	1.36790	1.37670	1.37390	1.37440	5.0	5.00
02/24/2011 01:45	02/24/2011 09:00	EURUSD	Sell	0.10	1.38230	1.37350	1.37630	1.37420	21.0	21.00
02/24/2011 09:15	02/24/2011 10:47	EURUSD	Buy	0.10	1.36700	1.37560	1.37400	1.37560	16.0	16.00
02/24/2011 22:15	02/25/2011 02:15	GBPUSD	Sell	0.10	1.63680	1.61170	1.61410	1.61360	5.0	4.66
02/25/2011 01:30	02/25/2011 10:39	EURUSD	Sell	0.10	1.38750	1.37870	1.38150	1.38070	8.0	8.00
02/25/2011 03:15	02/25/2011 10:36	EURUSD	Sell	0.10	1.38730	1.37970	1.38280	1.38140	14.0	14.00
02/25/2011 05:15	02/25/2011 09:00	GBPUSD	Sell	0.10	1.63730	1.61220	1.61460	1.61450	1.0	1.00
02/25/2011 05:30	02/25/2011 09:41	GBPUSD	Sell	0.10	1.63650	1.61360	1.61480	1.61360	12.0	12.00
02/25/2011 05:30	02/25/2011 09:41	GBPUSD	Sell	0.10	1.62570	1.61320	1.61500	1.61320	18.0	18.00
02/25/2011 05:33	02/25/2011 09:40	GBPUSD	Sell	0.10	1.61980	1.61390	1.61510	1.61390	12.0	12.00
02/25/2011 05:33	02/25/2011 09:00	GBPUSD	Sell	0.10	1.63480	1.61330	1.61510	1.61450	6.0	6.00
02/25/2011 05:33	02/25/2011 06:11	GBPUSD	Sell	0.10	1.61980	1.61390	1.61510	1.61470	4.0	4.00
02/25/2011 06:45	02/25/2011 09:01	GBPUSD	Sell	0.10	1.62020	1.61430	1.61550	1.61460	9.0	9.00
02/25/2011 08:00	02/25/2011 09:08	EURUSD	Buy	0.10	1.37620	1.38360	1.38170	1.38360	19.0	19.00
02/25/2011 22:00	02/28/2011 01:15	GBPUSD	Sell	0.10	1.62970	1.60820	1.61000	1.60850	15.0	14.66
02/25/2011 22:00	02/28/2011 01:15	GBPUSD	Sell	0.10	1.63260	1.60750	1.60990	1.60860	13.0	12.66
02/25/2011 22:00	02/28/2011 01:15	GBPUSD	Sell	0.10	1.63460	1.60790	1.60990	1.60860	13.0	12.66

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/28/2011 00:01	02/28/2011 00:33	GBPUSD	Sell	0.10	1.61580	1.60990	1.61110	1.60990	12.0	12.00
02/28/2011 08:45	02/28/2011 10:00	GBPUSD	Sell	0.10	1.63140	1.60990	1.61170	1.60990	18.0	18.00
02/28/2011 09:15	02/28/2011 09:54	EURUSD	Sell	0.10	1.38520	1.37660	1.37820	1.37660	16.0	16.00
02/28/2011 17:15	03/01/2011 01:00	EURUSD	Buy	0.10	1.37560	1.38420	1.38260	1.38060	-20.0	-20.08
02/28/2011 17:15	03/01/2011 01:00	EURUSD	Buy	0.10	1.35260	1.38470	1.38260	1.38060	-20.0	-20.08
02/28/2011 17:15	03/01/2011 01:00	EURUSD	Buy	0.10	1.37670	1.38550	1.38270	1.38060	-21.0	-21.08
02/28/2011 19:00	02/28/2011 23:00	EURUSD	Buy	0.10	1.37480	1.38150	1.37930	1.37990	6.0	6.00
03/01/2011 01:15	03/01/2011 09:30	EURUSD	Sell	0.10	1.38740	1.37860	1.38140	1.38040	10.0	10.00
03/01/2011 09:30	03/01/2011 10:09	EURUSD	Buy	0.10	1.37360	1.38220	1.38060	1.38220	16.0	16.00
03/01/2011 10:38	03/01/2011 13:25	EURUSD	Sell Stop	0.10	0.20000	0.00000	0.10000	1.38320	0.0	0.00
03/01/2011 13:43	03/01/2011 13:50	EURUSD	Buy Limit	0.10	0.60000	2.00000	0.80000	1.38290	0.0	0.00
03/01/2011 15:45	03/01/2011 16:14	GBPUSD	Buy	0.10	1.60330	1.62840	1.62600	1.62840	24.0	24.00
03/01/2011 15:45	03/01/2011 15:57	GBPUSD	Buy	0.10	1.60620	1.62770	1.62590	1.62770	18.0	18.00
03/01/2011 23:00	03/02/2011 00:00	GBPUSD	Buy	0.10	1.62100	1.62690	1.62570	1.62690	12.0	11.99
03/02/2011 01:45	03/02/2011 09:00	EURUSD	Buy	0.10	1.37060	1.37940	1.37660	1.37670	1.0	1.00
03/02/2011 05:00	03/02/2011 09:00	EURUSD	Buy	0.10	1.36850	1.37710	1.37550	1.37670	12.0	12.00
03/02/2011 09:00	03/03/2011 03:00	GBPUSD	Sell	0.10	1.64690	1.62180	1.62420	1.63200	-78.0	-79.05
03/02/2011 14:00	03/02/2011 14:37	GBPUSD	Sell	0.10	1.64230	1.62980	1.63160	1.62980	18.0	18.00
03/02/2011 21:30	03/03/2011 07:57	EURUSD	Buy	0.10	1.38070	1.38830	1.38520	1.38720	20.0	19.77
03/02/2011 21:30	03/02/2011 22:54	EURUSD	Buy	0.10	1.37820	1.38680	1.38520	1.38680	16.0	16.00
03/03/2011 03:00	03/03/2011 05:49	GBPUSD	Buy	0.10	1.60730	1.63400	1.63200	1.63310	11.0	11.00
03/03/2011 03:00	03/03/2011 05:48	GBPUSD	Buy	0.10	1.60930	1.63440	1.63200	1.63320	12.0	12.00
03/03/2011 03:00	03/03/2011 07:54	EURUSD	Buy	0.10	1.37890	1.38750	1.38590	1.38750	16.0	16.00
03/03/2011 03:00	03/03/2011 05:45	GBPUSD	Buy	0.10	1.61230	1.63380	1.63200	1.63320	12.0	12.00
03/03/2011 03:00	03/03/2011 07:58	EURUSD	Buy	0.10	1.35590	1.38800	1.38590	1.38700	11.0	11.00
03/03/2011 20:15	03/03/2011 21:00	EURUSD	Buy	0.10	1.38880	1.39550	1.39330	1.39420	9.0	9.00
03/03/2011 22:30	03/04/2011 10:15	USDJPY	Buy	0.10	81.71000	82.57000	82.37000	82.43000	6.0	7.23
03/04/2011 02:45	03/04/2011 08:00	EURUSD	Buy	0.10	1.38880	1.39660	1.39580	1.39610	3.0	3.00
03/04/2011 02:45	03/04/2011 12:17	EURUSD	Buy	0.10	1.37080	1.39710	1.39580	1.39710	13.0	13.00
03/04/2011 02:45	03/04/2011 08:00	EURUSD	Buy	0.10	1.39020	1.39760	1.39570	1.39630	6.0	6.00
03/04/2011 10:30	03/04/2011 10:46	EURUSD	Buy	0.10	1.38840	1.39700	1.39540	1.39590	5.0	5.00
03/04/2011 10:30	03/04/2011 10:51	EURUSD	Buy	0.10	1.39100	1.39860	1.39550	1.39590	4.0	4.00
03/04/2011 10:30	03/04/2011 10:45	EURUSD	Buy	0.10	1.39190	1.39670	1.39540	1.39590	5.0	5.00
03/04/2011 10:30	03/04/2011 12:25	EURUSD	Buy	0.10	1.36550	1.39760	1.39550	1.39760	21.0	21.00
03/04/2011 10:30	03/04/2011 12:17	EURUSD	Buy	0.10	1.38860	1.39720	1.39560	1.39720	16.0	16.00
03/04/2011 14:00	03/04/2011 14:26	GBPUSD	Sell	0.10	1.63970	1.62720	1.62900	1.62890	1.0	1.00
03/07/2011 08:30	03/07/2011 15:15	GBPUSD	Sell	0.10	1.64500	1.62350	1.62530	1.62950	-42.0	-42.00
03/07/2011 08:31	03/07/2011 11:00	GBPUSD	Sell	0.10	1.63010	1.62420	1.62540	1.63010	-47.0	-47.00
03/07/2011 08:31	03/07/2011 15:15	GBPUSD	Sell	0.10	1.64800	1.62290	1.62530	1.62940	-41.0	-41.00

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Account Number: Private (Real), USD

Broker: FXOpen

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/07/2011 08:31	03/07/2011 10:30	GBPUSD	Sell	0.10	1.62990	1.62400	1.62520	1.62990	-47.0	-47.00
03/07/2011 08:33	03/07/2011 17:25	GBPUSD	Sell	0.10	1.63600	1.62350	1.62530	1.62350	18.0	18.00
03/07/2011 08:33	03/07/2011 15:15	GBPUSD	Sell	0.10	1.64710	1.62420	1.62540	1.62950	-41.0	-41.00
03/07/2011 09:15	03/07/2011 09:39	EURUSD	Sell	0.10	1.40650	1.39790	1.39950	1.39790	16.0	16.00
03/07/2011 15:30	03/07/2011 23:45	GBPUSD	Buy	0.10	1.60610	1.63120	1.62880	1.61990	-89.0	-89.00
03/07/2011 15:30	03/07/2011 23:47	GBPUSD	Buy	0.10	1.60900	1.63050	1.62870	1.61990	-88.0	-88.00
03/07/2011 16:00	03/08/2011 04:45	EURUSD	Buy	0.10	1.37070	1.40280	1.40070	1.39740	-33.0	-33.08
03/07/2011 19:30	03/07/2011 23:45	GBPUSD	Buy	0.10	1.59440	1.62110	1.61910	1.62010	10.0	10.00
03/08/2011 01:00	03/08/2011 02:15	GBPUSD	Sell	0.10	1.64310	1.61800	1.62040	1.61960	8.0	8.00
03/08/2011 01:00	03/08/2011 02:15	GBPUSD	Sell	0.10	1.64520	1.61850	1.62050	1.61970	8.0	8.00
03/08/2011 01:00	03/08/2011 02:05	GBPUSD	Sell	0.10	1.64220	1.61930	1.62050	1.61930	12.0	12.00
03/08/2011 01:00	03/08/2011 02:15	GBPUSD	Sell	0.10	1.63760	1.61840	1.62040	1.61960	8.0	8.00
03/08/2011 01:00	03/08/2011 02:16	GBPUSD	Sell	0.10	1.64010	1.61860	1.62040	1.61970	7.0	7.00
03/08/2011 04:45	03/08/2011 09:00	EURUSD	Sell	0.10	1.40330	1.39450	1.39730	1.39730	0.0	0.00
03/08/2011 05:00	03/08/2011 09:39	EURUSD	Sell	0.10	1.40480	1.39620	1.39780	1.39620	16.0	16.00
03/08/2011 06:00	03/08/2011 09:00	EURUSD	Sell	0.10	1.40390	1.39530	1.39840	1.39730	11.0	11.00
03/08/2011 07:00	03/08/2011 08:14	GBPUSD	Sell	0.10	1.62530	1.61970	1.62060	1.61970	9.0	9.00
03/08/2011 07:00	03/08/2011 09:41	GBPUSD	Sell	0.10	1.63760	1.61840	1.62040	1.61910	13.0	13.00
03/08/2011 07:00	03/08/2011 09:38	GBPUSD	Sell	0.10	1.64020	1.61870	1.62050	1.61870	18.0	18.00
03/08/2011 07:00	03/08/2011 09:19	GBPUSD	Sell	0.10	1.62520	1.61930	1.62050	1.61930	12.0	12.00
03/08/2011 07:01	03/08/2011 09:42	GBPUSD	Sell	0.10	1.64310	1.61790	1.62040	1.61790	25.0	25.00
03/08/2011 07:01	03/08/2011 09:39	GBPUSD	Sell	0.10	1.64520	1.61850	1.62050	1.61850	20.0	20.00
03/08/2011 07:01	03/08/2011 09:38	GBPUSD	Sell	0.10	1.63110	1.61860	1.62040	1.61860	18.0	18.00
03/08/2011 07:01	03/08/2011 09:19	GBPUSD	Sell	0.10	1.64220	1.61930	1.62050	1.61930	12.0	12.00
03/08/2011 09:45	03/08/2011 16:06	EURUSD	Buy	0.10	1.38840	1.39700	1.39540	1.38840	-70.0	-70.00
03/08/2011 14:30	03/08/2011 16:22	EURUSD	Buy	0.10	1.38710	1.39220	1.39060	1.38710	-35.0	-35.00
03/08/2011 15:40	03/08/2011 15:45	EURUSD	Buy Limit	0.10	1.25000	1.90000	1.30000	1.38930	0.0	0.00
03/08/2011 18:45	03/08/2011 23:01	EURUSD	Sell	0.10	1.39440	1.38930	1.39090	1.38990	10.0	10.00
03/08/2011 18:45	03/08/2011 23:01	EURUSD	Sell	0.10	1.39780	1.38920	1.39080	1.38990	9.0	9.00
03/08/2011 18:45	03/08/2011 23:02	EURUSD	Sell	0.10	1.39670	1.38790	1.39070	1.38990	8.0	8.00
03/08/2011 18:45	03/08/2011 23:04	EURUSD	Sell	0.10	1.39530	1.38770	1.39080	1.39010	7.0	7.00
03/09/2011 01:15	03/09/2011 03:00	GBPUSD	Sell	0.10	1.63940	1.61430	1.61670	1.61480	19.0	19.00
03/09/2011 01:15	03/09/2011 03:00	GBPUSD	Sell	0.10	1.63380	1.61460	1.61660	1.61490	17.0	17.00
03/09/2011 01:17	03/09/2011 02:55	GBPUSD	Sell	0.10	1.62130	1.61540	1.61660	1.61540	12.0	12.00
03/09/2011 01:17	03/09/2011 02:55	GBPUSD	Sell	0.10	1.62130	1.61540	1.61660	1.61540	12.0	12.00
03/09/2011 01:17	03/09/2011 02:58	GBPUSD	Sell	0.10	1.62740	1.61490	1.61670	1.61490	18.0	18.00
03/09/2011 01:17	03/09/2011 03:00	GBPUSD	Sell	0.10	1.64130	1.61460	1.61660	1.61490	17.0	17.00
03/09/2011 01:18	03/09/2011 02:58	GBPUSD	Sell	0.10	1.63630	1.61480	1.61660	1.61480	18.0	18.00
03/09/2011 01:18	03/09/2011 02:55	GBPUSD	Sell	0.10	1.63830	1.61540	1.61660	1.61540	12.0	12.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/09/2011 03:00	03/09/2011 05:38	EURUSD	Buy	0.10	1.38350	1.39110	1.38800	1.38880	8.0	8.00
03/09/2011 09:15	03/09/2011 10:08	EURUSD	Sell	0.10	1.39710	1.38850	1.39010	1.38850	16.0	16.00
03/09/2011 19:45	03/09/2011 21:01	EURUSD	Buy	0.10	1.38460	1.39130	1.38910	1.39070	16.0	16.00
03/10/2011 03:00	03/10/2011 05:15	EURUSD	Sell	0.10	1.39610	1.38850	1.39160	1.38960	20.0	20.00
03/10/2011 05:45	03/10/2011 09:14	EURUSD	Buy	0.10	1.38140	1.39000	1.38840	1.38140	-70.0	-70.00
03/10/2011 06:00	03/10/2011 09:14	EURUSD	Buy	0.10	1.38240	1.39100	1.38790	1.38240	-55.0	-55.00
03/10/2011 08:30	03/10/2011 09:14	EURUSD	Buy	0.10	1.38120	1.38860	1.38670	1.38120	-55.0	-55.00
03/10/2011 09:15	03/10/2011 10:53	EURUSD	Buy	0.10	1.37470	1.38330	1.38170	1.38330	16.0	16.00
03/11/2011 02:45	03/11/2011 09:15	EURUSD	Sell	0.10	1.38780	1.37920	1.38080	1.37960	12.0	12.00
03/11/2011 19:00	03/11/2011 22:59	EURUSD	Sell	0.10	1.39030	1.38360	1.38580	1.39030	-45.0	-45.00
03/14/2011 06:00	03/14/2011 07:45	EURUSD	Buy	0.10	1.38750	1.39420	1.39200	1.39350	15.0	15.00
03/14/2011 06:00	03/14/2011 07:39	EURUSD	Buy	0.10	1.38500	1.39360	1.39200	1.39360	16.0	16.00
03/14/2011 06:01	03/14/2011 07:15	EURUSD	Buy	0.10	1.38840	1.39350	1.39190	1.39330	14.0	14.00
03/14/2011 06:14	03/14/2011 08:30	EURUSD	Buy	0.10	1.36250	1.39460	1.39250	1.39390	14.0	14.00
03/14/2011 09:45	03/14/2011 10:02	EURUSD	Sell	0.10	1.40180	1.39320	1.39480	1.39320	16.0	16.00
03/14/2011 10:15	03/14/2011 11:12	EURUSD	Buy	0.10	1.38530	1.39390	1.39230	1.39390	16.0	16.00
03/14/2011 10:15	03/14/2011 11:14	EURUSD	Buy	0.10	1.38770	1.39440	1.39220	1.39420	20.0	20.00
03/14/2011 10:15	03/14/2011 11:10	EURUSD	Buy	0.10	1.38850	1.39360	1.39200	1.39360	16.0	16.00
03/14/2011 10:15	03/14/2011 11:10	EURUSD	Buy	0.10	1.38510	1.39370	1.39210	1.39370	16.0	16.00
03/14/2011 10:15	03/14/2011 11:27	EURUSD	Buy	0.10	1.38610	1.39490	1.39210	1.39490	28.0	28.00
03/14/2011 10:24	03/14/2011 11:14	EURUSD	Buy	0.10	1.38540	1.39420	1.39140	1.39420	28.0	28.00
03/14/2011 10:24	03/14/2011 10:59	EURUSD	Buy	0.10	1.38600	1.39340	1.39150	1.39340	19.0	19.00
03/14/2011 10:24	03/14/2011 11:10	EURUSD	Buy	0.10	1.36160	1.39370	1.39160	1.39370	21.0	21.00
03/14/2011 10:24	03/14/2011 11:10	EURUSD	Buy	0.10	1.36660	1.39360	1.39160	1.39360	20.0	20.00
03/14/2011 10:24	03/14/2011 11:25	EURUSD	Buy	0.10	1.38700	1.39460	1.39150	1.39460	31.0	31.00
03/14/2011 10:30	03/14/2011 11:00	EURUSD	Buy	0.10	1.38550	1.39410	1.39100	1.39330	23.0	23.00
03/15/2011 02:45	03/15/2011 06:00	EURUSD	Buy	0.10	1.39170	1.40030	1.39870	1.39170	-70.0	-70.00
03/15/2011 02:45	03/15/2011 04:24	EURUSD	Buy	0.10	1.39540	1.40050	1.39890	1.39540	-35.0	-35.00
03/15/2011 06:32	03/15/2011 07:43	EURUSD	Buy	0.10	1.38880	1.39390	1.39230	1.39360	13.0	13.00
03/15/2011 11:22	03/15/2011 14:10	EURUSD	Buy	0.10	1.38170	1.39030	1.38870	1.39030	16.0	16.00
03/15/2011 11:25	03/15/2011 14:15	EURUSD	Buy	0.10	1.38510	1.39180	1.38960	1.39050	9.0	9.00
03/15/2011 16:15	03/15/2011 23:00	GBPUSD	Sell	0.10	1.62810	1.60410	1.60540	1.60810	-27.0	-27.00
03/15/2011 17:00	03/15/2011 17:11	GBPUSD	Sell	0.10	1.63050	1.60380	1.60580	1.60380	20.0	20.00
03/15/2011 17:00	03/15/2011 17:10	GBPUSD	Sell	0.10	1.62550	1.60400	1.60580	1.60400	18.0	18.00
03/15/2011 17:45	03/15/2011 23:15	GBPUSD	Sell	0.10	1.63120	1.60450	1.60650	1.60760	-11.0	-11.00
03/15/2011 17:45	03/15/2011 23:15	GBPUSD	Sell	0.10	1.62620	1.60470	1.60650	1.60760	-11.0	-11.00
03/15/2011 19:00	03/15/2011 19:09	EURUSD	Sell	0.10	1.40310	1.39640	1.39860	1.39640	22.0	22.00
03/16/2011 01:00	03/16/2011 08:00	GBPUSD	Buy	0.10	1.58990	1.60910	1.60710	1.60720	1.0	1.00
03/16/2011 01:00	03/16/2011 08:00	GBPUSD	Buy	0.10	1.58560	1.60850	1.60730	1.60730	0.0	0.00

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Account Statement

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Account Number: Private (Real), USD

Broker: FXOpen

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/16/2011 01:15	03/16/2011 05:30	USDJPY	Sell	0.10	81.53000	80.67000	80.87000	80.80000	7.0	8.66
03/16/2011 05:15	03/16/2011 07:30	EURUSD	Buy	0.10	1.38940	1.39800	1.39640	1.39800	16.0	16.00
03/16/2011 05:15	03/16/2011 07:30	EURUSD	Buy	0.10	1.38940	1.39800	1.39640	1.39800	16.0	16.00
03/16/2011 08:45	03/16/2011 09:46	EURUSD	Sell	0.10	1.40400	1.39660	1.39850	1.39660	19.0	19.00
03/16/2011 08:45	03/16/2011 09:46	EURUSD	Sell	0.10	1.40400	1.39660	1.39850	1.39660	19.0	19.00
03/16/2011 19:15	03/16/2011 20:39	GBPUSD	Buy	0.10	1.57540	1.60210	1.60010	1.60210	20.0	20.00
03/16/2011 19:15	03/16/2011 20:49	GBPUSD	Buy	0.10	1.57770	1.60280	1.60040	1.60280	24.0	24.00
03/16/2011 19:30	03/16/2011 23:15	EURUSD	Buy	0.10	1.38530	1.39200	1.38980	1.39130	15.0	15.00
03/16/2011 22:45	03/16/2011 23:23	GBPUSD	Sell	0.10	1.61350	1.60100	1.60280	1.60100	18.0	18.00
03/16/2011 22:45	03/16/2011 23:14	GBPUSD	Sell	0.10	1.62740	1.60110	1.60270	1.60110	16.0	16.00
03/16/2011 22:45	03/16/2011 23:14	GBPUSD	Sell	0.10	1.62440	1.60150	1.60270	1.60150	12.0	12.00
03/16/2011 22:45	03/16/2011 23:31	GBPUSD	Sell	0.10	1.62540	1.60030	1.60270	1.60030	24.0	24.00
03/16/2011 22:45	03/16/2011 22:58	GBPUSD	Sell	0.10	1.62250	1.60100	1.60280	1.60250	3.0	3.00
03/16/2011 22:45	03/16/2011 23:25	GBPUSD	Sell	0.10	1.61990	1.60070	1.60270	1.60070	20.0	20.00
03/16/2011 22:45	03/16/2011 23:14	GBPUSD	Sell	0.10	1.60740	1.60150	1.60270	1.60150	12.0	12.00
03/16/2011 22:46	03/16/2011 23:14	GBPUSD	Sell	0.10	1.60730	1.60140	1.60260	1.60140	12.0	12.00
03/16/2011 23:15	03/16/2011 23:20	USDJPY	Buy	0.10	77.59000	78.45000	78.25000	77.59000	-66.0	-85.06
03/16/2011 23:15	03/16/2011 23:20	GBPUSD	Sell	0.10	1.62900	1.60230	1.60430	1.60230	20.0	20.00
03/16/2011 23:15	03/16/2011 23:18	GBPUSD	Sell	0.10	1.62610	1.60320	1.60440	1.60320	12.0	12.00
03/16/2011 23:15	03/16/2011 23:19	GBPUSD	Sell	0.10	1.62420	1.60270	1.60450	1.60270	18.0	18.00
03/16/2011 23:15	03/16/2011 23:18	GBPUSD	Sell	0.10	1.60920	1.60330	1.60450	1.60330	12.0	12.00
03/16/2011 23:15	03/16/2011 23:16	GBPUSD	Sell	0.10	1.60960	1.60370	1.60490	1.60370	12.0	12.00
03/16/2011 23:20	03/16/2011 23:20	USDJPY	Buy	0.10	76.94000	77.80000	77.60000	76.92000	-68.0	-88.40
03/16/2011 23:20	03/16/2011 23:22	USDJPY	Buy	0.10	76.28000	77.14000	76.94000	77.14000	20.0	25.93
03/16/2011 23:23	03/16/2011 23:23	USDJPY	Buy	0.10	76.63000	77.49000	77.29000	77.49000	20.0	25.81
03/16/2011 23:23	03/16/2011 23:24	USDJPY	Buy	0.10	76.88000	77.74000	77.54000	77.74000	20.0	25.73
03/16/2011 23:24	03/16/2011 23:31	USDJPY	Buy	0.10	77.11000	77.97000	77.77000	77.10000	-67.0	-86.90
03/17/2011 03:15	03/17/2011 03:35	USDJPY	Sell	0.10	80.32000	79.46000	79.66000	79.46000	20.0	25.17
03/17/2011 03:45	03/17/2011 04:33	USDJPY	Sell	0.10	80.16000	79.30000	79.50000	79.30000	20.0	25.22
03/17/2011 05:30	03/17/2011 10:52	EURUSD	Sell	0.10	1.39930	1.39070	1.39230	1.39930	-70.0	-70.00
03/17/2011 06:45	03/17/2011 09:00	EURUSD	Sell	0.10	1.39790	1.38930	1.39240	1.39210	3.0	3.00
03/17/2011 07:30	03/17/2011 08:50	GBPUSD	Sell	0.10	1.60830	1.60240	1.60360	1.60240	12.0	12.00
03/17/2011 07:30	03/17/2011 08:50	GBPUSD	Sell	0.10	1.60820	1.60230	1.60350	1.60230	12.0	12.00
03/17/2011 08:15	03/17/2011 08:50	GBPUSD	Sell	0.10	1.62380	1.60230	1.60410	1.60230	18.0	18.00
03/17/2011 09:30	03/17/2011 11:51	EURUSD	Sell	0.10	1.40280	1.39420	1.39580	1.40280	-70.0	-70.00
03/17/2011 16:00	03/17/2011 16:59	EURUSD	Buy	0.10	1.39570	1.40080	1.39920	1.40080	16.0	16.00
03/17/2011 16:00	03/17/2011 16:59	EURUSD	Buy	0.10	1.39230	1.40090	1.39930	1.40090	16.0	16.00
03/18/2011 02:30	03/18/2011 02:45	GBPUSD	Buy	0.10	1.60550	1.61140	1.61020	1.61140	12.0	12.00
03/18/2011 02:30	03/18/2011 02:45	GBPUSD	Buy	0.10	1.60560	1.61150	1.61030	1.61150	12.0	12.00

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Account Statement

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Account Number: Private (Real), USD

Broker: FXOpen

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/18/2011 03:45	03/18/2011 09:37	EURUSD	Sell	0.10	1.41200	1.40440	1.40750	1.40700	5.0	5.00
03/18/2011 05:30	03/18/2011 07:55	EURUSD	Sell	0.10	1.41460	1.40600	1.40760	1.40600	16.0	16.00
03/18/2011 08:45	03/18/2011 09:37	EURUSD	Buy	0.10	1.40170	1.40840	1.40620	1.40680	6.0	6.00
03/18/2011 08:45	03/18/2011 09:15	EURUSD	Buy	0.10	1.39910	1.40770	1.40610	1.40770	16.0	16.00
03/18/2011 08:45	03/18/2011 09:13	GBPUSD	Buy	0.10	1.58980	1.61650	1.61450	1.61650	20.0	20.00
03/18/2011 08:45	03/18/2011 09:15	EURUSD	Buy	0.10	1.40260	1.40770	1.40610	1.40770	16.0	16.00
03/18/2011 08:46	03/18/2011 08:50	GBPUSD	Buy	0.10	1.60970	1.61560	1.61440	1.61560	12.0	12.00
03/18/2011 08:46	03/18/2011 08:56	GBPUSD	Buy	0.10	1.59460	1.61610	1.61430	1.61610	18.0	18.00
03/18/2011 08:46	03/18/2011 09:13	GBPUSD	Buy	0.10	1.59160	1.61670	1.61430	1.61670	24.0	24.00
03/18/2011 08:46	03/18/2011 08:56	GBPUSD	Buy	0.10	1.60360	1.61610	1.61430	1.61610	18.0	18.00
03/18/2011 08:46	03/18/2011 08:54	GBPUSD	Buy	0.10	1.59280	1.61570	1.61450	1.61570	12.0	12.00
03/18/2011 08:46	03/18/2011 08:54	GBPUSD	Buy	0.10	1.61000	1.61590	1.61470	1.61590	12.0	12.00
03/18/2011 08:47	03/18/2011 09:13	GBPUSD	Buy	0.10	1.59750	1.61670	1.61470	1.61670	20.0	20.00
03/18/2011 09:39	03/18/2011 09:57	EURUSD	Sell	0.10	1.41410	1.40550	1.40710	1.40550	16.0	16.00
03/18/2011 09:45	03/18/2011 13:50	GBPUSD	Buy	0.10	1.58930	1.61600	1.61400	1.61600	20.0	20.00
03/18/2011 09:45	03/18/2011 13:50	GBPUSD	Buy	0.10	1.59430	1.61580	1.61400	1.61580	18.0	18.00
03/18/2011 09:45	03/18/2011 14:00	GBPUSD	Buy	0.10	1.59150	1.61660	1.61420	1.61550	13.0	13.00
03/18/2011 10:00	03/18/2011 10:02	EURUSD	Buy	0.10	1.40130	1.40640	1.40480	1.40640	16.0	16.00
03/18/2011 10:00	03/18/2011 10:02	EURUSD	Buy	0.10	1.40030	1.40790	1.40480	1.40790	31.0	31.00
03/18/2011 10:00	03/18/2011 10:02	EURUSD	Buy	0.10	1.37470	1.40680	1.40470	1.40680	21.0	21.00
03/18/2011 10:00	03/18/2011 10:02	EURUSD	Buy	0.10	1.39770	1.40630	1.40470	1.40630	16.0	16.00
03/18/2011 10:00	03/18/2011 10:02	EURUSD	Buy	0.10	1.39770	1.40630	1.40470	1.40630	16.0	16.00
03/18/2011 10:00	03/18/2011 10:02	EURUSD	Buy	0.10	1.37970	1.40670	1.40470	1.40670	20.0	20.00
03/18/2011 11:15	03/18/2011 11:53	EURUSD	Buy	0.10	1.37980	1.40680	1.40480	1.40680	20.0	20.00
03/18/2011 11:15	03/18/2011 11:50	EURUSD	Buy	0.10	1.39780	1.40640	1.40480	1.40640	16.0	16.00
03/18/2011 11:15	03/18/2011 11:49	EURUSD	Buy	0.10	1.39770	1.40630	1.40470	1.40630	16.0	16.00
03/18/2011 14:00	03/18/2011 18:00	EURUSD	Sell	0.10	1.41690	1.41180	1.41340	1.41360	-2.0	-2.00
03/18/2011 14:30	03/18/2011 16:09	GBPUSD	Sell	0.10	1.62850	1.61600	1.61780	1.61600	18.0	18.00
03/18/2011 19:00	03/21/2011 01:30	GBPUSD	Sell	0.10	1.64790	1.62120	1.62320	1.62170	15.0	14.62
03/18/2011 19:00	03/21/2011 02:15	EURUSD	Sell	0.10	1.42180	1.41510	1.41730	1.41650	8.0	7.62
03/18/2011 19:00	03/21/2011 01:15	GBPUSD	Sell	0.10	1.64610	1.62100	1.62340	1.62200	14.0	13.62
03/21/2011 01:45	03/21/2011 09:01	GBPUSD	Buy	0.10	1.60190	1.62340	1.62160	1.62160	0.0	0.00
03/21/2011 01:45	03/21/2011 09:01	GBPUSD	Buy	0.10	1.59890	1.62400	1.62160	1.62170	1.0	1.00
03/21/2011 01:45	03/21/2011 09:00	GBPUSD	Buy	0.10	1.59680	1.62350	1.62150	1.62190	4.0	4.00
03/21/2011 01:46	03/21/2011 02:05	GBPUSD	Buy	0.10	1.59970	1.62260	1.62140	1.62260	12.0	12.00
03/21/2011 01:46	03/21/2011 09:02	GBPUSD	Buy	0.10	1.60440	1.62360	1.62160	1.62180	2.0	2.00
03/21/2011 03:00	03/21/2011 03:40	EURUSD	Buy	0.10	1.40920	1.41780	1.41620	1.41780	16.0	16.00
03/21/2011 03:00	03/21/2011 06:43	EURUSD	Buy	0.10	1.41170	1.41930	1.41620	1.41710	9.0	9.00
03/21/2011 03:00	03/21/2011 03:30	EURUSD	Buy	0.10	1.41170	1.41840	1.41620	1.41740	12.0	12.00

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Account Number: Private (Real), USD

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/21/2011 03:00	03/21/2011 03:30	EURUSD	Buy	0.10	1.41280	1.41790	1.41630	1.41750	12.0	12.00
03/21/2011 03:01	03/21/2011 03:45	EURUSD	Buy	0.10	1.41070	1.41810	1.41620	1.41810	19.0	19.00
03/21/2011 03:01	03/21/2011 03:44	EURUSD	Buy	0.10	1.40930	1.41790	1.41630	1.41790	16.0	16.00
03/21/2011 03:01	03/21/2011 03:30	EURUSD	Buy	0.10	1.41070	1.41930	1.41620	1.41750	13.0	13.00
03/21/2011 03:15	03/21/2011 09:06	GBPUSD	Buy	0.10	1.61030	1.62280	1.62100	1.62280	18.0	18.00
03/21/2011 03:15	03/21/2011 03:45	GBPUSD	Buy	0.10	1.59940	1.62230	1.62110	1.62230	12.0	12.00
03/21/2011 03:15	03/21/2011 03:45	GBPUSD	Buy	0.10	1.61640	1.62230	1.62110	1.62230	12.0	12.00
03/21/2011 03:15	03/21/2011 03:45	GBPUSD	Buy	0.10	1.61640	1.62230	1.62110	1.62230	12.0	12.00
03/21/2011 08:30	03/21/2011 09:06	EURUSD	Buy	0.10	1.40920	1.41770	1.41620	1.41770	15.0	15.00
03/21/2011 08:30	03/21/2011 09:05	EURUSD	Buy	0.10	1.39120	1.41790	1.41620	1.41710	9.0	9.00
03/21/2011 08:30	03/21/2011 09:07	EURUSD	Buy	0.10	1.38640	1.41850	1.41640	1.41850	21.0	21.00
03/21/2011 08:30	03/21/2011 09:09	EURUSD	Buy	0.10	1.41090	1.41950	1.41640	1.41840	20.0	20.00
03/21/2011 08:30	03/21/2011 09:07	EURUSD	Buy	0.10	1.41090	1.41830	1.41640	1.41830	19.0	19.00
03/21/2011 08:30	03/21/2011 09:07	EURUSD	Buy	0.10	1.40930	1.41790	1.41630	1.41790	16.0	16.00
03/21/2011 08:30	03/21/2011 09:07	EURUSD	Buy	0.10	1.41180	1.41940	1.41630	1.41820	19.0	19.00
03/21/2011 08:30	03/21/2011 14:43	EURUSD	Buy	0.10	1.41040	1.41920	1.41640	1.41920	28.0	28.00
03/21/2011 08:31	03/21/2011 09:15	EURUSD	Buy	0.10	1.41050	1.41930	1.41650	1.41770	12.0	12.00
03/21/2011 08:31	03/21/2011 09:07	EURUSD	Buy	0.10	1.41300	1.41810	1.41650	1.41810	16.0	16.00
03/21/2011 11:00	03/21/2011 14:20	EURUSD	Buy	0.10	1.38580	1.41790	1.41580	1.41790	21.0	21.00
03/21/2011 14:30	03/21/2011 15:31	GBPUSD	Sell	0.10	1.63940	1.62690	1.62870	1.62690	18.0	18.00
03/21/2011 19:00	03/22/2011 06:15	GBPUSD	Sell	0.10	1.65530	1.62860	1.63060	1.63060	0.0	-0.38
03/21/2011 19:00	03/21/2011 23:45	GBPUSD	Sell	0.10	1.65350	1.62840	1.63080	1.63050	3.0	3.00
03/22/2011 00:15	03/22/2011 07:15	EURUSD	Buy	0.10	1.39680	1.42380	1.42180	1.42190	1.0	1.00
03/22/2011 00:30	03/22/2011 06:41	EURUSD	Buy	0.10	1.41630	1.42490	1.42180	1.42130	-5.0	-5.00
03/22/2011 00:30	03/22/2011 03:45	EURUSD	Buy	0.10	1.41730	1.42490	1.42180	1.42200	2.0	2.00
03/22/2011 00:30	03/22/2011 03:45	EURUSD	Buy	0.10	1.39180	1.42390	1.42180	1.42230	5.0	5.00
03/22/2011 00:30	03/22/2011 07:16	EURUSD	Buy	0.10	1.41630	1.42370	1.42180	1.42200	2.0	2.00
03/22/2011 00:31	03/22/2011 03:45	EURUSD	Buy	0.10	1.41570	1.42450	1.42170	1.42210	4.0	4.00
03/22/2011 00:31	03/22/2011 02:45	EURUSD	Buy	0.10	1.41580	1.42460	1.42180	1.42210	3.0	3.00
03/23/2011 01:45	03/23/2011 06:14	EURUSD	Buy	0.10	1.41080	1.41960	1.41680	1.41790	11.0	11.00
03/23/2011 01:45	03/23/2011 06:00	GBPUSD	Buy	0.10	1.61320	1.63830	1.63590	1.63680	9.0	9.00
03/23/2011 01:45	03/23/2011 02:08	GBPUSD	Buy	0.10	1.61420	1.63710	1.63590	1.63710	12.0	12.00
03/23/2011 01:45	03/23/2011 06:00	GBPUSD	Buy	0.10	1.61600	1.63750	1.63570	1.63670	10.0	10.00
03/23/2011 01:45	03/23/2011 06:00	GBPUSD	Buy	0.10	1.61860	1.63780	1.63580	1.63680	10.0	10.00
03/23/2011 03:15	03/23/2011 03:39	GBPUSD	Buy	0.10	1.62990	1.63580	1.63460	1.63580	12.0	12.00
03/23/2011 03:15	03/23/2011 03:42	GBPUSD	Buy	0.10	1.63010	1.63600	1.63480	1.63600	12.0	12.00
03/23/2011 06:15	03/23/2011 08:30	EURUSD	Sell	0.10	1.42330	1.41470	1.41780	1.41660	12.0	12.00
03/23/2011 09:30	03/23/2011 09:41	EURUSD	Sell	0.10	1.42510	1.41650	1.41810	1.41650	16.0	16.00
03/23/2011 14:00	03/23/2011 15:30	EURUSD	Buy	0.10	1.41110	1.41620	1.41460	1.41110	-35.0	-35.00

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Account Statement

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Account Number: Private (Real), USD

Broker: FXOpen

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/23/2011 14:00	03/24/2011 11:32	GBPUSD	Buy	0.10	1.61640	1.62890	1.62710	1.61640	-107.0	-106.95
03/23/2011 23:00	03/24/2011 01:25	EURUSD	Buy	0.10	1.38380	1.41080	1.40880	1.41080	20.0	20.11
03/23/2011 23:30	03/23/2011 23:52	GBPUSD	Buy	0.10	1.61850	1.62440	1.62320	1.62440	12.0	12.00
03/24/2011 03:00	03/24/2011 05:15	GBPUSD	Sell	0.10	1.64840	1.62330	1.62570	1.62420	15.0	15.00
03/24/2011 05:45	03/24/2011 08:30	EURUSD	Buy	0.10	1.40060	1.40920	1.40760	1.40870	11.0	11.00
03/24/2011 08:00	03/24/2011 16:45	GBPUSD	Buy	0.10	1.60320	1.62470	1.62290	1.61940	-35.0	-35.00
03/24/2011 08:30	03/24/2011 09:07	EURUSD	Sell	0.10	1.43370	1.40670	1.40870	1.40670	20.0	20.00
03/24/2011 09:15	03/24/2011 10:10	EURUSD	Buy	0.10	1.39910	1.40770	1.40610	1.40770	16.0	16.00
03/24/2011 19:00	03/24/2011 23:30	GBPUSD	Buy	0.10	1.58600	1.61270	1.61070	1.61210	14.0	14.00
03/24/2011 19:00	03/24/2011 23:30	GBPUSD	Buy	0.10	1.58790	1.61300	1.61060	1.61210	15.0	15.00
03/24/2011 22:15	03/25/2011 01:00	EURUSD	Buy	0.10	1.41150	1.42010	1.41700	1.41800	10.0	10.04
03/24/2011 22:15	03/25/2011 03:00	EURUSD	Buy	0.10	1.41000	1.41860	1.41700	1.41760	6.0	6.04
03/24/2011 22:15	03/25/2011 03:15	EURUSD	Buy	0.10	1.40990	1.41850	1.41690	1.41810	12.0	12.04
03/24/2011 22:15	03/25/2011 03:15	EURUSD	Buy	0.10	1.41240	1.42000	1.41690	1.41810	12.0	12.04
03/24/2011 22:15	03/25/2011 03:15	EURUSD	Buy	0.10	1.38690	1.41900	1.41690	1.41810	12.0	12.04
03/24/2011 22:16	03/25/2011 03:15	EURUSD	Buy	0.10	1.39200	1.41900	1.41700	1.41820	12.0	12.04
03/25/2011 01:00	03/25/2011 02:05	GBPUSD	Sell	0.10	1.63720	1.61050	1.61250	1.61050	20.0	20.00
03/25/2011 01:00	03/25/2011 02:15	GBPUSD	Sell	0.10	1.63520	1.61010	1.61250	1.61050	20.0	20.00
03/25/2011 01:00	03/25/2011 01:20	GBPUSD	Sell	0.10	1.63410	1.61120	1.61240	1.61120	12.0	12.00
03/25/2011 01:00	03/25/2011 01:27	GBPUSD	Sell	0.10	1.63210	1.61060	1.61240	1.61060	18.0	18.00
03/25/2011 01:00	03/25/2011 02:05	GBPUSD	Sell	0.10	1.62960	1.61040	1.61240	1.61040	20.0	20.00
03/25/2011 07:30	03/25/2011 10:30	GBPUSD	Sell	0.10	1.63690	1.61020	1.61220	1.61110	11.0	11.00
03/25/2011 07:30	03/25/2011 10:30	GBPUSD	Sell	0.10	1.63490	1.60980	1.61220	1.61110	11.0	11.00
03/25/2011 07:30	03/25/2011 08:31	GBPUSD	Sell	0.10	1.63210	1.61060	1.61240	1.61060	18.0	18.00
03/25/2011 07:30	03/25/2011 08:31	GBPUSD	Sell	0.10	1.62310	1.61060	1.61240	1.61060	18.0	18.00
03/25/2011 07:31	03/25/2011 08:07	GBPUSD	Sell	0.10	1.63420	1.61130	1.61250	1.61130	12.0	12.00
03/25/2011 07:31	03/25/2011 08:31	GBPUSD	Sell	0.10	1.62970	1.61050	1.61250	1.61050	20.0	20.00
03/25/2011 07:31	03/25/2011 08:12	GBPUSD	Sell	0.10	1.61710	1.61120	1.61240	1.61120	12.0	12.00
03/25/2011 07:31	03/25/2011 08:13	GBPUSD	Sell	0.10	1.61700	1.61110	1.61230	1.61110	12.0	12.00
03/25/2011 08:45	03/25/2011 10:02	EURUSD	Sell	0.10	1.42400	1.41660	1.41850	1.41660	19.0	19.00
03/25/2011 19:00	03/28/2011 00:38	EURUSD	Buy	0.10	1.40240	1.40910	1.40690	1.40240	-45.0	-44.96
03/28/2011 00:30	03/28/2011 04:45	EURUSD	Buy	0.10	1.37460	1.40670	1.40460	1.40670	21.0	21.00
03/28/2011 00:45	03/28/2011 03:40	GBPUSD	Buy	0.10	1.59590	1.60180	1.60060	1.60180	12.0	12.00
03/28/2011 01:00	03/28/2011 03:48	EURUSD	Buy	0.10	1.39660	1.40540	1.40260	1.40540	28.0	28.00
03/28/2011 01:00	03/28/2011 05:05	GBPUSD	Buy	0.10	1.57900	1.60190	1.60070	1.60190	12.0	12.00
03/28/2011 01:00	03/28/2011 04:45	GBPUSD	Buy	0.10	1.58350	1.60270	1.60070	1.60160	9.0	9.00
03/28/2011 04:30	03/28/2011 07:30	EURUSD	Sell	0.10	1.41110	1.40250	1.40560	1.40520	4.0	4.00
03/28/2011 04:30	03/28/2011 09:13	EURUSD	Sell	0.10	1.41260	1.40400	1.40560	1.40400	16.0	16.00
03/28/2011 04:30	03/28/2011 07:30	EURUSD	Sell	0.10	1.41180	1.40300	1.40580	1.40520	6.0	6.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/28/2011 04:30	03/28/2011 09:12	EURUSD	Sell	0.10	1.41280	1.40420	1.40580	1.40420	16.0	16.00
03/28/2011 04:31	03/28/2011 05:54	EURUSD	Sell	0.10	1.41030	1.40270	1.40580	1.40550	3.0	3.00
03/28/2011 04:31	03/28/2011 14:00	EURUSD	Sell	0.10	1.41170	1.40290	1.40570	1.40410	16.0	16.00
03/28/2011 14:00	03/28/2011 15:02	EURUSD	Buy	0.10	1.40060	1.40570	1.40410	1.40570	16.0	16.00
03/28/2011 14:45	03/29/2011 13:28	GBPUSD	Sell	0.10	1.60960	1.59710	1.59890	1.59710	18.0	17.62
03/28/2011 14:45	03/28/2011 20:00	GBPUSD	Sell	0.10	1.62170	1.59660	1.59900	1.59980	-8.0	-8.00
03/28/2011 14:45	03/28/2011 20:00	GBPUSD	Sell	0.10	1.61860	1.59710	1.59890	1.59990	-10.0	-10.00
03/28/2011 14:45	03/28/2011 20:00	GBPUSD	Sell	0.10	1.62350	1.59680	1.59880	1.59990	-11.0	-11.00
03/28/2011 15:00	03/28/2011 15:19	GBPUSD	Sell	0.10	1.62170	1.59880	1.60000	1.59910	9.0	9.00
03/28/2011 15:00	03/28/2011 20:00	GBPUSD	Sell	0.10	1.61700	1.59780	1.59980	1.59980	0.0	0.00
03/28/2011 15:00	03/28/2011 15:23	GBPUSD	Sell	0.10	1.60440	1.59850	1.59970	1.59850	12.0	12.00
03/28/2011 15:00	03/28/2011 15:18	GBPUSD	Sell	0.10	1.60450	1.59860	1.59980	1.59900	8.0	8.00
03/28/2011 15:45	03/28/2011 15:52	GBPUSD	Sell	0.10	1.60690	1.60100	1.60220	1.60100	12.0	12.00
03/28/2011 15:45	03/28/2011 15:53	GBPUSD	Sell	0.10	1.62380	1.60090	1.60210	1.60090	12.0	12.00
03/28/2011 15:45	03/28/2011 15:54	GBPUSD	Sell	0.10	1.60670	1.60080	1.60200	1.60080	12.0	12.00
03/28/2011 15:55	03/28/2011 16:24	GBPUSD	Sell	0.10	1.62340	1.60050	1.60170	1.60050	12.0	12.00
03/28/2011 15:55	03/28/2011 16:23	GBPUSD	Sell	0.10	1.60660	1.60070	1.60190	1.60070	12.0	12.00
03/28/2011 15:55	03/28/2011 16:20	GBPUSD	Sell	0.10	1.60680	1.60090	1.60210	1.60090	12.0	12.00
03/29/2011 00:45	03/29/2011 05:17	GBPUSD	Buy	0.10	1.59440	1.60030	1.59910	1.60030	12.0	12.00
03/29/2011 00:45	03/29/2011 07:15	EURUSD	Buy	0.10	1.37810	1.41020	1.40810	1.41020	21.0	21.00
03/29/2011 00:45	03/29/2011 07:04	EURUSD	Buy	0.10	1.38300	1.41000	1.40800	1.41000	20.0	20.00
03/29/2011 01:00	03/29/2011 05:16	GBPUSD	Buy	0.10	1.57710	1.60000	1.59880	1.60000	12.0	12.00
03/29/2011 01:00	03/29/2011 07:16	EURUSD	Buy	0.10	1.40180	1.41060	1.40780	1.41060	28.0	28.00
03/29/2011 01:00	03/29/2011 05:30	GBPUSD	Buy	0.10	1.58150	1.60070	1.59870	1.60000	13.0	13.00
03/29/2011 03:15	03/29/2011 05:47	EURUSD	Buy	0.10	1.40200	1.40960	1.40650	1.40830	18.0	18.00
03/29/2011 05:30	03/29/2011 11:15	GBPUSD	Sell	0.10	1.61990	1.59840	1.60020	1.60110	-9.0	-9.00
03/29/2011 06:45	03/29/2011 09:20	EURUSD	Sell	0.10	1.41460	1.40600	1.40910	1.41460	-55.0	-55.00
03/29/2011 08:15	03/29/2011 11:45	EURUSD	Sell	0.10	1.41740	1.41000	1.41190	1.41060	13.0	13.00
03/29/2011 09:15	03/29/2011 11:12	EURUSD	Sell	0.10	1.42090	1.41230	1.41390	1.41230	16.0	16.00
03/29/2011 14:00	03/29/2011 15:39	GBPUSD	Buy	0.10	1.58520	1.59770	1.59590	1.59770	18.0	18.00
03/29/2011 14:00	03/29/2011 16:02	EURUSD	Buy	0.10	1.40310	1.40820	1.40660	1.40820	16.0	16.00
03/29/2011 18:45	03/29/2011 19:46	GBPUSD	Sell	0.10	1.62090	1.59800	1.59920	1.59800	12.0	12.00
03/29/2011 18:45	03/30/2011 03:00	GBPUSD	Sell	0.10	1.61900	1.59750	1.59930	1.60080	-15.0	-15.38
03/29/2011 18:45	03/29/2011 19:46	GBPUSD	Sell	0.10	1.60380	1.59790	1.59910	1.59790	12.0	12.00
03/29/2011 18:45	03/29/2011 19:46	GBPUSD	Sell	0.10	1.60380	1.59790	1.59910	1.59790	12.0	12.00
03/30/2011 14:00	03/30/2011 16:13	GBPUSD	Buy	0.10	1.58190	1.60440	1.60360	1.60440	8.0	8.00
03/30/2011 14:00	03/30/2011 16:47	GBPUSD	Buy	0.10	1.58090	1.60600	1.60360	1.60520	16.0	16.00
03/30/2011 14:00	03/30/2011 16:47	GBPUSD	Buy	0.10	1.58390	1.60540	1.60360	1.60540	18.0	18.00
03/30/2011 14:00	03/30/2011 16:47	GBPUSD	Buy	0.10	1.57900	1.60570	1.60370	1.60570	20.0	20.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/30/2011 14:01	03/30/2011 16:47	GBPUSD	Buy	0.10	1.59290	1.60540	1.60360	1.60540	18.0	18.00
03/30/2011 14:01	03/30/2011 16:47	GBPUSD	Buy	0.10	1.58650	1.60570	1.60370	1.60570	20.0	20.00
03/30/2011 14:01	03/30/2011 16:19	GBPUSD	Buy	0.10	1.59890	1.60480	1.60360	1.60480	12.0	12.00
03/30/2011 14:01	03/30/2011 16:20	GBPUSD	Buy	0.10	1.59900	1.60490	1.60370	1.60490	12.0	12.00
03/31/2011 09:15	03/31/2011 15:15	EURUSD	Sell	0.10	1.42470	1.41610	1.41770	1.41690	8.0	8.00
03/31/2011 12:15	03/31/2011 19:30	GBPUSD	Buy	0.10	1.58930	1.61080	1.60900	1.60730	-17.0	-17.00
03/31/2011 12:15	04/01/2011 15:45	GBPUSD	Buy	0.10	1.59800	1.61050	1.60870	1.59790	-108.0	-107.98
03/31/2011 12:15	03/31/2011 19:15	GBPUSD	Buy	0.10	1.58610	1.61120	1.60880	1.60630	-25.0	-25.00
03/31/2011 12:15	03/31/2011 19:30	GBPUSD	Buy	0.10	1.58730	1.61020	1.60900	1.60720	-18.0	-18.00
03/31/2011 12:15	03/31/2011 14:57	GBPUSD	Buy	0.10	1.60420	1.61010	1.60890	1.60420	-47.0	-47.00
03/31/2011 12:15	03/31/2011 14:57	GBPUSD	Buy	0.10	1.60440	1.61030	1.60910	1.60440	-47.0	-47.00
03/31/2011 19:31	03/31/2011 21:58	GBPUSD	Sell	0.10	1.63010	1.60500	1.60740	1.60500	24.0	24.00
03/31/2011 19:32	03/31/2011 21:56	GBPUSD	Sell	0.10	1.63220	1.60550	1.60750	1.60550	20.0	20.00
03/31/2011 23:01	04/01/2011 00:18	GBPUSD	Buy	0.10	1.59830	1.60420	1.60300	1.60420	12.0	12.02
04/01/2011 01:30	04/01/2011 05:15	GBPUSD	Buy	0.10	1.58110	1.60400	1.60280	1.60380	10.0	10.00
04/01/2011 01:30	04/01/2011 05:15	GBPUSD	Buy	0.10	1.58570	1.60490	1.60290	1.60370	8.0	8.00
04/01/2011 06:45	04/01/2011 08:45	EURUSD	Sell	0.10	1.42270	1.41410	1.41720	1.41620	10.0	10.00
04/01/2011 08:00	04/01/2011 10:27	GBPUSD	Sell	0.10	1.62590	1.60440	1.60620	1.60440	18.0	18.00
04/01/2011 14:30	04/01/2011 14:45	EURUSD	Buy	0.10	1.40900	1.41410	1.41250	1.40900	-35.0	-35.00
04/01/2011 19:00	04/04/2011 00:30	EURUSD	Sell	0.10	1.42570	1.41900	1.42120	1.42280	-16.0	-16.39
04/04/2011 00:30	04/04/2011 02:45	GBPUSD	Buy	0.10	1.58630	1.61300	1.61100	1.61250	15.0	15.00
04/04/2011 00:30	04/04/2011 02:45	GBPUSD	Buy	0.10	1.59150	1.61300	1.61120	1.61260	14.0	14.00
04/04/2011 00:30	04/04/2011 02:30	GBPUSD	Buy	0.10	1.58850	1.61360	1.61120	1.61230	11.0	11.00
04/04/2011 00:30	04/04/2011 02:10	GBPUSD	Buy	0.10	1.60650	1.61240	1.61120	1.61240	12.0	12.00
04/04/2011 01:45	04/04/2011 02:23	EURUSD	Buy	0.10	1.41520	1.42380	1.42220	1.42380	16.0	16.00
04/04/2011 01:47	04/04/2011 02:23	EURUSD	Buy	0.10	1.41520	1.42380	1.42220	1.42380	16.0	16.00
04/04/2011 07:24	04/04/2011 09:15	EURUSD	Buy	0.10	1.39250	1.42460	1.42250	1.42360	11.0	11.00
04/04/2011 07:30	04/04/2011 09:15	EURUSD	Buy	0.10	1.41780	1.42540	1.42230	1.42370	14.0	14.00
04/04/2011 07:30	04/04/2011 09:00	EURUSD	Buy	0.10	1.41680	1.42540	1.42230	1.42320	9.0	9.00
04/04/2011 07:30	04/04/2011 09:15	EURUSD	Buy	0.10	1.39730	1.42430	1.42230	1.42360	13.0	13.00
04/04/2011 07:30	04/04/2011 09:11	EURUSD	Buy	0.10	1.41530	1.42390	1.42230	1.42320	9.0	9.00
04/04/2011 07:45	04/04/2011 09:15	EURUSD	Buy	0.10	1.41560	1.42420	1.42260	1.42350	9.0	9.00
04/04/2011 08:00	04/04/2011 11:15	GBPUSD	Sell	0.10	1.63390	1.61240	1.61420	1.61350	7.0	7.00
04/04/2011 09:15	04/04/2011 09:52	EURUSD	Sell	0.10	1.43070	1.42210	1.42370	1.42210	16.0	16.00
04/05/2011 00:00	04/05/2011 02:51	GBPUSD	Sell	0.10	1.61770	1.61180	1.61300	1.61180	12.0	12.00
04/05/2011 01:30	04/05/2011 02:53	GBPUSD	Sell	0.10	1.63040	1.61120	1.61320	1.61120	20.0	20.00
04/05/2011 01:30	04/05/2011 02:51	GBPUSD	Sell	0.10	1.63490	1.61200	1.61320	1.61200	12.0	12.00
04/05/2011 09:30	04/05/2011 10:03	EURUSD	Buy	0.10	1.41010	1.41870	1.41710	1.41870	16.0	16.00
04/05/2011 19:00	04/05/2011 20:37	EURUSD	Sell	0.10	1.42820	1.42150	1.42370	1.42150	22.0	22.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/05/2011 19:00	04/06/2011 11:00	GBPUSD	Sell	0.10	1.65300	1.62630	1.62830	1.63320	-49.0	-49.38
04/05/2011 19:00	04/06/2011 11:00	GBPUSD	Sell	0.10	1.65080	1.62570	1.62810	1.63320	-51.0	-51.38
04/06/2011 00:01	04/06/2011 09:09	GBPUSD	Sell	0.10	1.63440	1.62850	1.62970	1.63440	-47.0	-47.00
04/06/2011 03:30	04/06/2011 09:58	EURUSD	Sell	0.10	1.42870	1.42110	1.42420	1.42870	-45.0	-45.00
04/06/2011 04:00	04/06/2011 10:34	EURUSD	Sell	0.10	1.43060	1.42180	1.42460	1.43060	-60.0	-60.00
04/06/2011 05:00	04/06/2011 16:00	EURUSD	Sell	0.10	1.43310	1.42450	1.42610	1.42930	-32.0	-32.00
04/06/2011 09:00	04/06/2011 17:41	EURUSD	Sell	0.10	1.43350	1.42490	1.42650	1.43350	-70.0	-70.00
04/06/2011 11:30	04/06/2011 17:30	GBPUSD	Buy	0.10	1.60510	1.63180	1.62980	1.63070	9.0	9.00
04/06/2011 11:30	04/06/2011 17:30	GBPUSD	Buy	0.10	1.60710	1.63220	1.62980	1.63090	11.0	11.00
04/06/2011 11:30	04/06/2011 13:59	GBPUSD	Buy	0.10	1.61000	1.63150	1.62970	1.63150	18.0	18.00
04/08/2011 04:15	04/08/2011 06:37	EURUSD	Sell	0.10	1.43800	1.42920	1.43200	1.43800	-60.0	-60.00
04/08/2011 06:15	04/08/2011 10:45	EURUSD	Sell	0.10	1.44240	1.43380	1.43690	1.44240	-55.0	-55.00
04/08/2011 08:15	04/08/2011 22:47	EURUSD	Sell	0.10	1.44520	1.43780	1.43970	1.44530	-56.0	-56.00
04/08/2011 13:30	04/08/2011 17:00	GBPUSD	Buy	0.10	1.61460	1.63970	1.63730	1.63900	17.0	17.00
04/08/2011 13:45	04/08/2011 16:00	GBPUSD	Buy	0.10	1.61640	1.63790	1.63610	1.63790	18.0	18.00
04/08/2011 14:00	04/08/2011 14:27	GBPUSD	Buy	0.10	1.62460	1.63710	1.63530	1.63710	18.0	18.00
04/11/2011 00:15	04/11/2011 03:12	GBPUSD	Sell	0.10	1.64250	1.63660	1.63780	1.63660	12.0	12.00
04/11/2011 13:49	04/11/2011 13:50	EURUSD	Sell Stop	1.00	1.44670	0.00000	1.27450	1.44670	0.0	0.00
04/11/2011 13:52	04/11/2011 14:01	EURUSD	Sell Stop	0.10	1.44800	0.00000	1.42360	1.44550	0.0	0.00
04/11/2011 17:45	04/11/2011 17:48	EURUSD	Sell Stop	0.10	1.36000	1.35000	1.35500	1.44370	0.0	0.00
04/11/2011 18:08	04/11/2011 18:08	EURUSD	Sell Stop	0.10	1.36000	0.00000	1.35000	1.44470	0.0	0.00
04/12/2011 11:15	04/12/2011 11:29	GBPUSD	Sell	0.10	1.63560	1.62970	1.63090	1.62970	12.0	12.00
04/12/2011 11:15	04/12/2011 11:29	GBPUSD	Sell	0.10	1.64820	1.62900	1.63100	1.62900	20.0	20.00
04/13/2011 00:30	04/13/2011 03:01	GBPUSD	Buy	0.10	1.62060	1.62650	1.62530	1.62650	12.0	12.00
04/13/2011 08:30	04/13/2011 09:34	GBPUSD	Sell	0.10	1.63260	1.62670	1.62790	1.62670	12.0	12.00
04/13/2011 09:45	04/13/2011 11:00	EURUSD	Sell	0.10	1.45840	1.44980	1.45140	1.44980	16.0	16.00
04/13/2011 11:21	04/13/2011 11:22	EURUSD	Sell Stop	0.10	1.36000	0.00000	1.35000	1.45030	0.0	0.00
04/14/2011 04:15	04/14/2011 05:41	EURUSD	Buy	0.10	1.43530	1.44410	1.44130	1.44410	28.0	28.00
04/14/2011 08:30	04/14/2011 11:13	EURUSD	Sell	0.10	1.45620	1.44880	1.45070	1.44880	19.0	19.00
04/14/2011 09:15	04/14/2011 10:12	EURUSD	Sell	0.10	1.45770	1.44910	1.45070	1.44910	16.0	16.00
04/19/2011 09:45	04/19/2011 14:40	EURUSD	Sell	0.10	1.43060	1.42200	1.42360	1.43070	-71.0	-71.00
04/19/2011 09:45	04/19/2011 12:49	EURUSD	Sell	0.10	1.42940	1.42060	1.42340	1.42940	-60.0	-60.00
04/19/2011 09:45	04/19/2011 12:47	EURUSD	Sell	0.10	1.42890	1.42150	1.42340	1.42890	-55.0	-55.00
04/19/2011 09:45	04/20/2011 11:59	EURUSD	Sell	0.10	1.44860	1.42160	1.42360	1.44860	-250.0	-250.51
04/20/2011 09:30	04/20/2011 11:54	EURUSD	Sell	0.10	1.44780	1.43920	1.44080	1.44780	-70.0	-70.00
04/20/2011 19:30	04/20/2011 21:35	EURUSD	Buy	0.10	1.44320	1.45180	1.45020	1.45180	16.0	16.00
04/20/2011 19:30	04/20/2011 23:15	EURUSD	Buy	0.10	1.44460	1.45200	1.45010	1.45170	16.0	16.00
04/20/2011 19:30	04/20/2011 22:00	EURUSD	Buy	0.10	1.44410	1.45290	1.45010	1.45140	13.0	13.00
04/20/2011 19:30	04/20/2011 23:14	EURUSD	Buy	0.10	1.42490	1.45190	1.44990	1.45190	20.0	20.00

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Account Statement

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Account Number: Private (Real), USD

Broker: FXOpen

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/21/2011 00:02	04/21/2011 15:15	EURUSD	Sell	0.10	1.47710	1.45010	1.45210	1.45880	-67.0	-67.00
04/21/2011 08:45	04/21/2011 15:13	EURUSD	Sell	0.10	1.46640	1.45900	1.46090	1.45900	19.0	19.00
04/21/2011 15:15	04/21/2011 15:32	EURUSD	Buy	0.10	1.45330	1.46070	1.45880	1.46070	19.0	19.00
04/21/2011 15:15	04/21/2011 15:31	EURUSD	Buy	0.10	1.45180	1.46040	1.45880	1.46040	16.0	16.00
04/21/2011 15:15	04/21/2011 18:45	EURUSD	Buy	0.10	1.45290	1.46170	1.45890	1.45860	-3.0	-3.00
04/21/2011 15:15	04/21/2011 15:32	EURUSD	Buy	0.10	1.43380	1.46080	1.45880	1.46080	20.0	20.00
04/21/2011 15:45	04/21/2011 16:10	EURUSD	Buy	0.10	1.45080	1.45940	1.45780	1.45940	16.0	16.00
04/21/2011 15:45	04/21/2011 16:13	EURUSD	Buy	0.10	1.45250	1.45990	1.45800	1.45990	19.0	19.00
04/21/2011 15:45	04/21/2011 16:13	EURUSD	Buy	0.10	1.43290	1.45990	1.45790	1.45990	20.0	20.00
04/21/2011 16:30	04/21/2011 18:30	EURUSD	Buy	0.10	1.45000	1.45860	1.45700	1.45860	16.0	16.00
04/21/2011 16:30	04/21/2011 18:39	EURUSD	Buy	0.10	1.43200	1.45900	1.45700	1.45900	20.0	20.00
04/21/2011 17:00	04/21/2011 17:07	GBPUSD	Buy	0.10	1.63610	1.65530	1.65330	1.65530	20.0	20.00
04/21/2011 17:00	04/21/2011 17:06	GBPUSD	Buy	0.10	1.64880	1.65470	1.65350	1.65470	12.0	12.00
04/21/2011 21:45	04/22/2011 10:02	GBPUSD	Buy	0.10	1.63530	1.65450	1.65250	1.65450	20.0	20.05
04/21/2011 21:45	04/22/2011 10:02	GBPUSD	Buy	0.10	1.64770	1.65360	1.65240	1.65360	12.0	12.05
04/22/2011 08:30	04/22/2011 11:00	EURUSD	Sell	0.10	1.46310	1.45570	1.45760	1.45630	13.0	13.00
04/22/2011 09:15	04/22/2011 10:46	EURUSD	Sell	0.10	1.46530	1.45670	1.45830	1.45670	16.0	16.00
04/25/2011 09:45	04/25/2011 16:45	EURUSD	Sell	0.10	1.46450	1.45590	1.45750	1.45920	-17.0	-17.00
04/25/2011 21:45	04/25/2011 23:41	GBPUSD	Sell	0.10	1.65530	1.64940	1.65060	1.64940	12.0	12.00
04/27/2011 01:45	04/27/2011 04:43	GBPUSD	Sell	0.10	1.66830	1.64910	1.65110	1.64910	20.0	20.00
04/27/2011 09:45	04/27/2011 11:58	EURUSD	Buy	0.10	1.44210	1.46910	1.46710	1.46910	20.0	20.00
04/27/2011 09:45	04/27/2011 11:45	EURUSD	Buy	0.10	1.46010	1.46870	1.46710	1.46870	16.0	16.00
04/27/2011 18:00	04/27/2011 18:08	GBPUSD	Buy	0.10	1.64760	1.65350	1.65230	1.65350	12.0	12.00
04/28/2011 00:00	04/28/2011 14:30	EURUSD	Sell	0.10	1.50370	1.47670	1.47870	1.48040	-17.0	-17.00
04/28/2011 09:45	04/28/2011 12:14	EURUSD	Buy	0.10	1.45870	1.48570	1.48370	1.48570	20.0	20.00
04/28/2011 14:00	04/28/2011 17:04	EURUSD	Buy	0.10	1.47490	1.48350	1.48190	1.48350	16.0	16.00
04/28/2011 14:00	04/28/2011 17:00	EURUSD	Buy	0.10	1.47600	1.48480	1.48200	1.48290	9.0	9.00
04/28/2011 14:00	04/28/2011 17:05	EURUSD	Buy	0.10	1.47670	1.48410	1.48220	1.48410	19.0	19.00
04/28/2011 14:00	04/28/2011 17:05	EURUSD	Buy	0.10	1.45690	1.48390	1.48190	1.48390	20.0	20.00
04/29/2011 00:15	04/29/2011 18:15	EURUSD	Sell	0.10	1.50740	1.48040	1.48240	1.48350	-11.0	-11.00
05/02/2011 00:02	05/02/2011 01:15	EURUSD	Buy	0.10	1.45620	1.48320	1.48120	1.48320	20.0	20.00
05/03/2011 08:00	05/03/2011 10:37	EURUSD	Sell	0.10	1.48700	1.47960	1.48150	1.47960	19.0	19.00
05/03/2011 08:00	05/03/2011 10:01	GBPUSD	Sell	0.10	1.68010	1.66090	1.66290	1.66090	20.0	20.00
05/03/2011 08:00	05/03/2011 09:15	GBPUSD	Sell	0.10	1.66770	1.66180	1.66300	1.66180	12.0	12.00
05/03/2011 18:45	05/03/2011 19:58	GBPUSD	Sell	0.10	1.67180	1.65260	1.65460	1.65260	20.0	20.00
05/03/2011 18:45	05/03/2011 18:51	GBPUSD	Sell	0.10	1.65920	1.65330	1.65450	1.65330	12.0	12.00
05/04/2011 09:45	05/04/2011 15:20	EURUSD	Sell	0.10	1.49030	1.48170	1.48330	1.49030	-70.0	-70.00
05/05/2011 00:00	05/05/2011 04:00	GBPUSD	Buy	0.10	1.64430	1.65020	1.64900	1.65020	12.0	12.00
05/05/2011 04:00	05/05/2011 10:32	EURUSD	Sell	0.10	1.48990	1.48110	1.48390	1.48990	-60.0	-60.00

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Account Statement

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Account Number: Private (Real), USD

Broker: FXOpen

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/05/2011 08:15	05/05/2011 12:57	EURUSD	Sell	0.10	1.49240	1.48500	1.48690	1.48500	19.0	19.00
05/05/2011 09:00	05/05/2011 09:05	EURUSD	Sell	0.10	1.49450	1.48590	1.48750	1.48590	16.0	16.00
05/06/2011 02:30	05/06/2011 10:34	EURUSD	Sell	0.10	1.48030	1.45330	1.45530	1.45330	20.0	20.00
05/06/2011 02:30	05/06/2011 07:17	EURUSD	Sell	0.10	1.46220	1.45360	1.45520	1.45360	16.0	16.00
05/06/2011 02:30	05/06/2011 06:15	GBPUSD	Sell	0.10	1.65700	1.63780	1.63980	1.63890	9.0	9.00
05/06/2011 02:30	05/06/2011 10:35	EURUSD	Sell	0.10	1.46050	1.45310	1.45500	1.45310	19.0	19.00
05/06/2011 02:30	05/06/2011 06:15	EURUSD	Sell	0.10	1.46110	1.45230	1.45510	1.45440	7.0	7.00
05/06/2011 02:30	05/06/2011 07:15	GBPUSD	Sell	0.10	1.64440	1.63850	1.63970	1.63930	4.0	4.00
05/06/2011 10:45	05/06/2011 10:51	EURUSD	Sell	0.10	1.48270	1.45570	1.45770	1.45570	20.0	20.00
05/06/2011 16:15	05/06/2011 16:26	EURUSD	Sell	0.10	1.48110	1.45410	1.45610	1.45410	20.0	20.00
05/06/2011 16:15	05/06/2011 16:24	EURUSD	Sell	0.10	1.46170	1.45430	1.45620	1.45430	19.0	19.00
05/06/2011 16:15	05/06/2011 16:24	EURUSD	Sell	0.10	1.46310	1.45450	1.45610	1.45450	16.0	16.00
05/06/2011 16:15	05/06/2011 16:28	EURUSD	Sell	0.10	1.46240	1.45360	1.45640	1.45360	28.0	28.00
05/09/2011 02:30	05/09/2011 04:09	EURUSD	Sell	0.10	1.46320	1.43620	1.43820	1.43620	20.0	20.00
05/09/2011 02:30	05/09/2011 04:09	EURUSD	Sell	0.10	1.44370	1.43630	1.43820	1.43630	19.0	19.00
05/09/2011 02:30	05/09/2011 04:09	EURUSD	Sell	0.10	1.44390	1.43510	1.43790	1.43510	28.0	28.00
05/09/2011 02:30	05/09/2011 04:09	EURUSD	Sell	0.10	1.44490	1.43630	1.43790	1.43630	16.0	16.00
05/09/2011 05:00	05/09/2011 08:38	EURUSD	Sell	0.10	1.46470	1.43770	1.43970	1.43770	20.0	20.00
05/09/2011 05:45	05/09/2011 08:38	EURUSD	Sell	0.10	1.44560	1.43820	1.44010	1.43820	19.0	19.00
05/09/2011 05:45	05/09/2011 07:26	EURUSD	Sell	0.10	1.44710	1.43850	1.44010	1.43850	16.0	16.00
05/09/2011 05:45	05/09/2011 08:39	EURUSD	Sell	0.10	1.44600	1.43720	1.44000	1.43720	28.0	28.00
05/09/2011 06:30	05/09/2011 09:30	GBPUSD	Sell	0.10	1.64380	1.63790	1.63910	1.63790	12.0	12.00
05/09/2011 07:45	05/09/2011 08:38	EURUSD	Sell	0.10	1.44690	1.43830	1.43990	1.43830	16.0	16.00
05/09/2011 09:15	05/09/2011 09:33	EURUSD	Sell	0.10	1.46660	1.43960	1.44160	1.43960	20.0	20.00
05/09/2011 09:15	05/09/2011 09:32	EURUSD	Sell	0.10	1.44870	1.44010	1.44170	1.44010	16.0	16.00
05/09/2011 09:15	05/09/2011 09:33	EURUSD	Sell	0.10	1.44730	1.43990	1.44180	1.43990	19.0	19.00
05/09/2011 09:15	05/09/2011 09:38	EURUSD	Sell	0.10	1.44760	1.43880	1.44160	1.43880	28.0	28.00
05/09/2011 10:45	05/09/2011 11:48	EURUSD	Sell	0.10	1.46810	1.44110	1.44310	1.44110	20.0	20.00
05/09/2011 10:45	05/09/2011 11:47	EURUSD	Sell	0.10	1.45000	1.44140	1.44300	1.44140	16.0	16.00
05/09/2011 10:45	05/09/2011 12:15	EURUSD	Sell	0.10	1.44910	1.44030	1.44310	1.44030	28.0	28.00
05/09/2011 13:50	05/09/2011 13:51	EURUSD	Sell Stop	0.10	1.36000	1.34000	1.35000	1.43810	0.0	0.00
05/09/2011 21:00	05/10/2011 03:30	EURUSD	Sell	0.10	1.44050	1.43190	1.43350	1.43420	-7.0	-7.98
05/09/2011 21:00	05/10/2011 01:54	GBPUSD	Sell	0.10	1.64110	1.63520	1.63640	1.64110	-47.0	-47.44
05/09/2011 21:00	05/10/2011 07:45	EURUSD	Sell	0.10	1.45830	1.43130	1.43330	1.43290	4.0	3.02
05/09/2011 21:00	05/10/2011 03:30	EURUSD	Sell	0.10	1.43890	1.43150	1.43340	1.43420	-8.0	-8.98
05/09/2011 21:00	05/10/2011 03:15	EURUSD	Sell	0.10	1.43960	1.43080	1.43360	1.43520	-16.0	-16.98
05/10/2011 08:30	05/10/2011 09:42	EURUSD	Buy	0.10	1.42290	1.43030	1.42840	1.43030	19.0	19.00
05/11/2011 01:15	05/11/2011 05:45	GBPUSD	Sell	0.10	1.65450	1.63530	1.63730	1.63620	11.0	11.00
05/11/2011 03:00	05/11/2011 04:41	EURUSD	Buy	0.10	1.41520	1.44220	1.44020	1.44220	20.0	20.00

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Account Statement

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Account Number: Private (Real), USD

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/11/2011 03:00	05/11/2011 03:31	EURUSD	Buy	0.10	1.43310	1.44170	1.44010	1.44140	13.0	13.00
05/11/2011 09:30	05/11/2011 10:00	EURUSD	Sell	0.10	1.44820	1.43960	1.44120	1.43960	16.0	16.00
05/12/2011 01:45	05/12/2011 09:40	EURUSD	Sell	0.10	1.44570	1.41870	1.42070	1.41870	20.0	20.00
05/12/2011 01:45	05/12/2011 09:20	EURUSD	Sell	0.10	1.42620	1.41880	1.42070	1.41880	19.0	19.00
05/12/2011 01:45	05/12/2011 09:20	EURUSD	Sell	0.10	1.42760	1.41900	1.42060	1.41900	16.0	16.00
05/12/2011 01:46	05/12/2011 08:45	EURUSD	Sell	0.10	1.42660	1.41780	1.42060	1.42110	-5.0	-5.00
05/12/2011 02:15	05/12/2011 08:45	GBPUSD	Sell	0.10	1.65380	1.63460	1.63660	1.63520	14.0	14.00
05/12/2011 02:16	05/12/2011 08:41	GBPUSD	Sell	0.10	1.64130	1.63540	1.63660	1.63540	12.0	12.00
05/12/2011 16:30	05/12/2011 16:39	EURUSD	Sell	0.10	1.44560	1.41860	1.42060	1.41860	20.0	20.00
05/12/2011 16:30	05/12/2011 16:38	EURUSD	Sell	0.10	1.42740	1.41880	1.42040	1.41880	16.0	16.00
05/12/2011 18:45	05/12/2011 18:48	GBPUSD	Sell	0.10	1.63560	1.62970	1.63090	1.62970	12.0	12.00
05/12/2011 18:45	05/12/2011 19:15	GBPUSD	Sell	0.10	1.64780	1.62860	1.63060	1.62860	20.0	20.00
05/13/2011 04:15	05/13/2011 08:00	EURUSD	Buy	0.10	1.41420	1.42300	1.42020	1.42120	10.0	10.00
05/13/2011 09:00	05/13/2011 09:52	EURUSD	Sell	0.10	1.43230	1.42370	1.42530	1.42370	16.0	16.00
05/13/2011 10:45	05/13/2011 11:55	GBPUSD	Sell	0.10	1.63380	1.62790	1.62910	1.62790	12.0	12.00
05/13/2011 15:15	05/13/2011 15:37	EURUSD	Buy	0.10	1.40310	1.43010	1.42810	1.43010	20.0	20.00
05/16/2011 01:30	05/16/2011 06:24	GBPUSD	Buy	0.10	1.59990	1.61910	1.61710	1.61910	20.0	20.00
05/16/2011 04:00	05/16/2011 05:00	EURUSD	Buy	0.10	1.40050	1.40930	1.40650	1.40800	15.0	15.00
05/16/2011 05:15	05/16/2011 10:28	EURUSD	Sell	0.10	1.41410	1.40670	1.40860	1.41410	-55.0	-55.00
05/16/2011 05:15	05/16/2011 10:37	EURUSD	Sell	0.10	1.41470	1.40590	1.40870	1.41480	-61.0	-61.00
05/16/2011 05:15	05/16/2011 14:15	EURUSD	Sell	0.10	1.43390	1.40690	1.40890	1.40950	-6.0	-6.00
05/16/2011 05:15	05/16/2011 14:15	EURUSD	Sell	0.10	1.41580	1.40720	1.40880	1.40960	-8.0	-8.00
05/16/2011 21:30	05/17/2011 08:45	EURUSD	Buy	0.10	1.39390	1.42090	1.41890	1.41790	-10.0	-9.98
05/16/2011 21:30	05/17/2011 07:45	EURUSD	Buy	0.10	1.41210	1.42070	1.41910	1.41720	-19.0	-18.98
05/17/2011 00:00	05/17/2011 01:15	GBPUSD	Buy	0.10	1.61430	1.62020	1.61900	1.62020	12.0	12.00
05/17/2011 08:45	05/17/2011 10:01	EURUSD	Sell	0.10	1.42350	1.41610	1.41800	1.41610	19.0	19.00
05/18/2011 00:00	05/18/2011 12:15	EURUSD	Sell	0.10	1.44860	1.42160	1.42360	1.42470	-11.0	-11.00
05/18/2011 01:45	05/18/2011 02:45	GBPUSD	Buy	0.10	1.60690	1.62610	1.62410	1.62490	8.0	8.00
05/18/2011 10:00	05/18/2011 10:05	EURUSD	Buy	0.10	1.41840	1.42700	1.42540	1.42700	16.0	16.00
05/18/2011 10:00	05/18/2011 10:12	EURUSD	Buy	0.10	1.41940	1.42820	1.42540	1.42820	28.0	28.00
05/18/2011 10:00	05/18/2011 10:10	EURUSD	Buy	0.10	1.40080	1.42780	1.42580	1.42780	20.0	20.00
05/19/2011 05:15	05/19/2011 08:20	GBPUSD	Sell	0.10	1.62270	1.61680	1.61800	1.61680	12.0	12.00
05/19/2011 09:00	05/19/2011 09:40	EURUSD	Buy	0.10	1.41890	1.42750	1.42590	1.42750	16.0	16.00
05/20/2011 03:45	05/20/2011 08:09	GBPUSD	Buy	0.10	1.60470	1.62390	1.62190	1.62310	12.0	12.00
05/20/2011 03:46	05/20/2011 05:09	GBPUSD	Buy	0.10	1.61690	1.62280	1.62160	1.62280	12.0	12.00
05/20/2011 08:15	05/20/2011 12:33	EURUSD	Sell	0.10	1.43730	1.42990	1.43180	1.42990	19.0	19.00
05/23/2011 00:45	05/23/2011 09:15	GBPUSD	Buy	0.10	1.61770	1.62360	1.62240	1.61770	-47.0	-47.00
05/23/2011 01:00	05/23/2011 23:15	GBPUSD	Buy	0.10	1.60530	1.62450	1.62250	1.61180	-107.0	-107.00
05/23/2011 04:15	05/23/2011 09:18	EURUSD	Buy	0.10	1.40390	1.41270	1.40990	1.40390	-60.0	-60.00

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Account Statement

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Account Number: Private (Real), USD

Broker: FXOpen

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/23/2011 08:45	05/23/2011 10:36	EURUSD	Buy	0.10	1.40120	1.40860	1.40670	1.40120	-55.0	-55.00
05/23/2011 09:15	05/23/2011 09:42	EURUSD	Buy	0.10	1.39740	1.40600	1.40440	1.40600	16.0	16.00
05/23/2011 15:00	05/23/2011 15:16	EURUSD	Sell	0.10	1.40890	1.40150	1.40340	1.40150	19.0	19.00
05/23/2011 15:00	05/23/2011 15:15	EURUSD	Sell	0.10	1.41040	1.40180	1.40340	1.40180	16.0	16.00
05/23/2011 15:00	05/23/2011 15:16	EURUSD	Sell	0.10	1.42850	1.40150	1.40350	1.40150	20.0	20.00
05/23/2011 15:00	05/23/2011 15:19	EURUSD	Sell	0.10	1.40940	1.40060	1.40340	1.40060	28.0	28.00
05/23/2011 17:00	05/23/2011 17:52	EURUSD	Sell	0.10	1.40900	1.40160	1.40350	1.40160	19.0	19.00
05/23/2011 17:00	05/23/2011 17:53	EURUSD	Sell	0.10	1.42840	1.40140	1.40340	1.40140	20.0	20.00
05/23/2011 17:00	05/23/2011 17:52	EURUSD	Sell	0.10	1.41040	1.40180	1.40340	1.40180	16.0	16.00
05/23/2011 17:00	05/23/2011 18:18	EURUSD	Sell	0.10	1.40940	1.40060	1.40340	1.40060	28.0	28.00
05/23/2011 21:00	05/24/2011 01:45	EURUSD	Sell	0.10	1.41230	1.40370	1.40530	1.40430	10.0	9.32
05/23/2011 21:00	05/24/2011 01:45	EURUSD	Sell	0.10	1.41080	1.40340	1.40530	1.40430	10.0	9.32
05/23/2011 21:00	05/24/2011 01:45	EURUSD	Sell	0.10	1.43050	1.40350	1.40550	1.40430	12.0	11.32
05/23/2011 21:00	05/24/2011 00:45	EURUSD	Sell	0.10	1.41140	1.40260	1.40540	1.40470	7.0	6.32
05/24/2011 10:15	05/24/2011 13:54	GBPUSD	Sell	0.10	1.61720	1.61130	1.61250	1.61720	-47.0	-47.00
05/25/2011 01:31	05/25/2011 07:15	GBPUSD	Buy	0.10	1.60060	1.61980	1.61780	1.61750	-3.0	-3.00
05/25/2011 04:15	05/25/2011 11:30	EURUSD	Buy	0.10	1.39940	1.40820	1.40540	1.40410	-13.0	-13.00
05/26/2011 12:00	05/26/2011 13:02	EURUSD	Buy	0.10	1.40840	1.41700	1.41540	1.41700	16.0	16.00
05/26/2011 12:00	05/26/2011 13:06	EURUSD	Buy	0.10	1.40990	1.41730	1.41540	1.41730	19.0	19.00
05/26/2011 12:00	05/26/2011 13:16	EURUSD	Buy	0.10	1.39050	1.41750	1.41550	1.41750	20.0	20.00
05/26/2011 12:00	05/26/2011 13:27	EURUSD	Buy	0.10	1.40950	1.41830	1.41550	1.41830	28.0	28.00
05/27/2011 00:00	05/27/2011 01:47	GBPUSD	Sell	0.10	1.64440	1.63850	1.63970	1.63850	12.0	12.00
05/27/2011 11:45	05/27/2011 15:13	EURUSD	Buy	0.10	1.39900	1.42600	1.42400	1.42600	20.0	20.00
05/27/2011 12:00	05/27/2011 13:29	EURUSD	Buy	0.10	1.41410	1.42270	1.42110	1.42270	16.0	16.00
05/27/2011 12:00	05/27/2011 13:38	EURUSD	Buy	0.10	1.41570	1.42310	1.42120	1.42310	19.0	19.00
05/27/2011 12:00	05/27/2011 13:49	EURUSD	Buy	0.10	1.41520	1.42400	1.42120	1.42400	28.0	28.00
05/27/2011 12:00	05/27/2011 12:43	GBPUSD	Buy	0.10	1.62390	1.64310	1.64110	1.64310	20.0	20.00
05/27/2011 12:00	05/27/2011 12:14	GBPUSD	Buy	0.10	1.63640	1.64230	1.64110	1.64230	12.0	12.00
05/30/2011 03:30	05/30/2011 04:23	EURUSD	Buy	0.10	1.42150	1.43010	1.42850	1.43010	16.0	16.00
05/30/2011 03:30	05/30/2011 10:15	EURUSD	Buy	0.10	1.42240	1.43120	1.42840	1.42860	2.0	2.00
05/30/2011 03:30	05/30/2011 04:24	EURUSD	Buy	0.10	1.42300	1.43040	1.42850	1.43040	19.0	19.00
05/30/2011 03:30	05/30/2011 11:30	EURUSD	Buy	0.10	1.40370	1.43070	1.42870	1.42910	4.0	4.00
05/30/2011 07:30	05/30/2011 11:30	EURUSD	Buy	0.10	1.42080	1.42940	1.42780	1.42910	13.0	13.00
05/31/2011 04:45	05/31/2011 08:15	EURUSD	Sell	0.10	1.44420	1.43540	1.43820	1.43800	2.0	2.00
05/31/2011 08:45	05/31/2011 10:21	EURUSD	Buy	0.10	1.41210	1.43910	1.43710	1.43910	20.0	20.00
05/31/2011 15:00	05/31/2011 16:12	EURUSD	Buy	0.10	1.43290	1.44030	1.43840	1.44030	19.0	19.00
05/31/2011 15:00	05/31/2011 16:11	EURUSD	Buy	0.10	1.43130	1.43990	1.43830	1.43990	16.0	16.00
05/31/2011 15:00	05/31/2011 16:12	EURUSD	Buy	0.10	1.41320	1.44020	1.43820	1.44020	20.0	20.00
05/31/2011 15:00	05/31/2011 16:15	EURUSD	Buy	0.10	1.43230	1.44110	1.43830	1.44060	23.0	23.00

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Account Statement

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Account Number: Private (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/01/2011 00:00	06/01/2011 20:15	EURUSD	Sell	0.10	1.46450	1.43750	1.43950	1.43880	7.0	7.00
06/01/2011 01:15	06/01/2011 08:45	GBPUSD	Sell	0.10	1.66280	1.64360	1.64560	1.64570	-1.0	-1.00
06/01/2011 08:00	06/01/2011 09:34	EURUSD	Sell	0.10	1.44900	1.44160	1.44350	1.44160	19.0	19.00
06/02/2011 00:15	06/02/2011 01:33	EURUSD	Buy	0.10	1.40640	1.43340	1.43140	1.43340	20.0	20.00
06/02/2011 00:15	06/02/2011 03:12	GBPUSD	Buy	0.10	1.62860	1.63450	1.63330	1.63450	12.0	12.00
06/02/2011 01:01	06/02/2011 05:02	GBPUSD	Buy	0.10	1.61580	1.63500	1.63300	1.63440	14.0	14.00
06/02/2011 04:00	06/02/2011 12:11	EURUSD	Sell	0.10	1.44160	1.43300	1.43460	1.44160	-70.0	-70.00
06/02/2011 04:00	06/02/2011 18:45	EURUSD	Sell	0.10	1.45970	1.43270	1.43470	1.44070	-60.0	-60.00
06/02/2011 08:00	06/02/2011 12:28	EURUSD	Sell	0.10	1.44200	1.43460	1.43650	1.44200	-55.0	-55.00
06/03/2011 05:46	06/03/2011 14:58	EURUSD	Buy	0.10	1.42320	1.45020	1.44820	1.45020	20.0	20.00
06/03/2011 05:46	06/03/2011 12:15	EURUSD	Buy	0.10	1.44130	1.44990	1.44830	1.44950	12.0	12.00
06/03/2011 05:46	06/03/2011 12:15	EURUSD	Buy	0.10	1.44270	1.45010	1.44820	1.44950	13.0	13.00
06/03/2011 05:46	06/03/2011 10:00	EURUSD	Buy	0.10	1.44210	1.45090	1.44810	1.44810	0.0	0.00
06/06/2011 08:15	06/07/2011 02:30	GBPUSD	Buy	0.10	1.62540	1.64460	1.64260	1.63570	-69.0	-68.95
06/06/2011 08:15	06/06/2011 09:32	GBPUSD	Buy	0.10	1.63800	1.64390	1.64270	1.64390	12.0	12.00
06/06/2011 11:00	06/06/2011 11:48	EURUSD	Buy	0.10	1.45660	1.46400	1.46210	1.46400	19.0	19.00
06/06/2011 11:00	06/06/2011 11:48	EURUSD	Buy	0.10	1.43720	1.46420	1.46220	1.46420	20.0	20.00
06/06/2011 11:00	06/06/2011 11:45	EURUSD	Buy	0.10	1.45520	1.46380	1.46220	1.46380	16.0	16.00
06/06/2011 11:00	06/06/2011 12:08	EURUSD	Buy	0.10	1.45640	1.46520	1.46240	1.46520	28.0	28.00
06/06/2011 13:00	06/07/2011 07:00	EURUSD	Buy	0.10	1.45470	1.46330	1.46170	1.45980	-19.0	-18.84
06/06/2011 13:00	06/07/2011 07:00	EURUSD	Buy	0.10	1.43660	1.46360	1.46160	1.45970	-19.0	-18.84
06/07/2011 09:00	06/07/2011 11:47	EURUSD	Sell	0.10	1.46800	1.45940	1.46100	1.46800	-70.0	-70.00
06/08/2011 08:45	06/08/2011 09:54	EURUSD	Sell	0.10	1.47310	1.46570	1.46760	1.46570	19.0	19.00
06/09/2011 01:30	06/09/2011 13:30	EURUSD	Sell	0.10	1.48390	1.45690	1.45890	1.46010	-12.0	-12.00
06/09/2011 01:30	06/09/2011 13:30	EURUSD	Sell	0.10	1.46580	1.45720	1.45880	1.46010	-13.0	-13.00
06/09/2011 01:45	06/09/2011 13:30	GBPUSD	Sell	0.10	1.65740	1.63820	1.64020	1.64180	-16.0	-16.00
06/09/2011 04:00	06/09/2011 09:00	EURUSD	Sell	0.10	1.46680	1.45800	1.46080	1.46160	-8.0	-8.00
06/10/2011 02:45	06/10/2011 07:00	EURUSD	Sell	0.10	1.45760	1.45020	1.45210	1.45160	5.0	5.00
06/10/2011 02:45	06/10/2011 07:00	EURUSD	Sell	0.10	1.45910	1.45050	1.45210	1.45170	4.0	4.00
06/10/2011 02:45	06/10/2011 07:00	EURUSD	Sell	0.10	1.47720	1.45020	1.45220	1.45170	5.0	5.00
06/10/2011 02:45	06/10/2011 07:00	EURUSD	Sell	0.10	1.45830	1.44950	1.45230	1.45160	7.0	7.00
06/10/2011 08:00	06/10/2011 16:38	EURUSD	Buy	0.10	1.44300	1.45040	1.44850	1.44300	-55.0	-55.00
06/10/2011 09:15	06/10/2011 09:38	EURUSD	Buy	0.10	1.43990	1.44850	1.44690	1.44850	16.0	16.00
06/13/2011 01:45	06/13/2011 03:12	GBPUSD	Buy	0.10	1.60480	1.62400	1.62200	1.62400	20.0	20.00
06/13/2011 04:00	06/13/2011 04:22	EURUSD	Sell	0.10	1.46010	1.43310	1.43510	1.43310	20.0	20.00
06/13/2011 04:00	06/13/2011 04:25	EURUSD	Sell	0.10	1.44120	1.43240	1.43520	1.43240	28.0	28.00
06/13/2011 04:00	06/13/2011 04:19	EURUSD	Sell	0.10	1.44080	1.43340	1.43530	1.43340	19.0	19.00
06/13/2011 04:01	06/13/2011 04:14	EURUSD	Sell	0.10	1.44210	1.43350	1.43510	1.43350	16.0	16.00
06/13/2011 09:00	06/13/2011 09:07	EURUSD	Sell	0.10	1.44180	1.43320	1.43480	1.43320	16.0	16.00

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Account Statement

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Account Number: Private (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/13/2011 09:00	06/13/2011 10:10	EURUSD	Sell	0.10	1.44010	1.43270	1.43460	1.43270	19.0	19.00
06/13/2011 09:45	06/13/2011 10:08	EURUSD	Sell	0.10	1.44190	1.43330	1.43490	1.43330	16.0	16.00
06/13/2011 09:45	06/13/2011 10:10	EURUSD	Sell	0.10	1.45970	1.43270	1.43470	1.43270	20.0	20.00
06/13/2011 09:45	06/13/2011 10:15	EURUSD	Sell	0.10	1.44080	1.43200	1.43480	1.43350	13.0	13.00
06/13/2011 11:00	06/13/2011 11:41	EURUSD	Sell	0.10	1.44170	1.43430	1.43620	1.43430	19.0	19.00
06/13/2011 11:00	06/13/2011 11:41	EURUSD	Sell	0.10	1.44330	1.43470	1.43630	1.43470	16.0	16.00
06/13/2011 11:00	06/13/2011 11:45	EURUSD	Sell	0.10	1.44210	1.43330	1.43610	1.43330	28.0	28.00
06/13/2011 11:00	06/13/2011 11:41	EURUSD	Sell	0.10	1.46120	1.43420	1.43620	1.43420	20.0	20.00
06/13/2011 13:30	06/13/2011 20:06	EURUSD	Sell	0.10	1.44350	1.43490	1.43650	1.43490	16.0	16.00
06/13/2011 13:30	06/14/2011 03:45	EURUSD	Sell	0.10	1.46130	1.43430	1.43630	1.43890	-26.0	-26.70
06/14/2011 03:18	06/14/2011 04:54	GBPUSD	Buy	0.10	1.63190	1.63780	1.63660	1.63780	12.0	12.00
06/14/2011 03:19	06/14/2011 05:05	GBPUSD	Buy	0.10	1.61940	1.63860	1.63660	1.63860	20.0	20.00
06/14/2011 08:45	06/14/2011 09:26	EURUSD	Sell	0.10	1.44920	1.44180	1.44370	1.44180	19.0	19.00
06/14/2011 18:37	06/15/2011 08:30	GBPUSD	Buy	0.10	1.63360	1.63950	1.63830	1.63700	-13.0	-12.95
06/14/2011 22:15	06/15/2011 08:30	EURUSD	Buy	0.10	1.43930	1.44790	1.44630	1.44270	-36.0	-35.84
06/14/2011 22:15	06/15/2011 18:45	EURUSD	Buy	0.10	1.42140	1.44840	1.44640	1.42140	-250.0	-249.84
06/15/2011 04:30	06/15/2011 08:15	EURUSD	Buy	0.10	1.43530	1.44410	1.44130	1.44180	5.0	5.00
06/15/2011 09:45	06/15/2011 12:35	EURUSD	Buy	0.10	1.43070	1.43930	1.43770	1.43070	-70.0	-70.00
06/16/2011 02:15	06/16/2011 02:32	EURUSD	Sell	0.10	1.44320	1.41620	1.41820	1.41620	20.0	20.00
06/16/2011 03:30	06/16/2011 07:42	EURUSD	Sell	0.10	1.44450	1.41750	1.41950	1.41750	20.0	20.00
06/16/2011 03:30	06/16/2011 07:42	GBPUSD	Sell	0.10	1.63770	1.61850	1.62050	1.61850	20.0	20.00
06/16/2011 03:30	06/16/2011 07:42	GBPUSD	Sell	0.10	1.62510	1.61920	1.62040	1.61920	12.0	12.00
06/16/2011 03:30	06/16/2011 07:42	EURUSD	Sell	0.10	1.42490	1.41750	1.41940	1.41750	19.0	19.00
06/16/2011 03:30	06/16/2011 07:42	EURUSD	Sell	0.10	1.42630	1.41770	1.41930	1.41770	16.0	16.00
06/16/2011 03:31	06/16/2011 07:30	EURUSD	Sell	0.10	1.42540	1.41660	1.41940	1.41840	10.0	10.00
06/16/2011 16:15	06/16/2011 18:06	EURUSD	Sell	0.10	1.43900	1.41200	1.41400	1.41200	20.0	20.00
06/16/2011 17:15	06/16/2011 17:21	EURUSD	Sell	0.10	1.42400	1.41540	1.41700	1.41540	16.0	16.00
06/17/2011 00:15	06/17/2011 03:37	GBPUSD	Sell	0.10	1.62020	1.61430	1.61550	1.61430	12.0	12.00
06/17/2011 01:00	06/17/2011 03:37	GBPUSD	Sell	0.10	1.63350	1.61430	1.61630	1.61430	20.0	20.00
06/17/2011 08:15	06/17/2011 09:12	EURUSD	Buy	0.10	1.40780	1.41520	1.41330	1.41520	19.0	19.00
06/20/2011 00:45	06/20/2011 12:15	EURUSD	Buy	0.10	1.40340	1.43040	1.42840	1.42460	-38.0	-38.00
06/20/2011 01:00	06/20/2011 07:48	EURUSD	Buy	0.10	1.42250	1.42990	1.42800	1.42250	-55.0	-55.00
06/20/2011 01:00	06/20/2011 02:02	EURUSD	Buy	0.10	1.42100	1.42960	1.42800	1.42960	16.0	16.00
06/20/2011 01:00	06/20/2011 05:15	EURUSD	Buy	0.10	1.42200	1.43080	1.42800	1.42850	5.0	5.00
06/20/2011 22:15	06/21/2011 01:01	EURUSD	Buy	0.10	1.42270	1.43130	1.42970	1.43130	16.0	16.16
06/20/2011 22:15	06/21/2011 01:04	EURUSD	Buy	0.10	1.40490	1.43190	1.42990	1.43190	20.0	20.16
06/21/2011 00:15	06/21/2011 02:36	GBPUSD	Sell	0.10	1.62500	1.61910	1.62030	1.62500	-47.0	-47.00
06/21/2011 01:15	06/21/2011 07:00	GBPUSD	Sell	0.10	1.63770	1.61850	1.62050	1.62130	-8.0	-8.00
06/22/2011 04:30	06/22/2011 08:00	EURUSD	Buy	0.10	1.43020	1.43900	1.43620	1.43800	18.0	18.00

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Account Statement

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Account Number: Private (Real), USD

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/22/2011 09:15	06/22/2011 12:38	EURUSD	Sell	0.10	1.44690	1.43830	1.43990	1.43830	16.0	16.00
06/23/2011 00:45	06/23/2011 22:15	EURUSD	Buy	0.10	1.40870	1.43570	1.43370	1.42420	-95.0	-95.00
06/23/2011 01:30	06/23/2011 20:30	GBPUSD	Buy	0.10	1.58840	1.60760	1.60560	1.59800	-76.0	-76.00
06/23/2011 04:45	06/23/2011 08:30	EURUSD	Buy	0.10	1.42320	1.43200	1.42920	1.43040	12.0	12.00
06/23/2011 06:54	06/23/2011 07:05	EURUSD	Buy Limit	0.10	1.10000	1.60000	1.23000	1.43040	0.0	0.00
06/23/2011 14:58	06/23/2011 15:03	EURUSD	Sell Limit	0.10	1.90000	1.70000	1.85500	1.42230	0.0	0.00
06/23/2011 15:19	06/23/2011 15:25	EURUSD	Sell Limit	0.10	1.55000	1.42060	1.50000	1.41850	0.0	0.00
06/23/2011 17:00	06/23/2011 17:02	EURUSD	Sell Stop	0.10	1.39600	1.38500	1.39000	1.41460	0.0	0.00
06/23/2011 20:30	06/23/2011 21:40	EURUSD	Sell	0.10	1.44400	1.41700	1.41900	1.41700	20.0	20.00
06/23/2011 22:00	06/24/2011 10:30	EURUSD	Sell	0.10	1.42840	1.41980	1.42140	1.42100	4.0	3.31
06/23/2011 22:00	06/24/2011 01:05	EURUSD	Sell	0.10	1.42720	1.41840	1.42120	1.42720	-60.0	-60.69
06/23/2011 22:00	06/24/2011 17:02	EURUSD	Sell	0.10	1.44590	1.41890	1.42090	1.41890	20.0	19.31
06/23/2011 22:00	06/24/2011 00:23	EURUSD	Sell	0.10	1.42690	1.41950	1.42140	1.42690	-55.0	-55.69
06/24/2011 00:15	06/24/2011 09:27	GBPUSD	Sell	0.10	1.60570	1.59980	1.60100	1.59980	12.0	12.00
06/24/2011 00:30	06/24/2011 04:45	GBPUSD	Sell	0.10	1.61830	1.59910	1.60110	1.60040	7.0	7.00
06/27/2011 00:31	06/27/2011 01:36	EURUSD	Sell	0.10	1.44420	1.41720	1.41920	1.41720	20.0	20.00
06/27/2011 00:46	06/27/2011 01:31	EURUSD	Sell	0.10	1.42600	1.41740	1.41900	1.41740	16.0	16.00
06/28/2011 00:00	06/28/2011 08:15	EURUSD	Sell	0.10	1.45350	1.42650	1.42850	1.42890	-4.0	-4.00
06/28/2011 06:45	06/28/2011 10:39	EURUSD	Buy	0.10	1.42420	1.43160	1.42970	1.43160	19.0	19.00
06/28/2011 06:45	06/28/2011 10:36	EURUSD	Buy	0.10	1.42270	1.43130	1.42970	1.43130	16.0	16.00
06/28/2011 06:45	06/28/2011 10:45	EURUSD	Buy	0.10	1.42380	1.43260	1.42980	1.43140	16.0	16.00
06/28/2011 06:45	06/28/2011 10:39	EURUSD	Buy	0.10	1.40480	1.43180	1.42980	1.43180	20.0	20.00
06/29/2011 00:00	06/29/2011 03:02	EURUSD	Sell	0.10	1.46210	1.43510	1.43710	1.43510	20.0	20.00
06/29/2011 02:30	06/29/2011 07:30	EURUSD	Buy	0.10	1.41080	1.43780	1.43580	1.43650	7.0	7.00
06/29/2011 02:30	06/29/2011 07:30	EURUSD	Buy	0.10	1.42870	1.43730	1.43570	1.43620	5.0	5.00
06/29/2011 02:30	06/29/2011 07:30	EURUSD	Buy	0.10	1.43030	1.43770	1.43580	1.43650	7.0	7.00
06/29/2011 02:30	06/29/2011 07:16	EURUSD	Buy	0.10	1.42970	1.43850	1.43570	1.43540	-3.0	-3.00
06/30/2011 11:00	06/30/2011 16:00	GBPUSD	Buy	0.10	1.59050	1.60970	1.60770	1.60320	-45.0	-45.00
06/30/2011 11:00	06/30/2011 11:18	GBPUSD	Buy	0.10	1.60300	1.60890	1.60770	1.60300	-47.0	-47.00
06/30/2011 11:15	06/30/2011 17:30	EURUSD	Buy	0.10	1.44130	1.44990	1.44830	1.44920	9.0	9.00
06/30/2011 11:15	06/30/2011 17:30	EURUSD	Buy	0.10	1.44290	1.45030	1.44840	1.44900	6.0	6.00
06/30/2011 11:15	06/30/2011 16:00	EURUSD	Buy	0.10	1.44260	1.45140	1.44860	1.44850	-1.0	-1.00
06/30/2011 11:15	06/30/2011 18:01	EURUSD	Buy	0.10	1.42360	1.45060	1.44860	1.45060	20.0	20.00
06/30/2011 22:45	07/01/2011 07:15	EURUSD	Buy	0.10	1.44560	1.45300	1.45110	1.44950	-16.0	-15.84
06/30/2011 22:45	07/01/2011 05:15	EURUSD	Buy	0.10	1.44530	1.45410	1.45130	1.44910	-22.0	-21.84
06/30/2011 22:46	07/01/2011 07:15	EURUSD	Buy	0.10	1.44440	1.45300	1.45140	1.44950	-19.0	-18.84
06/30/2011 22:46	07/01/2011 07:16	EURUSD	Buy	0.10	1.42650	1.45350	1.45150	1.44940	-21.0	-20.84
07/01/2011 07:00	07/01/2011 09:12	GBPUSD	Sell	0.10	1.60860	1.60270	1.60390	1.60860	-47.0	-47.00
07/04/2011 00:00	07/04/2011 08:23	EURUSD	Sell	0.10	1.47850	1.45150	1.45350	1.45150	20.0	20.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/04/2011 14:45	07/04/2011 18:44	GBPUSD	Buy	0.10	1.60320	1.60910	1.60790	1.60910	12.0	12.00
07/05/2011 04:30	07/05/2011 11:00	EURUSD	Buy	0.10	1.44530	1.45410	1.45130	1.44780	-35.0	-35.00
07/05/2011 08:00	07/05/2011 11:12	EURUSD	Buy	0.10	1.44160	1.44900	1.44710	1.44900	19.0	19.00
07/06/2011 02:15	07/06/2011 08:45	EURUSD	Sell	0.10	1.44920	1.44040	1.44320	1.44490	-17.0	-17.00
07/06/2011 02:15	07/06/2011 10:01	EURUSD	Sell	0.10	1.45030	1.44170	1.44330	1.44170	16.0	16.00
07/06/2011 02:15	07/06/2011 10:02	EURUSD	Sell	0.10	1.46820	1.44120	1.44320	1.44120	20.0	20.00
07/06/2011 03:00	07/06/2011 10:02	EURUSD	Sell	0.10	1.44890	1.44150	1.44340	1.44150	19.0	19.00
07/06/2011 18:45	07/06/2011 20:39	EURUSD	Sell	0.10	1.45810	1.43110	1.43310	1.43110	20.0	20.00
07/06/2011 18:45	07/06/2011 20:27	EURUSD	Sell	0.10	1.43860	1.43120	1.43310	1.43120	19.0	19.00
07/06/2011 18:45	07/06/2011 20:21	EURUSD	Sell	0.10	1.44020	1.43160	1.43320	1.43160	16.0	16.00
07/06/2011 18:45	07/06/2011 20:32	EURUSD	Sell	0.10	1.43940	1.43060	1.43340	1.43140	20.0	20.00
07/07/2011 00:45	07/07/2011 07:45	EURUSD	Sell	0.10	1.43900	1.43040	1.43200	1.43210	-1.0	-1.00
07/07/2011 00:45	07/07/2011 07:45	EURUSD	Sell	0.10	1.43750	1.43010	1.43200	1.43210	-1.0	-1.00
07/07/2011 00:45	07/07/2011 03:15	EURUSD	Sell	0.10	1.43790	1.42910	1.43190	1.43200	-1.0	-1.00
07/07/2011 00:45	07/07/2011 09:00	EURUSD	Sell	0.10	1.45700	1.43000	1.43200	1.43160	4.0	4.00
07/07/2011 01:00	07/07/2011 07:15	GBPUSD	Sell	0.10	1.61750	1.59830	1.60030	1.59880	15.0	15.00
07/07/2011 01:45	07/07/2011 07:04	GBPUSD	Sell	0.10	1.60530	1.59940	1.60060	1.59940	12.0	12.00
07/07/2011 09:00	07/07/2011 09:18	EURUSD	Buy	0.10	1.42450	1.43310	1.43150	1.43310	16.0	16.00
07/08/2011 09:45	07/08/2011 10:00	EURUSD	Sell	0.10	1.44300	1.43440	1.43600	1.43440	16.0	16.00
07/08/2011 10:15	07/08/2011 10:30	GBPUSD	Sell	0.10	1.60190	1.59600	1.59720	1.59600	12.0	12.00
07/11/2011 07:00	07/11/2011 09:37	GBPUSD	Buy	0.10	1.59640	1.60230	1.60110	1.59640	-47.0	-47.00
07/11/2011 08:15	07/11/2011 10:23	EURUSD	Buy	0.10	1.41310	1.42050	1.41860	1.41310	-55.0	-55.00
07/12/2011 00:45	07/12/2011 03:17	EURUSD	Sell	0.10	1.40980	1.40240	1.40430	1.40240	19.0	19.00
07/12/2011 00:45	07/12/2011 03:19	EURUSD	Sell	0.10	1.41040	1.40160	1.40440	1.40160	28.0	28.00
07/12/2011 00:45	07/12/2011 03:17	EURUSD	Sell	0.10	1.41120	1.40260	1.40420	1.40260	16.0	16.00
07/12/2011 00:45	07/12/2011 03:17	EURUSD	Sell	0.10	1.42920	1.40220	1.40420	1.40220	20.0	20.00
07/12/2011 04:00	07/12/2011 05:05	EURUSD	Buy	0.10	1.39550	1.40430	1.40150	1.39550	-60.0	-60.00
07/12/2011 15:00	07/12/2011 16:12	EURUSD	Sell	0.10	1.40410	1.39530	1.39810	1.39530	28.0	28.00
07/12/2011 15:00	07/12/2011 16:11	EURUSD	Sell	0.10	1.42280	1.39580	1.39780	1.39580	20.0	20.00
07/12/2011 15:00	07/12/2011 16:11	EURUSD	Sell	0.10	1.40470	1.39610	1.39770	1.39610	16.0	16.00
07/12/2011 15:00	07/12/2011 16:10	EURUSD	Sell	0.10	1.40380	1.39640	1.39830	1.39640	19.0	19.00
07/13/2011 00:01	07/13/2011 00:18	GBPUSD	Buy	0.10	1.58670	1.59260	1.59140	1.59260	12.0	12.00
07/13/2011 00:45	07/13/2011 02:41	EURUSD	Buy	0.10	1.37180	1.39880	1.39680	1.39880	20.0	20.00
07/13/2011 15:45	07/13/2011 16:14	EURUSD	Buy	0.10	1.37990	1.40690	1.40490	1.40690	20.0	20.00
07/13/2011 22:15	07/13/2011 23:55	EURUSD	Buy	0.10	1.40850	1.41590	1.41400	1.41590	19.0	19.00
07/13/2011 22:15	07/13/2011 23:50	EURUSD	Buy	0.10	1.40700	1.41560	1.41400	1.41560	16.0	16.00
07/13/2011 22:15	07/14/2011 00:00	EURUSD	Buy	0.10	1.38900	1.41600	1.41400	1.41600	20.0	20.11
07/13/2011 22:15	07/14/2011 00:00	EURUSD	Buy	0.10	1.40800	1.41680	1.41400	1.41680	28.0	28.11
07/14/2011 01:00	07/14/2011 01:33	GBPUSD	Sell	0.10	1.63430	1.61510	1.61710	1.61510	20.0	20.00

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/14/2011 06:15	07/14/2011 07:44	EURUSD	Buy	0.10	1.39650	1.42350	1.42150	1.42200	5.0	5.00
07/14/2011 06:15	07/14/2011 15:45	GBPUSD	Buy	0.10	1.59760	1.61680	1.61480	1.61410	-7.0	-7.00
07/14/2011 06:15	07/14/2011 08:33	GBPUSD	Buy	0.10	1.61020	1.61610	1.61490	1.61020	-47.0	-47.00
07/14/2011 06:20	07/14/2011 11:30	EURUSD	Buy	0.10	1.41460	1.42320	1.42160	1.42280	12.0	12.00
07/14/2011 06:20	07/14/2011 07:44	EURUSD	Buy	0.10	1.41610	1.42350	1.42160	1.42200	4.0	4.00
07/14/2011 06:20	07/14/2011 10:30	EURUSD	Buy	0.10	1.41560	1.42440	1.42160	1.42130	-3.0	-3.00
07/14/2011 08:15	07/14/2011 11:30	EURUSD	Buy	0.10	1.39610	1.42310	1.42110	1.42260	15.0	15.00
07/14/2011 08:30	07/14/2011 11:30	EURUSD	Buy	0.10	1.41550	1.42290	1.42100	1.42260	16.0	16.00
07/15/2011 09:30	07/15/2011 12:31	EURUSD	Buy	0.10	1.40760	1.41620	1.41460	1.41620	16.0	16.00
07/18/2011 04:00	07/18/2011 08:00	EURUSD	Buy	0.10	1.40120	1.41000	1.40720	1.40780	6.0	6.00
07/18/2011 09:15	07/18/2011 12:21	EURUSD	Buy	0.10	1.39850	1.40650	1.40550	1.40650	10.0	10.00
07/18/2011 22:00	07/19/2011 08:15	GBPUSD	Sell	0.10	1.60940	1.60350	1.60470	1.60610	-14.0	-14.41
07/18/2011 22:00	07/19/2011 08:15	GBPUSD	Sell	0.10	1.62190	1.60270	1.60470	1.60610	-14.0	-14.41
07/19/2011 08:15	07/19/2011 09:47	EURUSD	Buy	0.10	1.40370	1.41110	1.40920	1.41110	19.0	19.00
07/19/2011 16:00	07/19/2011 16:45	EURUSD	Buy	0.10	1.41030	1.41770	1.41580	1.41770	19.0	19.00
07/19/2011 16:00	07/19/2011 16:41	EURUSD	Buy	0.10	1.40890	1.41750	1.41590	1.41750	16.0	16.00
07/19/2011 16:00	07/19/2011 17:00	EURUSD	Buy	0.10	1.41000	1.41880	1.41600	1.41770	17.0	17.00
07/19/2011 16:00	07/19/2011 16:54	EURUSD	Buy	0.10	1.39120	1.41820	1.41620	1.41820	20.0	20.00
07/21/2011 06:15	07/21/2011 08:30	EURUSD	Buy	0.10	1.39960	1.42660	1.42460	1.42660	20.0	20.00
07/21/2011 10:45	07/21/2011 12:12	EURUSD	Buy	0.10	1.41800	1.42660	1.42500	1.41800	-70.0	-70.00
07/21/2011 10:45	07/21/2011 15:30	EURUSD	Buy	0.10	1.40000	1.42700	1.42500	1.42630	13.0	13.00
07/22/2011 03:45	07/22/2011 09:52	EURUSD	Buy	0.10	1.41450	1.44150	1.43950	1.44150	20.0	20.00
07/22/2011 04:00	07/22/2011 09:05	EURUSD	Buy	0.10	1.43270	1.44130	1.43970	1.44130	16.0	16.00
07/22/2011 04:00	07/22/2011 08:45	EURUSD	Buy	0.10	1.43380	1.44260	1.43980	1.44010	3.0	3.00
07/22/2011 04:00	07/22/2011 09:53	EURUSD	Buy	0.10	1.43430	1.44170	1.43980	1.44170	19.0	19.00
07/22/2011 11:00	07/22/2011 11:01	EURUSD	Buy	0.10	1.43160	1.44020	1.43860	1.44020	16.0	16.00
07/22/2011 11:00	07/22/2011 11:03	EURUSD	Buy	0.10	1.43340	1.44080	1.43890	1.44080	19.0	19.00
07/22/2011 15:00	07/22/2011 21:00	EURUSD	Buy	0.10	1.43150	1.44010	1.43850	1.43710	-14.0	-14.00
07/22/2011 15:00	07/25/2011 00:15	EURUSD	Buy	0.10	1.41350	1.44050	1.43850	1.43930	8.0	8.04
07/25/2011 00:15	07/25/2011 01:16	EURUSD	Sell	0.10	1.46430	1.43730	1.43930	1.43730	20.0	20.00
07/25/2011 00:30	07/25/2011 00:43	GBPUSD	Sell	0.10	1.63860	1.63270	1.63390	1.63270	12.0	12.00
07/25/2011 02:45	07/25/2011 09:33	GBPUSD	Buy	0.10	1.62540	1.63130	1.63010	1.63130	12.0	12.00
07/26/2011 00:15	07/26/2011 01:01	GBPUSD	Buy	0.10	1.62270	1.62860	1.62740	1.62860	12.0	12.00
07/26/2011 04:00	07/26/2011 05:47	EURUSD	Sell	0.10	1.44530	1.43650	1.43930	1.44530	-60.0	-60.00
07/26/2011 08:15	07/26/2011 12:15	EURUSD	Sell	0.10	1.45410	1.44670	1.44860	1.44730	13.0	13.00
07/26/2011 12:15	07/26/2011 14:42	EURUSD	Buy	0.10	1.44030	1.44890	1.44730	1.44890	16.0	16.00
07/26/2011 12:15	07/26/2011 17:43	EURUSD	Buy	0.10	1.42250	1.44950	1.44750	1.44950	20.0	20.00
07/26/2011 12:15	07/26/2011 14:43	EURUSD	Buy	0.10	1.44170	1.44910	1.44720	1.44910	19.0	19.00
07/26/2011 12:15	07/26/2011 14:09	EURUSD	Buy	0.10	1.44110	1.44990	1.44710	1.44810	10.0	10.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/26/2011 16:15	07/26/2011 17:29	EURUSD	Buy	0.10	1.43890	1.44750	1.44590	1.44750	16.0	16.00
07/27/2011 01:30	07/27/2011 03:45	EURUSD	Buy	0.10	1.44560	1.45300	1.45110	1.45210	10.0	10.00
07/27/2011 01:30	07/27/2011 03:45	EURUSD	Buy	0.10	1.44410	1.45270	1.45110	1.45210	10.0	10.00
07/27/2011 01:30	07/27/2011 03:15	EURUSD	Buy	0.10	1.44510	1.45390	1.45110	1.45130	2.0	2.00
07/27/2011 01:30	07/27/2011 03:51	EURUSD	Buy	0.10	1.42610	1.45310	1.45110	1.45310	20.0	20.00
07/27/2011 23:00	07/28/2011 04:56	EURUSD	Sell	0.10	1.46230	1.43530	1.43730	1.43530	20.0	18.80
07/28/2011 02:16	07/28/2011 04:56	EURUSD	Sell	0.10	1.44400	1.43540	1.43700	1.43540	16.0	16.00
07/28/2011 02:17	07/28/2011 04:56	EURUSD	Sell	0.10	1.44250	1.43510	1.43700	1.43510	19.0	19.00
07/28/2011 02:17	07/28/2011 02:30	EURUSD	Sell	0.10	1.44300	1.43420	1.43700	1.43620	8.0	8.00
07/28/2011 18:15	07/29/2011 03:45	EURUSD	Sell	0.10	1.45550	1.42850	1.43050	1.43100	-5.0	-5.40
07/28/2011 18:30	07/28/2011 18:50	EURUSD	Sell	0.10	1.43800	1.42940	1.43100	1.43000	10.0	10.00
07/28/2011 18:30	07/28/2011 22:45	EURUSD	Sell	0.10	1.43690	1.42810	1.43090	1.43040	5.0	5.00
07/28/2011 18:30	07/29/2011 03:45	EURUSD	Sell	0.10	1.43640	1.42900	1.43090	1.43090	0.0	-0.40
07/28/2011 20:30	07/28/2011 21:11	EURUSD	Sell	0.10	1.43860	1.43000	1.43160	1.43000	16.0	16.00
07/29/2011 04:15	07/29/2011 10:52	GBPUSD	Buy	0.10	1.63050	1.63640	1.63520	1.63050	-47.0	-47.00
07/29/2011 09:30	07/29/2011 10:37	EURUSD	Buy	0.10	1.42070	1.42930	1.42770	1.42930	16.0	16.00
08/03/2011 09:45	08/03/2011 09:58	EURUSD	Buy	0.10	1.40890	1.41750	1.41590	1.41750	16.0	16.00
08/03/2011 16:45	08/03/2011 16:59	EURUSD	Buy	0.10	1.42200	1.43060	1.42900	1.43060	16.0	16.00
08/03/2011 16:45	08/03/2011 17:00	EURUSD	Buy	0.10	1.42360	1.43100	1.42910	1.43100	19.0	19.00
08/03/2011 16:45	08/03/2011 17:00	EURUSD	Buy	0.10	1.40400	1.43100	1.42900	1.43100	20.0	20.00
08/03/2011 16:45	08/03/2011 18:01	EURUSD	Buy	0.10	1.42290	1.43170	1.42890	1.43170	28.0	28.00
08/04/2011 00:00	08/04/2011 04:01	GBPUSD	Sell	0.10	1.64780	1.64190	1.64310	1.64190	12.0	12.00
08/04/2011 04:45	08/04/2011 10:00	EURUSD	Buy	0.10	1.40750	1.43450	1.43250	1.43300	5.0	5.00
08/04/2011 05:30	08/04/2011 08:55	GBPUSD	Buy	0.10	1.63500	1.64090	1.63970	1.63500	-47.0	-47.00
08/04/2011 05:30	08/04/2011 12:00	GBPUSD	Buy	0.10	1.62270	1.64190	1.63990	1.63910	-8.0	-8.00
08/04/2011 08:30	08/04/2011 09:17	EURUSD	Buy	0.10	1.42230	1.42970	1.42780	1.42970	19.0	19.00
08/04/2011 09:00	08/04/2011 09:13	EURUSD	Buy	0.10	1.42010	1.42870	1.42710	1.42870	16.0	16.00
08/05/2011 00:00	08/05/2011 05:00	EURUSD	Buy	0.10	1.38490	1.41190	1.40990	1.41140	15.0	15.00
08/05/2011 01:15	08/05/2011 05:18	GBPUSD	Buy	0.10	1.60760	1.62680	1.62480	1.62680	20.0	20.00
08/05/2011 05:00	08/05/2011 06:31	EURUSD	Sell	0.10	1.43640	1.40940	1.41140	1.40940	20.0	20.00
08/05/2011 05:00	08/05/2011 06:30	EURUSD	Sell	0.10	1.41810	1.40950	1.41110	1.40950	16.0	16.00
08/05/2011 05:00	08/05/2011 06:53	EURUSD	Sell	0.10	1.41660	1.40920	1.41110	1.40920	19.0	19.00
08/05/2011 05:12	08/05/2011 09:12	EURUSD	Sell	0.10	1.41710	1.40830	1.41110	1.40830	28.0	28.00
08/05/2011 05:46	08/05/2011 06:14	GBPUSD	Sell	0.10	1.63240	1.62650	1.62770	1.62650	12.0	12.00
08/05/2011 05:46	08/05/2011 06:23	GBPUSD	Sell	0.10	1.64490	1.62570	1.62770	1.62570	20.0	20.00
08/05/2011 09:00	08/05/2011 09:05	EURUSD	Sell	0.10	1.43700	1.41000	1.41200	1.41000	20.0	20.00
08/05/2011 09:30	08/05/2011 09:35	EURUSD	Buy	0.10	1.40050	1.40910	1.40750	1.40910	16.0	16.00
08/08/2011 07:45	08/08/2011 08:04	EURUSD	Buy	0.10	1.42540	1.43280	1.43090	1.43280	19.0	19.00
08/08/2011 07:45	08/08/2011 08:00	EURUSD	Buy	0.10	1.42390	1.43250	1.43090	1.43250	16.0	16.00

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Account Number: Private (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/08/2011 07:45	08/08/2011 08:27	EURUSD	Buy	0.10	1.42520	1.43400	1.43120	1.43400	28.0	28.00
08/08/2011 07:45	08/08/2011 08:23	EURUSD	Buy	0.10	1.40640	1.43340	1.43140	1.43340	20.0	20.00
08/08/2011 12:30	08/08/2011 14:44	EURUSD	Buy	0.10	1.42340	1.43200	1.43040	1.42340	-70.0	-70.00
08/08/2011 12:30	08/09/2011 06:00	EURUSD	Buy	0.10	1.40530	1.43230	1.43030	1.42220	-81.0	-80.96
08/09/2011 00:00	08/09/2011 02:04	GBPUSD	Buy	0.10	1.62720	1.63310	1.63190	1.63310	12.0	12.00
08/09/2011 01:00	08/09/2011 02:07	GBPUSD	Buy	0.10	1.61400	1.63320	1.63120	1.63320	20.0	20.00
08/09/2011 08:45	08/09/2011 09:14	EURUSD	Sell	0.10	1.43000	1.42260	1.42450	1.42260	19.0	19.00
08/09/2011 09:45	08/09/2011 10:34	EURUSD	Sell	0.10	1.43110	1.42250	1.42410	1.42250	16.0	16.00
08/09/2011 22:45	08/10/2011 00:36	GBPUSD	Sell	0.10	1.63290	1.62700	1.62820	1.63290	-47.0	-47.41
08/09/2011 22:45	08/10/2011 04:00	GBPUSD	Sell	0.10	1.64510	1.62590	1.62790	1.63000	-21.0	-21.41
08/10/2011 00:00	08/10/2011 02:58	EURUSD	Sell	0.10	1.46250	1.43550	1.43750	1.43550	20.0	20.00
08/10/2011 00:36	08/10/2011 01:19	GBPUSD	Sell	0.10	1.63720	1.63130	1.63250	1.63130	12.0	12.00
08/10/2011 05:00	08/10/2011 06:03	EURUSD	Buy	0.10	1.42770	1.43630	1.43470	1.43630	16.0	16.00
08/10/2011 05:00	08/10/2011 06:46	EURUSD	Buy	0.10	1.40960	1.43660	1.43460	1.43560	10.0	10.00
08/10/2011 05:00	08/10/2011 06:46	EURUSD	Buy	0.10	1.42910	1.43650	1.43460	1.43560	10.0	10.00
08/10/2011 05:00	08/10/2011 06:44	EURUSD	Buy	0.10	1.42850	1.43730	1.43450	1.43570	12.0	12.00
08/10/2011 09:00	08/10/2011 09:06	EURUSD	Buy	0.10	1.42670	1.43530	1.43370	1.43530	16.0	16.00
08/10/2011 09:00	08/10/2011 10:00	EURUSD	Buy	0.10	1.42840	1.43580	1.43390	1.43580	19.0	19.00
08/10/2011 09:00	08/10/2011 10:00	EURUSD	Buy	0.10	1.42790	1.43670	1.43390	1.43510	12.0	12.00
08/10/2011 09:00	08/10/2011 10:00	EURUSD	Buy	0.10	1.40900	1.43600	1.43400	1.43600	20.0	20.00
08/10/2011 09:09	08/10/2011 10:00	EURUSD	Buy	0.10	1.42710	1.43570	1.43410	1.43570	16.0	16.00
08/10/2011 14:45	08/10/2011 15:14	EURUSD	Buy	0.10	1.42810	1.43670	1.43510	1.43670	16.0	16.00
08/10/2011 14:45	08/11/2011 04:45	EURUSD	Buy	0.10	1.41010	1.43710	1.43510	1.41920	-159.0	-158.89
08/10/2011 21:15	08/10/2011 21:50	EURUSD	Sell	0.10	1.43010	1.42150	1.42310	1.42150	16.0	16.00
08/10/2011 21:15	08/10/2011 21:50	EURUSD	Sell	0.10	1.42860	1.42120	1.42310	1.42120	19.0	19.00
08/10/2011 21:15	08/10/2011 21:59	EURUSD	Sell	0.10	1.42900	1.42020	1.42300	1.42020	28.0	28.00
08/10/2011 21:15	08/10/2011 21:51	EURUSD	Sell	0.10	1.44800	1.42100	1.42300	1.42100	20.0	20.00
08/11/2011 00:15	08/11/2011 03:36	GBPUSD	Buy	0.10	1.60790	1.61380	1.61260	1.61380	12.0	12.00
08/11/2011 04:45	08/11/2011 08:29	GBPUSD	Sell	0.10	1.62010	1.61420	1.61540	1.62010	-47.0	-47.00
08/11/2011 04:45	08/11/2011 09:30	EURUSD	Sell	0.10	1.42640	1.41780	1.41940	1.42640	-70.0	-70.00
08/11/2011 04:45	08/11/2011 10:30	GBPUSD	Sell	0.10	1.63250	1.61330	1.61530	1.61660	-13.0	-13.00
08/11/2011 04:45	08/11/2011 08:28	EURUSD	Sell	0.10	1.42470	1.41730	1.41920	1.42470	-55.0	-55.00
08/11/2011 04:45	08/11/2011 08:28	EURUSD	Sell	0.10	1.42500	1.41620	1.41900	1.42500	-60.0	-60.00
08/11/2011 04:45	08/11/2011 13:00	EURUSD	Sell	0.10	1.44430	1.41730	1.41930	1.41730	20.0	20.00
08/11/2011 08:30	08/11/2011 08:48	EURUSD	Sell	0.10	1.43020	1.42280	1.42470	1.42280	19.0	19.00
08/11/2011 09:31	08/11/2011 10:15	EURUSD	Sell	0.10	1.43320	1.42460	1.42620	1.42460	16.0	16.00
08/12/2011 00:00	08/12/2011 03:11	GBPUSD	Sell	0.10	1.62820	1.62230	1.62350	1.62230	12.0	12.00
08/12/2011 01:15	08/12/2011 03:15	GBPUSD	Sell	0.10	1.64120	1.62200	1.62400	1.62200	20.0	20.00
08/15/2011 04:15	08/15/2011 06:51	EURUSD	Sell	0.10	1.43710	1.42830	1.43110	1.42830	28.0	28.00

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/15/2011 09:45	08/15/2011 10:57	GBPUSD	Buy	0.10	1.62320	1.62910	1.62790	1.62910	12.0	12.00
08/15/2011 10:30	08/15/2011 11:05	EURUSD	Buy	0.10	1.40400	1.43100	1.42900	1.43100	20.0	20.00
08/16/2011 01:15	08/16/2011 12:00	GBPUSD	Buy	0.10	1.62110	1.64030	1.63830	1.63650	-18.0	-18.00
08/16/2011 03:15	08/16/2011 12:05	GBPUSD	Buy	0.10	1.63200	1.63790	1.63670	1.63790	12.0	12.00
08/16/2011 03:15	08/16/2011 04:37	EURUSD	Buy	0.10	1.43720	1.44460	1.44270	1.44460	19.0	19.00
08/16/2011 03:15	08/16/2011 04:37	EURUSD	Buy	0.10	1.43590	1.44450	1.44290	1.44450	16.0	16.00
08/16/2011 03:15	08/16/2011 18:45	EURUSD	Buy	0.10	1.41810	1.44510	1.44310	1.44140	-17.0	-17.00
08/16/2011 03:15	08/16/2011 05:30	EURUSD	Buy	0.10	1.43720	1.44600	1.44320	1.44420	10.0	10.00
08/16/2011 08:15	08/16/2011 10:31	EURUSD	Buy	0.10	1.43660	1.44400	1.44210	1.43660	-55.0	-55.00
08/16/2011 08:15	08/16/2011 17:15	EURUSD	Buy	0.10	1.43520	1.44380	1.44220	1.44040	-18.0	-18.00
08/16/2011 08:15	08/16/2011 12:45	EURUSD	Buy	0.10	1.43620	1.44500	1.44220	1.44010	-21.0	-21.00
08/17/2011 02:00	08/17/2011 08:00	GBPUSD	Buy	0.10	1.62670	1.64590	1.64390	1.64320	-7.0	-7.00
08/17/2011 02:00	08/17/2011 09:45	GBPUSD	Buy	0.10	1.63920	1.64510	1.64390	1.64460	7.0	7.00
08/17/2011 08:00	08/17/2011 09:57	EURUSD	Sell	0.10	1.44630	1.43890	1.44080	1.43890	19.0	19.00
08/17/2011 18:15	08/18/2011 07:44	EURUSD	Buy	0.10	1.43830	1.44690	1.44530	1.43830	-70.0	-69.68
08/17/2011 18:15	08/17/2011 22:30	EURUSD	Buy	0.10	1.43920	1.44800	1.44520	1.44460	-6.0	-6.00
08/17/2011 18:15	08/18/2011 23:15	EURUSD	Buy	0.10	1.42010	1.44710	1.44510	1.43460	-105.0	-104.68
08/18/2011 00:00	08/18/2011 11:15	GBPUSD	Buy	0.10	1.63730	1.65650	1.65450	1.65350	-10.0	-10.00
08/18/2011 00:00	08/18/2011 10:04	GBPUSD	Buy	0.10	1.64990	1.65580	1.65460	1.64990	-47.0	-47.00
08/18/2011 04:45	08/18/2011 09:00	EURUSD	Buy	0.10	1.43380	1.44260	1.43980	1.44110	13.0	13.00
08/18/2011 22:00	08/19/2011 02:15	EURUSD	Sell	0.10	1.45780	1.43080	1.43280	1.43110	17.0	16.49
08/18/2011 22:30	08/19/2011 02:10	EURUSD	Sell	0.10	1.43890	1.43150	1.43340	1.43150	19.0	18.49
08/18/2011 22:30	08/19/2011 02:09	EURUSD	Sell	0.10	1.44040	1.43180	1.43340	1.43180	16.0	15.49
08/18/2011 22:30	08/19/2011 01:45	EURUSD	Sell	0.10	1.43930	1.43050	1.43330	1.43280	5.0	4.49
08/19/2011 08:30	08/19/2011 09:56	EURUSD	Buy	0.10	1.42440	1.43180	1.42990	1.43180	19.0	19.00
08/19/2011 20:30	08/19/2011 22:03	GBPUSD	Buy	0.10	1.64750	1.65340	1.65220	1.64750	-47.0	-47.00
08/19/2011 20:45	08/22/2011 04:45	EURUSD	Buy	0.10	1.43210	1.44070	1.43910	1.43850	-6.0	-5.89
08/19/2011 20:45	08/22/2011 10:45	EURUSD	Buy	0.10	1.41420	1.44120	1.43920	1.43980	6.0	6.11
08/22/2011 00:15	08/22/2011 00:46	GBPUSD	Buy	0.10	1.64230	1.64820	1.64700	1.64820	12.0	12.00
08/22/2011 09:30	08/22/2011 10:17	EURUSD	Buy	0.10	1.42930	1.43790	1.43630	1.43790	16.0	16.00
08/23/2011 00:00	08/23/2011 04:15	EURUSD	Buy	0.10	1.41080	1.43780	1.43580	1.43740	16.0	16.00
08/23/2011 04:15	08/23/2011 08:15	EURUSD	Sell	0.10	1.44360	1.43480	1.43760	1.43730	3.0	3.00
08/23/2011 09:30	08/23/2011 11:01	EURUSD	Sell	0.10	1.44690	1.43830	1.43990	1.44690	-70.0	-70.00
08/23/2011 16:00	08/23/2011 22:15	EURUSD	Buy	0.10	1.41980	1.44680	1.44480	1.44320	-16.0	-16.00
08/25/2011 00:30	08/25/2011 07:12	GBPUSD	Buy	0.10	1.63170	1.63760	1.63640	1.63760	12.0	12.00
08/25/2011 09:30	08/25/2011 15:45	EURUSD	Sell	0.10	1.44950	1.44090	1.44250	1.44170	8.0	8.00
08/26/2011 08:30	08/26/2011 14:30	EURUSD	Sell	0.10	1.44730	1.43990	1.44180	1.44260	-8.0	-8.00
08/26/2011 09:15	08/26/2011 14:30	EURUSD	Sell	0.10	1.45050	1.44190	1.44350	1.44270	8.0	8.00
08/29/2011 00:16	08/29/2011 02:36	EURUSD	Sell	0.10	1.47520	1.44820	1.45020	1.44820	20.0	20.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/29/2011 00:46	08/29/2011 01:04	GBPUSD	Buy	0.10	1.62840	1.63430	1.63310	1.63430	12.0	12.00
08/29/2011 03:45	08/29/2011 05:46	EURUSD	Buy	0.10	1.44050	1.44910	1.44750	1.44910	16.0	16.00
08/29/2011 03:45	08/29/2011 07:30	EURUSD	Buy	0.10	1.42260	1.44960	1.44760	1.44910	15.0	15.00
08/29/2011 04:00	08/29/2011 05:00	EURUSD	Buy	0.10	1.44130	1.45010	1.44730	1.44880	15.0	15.00
08/29/2011 08:15	08/29/2011 20:30	EURUSD	Sell	0.10	1.45560	1.44820	1.45010	1.45020	-1.0	-1.00
08/29/2011 09:45	08/29/2011 10:33	EURUSD	Sell	0.10	1.46130	1.45270	1.45430	1.45270	16.0	16.00
08/29/2011 12:45	08/29/2011 13:50	EURUSD	Buy	0.10	1.44330	1.45190	1.45030	1.45190	16.0	16.00
08/29/2011 12:45	08/29/2011 15:43	EURUSD	Buy	0.10	1.42520	1.45220	1.45020	1.45220	20.0	20.00
08/30/2011 09:15	08/30/2011 11:37	EURUSD	Buy	0.10	1.44380	1.45240	1.45080	1.44380	-70.0	-70.00
08/30/2011 17:00	08/30/2011 17:07	EURUSD	Sell	0.10	1.44970	1.44090	1.44370	1.44090	28.0	28.00
08/30/2011 17:01	08/30/2011 17:05	EURUSD	Sell	0.10	1.45080	1.44220	1.44380	1.44220	16.0	16.00
08/30/2011 17:01	08/30/2011 17:05	EURUSD	Sell	0.10	1.44900	1.44160	1.44350	1.44160	19.0	19.00
08/30/2011 17:02	08/30/2011 17:06	EURUSD	Sell	0.10	1.46820	1.44120	1.44320	1.44120	20.0	20.00
08/30/2011 17:45	08/30/2011 19:44	EURUSD	Sell	0.10	1.45050	1.44190	1.44350	1.44190	16.0	16.00
08/30/2011 17:45	08/30/2011 19:47	EURUSD	Sell	0.10	1.44900	1.44160	1.44350	1.44160	19.0	19.00
08/30/2011 17:45	08/30/2011 19:45	EURUSD	Sell	0.10	1.44950	1.44070	1.44350	1.44210	14.0	14.00
08/30/2011 17:45	08/30/2011 19:47	EURUSD	Sell	0.10	1.46850	1.44150	1.44350	1.44150	20.0	20.00
08/30/2011 21:30	08/30/2011 23:05	GBPUSD	Sell	0.10	1.63610	1.63020	1.63140	1.63020	12.0	12.00
08/30/2011 21:30	08/30/2011 23:22	GBPUSD	Sell	0.10	1.64850	1.62930	1.63130	1.62930	20.0	20.00
08/31/2011 06:30	08/31/2011 09:01	GBPUSD	Sell	0.10	1.63590	1.63000	1.63120	1.63000	12.0	12.00
09/01/2011 04:00	09/01/2011 05:15	EURUSD	Buy	0.10	1.42980	1.43860	1.43580	1.43720	14.0	14.00
09/01/2011 07:30	09/01/2011 09:25	EURUSD	Sell	0.10	1.46240	1.43540	1.43740	1.43540	20.0	20.00
09/01/2011 07:30	09/01/2011 08:38	EURUSD	Sell	0.10	1.44440	1.43580	1.43740	1.43580	16.0	16.00
09/01/2011 16:45	09/01/2011 17:15	EURUSD	Sell	0.10	1.43560	1.42820	1.43010	1.42820	19.0	19.00
09/01/2011 16:45	09/01/2011 17:15	EURUSD	Sell	0.10	1.43680	1.42820	1.42980	1.42820	16.0	16.00
09/01/2011 16:45	09/01/2011 17:18	EURUSD	Sell	0.10	1.43590	1.42710	1.42990	1.42710	28.0	28.00
09/01/2011 16:45	09/01/2011 17:15	EURUSD	Sell	0.10	1.45490	1.42790	1.42990	1.42790	20.0	20.00
09/02/2011 00:02	09/02/2011 04:00	EURUSD	Buy	0.10	1.40110	1.42810	1.42610	1.42780	17.0	17.00
09/02/2011 03:45	09/02/2011 06:24	EURUSD	Sell	0.10	1.43420	1.42560	1.42720	1.42560	16.0	16.00
09/02/2011 03:45	09/02/2011 06:30	EURUSD	Sell	0.10	1.43270	1.42530	1.42720	1.42580	14.0	14.00
09/02/2011 03:45	09/02/2011 05:46	EURUSD	Sell	0.10	1.43340	1.42460	1.42740	1.42640	10.0	10.00
09/02/2011 03:46	09/02/2011 06:31	EURUSD	Sell	0.10	1.45230	1.42530	1.42730	1.42580	15.0	15.00
09/02/2011 08:45	09/02/2011 14:14	EURUSD	Buy	0.10	1.41910	1.42650	1.42460	1.42650	19.0	19.00
09/05/2011 00:15	09/05/2011 01:52	GBPUSD	Buy	0.10	1.61100	1.61690	1.61570	1.61690	12.0	12.00
09/05/2011 01:15	09/05/2011 01:51	GBPUSD	Buy	0.10	1.59750	1.61670	1.61470	1.61670	20.0	20.00
09/05/2011 04:45	09/05/2011 08:56	EURUSD	Sell	0.10	1.42240	1.41500	1.41690	1.41500	19.0	19.00
09/05/2011 04:45	09/05/2011 09:15	GBPUSD	Sell	0.10	1.62290	1.61700	1.61820	1.61700	12.0	12.00
09/05/2011 04:45	09/05/2011 08:55	EURUSD	Sell	0.10	1.42380	1.41520	1.41680	1.41520	16.0	16.00
09/05/2011 04:45	09/05/2011 08:30	EURUSD	Sell	0.10	1.42250	1.41370	1.41650	1.41600	5.0	5.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/05/2011 04:46	09/05/2011 09:00	EURUSD	Sell	0.10	1.44170	1.41470	1.41670	1.41470	20.0	20.00
09/05/2011 09:00	09/05/2011 16:52	EURUSD	Buy	0.10	1.40780	1.41640	1.41480	1.40780	-70.0	-70.00
09/06/2011 00:00	09/06/2011 01:47	GBPUSD	Sell	0.10	1.61590	1.61000	1.61120	1.61000	12.0	12.00
09/06/2011 00:45	09/06/2011 01:15	EURUSD	Sell	0.10	1.41660	1.40800	1.40960	1.40850	11.0	11.00
09/06/2011 00:45	09/06/2011 01:15	EURUSD	Sell	0.10	1.41520	1.40780	1.40970	1.40860	11.0	11.00
09/06/2011 00:47	09/06/2011 01:15	EURUSD	Sell	0.10	1.41570	1.40690	1.40970	1.40860	11.0	11.00
09/06/2011 00:47	09/06/2011 01:15	EURUSD	Sell	0.10	1.43470	1.40770	1.40970	1.40850	12.0	12.00
09/06/2011 06:00	09/06/2011 07:54	EURUSD	Sell	0.10	1.41510	1.40650	1.40810	1.40650	16.0	16.00
09/06/2011 06:00	09/06/2011 07:55	EURUSD	Sell	0.10	1.41350	1.40610	1.40800	1.40610	19.0	19.00
09/06/2011 06:00	09/06/2011 07:30	EURUSD	Sell	0.10	1.41410	1.40530	1.40810	1.40700	11.0	11.00
09/06/2011 06:00	09/06/2011 07:55	EURUSD	Sell	0.10	1.43300	1.40600	1.40800	1.40600	20.0	20.00
09/07/2011 02:15	09/07/2011 09:28	EURUSD	Sell	0.10	1.40750	1.39890	1.40050	1.40750	-70.0	-70.00
09/07/2011 02:15	09/07/2011 15:15	EURUSD	Sell	0.10	1.42560	1.39860	1.40060	1.40320	-26.0	-26.00
09/07/2011 02:16	09/07/2011 06:29	EURUSD	Sell	0.10	1.40610	1.39870	1.40060	1.40610	-55.0	-55.00
09/07/2011 02:16	09/07/2011 08:19	EURUSD	Sell	0.10	1.40660	1.39780	1.40060	1.40660	-60.0	-60.00
09/07/2011 06:15	09/07/2011 11:02	GBPUSD	Sell	0.10	1.60230	1.59640	1.59760	1.60230	-47.0	-47.00
09/07/2011 06:15	09/07/2011 10:15	GBPUSD	Sell	0.10	1.61480	1.59560	1.59760	1.59760	0.0	0.00
09/07/2011 09:30	09/07/2011 10:19	EURUSD	Sell	0.10	1.41460	1.40600	1.40760	1.40600	16.0	16.00
09/08/2011 04:00	09/08/2011 08:00	EURUSD	Buy	0.10	1.40080	1.40960	1.40680	1.40690	1.0	1.00
09/09/2011 02:00	09/09/2011 02:24	EURUSD	Sell	0.10	1.39710	1.38850	1.39010	1.38850	16.0	16.00
09/09/2011 02:00	09/09/2011 07:45	EURUSD	Sell	0.10	1.39560	1.38820	1.39010	1.39110	-10.0	-10.00
09/09/2011 02:00	09/09/2011 08:15	EURUSD	Sell	0.10	1.41500	1.38800	1.39000	1.39020	-2.0	-2.00
09/09/2011 02:01	09/09/2011 07:30	EURUSD	Sell	0.10	1.39610	1.38730	1.39010	1.39090	-8.0	-8.00
09/09/2011 03:30	09/09/2011 07:23	EURUSD	Sell	0.10	1.39940	1.39080	1.39240	1.39080	16.0	16.00
09/09/2011 08:15	09/09/2011 11:37	EURUSD	Buy	0.10	1.38480	1.39220	1.39030	1.38480	-55.0	-55.00
09/12/2011 00:30	09/12/2011 01:17	EURUSD	Buy	0.10	1.33140	1.35840	1.35640	1.35840	20.0	20.00
09/12/2011 11:15	09/12/2011 14:47	EURUSD	Sell	0.10	1.36520	1.35640	1.35920	1.36520	-60.0	-60.00
09/12/2011 11:15	09/12/2011 15:13	EURUSD	Sell	0.10	1.36610	1.35750	1.35910	1.36610	-70.0	-70.00
09/12/2011 11:15	09/12/2011 14:45	EURUSD	Sell	0.10	1.36470	1.35730	1.35920	1.36470	-55.0	-55.00
09/12/2011 11:15	09/12/2011 19:45	EURUSD	Sell	0.10	1.38420	1.35720	1.35920	1.36010	-9.0	-9.00
09/12/2011 14:45	09/12/2011 14:55	EURUSD	Sell	0.10	1.37010	1.36270	1.36460	1.36270	19.0	19.00
09/12/2011 14:47	09/12/2011 15:05	EURUSD	Sell	0.10	1.37110	1.36230	1.36510	1.36230	28.0	28.00
09/12/2011 14:58	09/12/2011 17:00	EURUSD	Sell	0.10	1.36900	1.36160	1.36350	1.36900	-55.0	-55.00
09/12/2011 15:00	09/12/2011 16:11	GBPUSD	Sell	0.10	1.59170	1.58580	1.58700	1.58580	12.0	12.00
09/13/2011 00:00	09/13/2011 01:48	EURUSD	Sell	0.10	1.39270	1.36570	1.36770	1.36570	20.0	20.00
09/14/2011 00:00	09/14/2011 03:10	GBPUSD	Buy	0.10	1.57330	1.57920	1.57800	1.57920	12.0	12.00
09/15/2011 01:15	09/15/2011 10:45	EURUSD	Buy	0.10	1.36870	1.37610	1.37420	1.37550	13.0	13.00
09/15/2011 01:15	09/15/2011 02:21	EURUSD	Buy	0.10	1.36730	1.37590	1.37430	1.37590	16.0	16.00
09/15/2011 01:15	09/15/2011 06:15	EURUSD	Buy	0.10	1.36830	1.37710	1.37430	1.37420	-1.0	-1.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/15/2011 01:15	09/15/2011 10:45	EURUSD	Buy	0.10	1.34930	1.37630	1.37430	1.37550	12.0	12.00
09/15/2011 04:15	09/15/2011 10:27	EURUSD	Buy	0.10	1.36660	1.37520	1.37360	1.37520	16.0	16.00
09/16/2011 01:00	09/16/2011 06:15	GBPUSD	Buy	0.10	1.56240	1.58160	1.57960	1.58030	7.0	7.00
09/16/2011 02:00	09/16/2011 08:15	EURUSD	Buy	0.10	1.38160	1.38900	1.38710	1.38670	-4.0	-4.00
09/16/2011 02:00	09/16/2011 08:15	EURUSD	Buy	0.10	1.38010	1.38870	1.38710	1.38670	-4.0	-4.00
09/16/2011 02:01	09/16/2011 06:30	EURUSD	Buy	0.10	1.38100	1.38980	1.38700	1.38660	-4.0	-4.00
09/16/2011 02:01	09/16/2011 08:15	EURUSD	Buy	0.10	1.36210	1.38910	1.38710	1.38660	-5.0	-5.00
09/16/2011 08:15	09/16/2011 09:10	EURUSD	Sell	0.10	1.39220	1.38480	1.38670	1.38480	19.0	19.00
09/19/2011 00:30	09/19/2011 05:12	GBPUSD	Buy	0.10	1.56880	1.57470	1.57350	1.56880	-47.0	-47.00
09/19/2011 00:45	09/19/2011 01:05	EURUSD	Buy	0.10	1.34270	1.36970	1.36770	1.36970	20.0	20.00
09/19/2011 01:00	09/19/2011 09:45	GBPUSD	Buy	0.10	1.55480	1.57400	1.57200	1.57100	-10.0	-10.00
09/19/2011 04:15	09/19/2011 08:45	EURUSD	Buy	0.10	1.36080	1.36960	1.36680	1.36660	-2.0	-2.00
09/19/2011 09:30	09/19/2011 12:01	EURUSD	Sell	0.10	1.37410	1.36550	1.36710	1.36550	16.0	16.00
09/19/2011 09:30	09/19/2011 12:00	EURUSD	Sell	0.10	1.37330	1.36450	1.36730	1.36610	12.0	12.00
09/19/2011 09:30	09/19/2011 12:01	EURUSD	Sell	0.10	1.37300	1.36560	1.36750	1.36560	19.0	19.00
09/19/2011 09:30	09/19/2011 12:01	EURUSD	Sell	0.10	1.39270	1.36570	1.36770	1.36570	20.0	20.00
09/19/2011 19:45	09/20/2011 01:23	EURUSD	Sell	0.10	1.38940	1.36240	1.36440	1.36240	20.0	19.50
09/19/2011 21:00	09/19/2011 22:32	EURUSD	Sell	0.10	1.37190	1.36330	1.36490	1.37190	-70.0	-70.00
09/19/2011 21:00	09/19/2011 22:31	EURUSD	Sell	0.10	1.37090	1.36210	1.36490	1.37090	-60.0	-60.00
09/19/2011 21:00	09/19/2011 22:29	EURUSD	Sell	0.10	1.37030	1.36290	1.36480	1.37030	-55.0	-55.00
09/19/2011 21:15	09/20/2011 01:21	GBPUSD	Sell	0.10	1.58740	1.56820	1.57020	1.56820	20.0	19.64
09/19/2011 21:15	09/19/2011 21:59	GBPUSD	Sell	0.10	1.57500	1.56910	1.57030	1.56910	12.0	12.00
09/20/2011 01:30	09/20/2011 07:45	GBPUSD	Buy	0.10	1.54940	1.56860	1.56660	1.56790	13.0	13.00
09/21/2011 00:00	09/21/2011 08:30	EURUSD	Sell	0.10	1.39500	1.36800	1.37000	1.37030	-3.0	-3.00
09/21/2011 08:30	09/21/2011 11:33	EURUSD	Buy	0.10	1.36490	1.37230	1.37040	1.36490	-55.0	-55.00
09/22/2011 00:00	09/22/2011 01:19	EURUSD	Buy	0.10	1.33250	1.35950	1.35750	1.35950	20.0	20.00
09/22/2011 00:00	09/22/2011 00:38	GBPUSD	Buy	0.10	1.54520	1.55110	1.54990	1.55110	12.0	12.00
09/22/2011 17:45	09/22/2011 18:10	EURUSD	Sell	0.10	1.37200	1.34500	1.34700	1.34500	20.0	20.00
09/22/2011 19:45	09/22/2011 20:46	EURUSD	Sell	0.10	1.35360	1.34620	1.34810	1.34620	19.0	19.00
09/22/2011 19:45	09/22/2011 20:46	EURUSD	Sell	0.10	1.35490	1.34630	1.34790	1.34630	16.0	16.00
09/22/2011 19:45	09/22/2011 20:54	EURUSD	Sell	0.10	1.35400	1.34520	1.34800	1.34520	28.0	28.00
09/22/2011 19:45	09/22/2011 20:46	EURUSD	Sell	0.10	1.37320	1.34620	1.34820	1.34620	20.0	20.00
09/22/2011 21:30	09/22/2011 21:33	EURUSD	Sell	0.10	1.37610	1.34910	1.35110	1.34910	20.0	20.00
09/23/2011 02:30	09/23/2011 03:04	EURUSD	Sell	0.10	1.35460	1.34600	1.34760	1.35460	-70.0	-70.00
09/23/2011 02:30	09/23/2011 03:04	EURUSD	Sell	0.10	1.35300	1.34560	1.34750	1.35300	-55.0	-55.00
09/23/2011 02:30	09/23/2011 03:04	EURUSD	Sell	0.10	1.35340	1.34460	1.34740	1.35350	-61.0	-61.00
09/23/2011 02:30	09/23/2011 08:45	EURUSD	Sell	0.10	1.37250	1.34550	1.34750	1.34900	-15.0	-15.00
09/23/2011 02:45	09/23/2011 07:45	GBPUSD	Sell	0.10	1.55480	1.53560	1.53760	1.53920	-16.0	-16.00
09/23/2011 02:45	09/23/2011 03:14	GBPUSD	Sell	0.10	1.54220	1.53630	1.53750	1.54220	-47.0	-47.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/23/2011 08:45	09/23/2011 09:33	EURUSD	Buy	0.10	1.34360	1.35100	1.34910	1.35100	19.0	19.00
09/26/2011 00:02	09/26/2011 00:37	GBPUSD	Sell	0.10	1.55270	1.54680	1.54800	1.54680	12.0	12.00
09/26/2011 01:47	09/26/2011 02:21	GBPUSD	Sell	0.10	1.56600	1.54680	1.54880	1.54680	20.0	20.00
09/26/2011 04:00	09/26/2011 09:06	EURUSD	Buy	0.10	1.33700	1.34580	1.34300	1.33700	-60.0	-60.00
09/26/2011 08:15	09/26/2011 08:29	EURUSD	Buy	0.10	1.33380	1.34120	1.33930	1.34120	19.0	19.00
09/26/2011 10:30	09/26/2011 10:43	EURUSD	Sell	0.10	1.34970	1.34110	1.34270	1.34110	16.0	16.00
09/26/2011 10:30	09/26/2011 13:56	EURUSD	Sell	0.10	1.34890	1.34010	1.34290	1.34890	-60.0	-60.00
09/26/2011 10:30	09/26/2011 10:52	EURUSD	Sell	0.10	1.34830	1.34090	1.34280	1.34090	19.0	19.00
09/26/2011 10:30	09/26/2011 17:15	EURUSD	Sell	0.10	1.36740	1.34040	1.34240	1.34280	-4.0	-4.00
09/27/2011 00:00	09/27/2011 01:30	GBPUSD	Sell	0.10	1.56100	1.55510	1.55630	1.55510	12.0	12.00
09/27/2011 00:00	09/27/2011 02:37	EURUSD	Sell	0.10	1.37800	1.35100	1.35300	1.35100	20.0	20.00
09/27/2011 04:00	09/27/2011 04:15	EURUSD	Buy	0.10	1.34240	1.35120	1.34840	1.35120	28.0	28.00
09/27/2011 22:15	09/28/2011 09:15	GBPUSD	Buy	0.10	1.54600	1.56520	1.56320	1.56430	11.0	11.00
09/27/2011 22:15	09/28/2011 00:01	GBPUSD	Buy	0.10	1.55870	1.56460	1.56340	1.56460	12.0	12.00
09/27/2011 22:45	09/28/2011 04:30	EURUSD	Buy	0.10	1.35300	1.36160	1.36000	1.35960	-4.0	-3.95
09/27/2011 22:45	09/28/2011 04:30	EURUSD	Buy	0.10	1.35450	1.36190	1.36000	1.35950	-5.0	-4.95
09/27/2011 22:45	09/28/2011 04:30	EURUSD	Buy	0.10	1.33520	1.36220	1.36020	1.35950	-7.0	-6.95
09/27/2011 22:45	09/28/2011 04:30	EURUSD	Buy	0.10	1.35410	1.36290	1.36010	1.35940	-7.0	-6.95
09/28/2011 04:30	09/28/2011 05:45	EURUSD	Sell	0.10	1.36540	1.35660	1.35940	1.35770	17.0	17.00
09/29/2011 00:30	09/29/2011 04:30	EURUSD	Buy	0.10	1.32890	1.35590	1.35390	1.35430	4.0	4.00
09/29/2011 00:45	09/29/2011 04:45	GBPUSD	Buy	0.10	1.55170	1.55760	1.55640	1.55710	7.0	7.00
09/29/2011 04:30	09/29/2011 07:00	EURUSD	Sell	0.10	1.36150	1.35290	1.35450	1.36150	-70.0	-70.00
09/29/2011 04:30	09/29/2011 15:00	EURUSD	Sell	0.10	1.37930	1.35230	1.35430	1.36130	-70.0	-70.00
09/29/2011 04:30	09/29/2011 06:36	EURUSD	Sell	0.10	1.36020	1.35140	1.35420	1.36020	-60.0	-60.00
09/29/2011 05:00	09/29/2011 07:22	GBPUSD	Sell	0.10	1.56350	1.55760	1.55880	1.56350	-47.0	-47.00
09/29/2011 15:15	09/29/2011 15:22	GBPUSD	Buy	0.10	1.55880	1.56470	1.56350	1.56470	12.0	12.00
09/29/2011 16:30	09/29/2011 16:35	GBPUSD	Buy	0.10	1.55830	1.56420	1.56300	1.56420	12.0	12.00
09/30/2011 04:00	09/30/2011 08:30	EURUSD	Buy	0.10	1.35100	1.35980	1.35700	1.35550	-15.0	-15.00
10/03/2011 00:02	10/03/2011 02:10	EURUSD	Buy	0.10	1.30960	1.33660	1.33460	1.33660	20.0	20.00
10/03/2011 08:15	10/03/2011 08:43	EURUSD	Buy	0.10	1.32600	1.33340	1.33150	1.33340	19.0	19.00
10/03/2011 11:15	10/03/2011 11:29	GBPUSD	Sell	0.10	1.57290	1.55370	1.55570	1.55370	20.0	20.00
10/03/2011 11:30	10/03/2011 11:42	EURUSD	Sell	0.10	1.36170	1.33470	1.33670	1.33470	20.0	20.00
10/03/2011 11:30	10/03/2011 11:42	EURUSD	Sell	0.10	1.34220	1.33480	1.33670	1.33480	19.0	19.00
10/03/2011 13:30	10/03/2011 14:38	EURUSD	Sell	0.10	1.36140	1.33440	1.33640	1.33440	20.0	20.00
10/03/2011 13:30	10/03/2011 14:36	EURUSD	Sell	0.10	1.34210	1.33470	1.33660	1.33470	19.0	19.00
10/04/2011 00:15	10/04/2011 01:07	EURUSD	Buy	0.10	1.29250	1.31950	1.31750	1.31950	20.0	20.00
10/04/2011 04:15	10/04/2011 07:17	EURUSD	Sell	0.10	1.32570	1.31830	1.32020	1.31830	19.0	19.00
10/04/2011 04:15	10/04/2011 07:21	EURUSD	Sell	0.10	1.34520	1.31820	1.32020	1.31820	20.0	20.00
10/04/2011 08:45	10/04/2011 10:14	EURUSD	Sell	0.10	1.34630	1.31930	1.32130	1.31930	20.0	20.00

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Account Number: Private (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/04/2011 08:45	10/04/2011 10:14	EURUSD	Sell	0.10	1.32670	1.31930	1.32120	1.31930	19.0	19.00
10/04/2011 16:15	10/04/2011 16:56	EURUSD	Sell	0.10	1.34590	1.31890	1.32090	1.31890	20.0	20.00
10/05/2011 03:15	10/05/2011 07:45	EURUSD	Buy	0.10	1.30470	1.33170	1.32970	1.33060	9.0	9.00
10/05/2011 08:00	10/05/2011 10:49	EURUSD	Sell	0.10	1.33660	1.32920	1.33110	1.32920	19.0	19.00
10/06/2011 01:30	10/06/2011 02:33	EURUSD	Buy	0.10	1.30920	1.33620	1.33420	1.33620	20.0	20.00
10/06/2011 01:30	10/06/2011 02:33	GBPUSD	Buy	0.10	1.52810	1.54730	1.54530	1.54730	20.0	20.00
10/07/2011 01:30	10/07/2011 09:53	EURUSD	Buy	0.10	1.31790	1.34490	1.34290	1.34490	20.0	20.00
10/07/2011 03:15	10/07/2011 06:30	EURUSD	Buy	0.10	1.33710	1.34450	1.34260	1.34310	5.0	5.00
10/07/2011 21:45	10/07/2011 22:22	GBPUSD	Buy	0.10	1.53750	1.55670	1.55470	1.55670	20.0	20.00
10/10/2011 01:15	10/10/2011 03:35	GBPUSD	Buy	0.10	1.53740	1.55660	1.55460	1.55660	20.0	20.00
10/10/2011 08:00	10/10/2011 10:00	EURUSD	Sell	0.10	1.35350	1.34610	1.34800	1.34610	19.0	19.00
10/10/2011 21:45	10/11/2011 10:30	EURUSD	Buy	0.10	1.33990	1.36690	1.36490	1.36570	8.0	8.00
10/10/2011 21:45	10/11/2011 10:30	EURUSD	Buy	0.10	1.35930	1.36670	1.36480	1.36580	10.0	10.00
10/11/2011 01:00	10/11/2011 10:30	GBPUSD	Buy	0.10	1.54860	1.56780	1.56580	1.56540	-4.0	-4.00
10/12/2011 08:30	10/12/2011 10:59	EURUSD	Sell	0.10	1.36910	1.36170	1.36360	1.36910	-55.0	-55.00
10/12/2011 23:00	10/13/2011 07:00	EURUSD	Buy	0.10	1.35440	1.38140	1.37940	1.37950	1.0	1.16
10/12/2011 23:00	10/13/2011 07:00	EURUSD	Buy	0.10	1.37390	1.38130	1.37940	1.37940	0.0	0.16
10/12/2011 23:45	10/13/2011 03:45	GBPUSD	Buy	0.10	1.55800	1.57720	1.57520	1.57570	5.0	5.00
10/17/2011 00:45	10/17/2011 03:07	EURUSD	Sell	0.10	1.41270	1.38570	1.38770	1.38570	20.0	20.00
10/17/2011 03:45	10/17/2011 09:15	EURUSD	Buy	0.10	1.38020	1.38760	1.38570	1.38650	8.0	8.00
10/17/2011 03:45	10/17/2011 09:15	EURUSD	Buy	0.10	1.36080	1.38780	1.38580	1.38650	7.0	7.00
10/18/2011 03:15	10/18/2011 10:07	EURUSD	Sell	0.10	1.40040	1.37340	1.37540	1.37340	20.0	20.00
10/18/2011 03:15	10/18/2011 09:45	EURUSD	Sell	0.10	1.38100	1.37360	1.37550	1.37490	6.0	6.00
10/18/2011 19:00	10/19/2011 03:15	EURUSD	Sell	0.10	1.39660	1.36960	1.37160	1.37300	-14.0	-14.43
10/18/2011 21:15	10/19/2011 01:30	GBPUSD	Sell	0.10	1.58800	1.56880	1.57080	1.57110	-3.0	-3.38
10/19/2011 08:00	10/19/2011 09:42	EURUSD	Sell	0.10	1.38620	1.37880	1.38070	1.37880	19.0	19.00
10/19/2011 16:30	10/20/2011 02:31	EURUSD	Buy	0.10	1.35750	1.38450	1.38250	1.37690	-56.0	-55.84
10/19/2011 16:30	10/19/2011 20:45	EURUSD	Buy	0.10	1.37670	1.38410	1.38220	1.37670	-55.0	-55.00
10/19/2011 20:30	10/20/2011 01:45	GBPUSD	Buy	0.10	1.56270	1.58190	1.57990	1.57750	-24.0	-24.00
10/20/2011 08:15	10/20/2011 11:11	EURUSD	Buy	0.10	1.36490	1.37230	1.37040	1.37230	19.0	19.00
10/20/2011 11:15	10/20/2011 17:57	EURUSD	Sell	0.10	1.39740	1.37040	1.37240	1.37040	20.0	20.00
10/21/2011 08:45	10/21/2011 09:04	EURUSD	Sell	0.10	1.38610	1.37870	1.38060	1.37870	19.0	19.00
10/21/2011 21:00	10/21/2011 21:40	EURUSD	Buy	0.10	1.35810	1.38510	1.38310	1.38510	20.0	20.00
10/21/2011 21:00	10/21/2011 21:24	EURUSD	Buy	0.10	1.37750	1.38490	1.38300	1.38490	19.0	19.00
10/24/2011 11:15	10/24/2011 13:45	EURUSD	Buy	0.10	1.38250	1.38990	1.38800	1.38250	-55.0	-55.00
10/24/2011 11:15	10/24/2011 18:05	EURUSD	Buy	0.10	1.36290	1.38990	1.38790	1.38990	20.0	20.00
10/25/2011 01:15	10/25/2011 10:45	EURUSD	Buy	0.10	1.38610	1.39350	1.39160	1.39310	15.0	15.00
10/25/2011 01:15	10/25/2011 10:45	EURUSD	Buy	0.10	1.36670	1.39370	1.39170	1.39250	8.0	8.00
10/27/2011 08:15	10/27/2011 15:02	EURUSD	Sell	0.10	1.40470	1.39730	1.39920	1.40470	-55.0	-55.00

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/27/2011 23:45	10/28/2011 08:30	EURUSD	Buy	0.10	1.39360	1.42060	1.41860	1.41820	-4.0	-3.95
10/27/2011 23:45	10/28/2011 08:30	EURUSD	Buy	0.10	1.41300	1.42040	1.41850	1.41810	-4.0	-3.95
10/28/2011 08:33	10/28/2011 10:15	EURUSD	Sell	0.10	1.42330	1.41590	1.41780	1.41620	16.0	16.00
10/28/2011 10:15	10/28/2011 11:12	EURUSD	Buy	0.10	1.39130	1.41830	1.41630	1.41830	20.0	20.00
10/28/2011 10:15	10/28/2011 11:12	EURUSD	Buy	0.10	1.41080	1.41820	1.41630	1.41820	19.0	19.00
10/31/2011 08:00	10/31/2011 08:32	EURUSD	Buy	0.10	1.39360	1.40100	1.39910	1.40100	19.0	19.00
10/31/2011 11:00	10/31/2011 11:11	EURUSD	Sell	0.10	1.40970	1.40230	1.40420	1.40230	19.0	19.00
10/31/2011 11:00	10/31/2011 11:35	GBPUSD	Sell	0.10	1.62110	1.60190	1.60390	1.60190	20.0	20.00
10/31/2011 11:01	10/31/2011 11:11	EURUSD	Sell	0.10	1.42890	1.40190	1.40390	1.40190	20.0	20.00
11/01/2011 01:45	11/01/2011 03:25	GBPUSD	Buy	0.10	1.58960	1.60880	1.60680	1.60880	20.0	20.00
11/01/2011 03:00	11/01/2011 03:14	EURUSD	Sell	0.10	1.41070	1.38370	1.38570	1.38370	20.0	20.00
11/01/2011 17:30	11/01/2011 17:57	GBPUSD	Sell	0.10	1.61350	1.59430	1.59630	1.59430	20.0	20.00
11/01/2011 19:45	11/01/2011 19:59	EURUSD	Sell	0.10	1.39500	1.36800	1.37000	1.36800	20.0	20.00
11/01/2011 19:45	11/01/2011 19:59	EURUSD	Sell	0.10	1.37560	1.36820	1.37010	1.36820	19.0	19.00
11/01/2011 20:30	11/01/2011 21:57	EURUSD	Sell	0.10	1.37810	1.37070	1.37260	1.37070	19.0	19.00
11/01/2011 20:30	11/01/2011 21:57	EURUSD	Sell	0.10	1.39790	1.37090	1.37290	1.37090	20.0	20.00
11/02/2011 04:15	11/02/2011 10:42	EURUSD	Sell	0.10	1.37590	1.36850	1.37040	1.37590	-55.0	-55.00
11/02/2011 04:15	11/02/2011 20:00	EURUSD	Sell	0.10	1.39550	1.36850	1.37050	1.37360	-31.0	-31.00
11/03/2011 07:00	11/03/2011 09:56	EURUSD	Sell	0.20	1.37570	1.36830	1.37020	1.36830	19.0	38.00
11/03/2011 07:00	11/03/2011 09:56	EURUSD	Sell	0.20	1.39530	1.36830	1.37030	1.36830	20.0	40.00
11/04/2011 00:45	11/04/2011 02:33	EURUSD	Buy	0.20	1.35640	1.38340	1.38140	1.38340	20.0	40.00
11/04/2011 00:46	11/04/2011 02:33	EURUSD	Buy	0.20	1.37590	1.38330	1.38140	1.38330	19.0	38.00
11/07/2011 00:45	11/07/2011 01:03	EURUSD	Sell	0.20	1.40770	1.38070	1.38270	1.38070	20.0	40.00
11/09/2011 02:00	11/09/2011 03:09	EURUSD	Buy	0.20	1.37740	1.38480	1.38290	1.38480	19.0	38.00
11/09/2011 02:00	11/09/2011 03:09	EURUSD	Buy	0.20	1.35800	1.38500	1.38300	1.38500	20.0	40.00
11/09/2011 20:00	11/09/2011 20:39	GBPUSD	Sell	0.20	1.61340	1.59420	1.59620	1.59420	20.0	40.00
11/10/2011 01:00	11/10/2011 04:30	GBPUSD	Buy	0.20	1.57370	1.59290	1.59090	1.59250	16.0	32.00
11/10/2011 04:30	11/10/2011 08:36	EURUSD	Sell	0.20	1.37960	1.35260	1.35460	1.35260	20.0	40.00
11/10/2011 04:31	11/10/2011 08:36	EURUSD	Sell	0.20	1.36000	1.35260	1.35450	1.35260	19.0	38.00
11/10/2011 10:45	11/10/2011 11:41	EURUSD	Sell	0.20	1.36060	1.35320	1.35510	1.36060	-55.0	-110.00
11/10/2011 10:45	11/10/2011 17:30	EURUSD	Sell	0.20	1.38010	1.35310	1.35510	1.35660	-15.0	-30.00
11/14/2011 04:15	11/14/2011 10:31	EURUSD	Buy	0.20	1.37100	1.37840	1.37650	1.37100	-55.0	-110.00
11/14/2011 04:15	11/15/2011 13:24	EURUSD	Buy	0.20	1.35170	1.37870	1.37670	1.35170	-250.0	-500.08
11/14/2011 08:30	11/14/2011 09:02	GBPUSD	Buy	0.20	1.58700	1.60620	1.60420	1.60620	20.0	40.00
11/14/2011 10:00	11/14/2011 22:45	GBPUSD	Buy	0.20	1.58670	1.60590	1.60390	1.59110	-128.0	-256.00
11/14/2011 22:45	11/15/2011 00:41	EURUSD	Sell	0.20	1.36940	1.36200	1.36390	1.36200	19.0	37.14
11/14/2011 22:45	11/15/2011 00:41	EURUSD	Sell	0.20	1.38890	1.36190	1.36390	1.36190	20.0	39.14
11/15/2011 03:15	11/15/2011 04:44	EURUSD	Sell	0.20	1.38880	1.36180	1.36380	1.36180	20.0	40.00
11/15/2011 08:45	11/15/2011 09:02	EURUSD	Buy	0.20	1.35270	1.36010	1.35820	1.36010	19.0	38.00

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/15/2011 22:15	11/15/2011 23:02	EURUSD	Sell	0.20	1.37970	1.35270	1.35470	1.35270	20.0	40.00
11/16/2011 10:15	11/16/2011 10:44	EURUSD	Sell	0.20	1.35310	1.34570	1.34760	1.35310	-55.0	-110.00
11/16/2011 10:15	11/16/2011 22:30	EURUSD	Sell	0.20	1.37250	1.34550	1.34750	1.34930	-18.0	-36.00
11/17/2011 00:15	11/17/2011 05:00	EURUSD	Buy	0.20	1.32050	1.34750	1.34550	1.34720	17.0	34.00
11/17/2011 01:15	11/17/2011 05:45	GBPUSD	Buy	0.20	1.55470	1.57390	1.57190	1.57230	4.0	8.00
11/17/2011 04:45	11/17/2011 11:46	EURUSD	Sell	0.20	1.37150	1.34450	1.34650	1.34450	20.0	40.00
11/17/2011 06:00	11/17/2011 12:15	GBPUSD	Sell	0.20	1.59010	1.57090	1.57290	1.57360	-7.0	-14.00
11/17/2011 08:45	11/17/2011 09:15	EURUSD	Sell	0.20	1.35710	1.34970	1.35160	1.34970	19.0	38.00
11/21/2011 15:45	11/21/2011 16:54	EURUSD	Sell	0.20	1.37140	1.34440	1.34640	1.34440	20.0	40.00
11/23/2011 00:00	11/23/2011 02:45	EURUSD	Buy	0.20	1.32580	1.35280	1.35080	1.35250	17.0	34.00
11/23/2011 01:45	11/23/2011 03:15	GBPUSD	Sell	0.20	1.58170	1.56250	1.56450	1.56350	10.0	20.00
11/24/2011 02:30	11/24/2011 08:00	EURUSD	Sell	0.20	1.34170	1.33430	1.33620	1.33610	1.0	2.00
11/24/2011 02:30	11/24/2011 08:00	EURUSD	Sell	0.20	1.36090	1.33390	1.33590	1.33590	0.0	0.00
11/24/2011 02:31	11/24/2011 10:15	GBPUSD	Sell	0.20	1.57090	1.55170	1.55370	1.55250	12.0	24.00
11/24/2011 08:00	11/24/2011 09:03	EURUSD	Buy	0.20	1.33050	1.33790	1.33600	1.33790	19.0	38.00
11/25/2011 01:15	11/25/2011 09:00	GBPUSD	Buy	0.20	1.53150	1.55070	1.54870	1.54670	-20.0	-40.00
11/25/2011 08:15	11/25/2011 11:15	EURUSD	Buy	0.20	1.32510	1.33250	1.33060	1.32510	-55.0	-110.00
11/25/2011 17:15	11/25/2011 18:14	EURUSD	Sell	0.20	1.35320	1.32620	1.32820	1.32620	20.0	40.00
11/28/2011 18:00	11/29/2011 05:30	EURUSD	Buy	0.20	1.31050	1.33750	1.33550	1.33290	-26.0	-52.10
11/29/2011 08:15	11/29/2011 09:04	EURUSD	Sell	0.20	1.34270	1.33530	1.33720	1.33530	19.0	38.00
11/30/2011 20:00	12/01/2011 03:11	EURUSD	Buy	0.20	1.31990	1.34690	1.34490	1.34690	20.0	39.68
11/30/2011 20:15	12/01/2011 03:04	GBPUSD	Buy	0.20	1.55190	1.57110	1.56910	1.57110	20.0	39.51
11/30/2011 20:15	12/01/2011 00:01	EURUSD	Buy	0.20	1.33760	1.34500	1.34310	1.34500	19.0	37.68
12/01/2011 03:45	12/01/2011 06:39	EURUSD	Buy	0.20	1.31890	1.34590	1.34390	1.34590	20.0	40.00
12/01/2011 03:45	12/01/2011 06:36	EURUSD	Buy	0.20	1.33830	1.34570	1.34380	1.34570	19.0	38.00
12/01/2011 10:00	12/01/2011 11:25	EURUSD	Buy	0.20	1.31940	1.34640	1.34440	1.34640	20.0	40.00
12/01/2011 17:45	12/02/2011 03:00	EURUSD	Buy	0.20	1.32210	1.34910	1.34710	1.34850	14.0	27.89
12/05/2011 00:30	12/05/2011 20:52	EURUSD	Sell	0.20	1.36680	1.33980	1.34180	1.33980	20.0	40.00
12/06/2011 02:45	12/06/2011 03:17	EURUSD	Sell	0.20	1.36470	1.33770	1.33970	1.33770	20.0	40.00
12/06/2011 08:45	12/06/2011 09:14	EURUSD	Sell	0.20	1.36320	1.33620	1.33820	1.33620	20.0	40.00
12/08/2011 21:15	12/09/2011 05:28	EURUSD	Sell	0.20	1.35900	1.33200	1.33400	1.33200	20.0	39.20
12/08/2011 21:15	12/09/2011 05:15	EURUSD	Sell	0.20	1.33930	1.33190	1.33380	1.33270	11.0	21.20
12/13/2011 04:45	12/13/2011 09:31	EURUSD	Sell	0.20	1.32420	1.31680	1.31870	1.31680	19.0	38.00
12/13/2011 04:45	12/13/2011 16:15	EURUSD	Sell	0.20	1.34360	1.31660	1.31860	1.31810	5.0	10.00
12/14/2011 08:15	12/14/2011 09:45	EURUSD	Sell	0.20	1.30980	1.30240	1.30430	1.30300	13.0	26.00
12/14/2011 08:15	12/14/2011 09:55	EURUSD	Sell	0.20	1.32920	1.30220	1.30420	1.30220	20.0	40.00
12/14/2011 11:16	12/14/2011 12:52	EURUSD	Sell	0.20	1.32920	1.30220	1.30420	1.30220	20.0	40.00
12/14/2011 12:00	12/14/2011 12:30	EURUSD	Sell	0.20	1.31030	1.30290	1.30480	1.30290	19.0	38.00
12/14/2011 19:15	12/14/2011 21:03	EURUSD	Sell	0.20	1.32510	1.29810	1.30010	1.29810	20.0	40.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/14/2011 19:15	12/14/2011 21:03	EURUSD	Sell	0.20	1.30530	1.29790	1.29980	1.29790	19.0	38.00
12/15/2011 01:45	12/15/2011 04:30	EURUSD	Sell	0.20	1.30410	1.29670	1.29860	1.29860	0.0	0.00
12/15/2011 01:45	12/15/2011 11:43	EURUSD	Sell	0.20	1.32350	1.29650	1.29850	1.29650	20.0	40.00
12/20/2011 18:45	12/21/2011 02:00	EURUSD	Buy	0.20	1.28220	1.30920	1.30720	1.30860	14.0	27.74
12/20/2011 21:15	12/21/2011 01:00	GBPUSD	Buy	0.20	1.54860	1.56780	1.56580	1.56630	5.0	9.83
12/21/2011 01:15	12/21/2011 14:00	GBPUSD	Sell	0.20	1.58380	1.56460	1.56660	1.56810	-15.0	-30.00
12/21/2011 07:15	12/21/2011 08:38	EURUSD	Buy	0.20	1.28560	1.31260	1.31060	1.31260	20.0	40.00
01/05/2012 21:15	01/05/2012 21:40	GBPUSD	Sell	0.20	1.56690	1.54770	1.54970	1.54860	11.0	22.00
01/06/2012 03:15	01/06/2012 07:02	EURUSD	Sell	0.20	1.30390	1.27690	1.27890	1.27690	20.0	40.00
01/06/2012 05:15	01/06/2012 06:45	GBPUSD	Sell	0.20	1.56720	1.54800	1.55000	1.54960	4.0	8.00
01/06/2012 05:16	01/06/2012 07:02	EURUSD	Sell	0.20	1.28450	1.27710	1.27900	1.27710	19.0	38.00
01/06/2012 09:30	01/06/2012 10:01	EURUSD	Sell	0.20	1.30440	1.27740	1.27940	1.27740	20.0	40.00
01/06/2012 21:45	01/09/2012 00:00	EURUSD	Sell	0.20	1.27840	1.27100	1.27290	1.27100	19.0	37.41
01/06/2012 21:46	01/09/2012 00:00	EURUSD	Sell	0.20	1.29770	1.27070	1.27270	1.27070	20.0	39.41
01/09/2012 01:15	01/09/2012 07:15	GBPUSD	Buy	0.20	1.52410	1.54330	1.54130	1.54240	11.0	22.00
01/09/2012 06:45	01/09/2012 15:00	EURUSD	Sell	0.20	1.29440	1.26740	1.26940	1.27410	-47.0	-94.00
01/09/2012 06:45	01/09/2012 09:36	EURUSD	Sell	0.20	1.27490	1.26750	1.26940	1.27490	-55.0	-110.00
01/11/2012 21:45	01/12/2012 08:30	EURUSD	Sell	0.30	1.29520	1.26820	1.27020	1.27120	-10.0	-32.39
01/12/2012 08:30	01/12/2012 10:43	EURUSD	Buy	0.30	1.26570	1.27310	1.27120	1.27310	19.0	57.00
01/12/2012 23:45	01/13/2012 04:46	EURUSD	Buy	0.20	1.25700	1.28400	1.28200	1.28210	1.0	1.66
01/12/2012 23:51	01/13/2012 04:45	EURUSD	Buy	0.20	1.27660	1.28400	1.28210	1.28200	-1.0	-2.34
01/13/2012 11:30	01/16/2012 11:00	EURUSD	Buy	0.20	1.25820	1.28520	1.28320	1.26760	-156.0	-312.34
01/13/2012 22:15	01/16/2012 00:15	GBPUSD	Sell	0.20	1.54750	1.52830	1.53030	1.52880	15.0	29.11
01/16/2012 09:00	01/16/2012 20:30	EURUSD	Sell	0.20	1.29010	1.26310	1.26510	1.26600	-9.0	-18.00
01/16/2012 09:00	01/16/2012 20:30	EURUSD	Sell	0.30	1.27050	1.26310	1.26500	1.26620	-12.0	-36.00
01/17/2012 01:00	01/17/2012 02:30	GBPUSD	Buy	0.20	1.51430	1.53350	1.53150	1.53270	12.0	24.00
01/17/2012 15:45	01/18/2012 02:00	EURUSD	Buy	0.20	1.27080	1.27820	1.27630	1.27480	-15.0	-30.34
01/17/2012 15:45	01/18/2012 02:00	EURUSD	Buy	0.20	1.25150	1.27850	1.27650	1.27460	-19.0	-38.34
01/19/2012 08:00	01/19/2012 10:45	EURUSD	Buy	0.30	1.26030	1.28730	1.28530	1.28690	16.0	48.00
01/19/2012 16:45	01/19/2012 18:32	EURUSD	Buy	0.20	1.26370	1.29070	1.28870	1.29070	20.0	40.00
01/20/2012 00:00	01/20/2012 10:12	EURUSD	Sell	0.20	1.32210	1.29510	1.29710	1.29510	20.0	40.00
01/20/2012 04:45	01/20/2012 08:14	EURUSD	Buy	0.30	1.29040	1.29780	1.29590	1.29780	19.0	57.00
01/20/2012 04:45	01/20/2012 09:34	EURUSD	Buy	0.20	1.27100	1.29800	1.29600	1.29800	20.0	40.00
01/20/2012 10:15	01/20/2012 15:45	GBPUSD	Buy	0.20	1.53110	1.55030	1.54830	1.54890	6.0	12.00
01/23/2012 00:15	01/23/2012 03:28	EURUSD	Buy	0.20	1.26310	1.29010	1.28810	1.29010	20.0	40.00
01/23/2012 19:30	01/23/2012 22:38	EURUSD	Buy	0.20	1.29560	1.30300	1.30110	1.30300	19.0	38.00
01/23/2012 19:30	01/23/2012 22:41	EURUSD	Buy	0.20	1.27630	1.30330	1.30130	1.30330	20.0	40.00
01/24/2012 00:45	01/24/2012 08:15	EURUSD	Buy	0.20	1.27610	1.30310	1.30110	1.30150	4.0	8.00
01/24/2012 00:45	01/24/2012 08:15	EURUSD	Buy	0.20	1.29570	1.30310	1.30120	1.30170	5.0	10.00

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Account Statement

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Account Number: Private (Real), USD

Broker: FXOpen

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/24/2012 08:30	01/24/2012 09:08	EURUSD	Sell	0.20	1.30800	1.30060	1.30250	1.30060	19.0	38.00
01/25/2012 00:00	01/25/2012 05:00	EURUSD	Sell	0.20	1.32830	1.30130	1.30330	1.30230	10.0	20.00
01/25/2012 01:45	01/25/2012 03:15	GBPUSD	Sell	0.20	1.58000	1.56080	1.56280	1.56160	12.0	24.00
01/25/2012 03:15	01/25/2012 16:30	GBPUSD	Buy	0.20	1.54440	1.56360	1.56160	1.55990	-17.0	-34.00
01/26/2012 08:00	01/26/2012 09:30	EURUSD	Sell	0.20	1.31770	1.31030	1.31220	1.31030	19.0	38.00
01/26/2012 09:30	01/26/2012 11:37	EURUSD	Buy	0.20	1.28580	1.31280	1.31080	1.31280	20.0	40.00
01/26/2012 17:45	01/26/2012 17:59	EURUSD	Buy	0.20	1.28900	1.31600	1.31400	1.31600	20.0	40.00
01/26/2012 17:45	01/26/2012 18:03	EURUSD	Buy	0.20	1.30870	1.31610	1.31420	1.31610	19.0	38.00
01/26/2012 20:30	01/27/2012 13:00	EURUSD	Buy	0.20	1.28940	1.31640	1.31440	1.31560	12.0	23.65
01/30/2012 00:01	01/30/2012 02:15	EURUSD	Sell	0.20	1.34720	1.32020	1.32220	1.32020	20.0	40.00
01/30/2012 02:30	01/30/2012 09:24	EURUSD	Buy	0.20	1.31370	1.32110	1.31920	1.31370	-55.0	-110.00
01/30/2012 02:30	01/30/2012 19:00	EURUSD	Buy	0.20	1.29440	1.32140	1.31940	1.31190	-75.0	-150.00
01/31/2012 00:00	01/31/2012 09:45	EURUSD	Sell	0.30	1.33920	1.31220	1.31420	1.31670	-25.0	-75.00
01/31/2012 22:45	02/01/2012 03:02	EURUSD	Sell	0.20	1.33380	1.30680	1.30880	1.30680	20.0	39.45
01/31/2012 22:45	02/01/2012 03:02	EURUSD	Sell	0.30	1.31420	1.30680	1.30870	1.30680	19.0	56.17
02/01/2012 01:00	02/01/2012 03:45	GBPUSD	Sell	0.30	1.59370	1.57450	1.57650	1.57580	7.0	21.00
02/01/2012 21:15	02/02/2012 02:38	EURUSD	Buy	0.20	1.29150	1.31850	1.31650	1.31850	20.0	38.96
02/01/2012 21:46	02/02/2012 02:39	GBPUSD	Buy	0.20	1.56610	1.58530	1.58330	1.58530	20.0	39.51
02/06/2012 01:48	02/06/2012 16:15	GBPUSD	Buy	0.20	1.56270	1.58190	1.57990	1.57750	-24.0	-48.00
02/06/2012 08:30	02/06/2012 09:33	EURUSD	Buy	0.20	1.30050	1.30790	1.30600	1.30760	16.0	32.00
02/06/2012 10:00	02/06/2012 10:21	EURUSD	Sell	0.20	1.33420	1.30720	1.30920	1.30720	20.0	40.00
02/07/2012 01:31	02/07/2012 12:00	GBPUSD	Buy	0.30	1.56430	1.58350	1.58150	1.58280	13.0	39.00
02/08/2012 03:46	02/08/2012 07:58	EURUSD	Buy	0.20	1.30000	1.32700	1.32500	1.32700	20.0	40.00
02/08/2012 03:46	02/08/2012 07:58	EURUSD	Buy	0.20	1.31950	1.32690	1.32500	1.32690	19.0	38.00
02/08/2012 08:30	02/08/2012 09:18	EURUSD	Sell	0.20	1.33440	1.32700	1.32890	1.32700	19.0	38.00
02/08/2012 12:00	02/08/2012 13:10	EURUSD	Buy	0.20	1.30120	1.32820	1.32620	1.32820	20.0	40.00
02/10/2012 01:15	02/10/2012 11:00	GBPUSD	Buy	0.20	1.56410	1.58330	1.58130	1.58100	-3.0	-6.00
02/10/2012 19:45	02/10/2012 22:00	EURUSD	Sell	0.20	1.34360	1.31660	1.31860	1.31700	16.0	32.00
02/10/2012 20:00	02/10/2012 20:59	EURUSD	Sell	0.20	1.32440	1.31700	1.31890	1.31700	19.0	38.00
02/13/2012 00:15	02/13/2012 16:45	EURUSD	Sell	0.20	1.34560	1.31860	1.32060	1.32290	-23.0	-46.00
02/14/2012 00:00	02/14/2012 12:00	EURUSD	Buy	0.30	1.29390	1.32090	1.31890	1.31930	4.0	12.00
02/14/2012 01:15	02/14/2012 10:15	GBPUSD	Buy	0.30	1.55650	1.57570	1.57370	1.57230	-14.0	-42.00
02/15/2012 01:00	02/15/2012 10:30	EURUSD	Sell	0.20	1.33790	1.31090	1.31290	1.31590	-30.0	-60.00
02/16/2012 16:15	02/17/2012 02:15	EURUSD	Sell	0.30	1.32670	1.29970	1.30170	1.31260	-109.0	-327.82
02/17/2012 02:00	02/17/2012 11:35	EURUSD	Buy	0.20	1.30740	1.31480	1.31290	1.31480	19.0	38.00
02/17/2012 02:00	02/17/2012 11:35	EURUSD	Buy	0.30	1.28800	1.31500	1.31300	1.31500	20.0	60.00
02/20/2012 00:15	02/20/2012 20:00	EURUSD	Sell	0.20	1.34490	1.31790	1.31990	1.32410	-42.0	-84.00
02/20/2012 08:15	02/20/2012 13:30	GBPUSD	Buy	0.20	1.56980	1.58900	1.58700	1.58740	4.0	8.00
02/20/2012 20:00	02/21/2012 04:50	EURUSD	Buy	0.30	1.29920	1.32620	1.32420	1.32620	20.0	59.47

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Account Statement

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Account Number: Private (Real), USD

Broker: FXOpen

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/21/2012 01:00	02/21/2012 05:10	GBPUSD	Buy	0.20	1.56660	1.58580	1.58380	1.58580	20.0	40.00
02/23/2012 01:15	02/23/2012 05:00	GBPUSD	Buy	0.20	1.54920	1.56840	1.56640	1.56670	3.0	6.00
02/23/2012 08:45	02/23/2012 16:30	GBPUSD	Sell	0.20	1.58490	1.56570	1.56770	1.57050	-28.0	-56.00
02/23/2012 15:45	02/23/2012 17:53	EURUSD	Buy	0.20	1.30430	1.33130	1.32930	1.33130	20.0	40.00
02/24/2012 05:00	02/24/2012 10:42	EURUSD	Buy	0.20	1.33150	1.33890	1.33700	1.33890	19.0	38.00
02/24/2012 05:00	02/24/2012 10:52	EURUSD	Buy	0.20	1.31220	1.33920	1.33720	1.33920	20.0	40.00
02/24/2012 21:45	02/27/2012 00:10	EURUSD	Buy	0.20	1.33980	1.34720	1.34530	1.34720	19.0	37.65
02/24/2012 21:45	02/27/2012 00:12	EURUSD	Buy	0.20	1.32030	1.34730	1.34530	1.34730	20.0	39.65
02/27/2012 04:30	02/27/2012 17:45	EURUSD	Buy	0.20	1.32040	1.34740	1.34540	1.34130	-41.0	-82.00
02/27/2012 04:30	02/27/2012 12:40	EURUSD	Buy	0.20	1.33990	1.34730	1.34540	1.33990	-55.0	-110.00
02/28/2012 08:00	02/28/2012 16:44	EURUSD	Sell	0.30	1.34950	1.34210	1.34400	1.34210	19.0	57.00
02/29/2012 01:45	02/29/2012 10:15	GBPUSD	Sell	0.30	1.60780	1.58860	1.59060	1.59160	-10.0	-30.00
02/29/2012 08:30	02/29/2012 17:06	EURUSD	Buy	0.20	1.34170	1.34910	1.34720	1.34170	-55.0	-110.00
03/01/2012 03:00	03/01/2012 09:00	EURUSD	Sell	0.30	1.33890	1.33150	1.33340	1.33330	1.0	3.00
03/01/2012 03:00	03/01/2012 09:00	EURUSD	Sell	0.30	1.35830	1.33130	1.33330	1.33320	1.0	3.00
03/01/2012 17:15	03/01/2012 19:34	EURUSD	Sell	0.20	1.35760	1.33060	1.33260	1.33060	20.0	40.00
03/05/2012 03:15	03/05/2012 05:03	EURUSD	Sell	0.20	1.32650	1.31910	1.32100	1.31910	19.0	38.00
03/05/2012 03:15	03/05/2012 05:03	EURUSD	Sell	0.20	1.34590	1.31890	1.32090	1.31890	20.0	40.00
03/05/2012 14:30	03/06/2012 05:15	GBPUSD	Sell	0.20	1.60000	1.58080	1.58280	1.58620	-34.0	-68.90
03/07/2012 03:00	03/07/2012 14:45	EURUSD	Sell	0.20	1.33740	1.31040	1.31240	1.31230	1.0	2.00
03/07/2012 08:30	03/07/2012 09:45	EURUSD	Sell	0.20	1.32060	1.31320	1.31510	1.31360	15.0	30.00
03/09/2012 02:30	03/09/2012 10:10	EURUSD	Buy	0.20	1.32130	1.32870	1.32680	1.32130	-55.0	-110.00
03/09/2012 02:30	03/12/2012 10:54	EURUSD	Buy	0.20	1.30160	1.32860	1.32660	1.31100	-156.0	-312.35
03/12/2012 10:48	03/13/2012 11:15	EURUSD	Sell	0.20	1.33550	1.30850	1.31050	1.31470	-42.0	-84.55
03/12/2012 23:32	03/13/2012 10:00	GBPUSD	Sell	0.30	1.58140	1.56220	1.56420	1.56460	-4.0	-13.34
03/16/2012 00:16	03/16/2012 07:00	EURUSD	Buy	0.20	1.28310	1.31010	1.30810	1.30950	14.0	28.00
03/16/2012 01:30	03/16/2012 05:15	GBPUSD	Buy	0.20	1.55380	1.57300	1.57100	1.57130	3.0	6.00
03/19/2012 00:31	03/19/2012 11:00	EURUSD	Sell	0.20	1.34260	1.31560	1.31760	1.31620	14.0	28.00
03/19/2012 05:15	03/19/2012 09:45	EURUSD	Buy	0.30	1.31160	1.31900	1.31710	1.31730	2.0	6.00
03/19/2012 05:15	03/19/2012 09:45	EURUSD	Buy	0.20	1.29210	1.31910	1.31710	1.31740	3.0	6.00
03/19/2012 11:15	03/19/2012 12:51	GBPUSD	Buy	0.20	1.58310	1.58480	1.58280	1.58310	3.0	6.00
03/20/2012 02:01	03/21/2012 03:00	EURUSD	Buy	0.20	1.29860	1.32560	1.32360	1.32390	3.0	5.63
03/20/2012 02:02	03/20/2012 14:59	EURUSD	Buy	0.20	1.31800	1.32540	1.32350	1.31800	-55.0	-110.00
03/22/2012 00:00	03/22/2012 11:00	EURUSD	Sell	0.20	1.34650	1.31950	1.32150	1.32250	-10.0	-20.00
03/22/2012 01:30	03/22/2012 06:00	GBPUSD	Sell	0.20	1.60440	1.58520	1.58720	1.58630	9.0	18.00
03/26/2012 00:37	03/26/2012 07:15	EURUSD	Sell	0.30	1.35200	1.32500	1.32700	1.32620	8.0	24.00
03/27/2012 05:15	03/27/2012 12:09	EURUSD	Buy	0.20	1.31040	1.33740	1.33540	1.33740	20.0	40.00
03/27/2012 05:16	03/27/2012 12:09	EURUSD	Buy	0.30	1.32990	1.33730	1.33540	1.33730	19.0	57.00
04/02/2012 00:15	04/02/2012 03:57	EURUSD	Sell	0.20	1.36100	1.33400	1.33600	1.33400	20.0	40.00

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Account Statement

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Account Number: Private (Real), USD

Broker: FXOpen

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/02/2012 01:15	04/02/2012 03:52	GBPUSD	Sell	0.20	1.61950	1.60030	1.60230	1.60030	20.0	40.00
04/03/2012 00:00	04/03/2012 03:15	EURUSD	Buy	0.20	1.30710	1.33410	1.33210	1.33340	13.0	26.00
04/04/2012 08:00	04/04/2012 09:25	EURUSD	Buy	0.20	1.31330	1.32070	1.31880	1.32070	19.0	38.00
04/04/2012 09:34	04/04/2012 10:10	EURUSD	Sell	0.20	1.32620	1.31880	1.32070	1.31880	19.0	38.00
04/04/2012 09:34	04/04/2012 10:10	EURUSD	Sell	0.20	1.34570	1.31870	1.32070	1.31870	20.0	40.00
04/04/2012 09:35	04/04/2012 10:30	GBPUSD	Sell	0.20	1.60620	1.58700	1.58900	1.58810	9.0	18.00
04/04/2012 21:15	04/05/2012 11:44	EURUSD	Sell	0.20	1.33930	1.31230	1.31430	1.31230	20.0	38.39
04/04/2012 21:15	04/05/2012 10:46	EURUSD	Sell	0.20	1.31970	1.31230	1.31420	1.31370	5.0	8.39
04/06/2012 01:32	04/06/2012 11:00	EURUSD	Sell	0.20	1.33140	1.30440	1.30640	1.30650	-1.0	-2.00
04/06/2012 01:32	04/06/2012 02:30	EURUSD	Sell	0.20	1.31200	1.30460	1.30650	1.30600	5.0	10.00
04/09/2012 08:00	04/09/2012 16:15	EURUSD	Sell	0.20	1.31240	1.30500	1.30690	1.30570	12.0	24.00
04/10/2012 00:30	04/10/2012 04:00	EURUSD	Buy	0.30	1.28540	1.31240	1.31040	1.31170	13.0	39.00
04/11/2012 08:00	04/11/2012 13:00	EURUSD	Sell	0.20	1.31480	1.30740	1.30930	1.31480	-55.0	-110.00
04/12/2012 01:15	04/12/2012 18:30	GBPUSD	Sell	0.20	1.60820	1.58900	1.59100	1.59400	-30.0	-60.00
04/12/2012 08:30	04/12/2012 10:31	EURUSD	Sell	0.30	1.31950	1.31210	1.31400	1.31210	19.0	57.00
04/13/2012 00:45	04/13/2012 15:46	EURUSD	Buy	0.20	1.31310	1.32050	1.31860	1.31310	-55.0	-110.00
04/13/2012 00:45	04/16/2012 08:30	EURUSD	Buy	0.20	1.29370	1.32070	1.31870	1.30260	-161.0	-322.38
04/13/2012 01:15	04/13/2012 04:00	GBPUSD	Buy	0.30	1.57870	1.59790	1.59590	1.59670	8.0	24.00
04/16/2012 01:16	04/16/2012 09:00	GBPUSD	Buy	0.20	1.56730	1.58650	1.58450	1.58320	-13.0	-26.00
04/16/2012 08:30	04/16/2012 09:38	EURUSD	Sell	0.20	1.30810	1.30070	1.30260	1.30070	19.0	38.00
04/16/2012 08:30	04/16/2012 09:38	EURUSD	Sell	0.20	1.32760	1.30060	1.30260	1.30060	20.0	40.00
04/16/2012 13:00	04/16/2012 18:41	EURUSD	Sell	0.20	1.30840	1.30100	1.30290	1.30840	-55.0	-110.00
04/16/2012 13:00	04/17/2012 02:45	EURUSD	Sell	0.20	1.32780	1.30080	1.30280	1.31290	-101.0	-202.53
04/17/2012 02:45	04/17/2012 10:30	EURUSD	Buy	0.20	1.30720	1.31460	1.31270	1.31360	9.0	18.00
04/17/2012 02:45	04/17/2012 10:15	GBPUSD	Buy	0.20	1.57230	1.59150	1.58950	1.58920	-3.0	-6.00
04/17/2012 02:45	04/17/2012 11:00	EURUSD	Buy	0.20	1.28790	1.31490	1.31290	1.31420	13.0	26.00
04/17/2012 16:30	04/17/2012 21:15	GBPUSD	Buy	0.20	1.57720	1.59640	1.59440	1.59440	0.0	0.00
04/19/2012 00:30	04/19/2012 02:45	GBPUSD	Buy	0.30	1.58480	1.60400	1.60200	1.60280	8.0	24.00
04/19/2012 14:00	04/19/2012 16:43	GBPUSD	Buy	0.20	1.58620	1.60540	1.60340	1.60540	20.0	40.00
04/20/2012 08:45	04/20/2012 10:08	EURUSD	Sell	0.20	1.32080	1.31340	1.31530	1.31340	19.0	38.00
04/27/2012 00:00	04/27/2012 11:45	EURUSD	Buy	0.20	1.29730	1.32430	1.32230	1.32000	-23.0	-46.00
04/30/2012 00:00	04/30/2012 07:01	EURUSD	Buy	0.30	1.29890	1.32590	1.32390	1.32470	8.0	24.00
04/30/2012 08:45	04/30/2012 11:00	EURUSD	Sell	0.20	1.33070	1.32330	1.32520	1.32410	11.0	22.00
05/02/2012 17:45	05/03/2012 01:16	EURUSD	Sell	0.20	1.34090	1.31390	1.31590	1.31560	3.0	4.40
05/02/2012 17:45	05/03/2012 01:16	EURUSD	Sell	0.20	1.32140	1.31400	1.31590	1.31550	4.0	6.40
05/07/2012 00:15	05/07/2012 09:03	EURUSD	Buy	0.20	1.27690	1.30390	1.30190	1.29860	-33.0	-66.00
05/07/2012 08:45	05/07/2012 13:31	EURUSD	Sell	0.20	1.30380	1.29640	1.29830	1.30380	-55.0	-110.00
05/07/2012 08:45	05/08/2012 03:30	EURUSD	Sell	0.20	1.32320	1.29620	1.29820	1.30500	-68.0	-136.00
05/08/2012 01:34	05/08/2012 03:15	GBPUSD	Sell	0.20	1.63690	1.61770	1.61970	1.61880	9.0	18.00

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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MONSTR

Account Number: Private (Real), USD

Broker: FXOpen

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/09/2012 00:01	05/09/2012 09:30	EURUSD	Buy	0.20	1.27560	1.30260	1.30060	1.29900	-16.0	-32.00
05/09/2012 01:00	05/09/2012 09:00	GBPUSD	Buy	0.20	1.59840	1.61760	1.61560	1.61440	-12.0	-24.00
05/10/2012 00:00	05/10/2012 04:15	EURUSD	Buy	0.20	1.26820	1.29520	1.29320	1.29410	9.0	18.00
05/11/2012 00:07	05/11/2012 11:30	EURUSD	Buy	0.20	1.26900	1.29600	1.29400	1.29390	-1.0	-2.00
05/14/2012 00:15	05/15/2012 07:00	EURUSD	Buy	0.20	1.26460	1.29160	1.28960	1.28360	-60.0	-120.37
05/14/2012 21:15	05/14/2012 22:44	EURUSD	Sell	0.20	1.31040	1.28340	1.28540	1.28340	20.0	40.00
05/16/2012 02:15	05/16/2012 04:30	EURUSD	Sell	0.20	1.27880	1.27140	1.27330	1.27260	7.0	14.00
05/16/2012 02:15	05/16/2012 07:15	EURUSD	Sell	0.20	1.29830	1.27130	1.27330	1.27180	15.0	30.00
05/16/2012 11:15	05/16/2012 12:39	EURUSD	Sell	0.20	1.27780	1.27040	1.27230	1.27040	19.0	38.00
05/16/2012 11:15	05/16/2012 12:44	EURUSD	Sell	0.20	1.29710	1.27010	1.27210	1.27010	20.0	40.00
05/17/2012 03:15	05/17/2012 07:30	GBPUSD	Sell	0.30	1.60960	1.59040	1.59240	1.59190	5.0	15.00
05/18/2012 01:00	05/18/2012 10:30	GBPUSD	Buy	0.20	1.56160	1.58080	1.57880	1.57890	1.0	2.00
05/18/2012 08:15	05/18/2012 10:28	EURUSD	Buy	0.20	1.26040	1.26780	1.26590	1.26780	19.0	38.00
05/18/2012 11:15	05/18/2012 19:00	GBPUSD	Sell	0.20	1.59660	1.57740	1.57940	1.57910	3.0	6.00
05/21/2012 00:45	05/21/2012 01:26	EURUSD	Sell	0.20	1.30300	1.27600	1.27800	1.27600	20.0	40.00
05/21/2012 08:00	05/21/2012 19:15	EURUSD	Buy	0.20	1.25410	1.28110	1.27910	1.27860	-5.0	-10.00
05/21/2012 08:15	05/21/2012 16:19	EURUSD	Buy	0.20	1.27300	1.28040	1.27850	1.27300	-55.0	-110.00
05/22/2012 03:15	05/23/2012 16:00	EURUSD	Buy	0.20	1.25570	1.28270	1.28070	1.26730	-134.0	-268.36
05/23/2012 05:45	05/23/2012 10:53	EURUSD	Sell	0.20	1.29290	1.26590	1.26790	1.26590	20.0	40.00
05/23/2012 05:45	05/23/2012 09:11	EURUSD	Sell	0.20	1.27350	1.26610	1.26800	1.26610	19.0	38.00
05/23/2012 15:30	05/23/2012 17:02	EURUSD	Sell	0.20	1.29110	1.26410	1.26610	1.26410	20.0	40.00
05/23/2012 16:00	05/23/2012 17:11	GBPUSD	Sell	0.20	1.59060	1.57140	1.57340	1.57140	20.0	40.00
05/23/2012 22:45	05/24/2012 02:43	EURUSD	Sell	0.20	1.26430	1.25690	1.25880	1.25690	19.0	36.50
05/23/2012 22:45	05/24/2012 02:43	EURUSD	Sell	0.20	1.28370	1.25670	1.25870	1.25670	20.0	38.50
05/25/2012 03:15	05/25/2012 06:52	EURUSD	Sell	0.20	1.27900	1.25200	1.25400	1.25200	20.0	40.00

Account Statement

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MONSTR

Account Number: Private (Real), USD

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Period: 02/16/2011 00:00 - 05/25/2012 06:52

Open Trades:

No Open Trades.

Open Orders

Open orders are private.

Account Summary:

Deposits:	5100.00	Total Trades:	1336	Trading Started:	02/16/2011
Withdrawals:	0.00	Trades Won:	1035 (77%)	Balance:	8276.37
Profit:	3176.37	Trades Lost:	301 (23%)	Equity:	8295.37
Swap:	-52.07	Total Pips:	3447.0	Leverage:	1:100