

Account Statement

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Account Number: Private (Real), EUR

Broker: MIG Bank

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Period: 11/16/2009 00:00 - 01/20/2011 06:24

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/16/2009 10:07			Deposit							5340.45
11/16/2009 10:42	11/16/2009 11:57	EURUSD	Sell	0.10	0.00000	1.47770	1.49720	1.49620	10.0	6.68
11/16/2009 12:01	11/17/2009 17:56	EURUSD	Sell	0.10	1.56100	0.00000	1.49550	1.48310	124.0	83.60
11/16/2009 14:02	11/18/2009 09:03	EURUSD	Buy	0.20	0.00000	9.44710	1.49790	1.48980	-81.0	-108.72
11/17/2009 16:50	11/18/2009 09:03	EURUSD	Buy	0.20	0.00000	9.44710	1.48290	1.48980	69.0	92.64
11/18/2009 12:25	11/18/2009 12:35	EURUSD	Buy	0.10	0.00000	1.51700	1.49510	1.49660	15.0	10.02
11/18/2009 12:49	11/18/2009 14:45	EURUSD	Sell	0.10	0.00000	1.47380	1.49570	1.49330	24.0	16.07
11/18/2009 14:01	11/18/2009 15:45	EURUSD	Buy	0.80	0.00000	1.49990	1.49670	1.49670	0.0	0.00
11/18/2009 16:20	11/18/2009 17:01	EURUSD	Buy	0.10	0.00000	1.51770	1.49490	1.49730	24.0	16.03
11/18/2009 17:33	11/18/2009 19:03	EURUSD	Sell	0.10	0.00000	1.47450	1.49730	1.49490	24.0	16.05
11/18/2009 19:31	11/19/2009 09:04	EURUSD	Buy	0.10	1.42320	0.00000	1.49520	1.48650	-87.0	-58.51
11/19/2009 00:41	11/19/2009 01:52	EURUSD	Sell	0.80	0.00000	1.49430	1.49560	1.49430	13.0	69.60
11/19/2009 04:32	11/19/2009 09:04	EURUSD	Sell	0.20	0.00000	1.42340	1.49240	1.48670	57.0	76.68
11/19/2009 11:15	11/23/2009 08:40	EURUSD	Buy	0.10	0.00000	1.64420	1.48740	1.49660	92.0	61.49
11/19/2009 13:33	11/23/2009 08:41	EURUSD	Sell	0.20	1.64440	0.00000	1.48490	1.49710	-122.0	-163.04
11/19/2009 20:40	11/23/2009 08:41	EURUSD	Buy	0.40	0.00000	1.64420	1.49170	1.49670	50.0	133.69
11/20/2009 09:41	11/20/2009 12:00	EURUSD	Sell	0.80	0.00000	1.48480	1.48990	1.48760	23.0	123.69
11/20/2009 13:39	11/20/2009 15:46	EURUSD	Buy	0.40	0.00000	1.68770	1.48090	1.48500	41.0	110.44
11/23/2009 10:13	11/24/2009 08:25	EURUSD	Sell	0.10	0.00000	1.32750	1.49740	1.48970	77.0	51.68
11/23/2009 16:01	11/24/2009 08:25	EURUSD	Buy	0.20	1.32730	0.00000	1.49970	1.48950	-102.0	-136.95
11/23/2009 20:18	11/23/2009 20:35	EURUSD	Buy	0.40	0.00000	1.65710	1.49630	1.49690	6.0	16.03
11/24/2009 07:27	11/24/2009 08:25	EURUSD	Sell	0.40	0.00000	1.32750	1.49310	1.48970	34.0	91.29
11/24/2009 09:38	12/04/2009 19:59	EURUSD	Sell	0.10	1.57790	0.00000	1.49060	1.48390	67.0	45.01
11/24/2009 10:51	11/27/2009 03:58	EURUSD	Sell	0.20	0.00000	1.41700	1.49360	1.49350	1.0	1.20
11/25/2009 08:19	11/27/2009 00:44	EURUSD	Sell	0.20	0.00000	1.36700	1.49900	1.49600	30.0	40.00
11/27/2009 01:05	11/27/2009 01:51	EURUSD	Sell	0.20	0.00000	1.36640	1.49870	1.49710	16.0	21.37
11/27/2009 04:05	11/27/2009 04:16	EURUSD	Buy	0.20	0.00000	1.57730	1.49410	1.49440	3.0	4.01
11/27/2009 05:59	03/05/2010 14:30	EURUSD	Buy	0.20	1.35600	1.35900	1.49430	1.35600	-1383.0	-2036.63
11/27/2009 09:04	12/04/2009 19:53	EURUSD	Sell	0.40	0.00000	1.30250	1.48490	1.48380	11.0	29.29
11/30/2009 02:19	11/30/2009 08:55	EURUSD	Buy	0.40	0.00000	0.00000	1.50530	1.50650	12.0	31.86
12/01/2009 09:07	12/01/2009 09:40	EURUSD	Buy	0.40	0.00000	1.87660	1.50570	1.50580	1.0	2.66
12/01/2009 14:22	12/01/2009 14:26	EURUSD	Buy	0.40	0.00000	1.88800	1.50850	1.50890	4.0	10.60
12/04/2009 20:01	12/06/2009 23:03	EURUSD	Buy	0.20	0.00000	6.49260	1.48410	1.48550	14.0	18.86
12/07/2009 08:47	12/07/2009 08:59	EURUSD	Sell	0.20	0.00000	1.32900	1.48780	1.48780	0.0	0.00
12/07/2009 08:47	12/07/2009 09:08	EURUSD	Sell	0.20	0.00000	1.32900	1.48780	1.48580	20.0	26.92
12/07/2009 09:37	12/08/2009 13:10	EURUSD	Sell	0.20	0.00000	1.34750	1.47960	1.47930	3.0	4.03
12/07/2009 14:32			Withdrawal							-182.07
12/07/2009 19:32	12/07/2009 20:55	EURUSD	Sell	0.20	0.00000	1.34750	1.48750	1.48190	56.0	75.58
12/08/2009 17:45	12/11/2009 14:31	EURUSD	Buy	0.20	1.47420	12.70680	1.47420	1.47420	0.0	0.06

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Broker: MIG Bank

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Period: 11/16/2009 00:00 - 01/20/2011 06:24

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/15/2009 03:20	03/05/2010 14:30	EURUSD	Sell	0.20	1.35920	1.35620	1.46390	1.35620	1077.0	1582.17
12/31/2009 22:59			Deposit							5158.38
12/31/2009 22:59			Deposit							820.56
12/31/2009 22:59			Withdrawal							-0.65
01/08/2010 15:23			Withdrawal							-63.90
01/13/2010 13:52	01/13/2010 15:31	EURUSD	Sell	0.80	0.00000	1.43477	1.45722	1.45494	22.8	125.37
01/18/2010 19:39	01/19/2010 00:04	EURUSD	Sell	0.80	1.43980	1.41747	1.43980	1.43980	0.0	-0.31
01/21/2010 13:15			Deposit							4.30
01/21/2010 13:39	01/21/2010 14:41	EURUSD	Buy	0.10	0.00000	0.00000	1.40781	1.40920	13.9	9.86
01/21/2010 14:56	01/21/2010 15:14	EURUSD	Buy	0.10	0.00000	0.00000	1.40845	1.40891	4.6	3.26
01/21/2010 15:40	01/21/2010 17:57	EURUSD	Buy	0.10	0.00000	0.00000	1.40980	1.41039	5.9	4.18
01/21/2010 17:09	01/21/2010 18:00	EURUSD	Buy	0.20	0.00000	0.00000	1.40427	1.41039	61.2	86.78
01/21/2010 18:58	01/21/2010 19:38	EURUSD	Buy	0.10	0.00000	0.00000	1.40998	1.41169	17.1	12.11
01/21/2010 21:48	01/26/2010 06:44	EURUSD	Buy	0.10	0.00000	0.00000	1.40973	1.40850	-12.3	-8.67
01/21/2010 23:42	01/26/2010 06:44	EURUSD	Sell	0.20	0.00000	0.00000	1.40770	1.40897	-12.7	-18.19
01/22/2010 02:53	01/22/2010 09:44	EURUSD	Buy	0.40	0.00000	0.00000	1.41376	1.41376	0.0	0.00
01/22/2010 10:05	01/22/2010 10:27	EURUSD	Buy	0.40	0.00000	1.41440	1.41400	1.41398	-0.2	-0.57
01/22/2010 10:27	01/26/2010 06:44	EURUSD	Sell	0.40	0.00000	0.00000	1.41410	1.40900	51.0	144.46
01/26/2010 07:06	01/26/2010 09:45	EURUSD	Buy	0.10	0.00000	0.00000	1.40864	1.40979	11.5	8.16
01/26/2010 10:07	01/26/2010 16:35	EURUSD	Buy	0.10	0.00000	0.00000	1.41036	1.40530	-50.6	-36.01
01/26/2010 12:25	01/26/2010 16:36	EURUSD	Sell	0.20	0.00000	0.00000	1.40827	1.40547	28.0	39.84
01/26/2010 17:10	01/27/2010 08:49	EURUSD	Sell	0.10	0.00000	0.00000	1.40678	1.40518	16.0	11.35
01/26/2010 17:32	01/26/2010 18:04	EURUSD	Sell	0.20	0.00000	0.00000	1.40902	1.40837	6.5	9.23
01/26/2010 18:14	01/26/2010 18:27	EURUSD	Buy	0.20	0.00000	0.00000	1.40903	1.40951	4.8	6.81
01/26/2010 18:28	01/26/2010 19:29	EURUSD	Sell	0.20	0.00000	0.00000	1.40955	1.40900	5.5	7.81
01/26/2010 19:38	01/26/2010 21:07	EURUSD	Sell	0.20	0.00000	0.00000	1.40901	1.40840	6.1	8.66
01/27/2010 02:56	01/27/2010 08:53	EURUSD	Sell	0.20	0.00000	0.00000	1.40903	1.40550	35.3	50.23
01/27/2010 09:41	01/27/2010 10:57	EURUSD	Buy	0.10	0.00000	0.00000	1.40420	1.40571	15.1	10.74
01/27/2010 11:01	01/27/2010 11:19	EURUSD	Buy	0.10	0.00000	0.00000	1.40596	1.40756	16.0	11.37
01/27/2010 13:21	01/27/2010 14:47	EURUSD	Sell	0.10	0.00000	0.00000	1.40810	1.40600	21.0	14.94
01/27/2010 15:21	01/27/2010 17:58	EURUSD	Buy	0.10	0.00000	0.00000	1.40478	1.40511	3.3	2.35
01/27/2010 16:48	01/27/2010 16:53	EURUSD	Buy	0.20	0.00000	0.00000	1.40302	1.40394	9.2	13.11
01/27/2010 18:03	01/28/2010 15:47	EURUSD	Buy	0.10	0.00000	0.00000	1.40534	1.39827	-70.7	-50.50
01/27/2010 19:01	01/27/2010 20:43	EURUSD	Buy	0.20	0.00000	0.00000	1.40407	1.40470	6.3	8.97
01/27/2010 20:48	01/27/2010 21:23	EURUSD	Sell	0.20	1.40200	0.00000	1.40303	1.40200	10.3	14.69
01/27/2010 21:36	01/28/2010 15:48	EURUSD	Sell	0.20	0.00000	0.00000	1.40225	1.39844	38.1	54.26
01/28/2010 11:08	01/28/2010 12:16	EURUSD	Sell	0.80	1.40275	0.00000	1.40275	1.40032	24.3	138.83
01/28/2010 15:58	01/28/2010 16:06	EURUSD	Sell	0.10	0.00000	0.00000	1.39677	1.39645	3.2	2.29
01/28/2010 16:26	01/28/2010 16:33	EURUSD	Buy	0.10	0.00000	0.00000	1.39519	1.39613	9.4	6.73

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Period: 11/16/2009 00:00 - 01/20/2011 06:24

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/28/2010 16:56	01/28/2010 17:48	EURUSD	Buy	0.10	0.00000	0.00000	1.39639	1.39788	14.9	10.66
01/28/2010 18:51	01/28/2010 19:22	EURUSD	Buy	0.10	0.00000	0.00000	1.39672	1.39767	9.5	6.80
01/28/2010 19:28	01/28/2010 20:21	EURUSD	Sell	0.10	0.00000	0.00000	1.39796	1.39720	7.6	5.44
01/28/2010 20:57	01/28/2010 22:23	EURUSD	Sell	0.10	0.00000	0.00000	1.39805	1.39658	14.7	10.53
01/28/2010 22:29	01/29/2010 16:43	EURUSD	Buy	0.10	0.00000	0.00000	1.39692	1.39135	-55.7	-40.01
01/29/2010 01:23	01/29/2010 16:43	EURUSD	Sell	0.20	0.00000	0.00000	1.39500	1.39153	34.7	49.87
01/29/2010 17:33	01/29/2010 17:59	EURUSD	Sell	0.10	0.00000	0.00000	1.38778	1.38733	4.5	3.24
01/29/2010 17:59	02/01/2010 07:33	EURUSD	Buy	0.10	0.00000	0.00000	1.38729	1.38815	8.6	6.22
02/01/2010 08:07	02/01/2010 10:06	EURUSD	Buy	0.10	0.00000	0.00000	1.38905	1.39038	13.3	9.57
02/01/2010 10:13	02/02/2010 05:25	EURUSD	Sell	0.10	0.00000	0.00000	1.38927	1.38908	1.9	1.33
02/01/2010 13:44	02/01/2010 16:57	EURUSD	Sell	0.20	0.00000	0.00000	1.39104	1.39012	9.2	13.24
02/01/2010 19:10	02/01/2010 20:40	EURUSD	Buy	0.20	0.00000	0.00000	1.39201	1.39217	1.6	2.30
02/01/2010 23:02	02/01/2010 23:48	EURUSD	Buy	0.20	0.00000	0.00000	1.39331	1.39343	1.2	1.72
02/02/2010 06:10	02/03/2010 15:29	EURUSD	Sell	0.10	0.00000	1.39200	1.39218	1.39490	-27.2	-19.54
02/02/2010 08:44	02/02/2010 15:18	EURUSD	Buy	0.20	0.00000	0.00000	1.39485	1.39512	2.7	3.87
02/02/2010 16:34	02/02/2010 19:25	EURUSD	Buy	0.20	0.00000	0.00000	1.39630	1.39653	2.3	3.29
02/02/2010 19:31	02/03/2010 15:28	EURUSD	Sell	0.20	0.00000	1.39200	1.39700	1.39458	24.2	34.63
02/03/2010 16:50	02/04/2010 11:20	EURUSD	Buy	0.10	0.00000	1.50000	1.39176	1.38468	-70.8	-51.07
02/03/2010 20:26	02/04/2010 11:20	EURUSD	Sell	0.20	0.00000	0.00000	1.38922	1.38500	42.2	60.70
02/04/2010 13:22	02/04/2010 13:33	EURUSD	Buy	0.10	0.00000	0.00000	1.38441	1.38491	5.0	3.61
02/04/2010 13:44	02/04/2010 14:48	EURUSD	Sell	0.10	0.00000	0.00000	1.38470	1.38273	19.7	14.25
02/04/2010 14:58	02/04/2010 15:55	EURUSD	Sell	0.10	0.00000	0.00000	1.38255	1.38097	15.8	11.44
02/04/2010 16:08	02/04/2010 16:13	EURUSD	Sell	0.10	0.00000	0.00000	1.37987	1.37906	8.1	5.87
02/04/2010 16:09	02/04/2010 16:11	EURUSD	Sell	0.10	0.00000	0.00000	1.37991	1.37948	4.3	3.12
02/04/2010 18:57	02/05/2010 02:05	EURUSD	Buy	0.10	0.00000	0.00000	1.37543	1.36760	-78.3	-57.23
02/04/2010 21:11	02/05/2010 02:06	EURUSD	Sell	0.20	0.00000	0.00000	1.37400	1.36781	61.9	90.43
02/05/2010 02:40	02/05/2010 03:25	EURUSD	Buy	0.10	0.00000	0.00000	1.36916	1.37136	22.0	16.04
02/05/2010 03:43	02/05/2010 08:18	EURUSD	Buy	0.10	0.00000	0.00000	1.37101	1.37193	9.2	6.71
02/05/2010 09:39	02/05/2010 10:00	EURUSD	Buy	0.10	0.00000	0.00000	1.36742	1.36907	16.5	12.05
02/05/2010 10:44	02/05/2010 19:40	EURUSD	Buy	0.10	0.00000	0.00000	1.36872	1.36003	-86.9	-63.90
02/05/2010 11:21	02/05/2010 19:42	EURUSD	Sell	0.20	0.00000	0.00000	1.36663	1.36021	64.2	94.40
02/07/2010 23:03	02/08/2010 00:30	EURUSD	Sell	0.10	0.00000	0.00000	1.36608	1.36394	21.4	15.69
02/08/2010 00:49	02/08/2010 08:34	EURUSD	Buy	0.10	0.00000	0.00000	1.36470	1.36595	12.5	9.15
02/08/2010 08:40	02/09/2010 14:21	EURUSD	Sell	0.10	0.00000	0.00000	1.36660	1.37625	-96.5	-70.16
02/08/2010 10:00	02/09/2010 14:32	EURUSD	Buy	0.20	0.00000	0.00000	1.37039	1.37510	47.1	68.54
02/08/2010 15:10			Withdrawal							-221.60
02/09/2010 19:47	02/10/2010 11:11	EURUSD	Buy	0.10	0.00000	0.00000	1.37899	1.37905	0.6	0.46
02/10/2010 04:44	02/10/2010 11:34	EURUSD	Buy	0.20	0.00000	0.00000	1.37647	1.37827	18.0	26.12
02/10/2010 12:15	02/11/2010 15:46	EURUSD	Buy	0.10	0.00000	0.00000	1.37974	1.36408	-156.6	-114.74

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/10/2010 14:44	02/11/2010 16:05	EURUSD	Sell	0.20	0.00000	0.00000	1.37432	1.36485	94.7	138.53
02/11/2010 12:33			Deposit							5446.62
02/11/2010 17:16	02/11/2010 17:29	EURUSD	Buy	0.10	0.00000	0.00000	1.36174	1.36395	22.1	16.20
02/11/2010 18:02	02/11/2010 18:37	EURUSD	Buy	0.10	0.00000	0.00000	1.36447	1.36586	13.9	10.18
02/11/2010 20:04	02/11/2010 22:41	EURUSD	Buy	0.10	0.00000	0.00000	1.36824	1.36923	9.9	7.23
02/12/2010 00:01	02/12/2010 11:14	EURUSD	Buy	0.10	0.00000	0.00000	1.36912	1.35713	-119.9	-88.35
02/12/2010 02:17	02/12/2010 11:14	EURUSD	Sell	0.20	0.00000	0.00000	1.36623	1.35733	89.0	131.14
02/12/2010 11:54	02/12/2010 14:04	EURUSD	Buy	0.10	0.00000	0.00000	1.35667	1.35746	7.9	5.82
02/12/2010 14:11	02/12/2010 15:27	EURUSD	Sell	0.10	0.00000	0.00000	1.35708	1.35705	0.3	0.22
02/12/2010 17:43	02/12/2010 22:48	EURUSD	Buy	0.10	0.00000	0.00000	1.36183	1.36297	11.4	8.36
02/15/2010 00:45	02/16/2010 12:04	EURUSD	Buy	0.10	0.00000	0.00000	1.36218	1.36458	24.0	17.61
02/15/2010 06:48	02/16/2010 12:06	EURUSD	Sell	0.20	0.00000	0.00000	1.35975	1.36490	-51.5	-75.54
02/16/2010 09:05	02/16/2010 09:13	EURUSD	Buy	0.40	0.00000	0.00000	1.36595	1.36729	13.4	39.20
02/16/2010 09:21	02/16/2010 09:54	EURUSD	Sell	0.40	0.00000	0.00000	1.36732	1.36650	8.2	24.00
02/16/2010 11:09			Deposit							40.06
02/16/2010 21:14	02/17/2010 16:47	EURUSD	Sell	0.10	0.00000	0.00000	1.37610	1.36597	101.3	74.12
02/17/2010 09:07	02/17/2010 16:52	EURUSD	Buy	0.20	0.00000	0.00000	1.37878	1.36561	-131.7	-192.88
02/17/2010 12:08	02/17/2010 16:52	EURUSD	Sell	0.40	1.37200	0.00000	1.37214	1.36581	63.3	185.38
02/17/2010 18:58	02/18/2010 10:17	EURUSD	Buy	0.10	0.00000	0.00000	1.36101	1.35518	-58.3	-42.96
02/18/2010 01:27	02/18/2010 10:16	EURUSD	Sell	0.20	0.00000	0.00000	1.35865	1.35547	31.8	46.92
02/18/2010 10:19	02/18/2010 10:51	EURUSD	Buy	0.10	0.00000	0.00000	1.35585	1.35803	21.8	16.05
02/18/2010 11:46	02/23/2010 09:15	EURUSD	Buy	0.10	0.00000	0.00000	1.35874	1.36888	101.4	74.14
02/18/2010 12:55	02/23/2010 09:15	EURUSD	Sell	0.20	0.00000	0.00000	1.35638	1.36908	-127.0	-185.77
02/18/2010 16:56	02/23/2010 09:15	EURUSD	Buy	0.40	0.00000	0.00000	1.36287	1.36887	60.0	175.57
02/23/2010 15:28			Deposit							6250.00
02/23/2010 17:56	02/24/2010 02:42	EURUSD	Buy	0.10	0.00000	0.00000	1.35491	1.35420	-7.1	-5.22
02/23/2010 18:32	02/24/2010 02:43	EURUSD	Buy	0.20	0.00000	0.00000	1.35161	1.35396	23.5	34.75
02/24/2010 03:34	02/26/2010 17:21	EURUSD	Buy	0.10	0.00000	0.00000	1.35462	1.36650	118.8	87.02
02/24/2010 08:57	02/26/2010 17:21	EURUSD	Sell	0.20	0.00000	0.00000	1.35213	1.36671	-145.8	-213.68
02/24/2010 16:07	02/24/2010 17:14	EURUSD	Buy	0.40	1.35860	0.00000	1.35802	1.35860	5.8	17.08
02/24/2010 17:22	02/26/2010 17:18	EURUSD	Buy	0.40	0.00000	0.00000	1.35920	1.36661	74.1	217.21
02/25/2010 05:24	03/02/2010 10:19	EURUSD	Sell	0.80	0.00000	1.34500	1.34557	1.34500	5.7	32.92
02/25/2010 09:10	02/25/2010 17:07	EURUSD	Buy	0.80	1.35100	0.00000	1.34914	1.35100	18.6	110.14
02/26/2010 12:05			Deposit							6582.80
03/01/2010 14:08	03/01/2010 21:08	EURUSD	Buy	0.80	0.00000	0.00000	1.35206	1.35588	38.2	225.39
03/02/2010 10:02	03/02/2010 11:02	EURUSD	Buy	0.80	0.00000	1.34950	1.34910	1.34950	4.0	23.71
03/02/2010 12:20	03/02/2010 12:45	EURUSD	Buy	0.10	0.00000	0.00000	1.35301	1.35339	3.8	2.81
03/03/2010 12:14	03/03/2010 12:29	EURUSD	Buy	0.10	0.00000	0.00000	1.36284	1.36495	21.1	15.46
03/03/2010 12:52	03/04/2010 16:30	EURUSD	Buy	0.10	0.00000	0.00000	1.36600	1.35990	-61.0	-44.80

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/03/2010 13:28	03/04/2010 16:33	EURUSD	Sell	0.20	0.00000	0.00000	1.36386	1.35876	51.0	74.83
03/03/2010 17:09	03/03/2010 18:35	EURUSD	Buy	0.40	0.00000	0.00000	1.37141	1.37297	15.6	45.45
03/03/2010 17:32			Withdrawal							-231.17
03/04/2010 18:06	03/04/2010 21:50	EURUSD	Buy	0.10	0.00000	0.00000	1.35735	1.35858	12.3	9.05
03/04/2010 23:01	03/05/2010 09:42	EURUSD	Buy	0.10	0.00000	0.00000	1.35836	1.35972	13.6	10.00
03/05/2010 11:33	03/05/2010 14:35	EURUSD	Buy	0.10	0.00000	0.00000	1.35924	1.35516	-40.8	-30.11
03/09/2010 20:25	03/09/2010 20:30	EURUSD	Buy	0.50	0.00000	0.00000	1.36050	1.36060	1.0	0.02
03/09/2010 20:35	03/09/2010 20:48	EURUSD	Sell	0.50	0.00000	0.00000	1.36027	1.35931	9.6	31.61
03/09/2010 21:30	03/10/2010 11:33	EURUSD	Buy	0.50	0.00000	0.00000	1.35952	1.35848	-10.4	-41.88
03/10/2010 08:32	03/10/2010 10:22	EURUSD	Buy	1.00	0.00000	0.00000	1.35720	1.35879	15.9	109.62
03/10/2010 11:06	03/10/2010 11:33	EURUSD	Buy	1.00	0.00000	0.00000	1.35783	1.35834	5.1	30.15
03/10/2010 11:53	03/10/2010 12:45	EURUSD	Buy	0.50	0.00000	0.00000	1.35875	1.36121	24.6	86.71
03/10/2010 13:43	03/15/2010 16:19	EURUSD	Buy	0.50	0.00000	0.00000	1.36175	1.36491	31.6	112.61
03/10/2010 14:46	03/15/2010 16:19	EURUSD	Sell	1.00	0.00000	0.00000	1.35955	1.36553	-59.8	-447.23
03/10/2010 17:00	03/11/2010 18:08	EURUSD	Buy	1.00	0.00000	1.37300	1.36660	1.36666	0.6	-2.32
03/10/2010 17:00	03/11/2010 18:08	EURUSD	Buy	1.00	0.00000	1.37300	1.36660	1.36708	4.8	28.40
03/12/2010 06:41	03/12/2010 09:01	EURUSD	Buy	1.00	0.00000	1.37040	1.37021	1.37040	1.9	6.56
03/12/2010 06:42	03/12/2010 09:01	EURUSD	Buy	1.00	0.00000	1.37040	1.37021	1.37040	1.9	6.56
03/12/2010 08:52	03/15/2010 16:20	EURUSD	Sell	1.00	0.00000	0.00000	1.36970	1.36552	41.8	298.41
03/12/2010 08:52	03/15/2010 16:32	EURUSD	Sell	1.00	0.00000	0.00000	1.36967	1.36609	35.8	254.36
03/12/2010 12:16			Deposit							100.82
03/15/2010 17:43	03/15/2010 21:09	EURUSD	Buy	0.51	0.00000	0.00000	1.36647	1.36771	12.4	42.52
03/15/2010 21:10	03/16/2010 15:57	EURUSD	Sell	0.51	0.00000	0.00000	1.36761	1.37686	-92.5	-346.55
03/16/2010 05:22	03/16/2010 15:57	EURUSD	Buy	1.01	0.00000	0.00000	1.36968	1.37655	68.7	496.69
03/16/2010 16:47	03/16/2010 20:48	EURUSD	Buy	0.51	0.00000	0.00000	1.37560	1.37702	14.2	48.87
03/16/2010 20:50	03/16/2010 21:49	EURUSD	Sell	0.51	0.00000	0.00000	1.37765	1.37653	11.2	37.78
03/16/2010 22:00	03/17/2010 05:07	EURUSD	Buy	0.51	0.00000	0.00000	1.37690	1.37840	15.0	51.88
03/17/2010 05:43	03/17/2010 08:05	EURUSD	Buy	0.51	0.00000	0.00000	1.37843	1.38055	21.2	74.65
03/17/2010 08:39	03/17/2010 16:33	EURUSD	Buy	0.51	0.00000	0.00000	1.38067	1.37338	-72.9	-274.43
03/17/2010 09:18	03/17/2010 16:33	EURUSD	Sell	1.01	0.00000	0.00000	1.37851	1.37368	48.3	347.76
03/17/2010 16:43	03/17/2010 17:09	EURUSD	Buy	0.51	0.00000	0.00000	1.37407	1.37525	11.8	40.04
03/17/2010 17:47	03/17/2010 18:18	EURUSD	Buy	0.51	0.00000	0.00000	1.37575	1.37629	5.4	16.29
03/17/2010 18:20	03/17/2010 18:38	EURUSD	Buy	0.51	0.00000	0.00000	1.37666	1.37691	2.5	5.54
03/17/2010 18:43	03/17/2010 18:58	EURUSD	Sell	1.01	0.00000	0.00000	1.37756	1.37721	3.5	18.30
03/17/2010 18:43	03/17/2010 18:58	EURUSD	Sell	1.01	0.00000	0.00000	1.37762	1.37737	2.5	10.96
03/17/2010 18:43	03/17/2010 18:58	EURUSD	Sell	1.01	0.00000	0.00000	1.37755	1.37740	1.5	3.63
03/17/2010 18:43	03/17/2010 18:59	EURUSD	Sell	1.01	0.00000	0.00000	1.37763	1.37742	2.1	8.03
03/17/2010 21:36	03/18/2010 06:55	EURUSD	Buy	0.50	0.00000	0.00000	1.37391	1.36707	-68.4	-253.52
03/18/2010 01:38	03/18/2010 06:55	EURUSD	Sell	0.50	0.00000	0.00000	1.37128	1.36699	42.9	153.26

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/18/2010 01:38	03/18/2010 06:56	EURUSD	Sell	0.50	0.00000	0.00000	1.37142	1.36701	44.1	157.65
03/18/2010 07:05	03/18/2010 16:32	EURUSD	Buy	0.50	0.00000	0.00000	1.36814	1.36039	-77.5	-288.54
03/18/2010 08:44	03/18/2010 08:52	EURUSD	Sell	0.50	0.00000	0.00000	1.36589	1.36553	3.6	9.53
03/18/2010 08:45	03/18/2010 08:52	EURUSD	Sell	0.50	0.00000	0.00000	1.36570	1.36563	0.7	-1.09
03/18/2010 08:55	03/18/2010 09:11	EURUSD	Buy	0.50	0.00000	0.00000	1.36575	1.36668	9.3	30.37
03/18/2010 08:55	03/18/2010 09:11	EURUSD	Buy	0.50	0.00000	0.00000	1.36574	1.36664	9.0	29.28
03/18/2010 14:02	03/18/2010 16:32	EURUSD	Sell	0.50	0.00000	0.00000	1.36600	1.36029	57.1	206.18
03/18/2010 14:02	03/18/2010 16:33	EURUSD	Sell	0.50	0.00000	0.00000	1.36600	1.36041	55.9	201.75
03/18/2010 17:47	04/11/2010 23:40	EURUSD	Buy	0.50	1.36200	0.00000	1.36191	1.36200	0.9	1.29
03/19/2010 09:54	03/19/2010 10:14	EURUSD	Buy	0.50	0.00000	0.00000	1.35901	1.35907	0.6	-1.49
03/19/2010 09:54	03/19/2010 10:14	EURUSD	Buy	0.50	0.00000	0.00000	1.35885	1.35906	2.1	4.03
03/19/2010 10:15	03/19/2010 10:38	EURUSD	Sell	0.50	0.00000	0.00000	1.35910	1.35906	0.4	-2.23
03/19/2010 10:15	03/19/2010 10:39	EURUSD	Sell	0.50	0.00000	0.00000	1.35910	1.35895	1.5	1.82
03/19/2010 10:39	04/12/2010 09:54	EURUSD	Buy	0.50	1.36000	0.00000	1.35900	1.36000	10.0	34.60
03/19/2010 10:40	04/12/2010 09:55	EURUSD	Buy	0.50	1.36000	0.00000	1.35920	1.36000	8.0	27.25
03/19/2010 13:25	04/01/2010 02:25	EURUSD	Buy	0.50	0.00000	1.35580	1.35454	1.35580	12.6	43.69
03/19/2010 13:26	04/01/2010 02:26	EURUSD	Buy	0.50	0.00000	1.35580	1.35448	1.35580	13.2	45.90
03/24/2010 09:48	03/24/2010 11:03	EURUSD	Sell	0.50	0.00000	1.33640	1.33691	1.33640	5.1	15.33
03/24/2010 09:48	03/24/2010 11:03	EURUSD	Sell	0.50	0.00000	1.33640	1.33705	1.33640	6.5	20.57
03/24/2010 09:49	03/24/2010 11:03	EURUSD	Sell	0.50	0.00000	1.33640	1.33762	1.33640	12.2	41.90
03/24/2010 09:49	03/24/2010 11:03	EURUSD	Sell	0.50	0.00000	1.33640	1.33761	1.33640	12.1	41.52
03/24/2010 09:49	03/24/2010 11:03	EURUSD	Sell	0.50	0.00000	1.33640	1.33797	1.33640	15.7	54.99
03/24/2010 09:50	03/24/2010 11:03	EURUSD	Sell	0.50	0.00000	1.33640	1.33832	1.33640	19.2	68.08
03/24/2010 09:51	03/24/2010 11:03	EURUSD	Sell	0.50	0.00000	1.33640	1.33823	1.33640	18.3	64.72
03/24/2010 09:51	03/24/2010 10:48	EURUSD	Sell	0.50	0.00000	1.33640	1.33828	1.33804	2.4	5.22
03/24/2010 13:39	03/24/2010 18:50	EURUSD	Sell	0.50	0.00000	1.33330	1.33351	1.33330	2.1	4.13
03/24/2010 21:18	03/24/2010 21:20	EURUSD	Sell	0.50	0.00000	0.00000	1.33169	1.33150	1.9	3.38
03/25/2010 06:22	04/22/2010 15:40	EURUSD	Sell	0.50	0.00000	1.33000	1.32980	1.33000	-2.0	-14.66
03/25/2010 10:04	03/26/2010 05:02	EURUSD	Sell	0.50	1.33370	0.00000	1.33385	1.33370	1.5	1.75
03/25/2010 12:13	03/25/2010 14:20	EURUSD	Sell	0.50	0.00000	0.00000	1.33606	1.33540	6.6	20.96
03/25/2010 17:10	03/26/2010 08:53	EURUSD	Sell	0.50	1.33580	0.00000	1.33656	1.33580	7.6	24.58
03/25/2010 18:38	03/25/2010 19:05	EURUSD	Sell	0.50	1.33070	0.00000	1.33089	1.33070	1.9	3.39
03/25/2010 18:52	04/22/2010 15:41	EURUSD	Sell	0.50	0.00000	1.33000	1.32799	1.33000	-20.1	-82.70
03/26/2010 01:10	04/22/2010 15:41	EURUSD	Sell	0.50	0.00000	1.33000	1.33191	1.33000	19.1	64.78
03/26/2010 08:50	04/22/2010 15:39	EURUSD	Sell	0.50	0.00000	1.33000	1.33502	1.33000	50.2	181.70
03/26/2010 09:31	04/08/2010 16:32	EURUSD	Sell	0.50	1.33500	0.00000	1.33680	1.33500	18.0	62.09
03/26/2010 11:23	03/26/2010 15:01	EURUSD	Sell	0.50	1.33850	0.00000	1.33882	1.33850	3.2	8.20
03/26/2010 20:44	04/07/2010 19:03	EURUSD	Sell	0.50	1.33700	0.00000	1.34069	1.33700	36.9	133.04
03/29/2010 00:05	03/29/2010 19:42	EURUSD	Sell	0.50	1.34580	0.00000	1.34594	1.34580	1.4	1.50

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/30/2010 10:35	03/31/2010 01:59	EURUSD	Sell	0.50	1.34350	0.00000	1.34710	1.34350	36.0	130.16
04/09/2010 09:59	04/22/2010 15:39	EURUSD	Sell	0.50	0.00000	1.33000	1.34082	1.33000	108.2	401.45
04/20/2010 09:27		EURUSD	Withdrawal							-1118.15
04/27/2010 11:19			Withdrawal							-1127.40
05/03/2010 23:21	05/04/2010 12:57	EURUSD	Buy	0.50	0.00000	1.32204	1.31974	1.31160	-81.4	-314.11
05/03/2010 23:22	05/04/2010 08:15	EURUSD	Sell	0.50	0.00000	1.31720	1.31935	1.31720	21.5	77.81
05/04/2010 10:20	05/04/2010 12:57	EURUSD	Sell	1.00	0.00000	0.00000	1.31636	1.31150	48.6	362.97
05/04/2010 16:09	05/04/2010 23:30	EURUSD	Buy	0.50	0.00000	0.00000	1.30600	1.29665	-93.5	-364.32
05/04/2010 16:11	05/04/2010 17:01	EURUSD	Sell	0.50	0.00000	1.30306	1.30535	1.30306	22.9	84.02
05/04/2010 17:22	05/04/2010 23:30	EURUSD	Sell	1.00	0.00000	0.00000	1.30266	1.29702	56.4	426.89
05/04/2010 23:51	05/05/2010 14:31	EURUSD	Buy	0.50	0.00000	0.00000	1.29736	1.29020	-71.6	-281.38
05/05/2010 03:26	05/05/2010 14:31	EURUSD	Sell	1.00	0.00000	0.00000	1.29481	1.29030	45.1	341.73
05/05/2010 18:20	05/09/2010 23:09	EURUSD	Buy	0.50	0.00000	1.29180	1.28950	1.29180	23.0	85.52
05/05/2010 18:20	05/05/2010 18:41	EURUSD	Sell	0.50	0.00000	1.28715	1.28940	1.28715	22.5	83.50
05/05/2010 21:18	05/06/2010 10:26	EURUSD	Sell	1.00	1.28100	0.00000	1.28120	1.27850	27.0	202.61
05/06/2010 10:35	05/09/2010 23:46	EURUSD	Buy	1.00	1.28200	0.00000	1.28022	1.29328	130.6	1002.42
05/06/2010 13:36	05/07/2010 10:09	EURUSD	Sell	1.00	1.27500	0.00000	1.27546	1.27500	4.6	28.02
05/06/2010 13:37	05/07/2010 10:09	EURUSD	Sell	1.00	1.27500	0.00000	1.27593	1.27500	9.3	64.88
05/07/2010 08:17			Withdrawal							-786.48
05/07/2010 09:25			Withdrawal							-786.48
05/07/2010 09:26			Deposit							786.48
05/07/2010 16:06	05/11/2010 23:15	EURUSD	Sell	1.00	0.00000	0.00000	1.26504	1.26632	-12.8	-109.76
05/07/2010 16:07	05/11/2010 23:02	EURUSD	Sell	1.00	0.00000	0.00000	1.26589	1.26619	-3.0	-32.37
05/11/2010 17:02			Withdrawal							-1739.13
05/12/2010 11:58	05/12/2010 17:33	EURUSD	Buy	0.49	0.00000	0.00000	1.26981	1.26316	-66.5	-261.83
05/12/2010 11:58	05/12/2010 12:21	EURUSD	Sell	0.49	0.00000	1.26712	1.26947	1.26712	23.5	87.01
05/12/2010 12:48	05/12/2010 17:33	EURUSD	Sell	0.49	0.00000	0.00000	1.26697	1.26345	35.2	132.65
05/12/2010 12:48	05/12/2010 17:36	EURUSD	Sell	0.49	0.00000	0.00000	1.26696	1.26391	30.5	114.37
05/17/2010 11:08			Deposit							266.04
05/18/2010 09:11	05/18/2010 09:28	EURUSD	Buy	0.49	0.00000	1.24122	1.23892	1.24122	23.0	86.83
05/18/2010 09:11	05/18/2010 10:53	EURUSD	Sell	0.49	0.00000	1.23850	1.23876	1.24011	-13.5	-57.31
05/18/2010 09:52	05/18/2010 10:13	EURUSD	Buy	0.49	0.00000	1.24082	1.23861	1.24082	22.1	83.30
05/18/2010 10:35	05/18/2010 10:53	EURUSD	Sell	0.49	0.00000	1.23850	1.24209	1.24017	19.2	71.89
05/18/2010 10:35	05/18/2010 10:53	EURUSD	Sell	0.49	0.00000	1.23850	1.24217	1.24019	19.8	74.26
05/18/2010 10:36			Withdrawal							-2425.03
05/19/2010 18:05	05/19/2010 19:03	EURUSD	Buy	0.40	0.00000	1.23429	1.23199	1.23429	23.0	71.30
05/19/2010 18:05	05/19/2010 20:08	EURUSD	Sell	0.40	0.00000	1.22944	1.23141	1.23962	-82.1	-268.16
05/19/2010 19:39	05/19/2010 20:07	EURUSD	Buy	0.40	0.00000	1.24229	1.23463	1.23945	48.2	152.31
05/19/2010 19:40	05/19/2010 20:07	EURUSD	Buy	0.40	0.00000	1.24229	1.23509	1.23959	45.0	141.97

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/20/2010 18:37	05/20/2010 19:11	EURUSD	Buy	0.38	0.00000	1.23794	1.23564	1.23794	23.0	67.52
05/20/2010 18:38	05/26/2010 23:12	EURUSD	Sell	0.38	0.00000	1.21710	1.23568	1.21710	185.8	576.27
05/20/2010 20:09	05/26/2010 23:13	EURUSD	Buy	0.38	0.00000	1.25169	1.24979	1.21697	-328.2	-1027.54
05/20/2010 20:09	05/26/2010 23:13	EURUSD	Buy	0.38	0.00000	1.25360	1.24959	1.21685	-327.4	-1025.14
05/24/2010 14:18	05/24/2010 21:57	EURUSD	Buy	0.38	0.00000	1.25169	1.23568	1.23825	25.7	75.79
05/25/2010 04:04	05/26/2010 23:12	EURUSD	Sell	0.38	0.00000	1.21710	1.23012	1.21710	130.2	402.98
05/25/2010 04:04	05/26/2010 23:12	EURUSD	Sell	0.38	0.00000	1.21710	1.23018	1.21710	130.8	404.85
05/25/2010 04:04	05/26/2010 23:12	EURUSD	Sell	0.38	0.00000	1.21710	1.23038	1.21710	132.8	411.09
05/25/2010 04:04	05/26/2010 23:12	EURUSD	Sell	0.38	0.00000	1.21710	1.23040	1.21710	133.0	411.72
05/25/2010 10:03			Withdrawal							-2461.64
05/27/2010 08:55	05/27/2010 09:10	EURUSD	Buy	0.40	0.00000	1.23331	1.23101	1.23331	23.0	71.36
05/27/2010 08:55	05/27/2010 09:29	EURUSD	Sell	0.40	0.00000	1.22874	1.23104	1.22922	18.2	55.98
05/27/2010 10:50	05/27/2010 11:59	EURUSD	Buy	0.40	0.00000	1.22845	1.22615	1.22845	23.0	71.65
05/27/2010 10:50	05/27/2010 14:33	EURUSD	Sell	0.40	0.00000	1.22382	1.22612	1.22382	23.0	71.89
05/27/2010 12:27	05/28/2010 11:34	EURUSD	Buy	0.40	1.21876	0.00000	1.23009	1.24093	108.4	346.24
05/27/2010 15:06	06/04/2010 18:52	EURUSD	Sell	0.40	1.20036	0.00000	1.22366	1.20036	233.0	772.24
05/27/2010 15:07	06/04/2010 18:51	EURUSD	Sell	0.40	1.20036	0.00000	1.22356	1.20036	232.0	768.91
05/27/2010 15:07	06/04/2010 18:51	EURUSD	Sell	0.40	1.20035	0.00000	1.22367	1.20035	233.2	772.92
05/27/2010 15:07	06/04/2010 18:51	EURUSD	Sell	0.40	1.20035	0.00000	1.22366	1.20035	233.1	772.58
05/28/2010 11:33	07/01/2010 19:41	EURUSD	Buy	0.40	1.24120	1.24820	1.24070	1.24820	75.0	239.17
05/28/2010 11:33	07/01/2010 19:41	EURUSD	Buy	0.40	1.24120	1.24820	1.24097	1.24820	72.3	230.51
05/28/2010 11:33	07/01/2010 19:41	EURUSD	Buy	0.40	1.24120	1.24820	1.24091	1.24820	72.9	232.44
05/28/2010 11:34	07/01/2010 19:41	EURUSD	Buy	0.40	1.24120	1.24820	1.24100	1.24820	72.0	229.55
06/04/2010 08:51			Withdrawal							-900.51
06/07/2010 02:25	01/20/2011 06:23	EURUSD	Sell	0.39	0.00000	0.00000	1.19000	1.34499	-1549.9	-4518.89
06/08/2010 17:29		EURUSD	Withdrawal							-2516.78
06/10/2010 13:25	01/20/2011 06:24	EURUSD	Sell	0.39	0.00000	0.00000	1.20300	1.34497	-1419.7	-4140.83
06/14/2010 23:42	01/20/2011 06:23	EURUSD	Sell	0.39	0.00000	0.00000	1.22150	1.34494	-1234.4	-3603.23
06/14/2010 23:42	01/20/2011 06:24	EURUSD	Sell	0.39	0.00000	0.00000	1.22150	1.34494	-1234.4	-3603.23
06/17/2010 10:46			Deposit							367.59
06/21/2010 18:46	01/20/2011 06:24	EURUSD	Sell	0.39	0.00000	0.00000	1.23300	1.34497	-1119.7	-3269.91
06/22/2010 12:59	01/20/2011 06:24	EURUSD	Sell	0.39	0.00000	0.00000	1.22600	1.34497	-1189.7	-3472.82
07/01/2010 21:02	07/02/2010 07:23	EURUSD	Buy	0.39	1.24960	0.00000	1.24930	1.24960	3.0	6.30
07/01/2010 21:48	07/06/2010 06:56	EURUSD	Buy	0.39	0.00000	0.00000	1.25330	1.25509	17.9	52.68
07/02/2010 14:33	07/12/2010 09:22	EURUSD	Buy	0.39	1.25750	0.00000	1.25730	1.25750	2.0	3.55
07/06/2010 06:50	07/12/2010 11:34	EURUSD	Buy	0.39	1.25570	0.00000	1.25550	1.25570	2.0	3.44
07/06/2010 06:50	07/12/2010 11:34	EURUSD	Buy	0.39	1.25570	0.00000	1.25550	1.25570	2.0	3.44
07/06/2010 06:50	07/12/2010 11:34	EURUSD	Buy	0.39	1.25570	0.00000	1.25550	1.25570	2.0	3.44
07/06/2010 06:51	07/12/2010 11:34	EURUSD	Buy	0.39	1.25570	0.00000	1.25550	1.25570	2.0	3.44

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/06/2010 06:51	07/12/2010 11:34	EURUSD	Buy	0.39	1.25570	0.00000	1.25550	1.25570	2.0	3.44
07/12/2010 11:58			Withdrawal							-799.04
07/13/2010 02:22	07/15/2010 17:11	EURUSD	Buy	0.38	1.29051	0.00000	1.26150	1.29051	290.1	851.50
07/13/2010 16:01	07/15/2010 17:09	EURUSD	Buy	0.38	1.29058	0.00000	1.26550	1.29058	250.8	735.74
07/13/2010 16:01	07/15/2010 17:11	EURUSD	Buy	0.38	1.29053	0.00000	1.26550	1.29053	250.3	734.30
07/13/2010 17:09	07/15/2010 17:11	EURUSD	Buy	0.38	1.29058	0.00000	1.26950	1.29058	210.8	617.96
07/13/2010 17:09	07/15/2010 17:09	EURUSD	Buy	0.38	1.29066	0.00000	1.26950	1.29066	211.6	620.28
07/13/2010 17:38	07/15/2010 17:09	EURUSD	Buy	0.38	1.29070	0.00000	1.27350	1.29070	172.0	503.67
07/15/2010 17:26	07/15/2010 22:58	EURUSD	Buy Stop	0.38	0.00000	0.00000	1.29700	1.29493	0.0	0.00
07/15/2010 21:55	07/15/2010 21:55	EURUSD	Buy Stop	0.38	0.00000	0.00000	1.29270	1.29270	0.0	0.00
07/15/2010 22:21	07/15/2010 22:21	EURUSD	Buy Stop	0.38	0.00000	0.00000	1.29500	1.29500	0.0	0.00
07/15/2010 22:21	07/15/2010 22:21	EURUSD	Buy Stop	0.38	0.00000	0.00000	1.29500	1.29500	0.0	0.00
07/15/2010 22:45	07/15/2010 22:59	EURUSD	Buy	0.13	0.00000	0.00000	1.29435	1.29466	3.1	2.11
07/15/2010 22:48	01/20/2011 06:24	EURUSD	Buy	0.39	0.00000	0.00000	1.29398	1.34483	508.5	1480.67
07/15/2010 22:49	01/20/2011 06:24	EURUSD	Buy	0.39	0.00000	0.00000	1.29416	1.34483	506.7	1475.45
07/15/2010 23:32	01/20/2011 06:23	EURUSD	Buy	0.39	0.00000	0.00000	1.29353	1.34497	514.4	1497.57
07/16/2010 11:09	01/20/2011 06:23	EURUSD	Buy	0.39	0.00000	0.00000	1.29550	1.34497	494.7	1440.45
07/16/2010 11:10	07/16/2010 11:10	EURUSD	Buy Stop	0.38	0.00000	0.00000	1.29700	1.29700	0.0	0.00
07/16/2010 11:11	01/20/2011 06:24	EURUSD	Buy	0.39	0.00000	0.00000	1.29700	1.34479	477.9	1391.92
07/16/2010 16:01	01/20/2011 06:23	EURUSD	Buy	0.39	0.00000	0.00000	1.29621	1.34494	487.3	1419.02
07/21/2010 16:53			Withdrawal							-1565.44
07/23/2010 15:34	01/20/2011 06:23	EURUSD	Sell	0.38	0.00000	0.00000	1.28118	1.34493	-637.5	-1820.23
07/23/2010 15:35	01/20/2011 06:23	EURUSD	Sell	0.38	0.00000	0.00000	1.28055	1.34493	-643.8	-1838.03
07/27/2010 13:52	01/20/2011 06:23	EURUSD	Buy	0.40	0.00000	0.00000	1.30400	1.34480	408.0	1219.26
07/29/2010 10:25	01/20/2011 06:23	EURUSD	Buy	0.40	0.00000	0.00000	1.30700	1.34480	378.0	1129.80
08/13/2010 13:12	08/16/2010 01:39	EURUSD	Sell Stop	0.39	0.00000	0.00000	1.27000	1.27680	0.0	0.00
08/13/2010 13:12	08/16/2010 01:41	EURUSD	Sell Stop	0.39	0.00000	0.00000	1.26900	1.27686	0.0	0.00
08/13/2010 13:13	08/16/2010 01:43	EURUSD	Sell Stop	0.39	0.00000	0.00000	1.26800	1.27666	0.0	0.00
08/13/2010 13:13	08/16/2010 01:45	EURUSD	Sell Stop	0.39	0.00000	0.00000	1.26700	1.27676	0.0	0.00
08/20/2010 12:03	08/24/2010 16:04	EURUSD	Sell	0.39	1.26410	1.25600	1.27000	1.26410	59.0	178.75
08/20/2010 12:03	08/24/2010 16:03	EURUSD	Sell	0.39	1.26410	1.25600	1.27000	1.26410	59.0	178.75
08/20/2010 12:25	08/24/2010 16:04	EURUSD	Sell	0.39	1.26410	1.25600	1.26900	1.26410	49.0	147.89
08/20/2010 12:25	08/24/2010 16:04	EURUSD	Sell	0.39	1.26410	1.25600	1.26900	1.26410	49.0	147.89
08/20/2010 14:46	08/24/2010 16:04	EURUSD	Sell	0.40	1.26410	1.25600	1.26800	1.26410	39.0	120.05
08/20/2010 14:46	08/24/2010 16:04	EURUSD	Sell	0.40	1.26410	1.25600	1.26800	1.26410	39.0	120.05
08/20/2010 17:17	08/24/2010 16:04	EURUSD	Sell	0.40	1.26410	1.25600	1.26700	1.26410	29.0	88.40
08/23/2010 09:59		EURUSD	Withdrawal							-1027.67
08/30/2010 18:29	09/08/2010 10:53	EURUSD	Sell	0.40	0.00000	1.26680	1.26700	1.26680	2.0	2.35
08/30/2010 18:29	09/08/2010 10:53	EURUSD	Sell	0.40	0.00000	1.26680	1.26700	1.26680	2.0	2.35

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/30/2010 18:29	09/08/2010 10:53	EURUSD	Sell	0.40	0.00000	1.26680	1.26700	1.26680	2.0	2.35
09/01/2010 11:30	09/07/2010 08:09	EURUSD	Buy	0.40	1.27820	0.00000	1.27800	1.27820	2.0	3.49
09/01/2010 11:30	09/07/2010 08:09	EURUSD	Buy	0.40	1.27820	0.00000	1.27800	1.27820	2.0	3.49
09/01/2010 11:30	09/07/2010 08:09	EURUSD	Buy	0.40	1.27820	0.00000	1.27800	1.27820	2.0	3.49
09/10/2010 11:27		EURUSD	Withdrawal							-1181.10
09/22/2010 12:59	09/22/2010 15:03	EURUSD	Buy	0.07	0.00000	0.00000	1.33802	1.33960	15.8	7.73
09/22/2010 18:32	09/23/2010 11:34	EURUSD	Buy	0.07	0.00000	0.00000	1.33831	1.33251	-58.0	-30.97
09/22/2010 19:05	09/23/2010 11:34	EURUSD	Sell	0.14	0.00000	0.00000	1.33634	1.33264	37.0	37.72
09/23/2010 19:52	09/23/2010 21:29	EURUSD	Sell	0.07	0.00000	0.00000	1.33463	1.33247	21.6	10.82
09/24/2010 09:36	09/24/2010 11:56	EURUSD	Buy	0.07	0.00000	0.00000	1.33331	1.34195	86.4	44.54
09/24/2010 09:52	09/24/2010 11:56	EURUSD	Sell	0.14	0.00000	0.00000	1.33100	1.34223	-112.3	-118.18
09/24/2010 10:19	09/24/2010 11:56	EURUSD	Buy	0.29	0.00000	0.00000	1.33773	1.34191	41.8	88.15
09/24/2010 13:24	09/24/2010 14:37	EURUSD	Buy	0.07	0.00000	0.00000	1.34140	1.34359	21.9	10.89
09/27/2010 09:22	09/28/2010 09:24	EURUSD	Buy	0.07	0.00000	0.00000	1.34711	1.34018	-69.3	-36.72
09/27/2010 10:13	09/28/2010 09:24	EURUSD	Sell	0.14	0.00000	0.00000	1.34506	1.34040	46.6	47.59
09/28/2010 12:52	09/28/2010 15:08	EURUSD	Buy	0.08	0.00000	0.00000	1.34722	1.34928	20.6	11.62
09/28/2010 16:03	09/28/2010 16:23	EURUSD	Buy	0.08	0.00000	0.00000	1.34777	1.35002	22.5	12.74
09/28/2010 18:49	09/28/2010 19:25	EURUSD	Buy	0.08	0.00000	0.00000	1.35859	1.35889	3.0	1.18
09/28/2010 19:28	09/28/2010 20:40	EURUSD	Sell	0.08	0.00000	0.00000	1.35871	1.35648	22.3	12.56
09/29/2010 09:08	10/01/2010 11:23	EURUSD	Buy	0.08	0.00000	1.37424	1.36192	1.37330	113.8	65.75
09/29/2010 09:47			Withdrawal							-1500.00
09/29/2010 10:37	10/01/2010 11:23	EURUSD	Sell	0.16	1.37438	0.00000	1.35900	1.37368	-146.8	-172.32
09/29/2010 10:59			Deposit							1500.00
09/29/2010 10:59			Withdrawal							-1106.94
09/30/2010 15:03	10/01/2010 11:23	EURUSD	Buy	0.32	0.00000	1.37424	1.36767	1.37354	58.7	134.46
10/04/2010 15:38	10/05/2010 01:48	EURUSD	Buy	0.08	1.36486	0.00000	1.37063	1.36486	-57.7	-34.39
10/04/2010 17:17	10/05/2010 01:48	EURUSD	Sell	0.16	0.00000	1.36500	1.36819	1.36500	31.9	36.18
10/05/2010 02:02	10/05/2010 09:52	EURUSD	Buy	0.08	0.00000	1.37542	1.36609	1.37542	93.3	53.69
10/05/2010 05:40	10/05/2010 09:52	EURUSD	Sell	0.16	1.37566	0.00000	1.36402	1.37566	-116.4	-136.55
10/05/2010 07:35	10/05/2010 09:52	EURUSD	Buy	0.32	0.00000	1.37542	1.37038	1.37542	50.4	114.92
10/05/2010 12:43	10/05/2010 14:29	EURUSD	Buy	0.08	0.00000	1.37980	1.37780	1.37980	20.0	11.02
10/05/2010 18:12	10/05/2010 18:51	EURUSD	Buy	0.08	0.00000	1.38448	1.38248	1.38323	7.5	3.76
10/05/2010 19:10	10/05/2010 19:43	EURUSD	Buy	0.08	0.00000	1.38529	1.38329	1.38456	12.7	6.76
10/06/2010 10:45	10/06/2010 13:05	EURUSD	Buy	0.08	1.38000	0.00000	1.38662	1.38000	-66.2	-38.96
10/06/2010 12:31	10/06/2010 13:05	EURUSD	Sell	0.16	0.00000	1.38010	1.38445	1.38010	43.5	49.28
10/06/2010 14:13	10/06/2010 14:18	EURUSD	Buy	0.08	0.00000	0.00000	1.38531	1.38762	23.1	12.74
10/06/2010 15:52	10/06/2010 17:10	EURUSD	Buy	0.08	0.00000	0.00000	1.38785	1.38942	15.7	8.46
10/06/2010 17:21	10/06/2010 17:29	EURUSD	Buy	0.08	0.00000	0.00000	1.38968	1.39140	17.2	9.31
10/06/2010 19:31	10/06/2010 21:18	EURUSD	Buy	0.08	0.00000	0.00000	1.39228	1.39341	11.3	5.91

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/06/2010 21:26	01/20/2011 06:23	EURUSD	Buy	0.08	0.00000	0.00000	1.39371	1.34481	-489.0	-290.46
10/07/2010 01:19	01/20/2011 06:23	EURUSD	Sell	0.16	0.00000	0.00000	1.39170	1.34493	467.7	551.42
10/07/2010 08:51	01/20/2011 06:23	EURUSD	Buy	0.32	0.00000	0.00000	1.39774	1.34483	-529.1	-1257.68
10/08/2010 12:19	10/12/2010 11:11	EURUSD	Sell	0.32	0.00000	1.37632	1.38556	1.37973	58.3	132.75
10/08/2010 12:19	10/12/2010 11:12	EURUSD	Sell	0.32	0.00000	1.37632	1.38613	1.37963	65.0	148.31
10/12/2010 11:53	01/20/2011 06:23	EURUSD	Sell	0.16	0.00000	0.00000	1.38208	1.34494	371.4	436.97
10/12/2010 11:58	01/20/2011 06:23	EURUSD	Sell	0.08	0.00000	0.00000	1.38187	1.34494	369.3	217.31
10/18/2010 09:29	10/18/2010 16:10	EURUSD	Buy	0.08	0.00000	1.39781	1.38771	1.39539	76.8	43.45
10/18/2010 10:01	10/18/2010 16:09	EURUSD	Sell	0.16	1.39790	0.00000	1.38519	1.39555	-103.6	-119.93
10/18/2010 12:44	10/18/2010 16:10	EURUSD	Buy	0.32	0.00000	1.39781	1.39205	1.39529	32.4	72.01
10/19/2010 15:39	10/19/2010 20:04	EURUSD	Buy	0.08	1.37599	0.00000	1.38168	1.37599	-56.9	-33.66
10/19/2010 15:55	10/19/2010 20:04	EURUSD	Sell	0.16	0.00000	1.37615	1.37920	1.37615	30.5	34.29
10/20/2010 12:12	10/20/2010 12:20	EURUSD	Sell	0.08	0.00000	0.00000	1.38326	1.38245	8.1	4.11
10/20/2010 12:12	10/20/2010 12:33	EURUSD	Buy	0.08	0.00000	0.00000	1.38339	1.38436	9.7	5.03
10/20/2010 12:38	10/20/2010 12:40	EURUSD	Sell	0.08	0.00000	0.00000	1.38411	1.38375	3.6	1.50
10/20/2010 12:40	10/20/2010 12:43	EURUSD	Buy	0.08	0.00000	0.00000	1.38357	1.38406	4.9	2.25
10/20/2010 12:44	10/20/2010 13:10	EURUSD	Sell	0.08	0.00000	0.00000	1.38419	1.38311	10.8	5.67
10/20/2010 12:44	10/20/2010 13:57	EURUSD	Buy	0.08	0.00000	0.00000	1.38434	1.38578	14.4	7.73
10/20/2010 12:45	10/20/2010 13:35	EURUSD	Buy	0.08	0.00000	0.00000	1.38439	1.38349	-9.0	-5.78
10/20/2010 14:34	10/20/2010 15:00	EURUSD	Sell	0.08	0.00000	1.38273	1.38479	1.38377	10.2	5.32
10/20/2010 18:24	10/20/2010 18:39	EURUSD	Sell	0.08	0.00000	0.00000	1.39653	1.39518	13.5	7.16
10/20/2010 19:52	10/20/2010 20:34	EURUSD	Buy	0.08	0.00000	0.00000	1.39628	1.39749	12.1	6.35
10/21/2010 13:01	10/21/2010 14:06	EURUSD	Sell	0.08	0.00000	0.00000	1.40260	1.40176	8.4	4.22
10/21/2010 15:21	10/21/2010 15:38	EURUSD	Buy	0.08	0.00000	1.40047	1.39841	1.40047	20.6	11.20
10/21/2010 16:03	10/21/2010 19:53	EURUSD	Sell	0.08	0.00000	1.38787	1.39875	1.39104	77.1	43.76
10/21/2010 16:09	10/21/2010 19:53	EURUSD	Buy	0.16	1.38775	0.00000	1.40201	1.39068	-113.3	-131.50
10/21/2010 18:41	10/21/2010 19:53	EURUSD	Sell	0.33	0.00000	1.38787	1.39449	1.39126	32.3	74.23
10/21/2010 23:16	10/22/2010 00:03	EURUSD	Buy	0.08	0.00000	1.39261	1.39225	1.39261	3.6	1.49
10/22/2010 01:40	10/22/2010 02:06	EURUSD	Sell	0.08	0.00000	1.38999	1.39205	1.39013	19.2	10.47
10/22/2010 02:27	10/22/2010 03:48	EURUSD	Buy	0.08	0.00000	1.39220	1.39014	1.39034	2.0	0.57
10/22/2010 04:02	10/22/2010 06:54	EURUSD	Sell	0.08	1.39537	0.00000	1.39045	1.39537	-49.2	-28.79
10/22/2010 05:19	10/22/2010 06:54	EURUSD	Buy	0.16	0.00000	1.39528	1.39258	1.39528	27.0	29.81
10/22/2010 07:10	10/22/2010 08:42	EURUSD	Sell	0.08	0.00000	1.39522	1.39565	1.39522	4.3	1.89
10/22/2010 09:13	10/22/2010 09:24	EURUSD	Sell	0.08	0.00000	1.39133	1.39339	1.39133	20.6	11.26
10/22/2010 09:28	10/22/2010 15:05	EURUSD	Sell	0.08	1.39661	0.00000	1.38994	1.39661	-66.7	-38.79
10/22/2010 10:01	10/22/2010 15:05	EURUSD	Buy	0.16	0.00000	1.39645	1.39291	1.39645	35.4	39.41
10/25/2010 10:11	10/25/2010 16:12	EURUSD	Buy	0.08	1.39902	0.00000	1.40455	1.39902	-55.3	-32.19
10/25/2010 11:14	10/25/2010 16:12	EURUSD	Sell	0.16	0.00000	1.39914	1.40213	1.39914	29.9	33.05
10/26/2010 09:52			Withdrawal							-1500.00

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Period: 11/16/2009 00:00 - 01/20/2011 06:24

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/26/2010 11:58			Deposit							1500.00
10/26/2010 12:01			Withdrawal							-1079.18
10/26/2010 15:50	10/26/2010 16:33	EURUSD	Buy	0.08	0.00000	1.38861	1.38771	1.38861	9.0	4.61
10/27/2010 08:26	10/27/2010 08:43	EURUSD	Sell	0.07	0.00000	1.37863	1.38069	1.37909	16.0	7.61
10/27/2010 09:23	10/27/2010 11:38	EURUSD	Sell	0.07	1.38322	0.00000	1.37786	1.38322	-53.6	-27.63
10/27/2010 09:46	10/27/2010 11:39	EURUSD	Buy	0.14	0.00000	1.38311	1.38020	1.38311	29.1	28.45
10/27/2010 12:09	10/27/2010 16:21	EURUSD	Buy	0.07	1.37750	0.00000	1.38372	1.37777	-59.5	-30.74
10/27/2010 13:07	10/27/2010 16:21	EURUSD	Sell	0.14	0.00000	1.37762	1.38158	1.37820	33.8	33.31
10/27/2010 19:38	10/28/2010 04:19	EURUSD	Sell	0.07	0.00000	1.37931	1.37470	1.38105	-63.5	-32.74
10/27/2010 20:46	10/28/2010 04:19	EURUSD	Buy	0.14	1.37920	0.00000	1.37672	1.38077	40.5	40.11
10/28/2010 04:25	10/28/2010 08:25	EURUSD	Buy	0.07	0.00000	1.38355	1.38149	1.38355	20.6	9.92
10/28/2010 11:00	10/28/2010 12:37	EURUSD	Buy	0.07	0.00000	1.38507	1.38301	1.38507	20.6	9.91
10/28/2010 12:59	10/28/2010 16:02	EURUSD	Sell	0.07	1.39061	0.00000	1.38460	1.39061	-60.1	-30.75
10/28/2010 14:18	10/28/2010 16:02	EURUSD	Buy	0.14	0.00000	1.39049	1.38726	1.39049	32.3	31.51
10/28/2010 18:13	10/28/2010 19:12	EURUSD	Buy	0.07	0.00000	1.39381	1.39315	1.39381	6.6	2.81
10/28/2010 19:24	10/28/2010 19:44	EURUSD	Sell	0.07	0.00000	1.39220	1.39330	1.39220	11.0	5.03
10/28/2010 19:54	10/29/2010 01:48	EURUSD	Buy	0.07	0.00000	1.39377	1.39317	1.39377	6.0	2.52
10/29/2010 08:58	10/29/2010 09:05	EURUSD	Sell	0.07	0.00000	1.38668	1.38874	1.38668	20.6	9.90
10/29/2010 09:28	10/29/2010 10:10	EURUSD	Sell	0.07	0.00000	1.38480	1.38686	1.38480	20.6	9.91
10/29/2010 11:47	10/29/2010 14:32	EURUSD	Sell	0.07	1.38898	0.00000	1.38191	1.38898	-70.7	-36.13
10/29/2010 13:17	10/29/2010 14:32	EURUSD	Buy	0.14	0.00000	1.38885	1.38509	1.38885	37.6	36.89
11/01/2010 10:29	11/01/2010 11:12	EURUSD	Sell	0.07	0.00000	1.39005	1.39811	1.39590	22.1	10.58
11/01/2010 11:41	11/01/2010 13:50	EURUSD	Buy	0.07	1.39120	0.00000	1.39623	1.39120	-50.3	-25.81
11/01/2010 12:59	11/01/2010 13:51	EURUSD	Sell	0.14	0.00000	1.39134	1.39407	1.39144	26.3	25.45
11/01/2010 21:03	11/02/2010 07:20	EURUSD	Sell	0.07	1.39412	0.00000	1.38817	1.39412	-59.5	-30.40
11/02/2010 04:03	11/02/2010 07:20	EURUSD	Buy	0.14	0.00000	1.39400	1.39024	1.39382	35.8	34.95
11/02/2010 08:57	11/02/2010 09:11	EURUSD	Buy	0.07	0.00000	1.39421	1.39299	1.39421	12.2	5.63
11/02/2010 09:51	11/02/2010 13:20	EURUSD	Sell	0.07	1.40163	0.00000	1.39481	1.40163	-68.2	-34.56
11/02/2010 10:06	11/02/2010 13:20	EURUSD	Buy	0.14	0.00000	1.40150	1.39787	1.40150	36.3	35.27
11/02/2010 15:08	11/04/2010 10:06	EURUSD	Buy	0.07	0.00000	1.42389	1.40408	1.42243	183.5	89.85
11/02/2010 15:35	11/04/2010 10:06	EURUSD	Sell	0.14	1.42402	0.00000	1.40182	1.42249	-206.7	-204.54
11/03/2010 19:18	11/04/2010 10:07	EURUSD	Buy	0.28	0.00000	1.42389	1.41455	1.42234	77.9	151.50
11/04/2010 15:28	11/04/2010 17:09	EURUSD	Buy	0.08	1.42101	0.00000	1.42636	1.42101	-53.5	-30.68
11/04/2010 16:19	11/04/2010 17:09	EURUSD	Sell	0.16	0.00000	1.42111	1.42402	1.42111	29.1	31.64
11/04/2010 17:32	11/05/2010 10:52	EURUSD	Buy	0.08	0.00000	0.00000	1.42195	1.41653	-54.2	-31.17
11/04/2010 18:34	11/05/2010 10:52	EURUSD	Sell	0.16	0.00000	0.00000	1.41990	1.41664	32.6	35.64
11/05/2010 12:25	11/05/2010 12:52	EURUSD	Buy	0.07	0.00000	1.41258	1.41052	1.41258	20.6	9.71
11/05/2010 13:02	11/05/2010 13:30	EURUSD	Buy	0.07	1.40668	0.00000	1.41248	1.40668	-58.0	-29.36
11/05/2010 13:22	11/05/2010 13:31	EURUSD	Sell	0.14	0.00000	1.40681	1.40993	1.40681	31.2	30.06

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/05/2010 13:46	11/05/2010 16:51	EURUSD	Buy	0.07	1.40283	0.00000	1.40875	1.40283	-59.2	-30.04
11/05/2010 14:01	11/05/2010 16:51	EURUSD	Sell	0.14	0.00000	1.40296	1.40614	1.40296	31.8	30.74
11/08/2010 10:35	11/08/2010 10:57	EURUSD	Buy	0.07	0.00000	1.39394	1.39242	1.39394	15.2	7.13
11/08/2010 11:05	11/09/2010 00:53	EURUSD	Buy	0.07	1.38854	0.00000	1.39351	1.38854	-49.7	-25.55
11/08/2010 11:46	11/09/2010 00:53	EURUSD	Sell	0.14	0.00000	1.38866	1.39137	1.38866	27.1	26.28
11/09/2010 19:06	11/09/2010 21:13	EURUSD	Buy	0.07	1.38034	0.00000	1.38614	1.38034	-58.0	-29.91
11/09/2010 19:26	11/09/2010 21:13	EURUSD	Sell	0.14	0.00000	1.38047	1.38379	1.38047	33.2	32.66
11/09/2010 21:53	11/12/2010 08:38	EURUSD	Buy	0.07	1.35811	0.00000	1.37796	1.35811	-198.5	-102.78
11/09/2010 23:37	11/12/2010 08:38	EURUSD	Sell	0.14	0.00000	1.35823	1.37562	1.35823	173.9	178.08
11/10/2010 09:37	11/12/2010 08:38	EURUSD	Buy	0.28	1.35811	0.00000	1.38223	1.35811	-241.2	-499.20
11/10/2010 15:56	11/12/2010 08:38	EURUSD	Sell	0.28	0.00000	1.35823	1.36890	1.35823	106.7	217.62
11/10/2010 15:56	11/12/2010 08:38	EURUSD	Sell	0.28	0.00000	1.35823	1.36926	1.35823	110.3	225.04
11/11/2010 14:22	11/12/2010 08:40	EURUSD	Buy Stop	0.35	0.00000	0.00000	1.38600	1.35880	0.0	0.00
11/17/2010 18:59	11/17/2010 21:29	EURUSD	Sell	0.12	0.00000	1.35119	1.35325	1.35119	20.6	17.40
11/17/2010 21:35	11/18/2010 00:07	EURUSD	Buy	0.12	0.00000	1.35318	1.35218	1.35318	10.0	8.03
11/18/2010 00:24	11/18/2010 04:09	EURUSD	Sell	0.12	1.35796	0.00000	1.35318	1.35796	-47.8	-43.13
11/18/2010 00:46	11/18/2010 04:09	EURUSD	Buy	0.12	0.00000	1.35782	1.35501	1.35782	28.1	23.94
11/18/2010 00:46	11/18/2010 04:09	EURUSD	Buy	0.12	0.00000	1.35782	1.35501	1.35782	28.1	23.94
11/18/2010 05:12	11/18/2010 07:35	EURUSD	Buy	0.12	0.00000	1.36036	1.35887	1.36036	14.9	12.25
11/18/2010 08:40	11/18/2010 09:03	EURUSD	Sell	0.12	0.00000	1.35806	1.35953	1.35913	4.0	2.64
11/18/2010 10:25	01/20/2011 06:23	EURUSD	Sell	0.12	0.00000	0.00000	1.36328	1.34494	183.4	161.16
11/18/2010 12:39	01/20/2011 06:23	EURUSD	Buy	0.12	0.00000	0.00000	1.36638	1.34482	-215.6	-192.44
11/18/2010 12:39	01/20/2011 06:23	EURUSD	Buy	0.12	0.00000	0.00000	1.36638	1.34482	-215.6	-192.44
11/18/2010 16:24	01/20/2011 06:22	EURUSD	Sell	0.12	0.00000	0.00000	1.35909	1.34512	139.7	122.15
11/18/2010 16:24	01/20/2011 06:23	EURUSD	Sell	0.12	0.00000	0.00000	1.35924	1.34494	143.0	125.11
11/18/2010 16:24	01/20/2011 06:22	EURUSD	Sell	0.12	0.00000	0.00000	1.35924	1.34512	141.2	123.49
11/18/2010 16:24	01/20/2011 06:22	EURUSD	Sell	0.12	0.00000	0.00000	1.35907	1.34512	139.5	121.97
11/18/2010 17:16			Withdrawal							-1107.83
11/22/2010 01:12	01/20/2011 06:22	EURUSD	Buy	0.12	0.00000	0.00000	1.37580	1.34498	-308.2	-275.08
11/22/2010 01:12	01/20/2011 06:22	EURUSD	Buy	0.12	0.00000	0.00000	1.37574	1.34495	-307.9	-274.82
11/22/2010 01:12	01/20/2011 06:22	EURUSD	Buy	0.12	0.00000	0.00000	1.37572	1.34497	-307.5	-274.46
11/22/2010 01:12	01/20/2011 06:22	EURUSD	Buy	0.12	0.00000	0.00000	1.37581	1.34500	-308.1	-274.98
11/22/2010 01:13	01/20/2011 06:22	EURUSD	Buy	0.12	0.00000	0.00000	1.37575	1.34500	-307.5	-274.45
11/22/2010 01:13	01/20/2011 06:22	EURUSD	Buy	0.12	0.00000	0.00000	1.37580	1.34499	-308.1	-274.99
11/22/2010 01:13	01/20/2011 06:22	EURUSD	Buy	0.12	0.00000	0.00000	1.37571	1.34492	-307.9	-274.82
11/22/2010 01:13	01/20/2011 06:23	EURUSD	Buy	0.12	0.00000	0.00000	1.37576	1.34492	-308.4	-275.27
11/22/2010 18:33	11/23/2010 02:01	EURUSD	Sell	0.45	0.00000	1.35780	1.35900	1.35780	12.0	36.33
11/22/2010 18:33	11/23/2010 02:01	EURUSD	Sell	0.14	0.00000	1.35780	1.35900	1.35780	12.0	11.30
11/23/2010 02:01	01/20/2011 06:23	EURUSD	Sell	0.30	0.00000	0.00000	1.35730	1.34509	122.1	266.39

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/23/2010 02:01	01/20/2011 06:23	EURUSD	Sell	0.30	0.00000	0.00000	1.35730	1.34510	122.0	266.17
12/07/2010 11:05			Withdrawal							-975.02
12/14/2010 11:29			Withdrawal							-969.64
12/14/2010 13:20			Deposit							969.64
12/21/2010 09:55			Withdrawal							-839.44
12/23/2010 10:00	12/23/2010 14:24	EURUSD	Sell	0.01	0.00000	0.00000	1.31030	1.30713	31.7	2.35
12/27/2010 12:00	12/28/2010 15:55	EURUSD	Buy	0.01	0.00000	0.00000	1.31633	1.31372	-26.1	-2.07
12/27/2010 14:00	12/28/2010 15:55	EURUSD	Sell	0.01	0.00000	0.00000	1.31376	1.31383	-0.7	-0.13
12/27/2010 14:10	12/27/2010 22:00	EURUSD	Sell	0.01	0.00000	0.00000	1.31316	1.31584	-26.8	-2.12
12/27/2010 16:00	12/27/2010 19:00	EURUSD	Buy	0.01	0.00000	0.00000	1.31554	1.31304	-25.0	-1.98
12/27/2010 21:12	12/28/2010 01:16	EURUSD	Buy	0.01	0.00000	0.00000	1.31532	1.32290	75.8	5.65
12/28/2010 08:28	12/28/2010 11:00	EURUSD	Sell	0.01	0.00000	0.00000	1.32192	1.32316	-12.4	-1.02
12/28/2010 11:35	12/28/2010 15:00	EURUSD	Buy	0.01	0.00000	0.00000	1.32488	1.32055	-43.3	-3.36
12/28/2010 14:00	12/28/2010 15:55	EURUSD	Sell	0.01	0.00000	0.00000	1.32220	1.31390	83.0	6.24
12/29/2010 17:34	12/29/2010 17:50	EURUSD	Buy	0.01	0.00000	0.00000	1.31643	1.31969	32.6	2.39
01/04/2011 10:41	01/04/2011 10:57	EURUSD	Buy	0.02	0.00000	1.34120	1.33820	1.34078	25.8	3.70
01/05/2011 02:07	01/05/2011 06:49	EURUSD	Sell	0.02	0.00000	0.00000	1.32890	1.32728	16.2	2.29
01/05/2011 08:06	01/05/2011 12:00	EURUSD	Sell	0.02	0.00000	1.32200	1.32596	1.32308	28.8	4.20
01/06/2011 10:02	01/06/2011 11:25	EURUSD	Sell	0.02	0.00000	1.31120	1.31150	1.31123	2.7	0.26
01/07/2011 09:44	01/07/2011 14:42	EURUSD	Sell	0.02	0.00000	1.29200	1.29604	1.29416	18.8	2.76
01/10/2011 12:14	01/11/2011 07:55	EURUSD	Buy	0.03	0.00000	0.00000	1.29373	1.29446	7.3	1.46
01/10/2011 14:00	01/10/2011 18:02	EURUSD	Sell	0.03	0.00000	0.00000	1.28928	1.29568	-64.0	-15.05
01/11/2011 02:00	01/11/2011 02:47	EURUSD	Sell	0.03	0.00000	0.00000	1.29322	1.29738	-41.6	-9.85
01/11/2011 05:05	01/11/2011 07:55	EURUSD	Sell	0.03	0.00000	0.00000	1.29429	1.29468	-3.9	-1.13
01/13/2011 03:22	01/13/2011 13:54	EURUSD	Sell	0.03	0.00000	0.00000	1.31070	1.31952	-88.2	-20.28
01/13/2011 09:54	01/13/2011 13:54	EURUSD	Buy	0.03	0.00000	0.00000	1.31462	1.31950	48.8	10.87
01/13/2011 09:54	01/13/2011 13:54	EURUSD	Buy	0.03	0.00000	0.00000	1.31462	1.31946	48.4	10.77
01/14/2011 07:51	01/14/2011 09:21	EURUSD	Buy	0.05	0.00000	1.34340	1.33502	1.34340	83.8	30.82
01/17/2011 09:57	01/17/2011 10:31	EURUSD	Sell	0.05	0.00000	1.32530	1.32747	1.32521	22.6	8.15
01/17/2011 12:56	01/17/2011 13:30	EURUSD	Buy	0.05	1.32500	1.33700	1.33221	1.33351	13.0	4.49
01/17/2011 13:23	01/20/2011 06:23	EURUSD	Buy	0.05	0.00000	0.00000	1.33327	1.34503	117.6	43.35
01/17/2011 15:00	01/18/2011 05:21	EURUSD	Sell	0.05	0.00000	0.00000	1.32899	1.33104	-20.5	-8.09
01/17/2011 17:00	01/20/2011 06:23	EURUSD	Sell	0.05	0.00000	0.00000	1.32870	1.34516	-164.6	-61.60
01/18/2011 05:21	01/18/2011 09:20	EURUSD	Buy	0.05	0.00000	0.00000	1.33128	1.33567	43.9	16.05
01/18/2011 09:18			Withdrawal							-1502.86
01/18/2011 17:00	01/19/2011 02:28	EURUSD	Sell	0.05	0.00000	0.00000	1.33898	1.34158	-26.0	-10.08
01/19/2011 02:28	01/19/2011 03:58	EURUSD	Buy	0.05	0.00000	1.34892	1.34161	1.34397	23.6	8.41
01/19/2011 15:56			Withdrawal							-483.77
01/19/2011 20:52	01/20/2011 01:22	EURUSD	Sell	0.05	0.00000	0.00000	1.34657	1.34332	32.5	11.71

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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	35133.74	Total Trades:	493	Trading Started:	11/16/2009
Withdrawals:	-30198.92	Trades Won:	379 (77%)	Balance:	5983.92
Profit:	1049.10	Trades Lost:	114 (23%)	Equity:	5.63
Swap:	-113.67	Total Pips:	-1422.2	Leverage:	1:100