

Account Statement

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Currency Managed

Account Number: Private (Demo), USD

Broker: ThinkForex

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Period: 03/01/2011 00:00 - 02/08/2012 06:19

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/01/2011 00:13			Deposit						200000.00
03/01/2011 00:25	03/03/2011 14:19	USDJPY	Buy	80.90000	82.30000	81.93000	82.30000	37.0	884.51
03/01/2011 00:25	03/03/2011 23:58	USDJPY	Buy	80.90000	82.70000	81.93900	82.37600	43.7	1042.72
03/01/2011 01:46	03/03/2011 13:32	EURUSD	Buy	1.38050	1.39000	1.38050	1.39000	95.0	1892.00
03/01/2011 01:46	03/03/2011 23:57	EURUSD	Buy	1.38050	1.40800	1.38050	1.39560	151.0	3010.00
03/03/2011 01:52	03/10/2011 14:34	GBPCHF	Sell	1.51700	1.50000	1.50712	1.50000	71.2	1501.86
03/03/2011 01:52	03/10/2011 18:31	GBPCHF	Sell	1.51700	1.49500	1.50705	1.49500	120.5	1282.68
03/09/2011 00:08	03/11/2011 07:53	GBPJPY	Buy	132.72000	134.55000	133.92000	132.72000	-120.0	-2909.52
03/09/2011 00:08	03/11/2011 07:53	GBPJPY	Buy	132.72000	134.90000	133.92300	132.72000	-120.3	-2916.77
03/10/2011 00:53	03/11/2011 09:54	EURJPY	Buy	114.03900	116.03900	115.22700	114.03900	-118.8	-2875.91
03/10/2011 00:53	03/10/2011 13:35	GBPUSD	Buy	1.61000	1.63000	1.62064	1.61000	-106.4	-2128.00
03/11/2011 00:27	03/11/2011 10:03	USDJPY	Buy	82.40000	83.40000	82.96100	82.40000	-56.1	-1361.65
03/11/2011 00:27	03/11/2011 10:03	USDJPY	Buy	82.40000	83.90000	82.96100	82.40000	-56.1	-1361.65
03/16/2011 22:07	03/18/2011 00:03	USDJPY	Buy	78.00000	80.60000	77.84000	80.60000	276.0	6844.86
03/16/2011 22:07	03/18/2011 00:01	USDJPY	Buy	78.00000	80.00000	77.78000	80.00000	222.0	5546.22
03/16/2011 22:08	03/18/2011 00:01	GBPJPY	Buy	124.60000	129.50000	124.55900	129.50000	494.1	12349.32
03/16/2011 22:08	03/18/2011 20:50	GBPJPY	Buy	130.70000	132.30000	124.38000	130.70000	632.0	15698.96
03/16/2011 22:08	03/18/2011 00:01	EURJPY	Buy	108.20000	111.80000	108.16600	111.80000	363.4	9121.51
03/16/2011 22:08	03/18/2011 00:03	EURJPY	Buy	108.20000	112.70000	108.16300	112.70000	453.7	11272.86
03/16/2011 23:06	03/17/2011 06:48	USDJPY	Buy	78.80000	0.00000	78.71500	78.80000	8.5	215.74
03/16/2011 23:06	03/17/2011 06:51	GBPJPY	Buy	126.00000	0.00000	125.89600	126.00000	10.4	264.50
03/16/2011 23:08	03/17/2011 06:51	EURJPY	Buy	109.50000	0.00000	109.44700	109.50000	5.3	134.77
03/21/2011 00:42	03/21/2011 16:12	EURCHF	Buy	1.27000	1.28590	1.28152	1.28590	43.8	967.08
03/21/2011 01:21	03/22/2011 13:50	EURCHF	Buy	1.28200	1.28650	1.28050	1.28200	15.0	330.14
03/21/2011 03:27	03/21/2011 12:04	EURCHF	Buy Limit	1.27000	1.28500	1.28000	1.28314	0.0	0.00
03/21/2011 12:05	03/21/2011 22:21	EURCHF	Buy Limit	0.00000	0.00000	1.20000	1.28731	0.0	0.00
03/24/2011 01:04	03/24/2011 09:30	GBPUSD	Buy	1.61643	0.00000	1.62643	1.61643	-100.0	-1000.00
03/24/2011 01:05	03/24/2011 09:30	GBPUSD	Buy	1.61642	0.00000	1.62642	1.61642	-100.0	-1000.00
03/24/2011 01:05	03/24/2011 16:20	GBPJPY	Buy	130.50000	0.00000	131.64300	130.50000	-114.3	-1412.89
03/24/2011 01:05	03/24/2011 16:20	GBPJPY	Buy	130.50000	0.00000	131.63900	130.50000	-113.9	-1407.94
03/28/2011 01:00	03/29/2011 00:00	USDJPY	Buy Limit	0.00000	0.00000	81.50000	81.73000	0.0	0.00
03/28/2011 13:55	03/31/2011 05:23	EURUSD	Sell	1.41600	1.30900	1.40900	1.41600	-70.0	-1416.00
03/30/2011 16:31	03/31/2011 00:53	USDCHF	Buy	0.91800	0.92700	0.91800	0.91800	0.0	-9.16
04/05/2011 00:45	04/05/2011 13:18	EURCHF	Sell	1.31274	1.30500	1.31274	1.31274	0.0	0.00
04/05/2011 00:45	04/05/2011 13:18	EURCHF	Sell	1.31260	1.30100	1.31274	1.31260	1.4	30.19
04/06/2011 00:38	04/06/2011 01:59	AUDJPY	Buy	88.45000	88.55000	87.99300	88.55000	55.7	1303.84
04/06/2011 00:38	04/07/2011 01:04	AUDJPY	Buy	88.90000	89.03000	87.99800	89.03000	103.2	1213.73
04/07/2011 13:11	04/08/2011 00:48	EURUSD	Sell	1.43578	1.42000	1.42568	1.43058	-49.0	-491.60
04/07/2011 13:12	04/08/2011 00:48	EURUSD	Sell	1.43572	0.00000	1.42598	1.43054	-45.6	-457.60

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Period: 03/01/2011 00:00 - 02/08/2012 06:19

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/08/2011 02:30	04/10/2011 23:45	USDCHF	Sell Limit	0.92500	0.91000	0.92000	0.90908	0.0	0.00
04/08/2011 03:39	04/08/2011 20:52	EURUSD	Sell	1.44900	0.00000	1.43900	1.44900	-100.0	-1000.00
04/08/2011 08:23	04/08/2011 20:28	USDCHF	Sell	0.92600	0.90850	0.91600	0.90850	75.0	825.54
04/11/2011 01:24	04/12/2011 00:46	GBPUSD	Buy	1.63160	0.00000	1.63667	1.63233	-43.4	-435.05
04/11/2011 01:24	04/12/2011 00:46	GBPUSD	Buy	1.63160	0.00000	1.63666	1.63233	-43.3	-434.05
04/12/2011 00:47	04/12/2011 13:30	EURUSD	Sell	1.45200	0.00000	1.44064	1.45200	-113.6	-2272.00
04/12/2011 00:47	04/12/2011 13:30	EURUSD	Sell	1.45200	0.00000	1.44066	1.45200	-113.4	-2268.00
04/12/2011 00:47	04/12/2011 11:47	GBPUSD	Sell	0.00000	0.00000	1.63218	1.62631	58.7	1174.00
04/12/2011 00:47	04/12/2011 11:52	GBPUSD	Sell	1.62700	0.00000	1.63213	1.62700	51.3	1026.00
04/13/2011 00:11	04/13/2011 12:31	EURUSD	Buy	1.44883	1.45600	1.44882	1.44883	0.1	2.00
04/13/2011 00:11	04/13/2011 12:31	EURUSD	Buy	1.44880	1.46500	1.44880	1.44880	0.0	0.00
04/13/2011 00:11	04/13/2011 12:31	EURUSD	Buy	1.44880	1.47000	1.44872	1.44880	0.8	16.00
04/13/2011 19:15	04/14/2011 00:32	EURUSD	Buy	1.44330	0.00000	1.44531	1.44330	-20.1	-408.00
04/13/2011 19:15	04/14/2011 00:32	EURUSD	Buy	1.44330	0.00000	1.44519	1.44330	-18.9	-384.00
04/14/2011 00:28	04/15/2011 10:35	GBPJPY	Buy	136.28600	0.00000	136.31800	136.28600	-3.2	-79.11
04/14/2011 00:28	04/15/2011 10:35	GBPJPY	Buy	136.28600	0.00000	136.32800	136.28600	-4.2	-103.12
04/18/2011 01:05	04/19/2011 00:16	GBPJPY	Sell Limit	137.30000	134.80000	136.25000	134.27300	0.0	0.00
04/18/2011 01:06	04/19/2011 00:16	GBPJPY	Sell Limit	137.30000	134.10000	136.25000	134.27400	0.0	0.00
04/19/2011 00:15	04/20/2011 00:36	AUDUSD	Sell	1.05600	1.04200	1.04842	1.05600	-75.8	-1524.20
04/19/2011 00:15	04/20/2011 00:36	AUDUSD	Sell	1.05600	1.03200	1.04842	1.05600	-75.8	-1524.20
04/20/2011 00:56	04/20/2011 10:51	USDJPY	Buy	82.70000	0.00000	82.82700	82.70000	-12.7	-307.13
04/20/2011 00:57	04/20/2011 10:51	USDJPY	Buy	82.70000	83.40000	82.82700	82.70000	-12.7	-307.13
04/20/2011 00:57	04/20/2011 22:34	GBPUSD	Buy	1.63240	1.64000	1.63233	1.64000	76.7	1527.70
04/20/2011 00:57	04/20/2011 22:34	GBPUSD	Buy	1.63240	1.64000	1.63230	1.64000	77.0	1533.70
04/21/2011 11:12	04/27/2011 11:08	GBPJPY	Buy	133.80000	136.72700	135.76000	136.22600	46.6	1123.99
04/21/2011 11:12	04/27/2011 11:08	GBPJPY	Buy	133.80000	0.00000	135.76700	136.22300	45.6	1099.67
04/21/2011 11:12	04/27/2011 11:08	GBPJPY	Buy	133.80000	0.00000	135.76500	136.22300	45.8	1104.53
04/25/2011 00:25	04/26/2011 22:32	USDJPY	Buy	81.40000	0.00000	82.15200	81.40000	-75.2	-1855.02
04/25/2011 00:25	04/26/2011 22:32	USDJPY	Buy	81.40000	0.00000	82.15500	81.40000	-75.5	-1862.39
04/26/2011 22:45	04/27/2011 03:59	USDJPY	Buy	81.53400	0.00000	81.53400	81.53400	0.0	0.00
04/26/2011 22:45	04/27/2011 03:59	USDJPY	Buy	81.53400	0.00000	81.49600	81.53400	3.8	93.21
04/26/2011 22:46	04/27/2011 03:22	GBPJPY	Buy	134.49100	0.00000	134.49100	134.49100	0.0	0.00
04/26/2011 22:46	04/27/2011 03:22	GBPJPY	Buy	134.48900	0.00000	134.48900	134.48900	0.0	0.00
05/03/2011 00:48	05/03/2011 03:21	GBPCAD	Sell	1.58022	1.57350	1.58022	1.57350	67.2	1418.80
05/03/2011 00:48	05/03/2011 15:19	GBPCAD	Sell	1.57080	1.56650	1.58022	1.57049	97.3	2047.54
05/03/2011 00:55	05/03/2011 02:35	GBPCHF	Sell	1.43910	1.43200	1.43910	1.43910	0.0	0.00
05/03/2011 00:55	05/03/2011 02:35	GBPCHF	Sell	1.43912	0.00000	1.43912	1.43912	0.0	0.00
05/04/2011 11:02	05/04/2011 15:23	EURCHF	Sell	1.29110	1.27430	1.28046	1.27430	61.6	1436.38
05/04/2011 11:02	05/04/2011 22:20	EURCHF	Sell	1.29110	1.27000	1.28046	1.27727	31.9	727.60

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Period: 03/01/2011 00:00 - 02/08/2012 06:19

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/04/2011 13:01	05/04/2011 14:09	CADJPY	Sell	85.02000	84.15000	85.03900	84.15000	88.9	2206.94
05/04/2011 13:01	05/04/2011 22:20	CADJPY	Sell	85.02000	0.00000	85.04200	84.21000	83.2	1026.80
05/05/2011 02:07	05/05/2011 15:09	EURCHF	Buy	1.26600	1.28650	1.27650	1.26600	-105.0	-2420.33
05/05/2011 02:07	05/05/2011 15:09	EURCHF	Buy	1.26600	0.00000	1.27650	1.26600	-105.0	-2420.33
05/05/2011 11:14	05/05/2011 15:09	EURCHF	Buy	1.26600	0.00000	1.27370	1.26600	-77.0	-887.45
05/05/2011 12:30	05/05/2011 15:09	EURUSD	Buy	1.45900	0.00000	1.47900	1.45900	-200.0	-4000.00
05/05/2011 12:30	05/05/2011 15:09	EURUSD	Buy	1.45900	0.00000	1.47900	1.45900	-200.0	-2000.00
05/06/2011 13:40	05/06/2011 18:36	EURUSD	Sell	0.00000	1.43400	1.45151	1.43400	175.1	3502.00
05/06/2011 13:40	05/10/2011 14:59	EURUSD	Sell	1.45140	1.42400	1.45155	1.43561	159.4	3181.60
05/06/2011 13:40	05/06/2011 18:35	GBPUSD	Sell	0.00000	1.63700	1.64284	1.63700	58.4	1168.00
05/06/2011 13:41	05/06/2011 18:35	GBPUSD	Sell	0.00000	1.63700	1.64293	1.63700	59.3	1186.00
05/06/2011 13:49	05/09/2011 12:50	GBPUSD	Sell	1.64200	1.63200	1.64229	1.63200	102.9	2054.90
05/06/2011 13:49	05/09/2011 12:50	GBPUSD	Sell	1.64200	1.63200	1.64202	1.63200	100.2	2000.90
05/06/2011 13:51	05/08/2011 21:18	GBPJPY	Sell	132.12000	131.20000	132.13600	132.12000	1.6	35.33
05/06/2011 13:51	05/08/2011 21:18	GBPJPY	Sell	132.14000	130.50000	132.14200	132.14000	0.2	0.61
05/09/2011 01:13	05/10/2011 14:59	AUDUSD	Sell	1.08250	1.05600	1.07285	1.08180	-89.5	-1798.20
05/09/2011 01:13	05/10/2011 14:59	AUDUSD	Sell	1.08225	0.00000	1.07289	1.08184	-89.5	-1798.20
05/09/2011 01:19	05/10/2011 07:50	AUDJPY	Sell	87.20000	85.80000	86.43400	87.20000	-76.6	-1905.39
05/09/2011 01:20	05/10/2011 07:50	AUDJPY	Sell	87.20000	84.80000	86.43900	87.20000	-76.1	-946.50
05/10/2011 00:42	05/11/2011 00:09	GBPUSD	Sell	1.69413	1.63100	1.63914	1.63687	22.7	225.45
05/10/2011 00:42	05/11/2011 00:10	GBPUSD	Sell	1.63904	0.00000	1.63905	1.63684	22.1	219.45
05/10/2011 11:34	05/10/2011 14:59	USDJPY	Sell	81.00000	79.70000	80.59300	80.67000	-7.7	-190.90
05/10/2011 11:34	05/10/2011 14:59	USDJPY	Sell	81.00000	80.15000	80.59300	80.66100	-6.8	-168.61
05/11/2011 00:10	05/11/2011 11:45	GBPUSD	Buy	0.00000	0.00000	1.63713	1.65060	134.7	2694.00
05/11/2011 00:11	05/11/2011 11:45	GBPUSD	Buy	0.00000	0.00000	1.63716	1.65062	134.6	2692.00
05/11/2011 01:08	05/11/2011 11:45	GBPJPY	Buy	0.00000	0.00000	132.47100	133.88900	141.8	3496.22
05/11/2011 01:08	05/11/2011 11:46	GBPJPY	Buy	0.00000	0.00000	132.47000	133.89000	142.0	3501.12
05/12/2011 00:11	05/12/2011 13:12	EURUSD	Sell	1.41930	0.00000	1.41934	1.41895	3.9	78.00
05/12/2011 00:14	05/12/2011 12:49	EURCHF	Sell	1.28000	0.00000	1.25819	1.25963	-14.4	-323.49
05/12/2011 00:31	05/12/2011 11:06	GBPJPY	Sell	134.30000	0.00000	132.52900	131.56100	96.8	2393.70
05/12/2011 00:37	05/13/2011 00:10	USDCHF	Sell	0.89100	0.00000	0.88543	0.88559	-1.6	-39.75
05/12/2011 00:37	05/13/2011 00:10	USDCHF	Sell	0.89100	0.00000	0.88543	0.88558	-1.5	-37.50
05/12/2011 01:09	05/12/2011 14:58	GBPCHF	Sell	1.46100	1.44100	1.44932	1.44100	83.2	1879.15
05/12/2011 01:09	05/13/2011 01:34	GBPCHF	Sell	1.44910	1.43500	1.44926	1.44169	75.7	1702.56
05/12/2011 11:26	05/12/2011 13:12	USDJPY	Buy	80.40000	0.00000	80.92400	80.90000	-2.4	-29.67
05/12/2011 11:49	05/13/2011 13:18	AUDUSD	Buy	1.06600	1.07500	1.06062	1.06600	53.8	539.50
05/12/2011 11:49	05/13/2011 13:18	AUDUSD	Buy	1.06600	1.07500	1.06072	1.06600	52.8	1059.00
05/12/2011 18:22	05/12/2011 20:24	EURUSD	Sell	0.00000	0.00000	1.42452	1.42432	2.0	40.00
05/12/2011 18:22	05/12/2011 20:24	EURUSD	Sell	0.00000	0.00000	1.42458	1.42436	2.2	44.00

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/13/2011 00:56	05/13/2011 13:14	USDJPY	Buy	80.55000	80.99100	80.99100	80.55000	-44.1	-1094.97
05/13/2011 00:56	05/13/2011 13:14	USDJPY	Buy	80.55000	80.99100	80.98700	80.55000	-43.7	-1085.04
05/13/2011 10:35	05/13/2011 12:40	USDJPY	Buy	80.67400	81.30000	80.67400	80.67400	0.0	0.00
05/13/2011 11:38	05/13/2011 13:46	GBPCHF	Buy	1.43900	1.44900	1.44167	1.43900	-26.7	-603.03
05/13/2011 11:39	05/13/2011 16:06	GBPJPY	Buy	130.40000	133.30000	131.32700	130.40000	-92.7	-2300.79
05/13/2011 11:39	05/13/2011 16:06	GBPJPY	Buy	130.40000	0.00000	131.32600	130.40000	-92.6	-2298.30
05/13/2011 12:53	05/13/2011 13:14	USDJPY	Buy	80.55000	80.99000	80.69700	80.55000	-14.7	-729.98
05/13/2011 14:28	05/13/2011 16:06	GBPJPY	Buy	130.40000	0.00000	131.01500	130.40000	-61.5	-3052.83
05/15/2011 23:40	05/17/2011 02:01	AUDUSD	Buy	1.04200	1.06340	1.05632	1.05476	-15.6	-309.00
05/15/2011 23:40	05/17/2011 02:02	AUDUSD	Buy	1.04200	1.06900	1.05632	1.05468	-16.4	-325.00
05/15/2011 23:41	05/16/2011 01:00	XAUUSD	Buy	1489.00000	0.00000	1493.53000	1489.00000	-45.3	-453.00
05/16/2011 00:10	05/17/2011 05:07	GBPJPY	Buy	130.66400	131.67000	130.66400	131.67000	100.6	1237.85
05/16/2011 00:11	05/17/2011 07:38	GBPJPY	Buy	130.65000	132.40000	130.65000	132.40000	175.0	2146.83
05/16/2011 02:45	05/17/2011 02:01	GBPJPY	Buy	129.80000	132.30000	131.08800	131.05300	-3.5	-88.80
05/16/2011 12:42	05/17/2011 02:01	GBPJPY	Buy	0.00000	0.00000	130.99800	131.04800	5.0	121.18
05/16/2011 12:42	05/16/2011 20:59	AUDUSD	Buy	1.05541	0.00000	1.05541	1.05541	0.0	0.00
05/17/2011 02:31	05/17/2011 11:00	GBPJPY	Buy	0.00000	133.18000	131.18500	132.82600	164.1	8035.65
05/17/2011 11:52	05/17/2011 17:38	GBPJPY	Sell	132.30000	131.60000	132.33000	132.30000	3.0	73.63
05/17/2011 11:52	05/17/2011 17:38	GBPJPY	Sell	132.30000	131.50000	132.33200	132.30000	3.2	39.27
05/17/2011 19:33	05/18/2011 13:44	GBPJPY	Sell	132.19800	130.70000	132.19800	131.35000	84.8	2079.95
05/17/2011 19:33	05/18/2011 08:02	GBPJPY	Sell	133.40000	131.40000	132.18800	131.40000	78.8	3884.29
05/18/2011 00:12	05/18/2011 07:04	GBPCHF	Buy	1.43105	1.43900	1.43105	1.43105	0.0	0.00
05/18/2011 00:51	05/18/2011 13:11	AUDJPY	Sell	87.40000	85.60000	86.51800	86.02300	49.5	1216.71
05/18/2011 00:51	05/18/2011 13:11	AUDJPY	Sell	87.40000	85.10000	86.51000	86.03200	47.8	29.38
05/18/2011 01:07	05/18/2011 14:35	AUDJPY	Sell	86.46000	85.60000	86.47100	86.46000	1.1	27.00
06/01/2011 02:01	06/01/2011 12:15	GBPJPY	Buy	133.30000	134.90000	133.97000	133.30000	-67.0	-828.07
06/03/2011 13:44	06/03/2011 17:01	AUDUSD	Buy	1.06500	0.00000	1.06462	1.07535	107.3	1073.00
06/03/2011 13:45	06/03/2011 16:45	AUDUSD	Buy	1.06500	1.07500	1.06496	1.07500	100.4	2008.00
06/03/2011 13:50	06/06/2011 14:05	GBPJPY	Buy	131.18300	132.34000	131.18300	131.18300	0.0	-2.38
06/03/2011 13:50	06/03/2011 18:33	GBPJPY	Buy	131.18000	133.50000	131.18000	131.75600	57.6	1435.70
06/06/2011 13:26	06/07/2011 08:39	GBPJPY	Buy	0.00000	131.90000	131.61400	131.90000	28.6	710.35
06/06/2011 13:26	06/07/2011 08:39	GBPJPY	Buy	0.00000	131.90000	131.60500	131.90000	29.5	732.78
06/06/2011 14:09	06/07/2011 08:39	GBPJPY	Buy	131.23100	131.90000	131.23100	131.90000	66.9	1664.80
06/06/2011 15:10	06/06/2011 16:03	GBPJPY	Buy	131.12200	0.00000	131.12100	131.12200	0.1	2.49
06/06/2011 16:57	06/07/2011 20:24	GBPJPY	Buy	131.10600	132.00000	131.10600	131.65500	54.9	1369.15
06/06/2011 16:57	06/07/2011 19:48	GBPJPY	Buy	131.60000	132.50000	131.10900	131.60000	49.1	1224.74
06/07/2011 00:10	06/07/2011 19:55	USDCHF	Buy	0.83600	0.00000	0.83556	0.83600	4.4	105.26
06/08/2011 00:22	06/08/2011 03:35	USDCAD	Buy	0.97700	0.00000	0.97482	0.97785	30.3	867.62
06/08/2011 01:01	06/08/2011 01:20	USDCAD	Buy Limit	0.00000	0.00000	0.97500	0.97638	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/08/2011 01:05	06/08/2011 03:35	USDCAD	Buy	0.97700	0.98200	0.97602	0.97785	18.3	524.01
06/08/2011 03:40	06/08/2011 22:45	USDCAD	Buy Limit	0.96900	0.00000	0.97500	0.97963	0.0	0.00
06/08/2011 03:40	06/08/2011 22:45	USDCAD	Buy Limit	0.96900	0.00000	0.97600	0.97963	0.0	0.00
06/08/2011 22:46	06/08/2011 23:31	GBPJPY	Buy Limit	0.00000	0.00000	131.00000	131.04000	0.0	0.00
06/08/2011 22:46	06/08/2011 23:01	GBPJPY	Buy Limit	0.00000	0.00000	131.00000	131.11300	0.0	0.00
06/08/2011 22:55	06/09/2011 12:43	GBPJPY	Buy	131.15000	0.00000	131.14500	131.15000	0.5	17.50
06/08/2011 22:59	06/09/2011 03:47	EURJPY	Buy	115.90000	0.00000	116.66000	117.07600	41.6	1454.91
06/08/2011 23:02	06/09/2011 09:06	USDJPY	Buy	79.94000	0.00000	79.93500	79.94000	0.5	17.51
06/08/2011 23:02	06/09/2011 09:06	USDJPY	Buy	79.94000	0.00000	79.93500	79.94000	0.5	17.51
06/09/2011 00:30	06/09/2011 12:43	GBPJPY	Buy	131.14000	0.00000	131.13200	131.14000	0.8	28.01
06/10/2011 11:10	06/13/2011 14:53	GBPJPY	Buy	130.71300	0.00000	130.71200	130.71300	0.1	0.20
06/10/2011 11:14	06/13/2011 12:27	GBPJPY	Buy	130.70900	131.25000	130.70800	131.25000	54.2	1956.87
06/10/2011 11:14	06/13/2011 11:36	GBPUSD	Buy	1.62000	0.00000	1.63145	1.63153	0.8	20.22
06/10/2011 11:15	06/13/2011 11:37	GBPUSD	Buy	1.62000	0.00000	1.63126	1.63153	2.7	75.51
06/10/2011 11:15	06/13/2011 11:37	GBPUSD	Buy	1.62000	0.00000	1.63121	1.63153	3.2	90.06
06/10/2011 15:36	06/13/2011 13:00	GBPUSD	Buy	1.62485	1.63400	1.62481	1.63400	91.9	2671.23
06/10/2011 15:43	06/13/2011 07:08	GBPJPY	Buy	130.40200	0.00000	130.40100	130.40200	0.1	0.19
06/13/2011 00:30	06/13/2011 09:52	AUDJPY	Buy	84.00000	0.00000	84.89100	84.85200	-3.9	-141.25
06/13/2011 00:31	06/13/2011 09:51	CHFJPY	Buy	94.80000	0.00000	95.47600	95.88100	40.5	1467.28
06/13/2011 04:59	06/13/2011 11:36	GBPUSD	Buy	1.62338	0.00000	1.62337	1.63163	82.6	2403.66
06/14/2011 11:55	06/14/2011 12:34	USDCHF	Buy	0.83926	0.00000	0.83925	0.83926	0.1	3.47
06/14/2011 11:55	06/14/2011 12:34	USDCHF	Buy	0.83932	0.00000	0.83931	0.83932	0.1	3.47
06/14/2011 12:36	06/15/2011 01:18	USDCHF	Buy	0.84400	0.84700	0.84052	0.84443	39.1	1342.62
06/14/2011 12:36	06/15/2011 04:53	USDCHF	Buy	0.84400	0.84700	0.84049	0.84700	65.1	2231.80
06/14/2011 14:28	06/15/2011 04:53	USDCHF	Buy	0.84400	0.84680	0.84257	0.84680	42.3	1448.82
06/15/2011 01:31	06/15/2011 12:33	GBPJPY	Sell	131.58000	130.57000	131.57100	131.58000	-0.9	-32.31
06/15/2011 01:31	06/15/2011 12:14	EURJPY	Sell	115.96000	115.20000	115.95000	115.54800	40.2	1447.04
06/17/2011 00:50	06/23/2011 00:56	USDJPY	Buy	0.00000	80.61000	80.60800	80.46000	-14.8	-568.02
06/17/2011 00:50	06/23/2011 00:56	USDJPY	Buy	0.00000	80.62000	80.60500	80.46200	-14.3	-188.99
06/17/2011 12:07	06/23/2011 03:04	USDJPY	Buy	80.29200	80.73000	80.29100	80.52500	23.4	279.32
06/17/2011 12:12	06/23/2011 03:04	USDJPY	Buy	80.22600	80.73000	80.36600	80.52200	15.6	547.44
06/17/2011 15:03	06/20/2011 01:20	USDJPY	Buy	79.80000	0.00000	80.10500	80.10800	0.3	5.60
06/20/2011 01:09	06/20/2011 09:11	EURUSD	Sell	1.42650	0.00000	1.42659	1.42429	23.0	690.00
06/20/2011 01:27	06/20/2011 13:27	USDJPY	Buy	80.14500	0.00000	80.14400	80.14500	0.1	3.74
06/20/2011 01:27	06/20/2011 13:27	USDJPY	Buy	80.15200	0.00000	80.15100	80.15200	0.1	3.74
06/20/2011 09:35	06/20/2011 12:30	EURUSD	Sell	1.42600	0.00000	1.42269	1.42600	-33.1	-993.00
06/20/2011 09:36	06/20/2011 13:03	EURUSD	Sell	1.42800	0.00000	1.42257	1.42800	-54.3	-1629.00
06/20/2011 14:03	06/20/2011 14:03	EURUSD	Buy	0.00000	0.00000	1.43155	1.43130	-2.5	-75.00
06/20/2011 14:03	06/23/2011 00:56	USDJPY	Buy	80.22600	0.00000	80.22500	80.46200	23.7	855.51

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/20/2011 14:03	06/23/2011 03:05	USDJPY	Buy	80.22600	80.95000	80.22500	80.52300	29.8	1082.10
06/20/2011 14:05	06/20/2011 14:05	USDJPY	Sell	0.00000	0.00000	80.22700	80.24400	-1.7	-63.56
06/20/2011 14:06	06/20/2011 23:16	EURUSD	Sell	1.43400	0.00000	1.43078	1.43400	-32.2	-970.80
06/20/2011 14:06	06/20/2011 23:16	EURUSD	Sell	1.43400	0.00000	1.43081	1.43400	-31.9	-961.80
06/21/2011 01:37	06/23/2011 00:56	EURUSD	Sell	0.00000	0.00000	1.43167	1.43178	-1.1	-52.20
06/21/2011 01:37	06/23/2011 00:56	EURUSD	Sell	0.00000	0.00000	1.43148	1.43186	-3.8	-133.20
06/21/2011 01:44	06/21/2011 08:46	USDJPY	Buy	80.19800	0.00000	80.19800	80.19800	0.0	0.00
06/21/2011 17:24	06/22/2011 05:45	EURUSD	Sell	1.43931	0.00000	1.43932	1.43931	0.1	-1.80
06/22/2011 01:34	06/22/2011 19:56	AUDJPY	Buy	84.90100	85.80000	84.90000	84.90100	0.1	1.87
06/22/2011 01:34	06/22/2011 19:56	AUDJPY	Buy	84.90100	85.80000	84.90000	84.90100	0.1	1.87
06/22/2011 15:53	06/23/2011 03:01	EURUSD	Sell	1.44028	1.42400	1.44029	1.43124	90.5	1350.30
06/22/2011 16:02	06/23/2011 00:53	GBPUSD	Sell	1.60600	0.00000	1.61230	1.60375	85.5	1275.52
06/22/2011 16:02	06/23/2011 00:53	GBPUSD	Sell	1.60600	0.00000	1.61230	1.60380	85.0	1268.02
06/22/2011 16:03	06/23/2011 00:56	GBPUSD	Sell	1.60600	1.60100	1.61238	1.60427	81.1	2419.05
07/07/2011 13:35	07/07/2011 14:53	EURAUD	Buy	1.33300	0.00000	1.32825	1.33300	47.5	511.48
07/07/2011 13:35	07/07/2011 14:53	EURAUD	Buy	1.33300	0.00000	1.32826	1.33300	47.4	510.40
07/08/2011 12:39	07/08/2011 12:48	AUDUSD	Buy	1.07422	0.00000	1.07422	1.07422	0.0	0.00
07/08/2011 12:39	07/08/2011 12:47	AUDUSD	Buy	1.07467	0.00000	1.07467	1.07467	0.0	0.00
07/08/2011 12:40	07/08/2011 12:48	AUDUSD	Buy	1.07422	0.00000	1.07422	1.07422	0.0	0.00
07/08/2011 12:50	07/11/2011 11:49	AUDUSD	Buy	1.06750	1.07520	1.07518	1.06750	-76.8	-1533.00
07/08/2011 12:51	07/11/2011 11:49	AUDUSD	Buy	1.06750	1.07500	1.07482	1.06750	-73.2	-1461.00
07/08/2011 14:30	07/10/2011 21:22	AUDUSD	Buy	1.07210	0.00000	1.07210	1.07210	0.0	3.00
07/08/2011 16:58	07/11/2011 11:49	AUDUSD	Buy	1.06750	1.07560	1.07462	1.06750	-71.2	-1421.00
07/10/2011 21:22	07/11/2011 11:49	AUDUSD	Buy	1.06750	0.00000	1.07187	1.06750	-43.7	-874.00
07/10/2011 21:22	07/11/2011 11:49	AUDUSD	Buy	1.06750	0.00000	1.07190	1.06750	-44.0	-880.00
07/11/2011 12:16	07/11/2011 12:58	AUDUSD	Buy	1.06807	0.00000	1.06807	1.06807	0.0	0.00
07/11/2011 12:16	07/11/2011 12:56	AUDUSD	Buy	1.06809	0.00000	1.06809	1.06809	0.0	0.00
07/11/2011 12:16	07/11/2011 12:59	AUDUSD	Buy	1.06803	0.00000	1.06803	1.06803	0.0	0.00
07/11/2011 12:16	07/11/2011 12:56	AUDUSD	Buy	1.06812	0.00000	1.06812	1.06812	0.0	0.00
07/11/2011 16:52	07/11/2011 22:07	AUDUSD	Sell	1.06647	1.05500	1.06647	1.06647	0.0	-16.40
07/11/2011 16:52	07/11/2011 22:10	AUDUSD	Sell	1.06655	1.05600	1.06655	1.06655	0.0	-16.40
07/11/2011 17:17	07/11/2011 19:03	AUDUSD	Sell	1.06526	0.00000	1.06526	1.06526	0.0	0.00
07/11/2011 17:21	07/11/2011 20:25	EURUSD	Sell	1.40333	1.39700	1.40333	1.40333	0.0	0.00
07/11/2011 19:21	07/12/2011 01:41	EURUSD	Sell	0.00000	1.39700	1.40108	1.40022	8.6	337.60
07/12/2011 14:30	07/12/2011 21:14	EURJPY	Sell	0.00000	0.00000	111.33800	109.77100	156.7	5975.26
07/12/2011 14:30	07/12/2011 21:15	EURJPY	Sell	0.00000	109.20000	111.34600	109.95400	139.2	5300.64
07/12/2011 14:51	07/12/2011 22:55	EURJPY	Sell	110.96400	0.00000	110.96400	110.76700	19.7	738.05
07/12/2011 15:15	07/12/2011 23:32	EURUSD	Sell	0.00000	0.00000	1.39712	1.39806	-9.4	-286.80
07/12/2011 15:15	07/12/2011 23:32	EURUSD	Sell	0.00000	0.00000	1.39717	1.39795	-7.8	-238.80

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/13/2011 00:16	07/13/2011 21:08	CHFJPY	Buy	94.50000	0.00000	95.64800	96.65900	101.1	3832.91
07/13/2011 00:16	07/13/2011 16:57	CHFJPY	Buy	94.50000	0.00000	95.65400	96.28600	63.2	2400.46
07/14/2011 13:19	07/15/2011 10:40	EURCAD	Buy	1.35400	1.36900	1.36139	1.35706	-43.3	-1358.01
07/14/2011 13:19	07/15/2011 10:40	EURCAD	Buy	1.35400	1.36900	1.36154	1.35706	-44.8	-1404.94
07/14/2011 15:02	07/14/2011 17:54	EURCAD	Buy	1.35800	0.00000	1.35800	1.35800	0.0	0.00
07/14/2011 15:27	07/14/2011 16:04	EURUSD	Buy	1.41400	0.00000	1.41590	1.41660	7.0	210.00
07/14/2011 18:10	07/14/2011 23:58	EURCAD	Buy	1.35845	1.36800	1.35849	1.35845	-0.4	-15.35
07/14/2011 18:10	07/14/2011 23:58	EURCAD	Buy	1.35847	0.00000	1.35847	1.35847	0.0	-2.84
07/15/2011 00:03	07/15/2011 01:11	EURCAD	Buy	1.35400	1.35980	1.35976	1.35980	0.4	12.51
07/15/2011 00:04	07/15/2011 01:11	EURCAD	Buy	1.35400	1.35980	1.35975	1.35980	0.5	15.64
07/15/2011 00:07	07/15/2011 07:16	EURUSD	Buy	1.41100	1.43000	1.41709	1.41100	-60.9	-1827.00
07/15/2011 00:07	07/15/2011 07:16	EURUSD	Buy	1.41100	1.44000	1.41701	1.41100	-60.1	-1803.00
07/15/2011 16:15	07/15/2011 17:04	EURUSD	Sell	1.41542	0.00000	1.41537	1.41542	-0.5	-15.00
07/15/2011 16:20	07/15/2011 19:58	EURUSD	Sell	1.41490	1.41330	1.41337	1.41490	-15.3	-459.00
07/15/2011 17:02	07/15/2011 17:04	EURUSD	Sell	1.41560	0.00000	1.41460	1.41560	-10.0	-300.00
07/15/2011 17:12	07/15/2011 19:58	EURUSD	Sell	1.41490	1.41330	1.41483	1.41490	-0.7	-35.00
07/18/2011 14:07	07/18/2011 22:07	GBPJPY	Sell	127.10000	0.00000	127.11700	126.97100	14.6	912.12
07/18/2011 14:07	07/18/2011 22:08	GBPJPY	Sell	127.10000	0.00000	127.11200	126.94900	16.3	611.80
07/18/2011 20:26	07/18/2011 22:06	GBPUSD	Sell	1.60610	0.00000	1.60463	1.60610	-14.7	-445.65
07/18/2011 22:20	07/19/2011 07:21	EURUSD	Sell	1.41500	0.00000	1.41020	1.41500	-48.0	-1440.00
07/18/2011 22:20	07/19/2011 07:21	EURUSD	Sell	1.41500	0.00000	1.41020	1.41500	-48.0	-1440.00
07/18/2011 22:21	07/19/2011 07:16	GBPUSD	Sell	1.61100	0.00000	1.60470	1.61100	-63.0	-1890.00
07/19/2011 00:01	07/19/2011 00:32	EURUSD	Sell	1.41261	0.00000	1.41194	1.41261	-6.7	-201.00
07/19/2011 00:01	07/19/2011 07:16	GBPUSD	Sell	1.61100	0.00000	1.60648	1.61100	-45.2	-1356.00
07/19/2011 15:36	07/19/2011 17:30	EURUSD	Sell	1.41648	0.00000	1.41652	1.41648	0.4	12.00
07/19/2011 15:36	07/19/2011 17:30	EURUSD	Sell	1.41648	0.00000	1.41652	1.41648	0.4	20.00
07/19/2011 15:38	07/25/2011 11:20	EURCHF	Sell	1.15747	0.00000	1.15747	1.15697	5.0	240.78
07/19/2011 15:38	07/20/2011 23:58	EURCHF	Sell	0.00000	0.00000	1.15747	1.17316	-156.9	-5748.79
07/19/2011 17:35	07/20/2011 00:56	EURUSD	Sell	1.41580	0.00000	1.41552	1.41580	-2.8	-88.80
07/19/2011 17:36	07/20/2011 00:54	EURUSD	Sell	1.41582	0.00000	1.41552	1.41582	-3.0	-158.00
07/19/2011 19:31	07/20/2011 21:49	EURCHF	Sell	1.16681	0.00000	1.16676	1.16681	-0.5	-76.84
07/20/2011 00:42	07/20/2011 02:46	GBPUSD	Sell	1.61303	0.00000	1.61093	1.61303	-21.0	-1050.00
07/20/2011 13:56	07/25/2011 08:56	GBPJPY	Sell	0.00000	127.24000	127.21400	127.24000	-2.6	-222.03
07/20/2011 14:58	07/20/2011 23:58	EURCHF	Sell	0.00000	0.00000	1.16428	1.17317	-88.9	-5437.58
07/21/2011 15:45	07/22/2011 13:35	GBPJPY	Sell	127.76500	0.00000	127.76500	127.76500	0.0	-11.20
07/21/2011 15:46	07/22/2011 13:35	EURCHF	Sell	1.17411	0.00000	1.17411	1.17411	0.0	-11.69
07/22/2011 17:17	07/22/2011 20:58	USDJPY	Buy	78.48500	78.60000	78.48500	78.48500	0.0	0.00
07/25/2011 01:53	07/25/2011 15:50	AUDJPY	Buy	84.94400	0.00000	84.94400	84.94400	0.0	0.00
07/25/2011 01:56	07/25/2011 15:50	AUDJPY	Buy	84.94400	0.00000	84.94600	84.94400	-0.2	-15.33

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/25/2011 14:19	07/25/2011 15:50	AUDJPY	Buy	84.94400	0.00000	84.93700	84.94400	0.7	53.64
07/25/2011 18:16	07/26/2011 02:08	AUDJPY	Buy	85.09000	0.00000	85.09000	85.09000	0.0	10.75
07/25/2011 19:15	07/26/2011 02:51	AUDUSD	Buy	1.08523	1.09000	1.08523	1.09000	47.7	2871.00
07/26/2011 03:01	08/04/2011 02:15	USDJPY	Buy	78.17500	78.50000	78.17500	78.50000	32.5	2356.19
07/26/2011 12:58	07/27/2011 17:12	USDJPY	Buy	0.00000	80.50000	78.08300	78.08800	0.5	26.90
07/26/2011 18:10	07/26/2011 18:14	EURUSD	Buy	0.00000	1.45181	1.45181	1.45181	0.0	0.00
07/26/2011 18:14	07/27/2011 00:16	USDJPY	Buy	77.93600	78.90000	77.93600	77.93600	0.0	-11.52
07/26/2011 21:02	07/27/2011 00:57	EURJPY	Buy	113.08200	114.90000	113.08200	113.08200	0.0	0.00
07/27/2011 01:03	08/01/2011 00:33	GBPJPY	Buy	0.00000	128.10000	128.02500	128.10000	7.5	270.75
07/27/2011 01:04	08/01/2011 00:33	GBPJPY	Buy	0.00000	128.02000	128.02600	128.02000	-0.6	-83.18
07/27/2011 10:27	07/27/2011 12:30	USDJPY	Buy	77.73600	0.00000	77.73500	77.73600	0.1	5.15
07/27/2011 10:28	07/27/2011 18:10	GBPJPY	Buy	127.37800	0.00000	127.37800	127.37800	0.0	0.00
07/27/2011 12:44	07/29/2011 13:16	GBPUSD	Buy	0.00000	1.64500	1.63737	1.63762	2.5	83.20
07/27/2011 12:46	07/29/2011 13:17	GBPUSD	Buy	0.00000	1.65000	1.63739	1.63763	2.4	79.20
07/28/2011 00:58	08/01/2011 02:17	AUDJPY	Buy	85.80000	86.60000	86.08600	85.80000	-28.6	-1458.98
07/28/2011 00:58	08/01/2011 02:17	AUDJPY	Buy	85.80000	87.60000	86.09200	85.80000	-29.2	-1489.90
07/28/2011 12:12	07/29/2011 07:53	GBPUSD	Sell	0.00000	1.63000	1.63167	1.63000	16.7	661.80
07/28/2011 12:13	07/29/2011 12:36	GBPUSD	Sell	1.63169	0.00000	1.63169	1.63169	0.0	-6.20
07/28/2011 13:47	07/28/2011 18:57	NZDUSD	Sell	0.00000	0.87000	0.87104	0.87000	10.4	416.00
07/28/2011 13:49	07/28/2011 18:57	NZDUSD	Sell	0.00000	0.87000	0.87075	0.87000	7.5	300.00
07/29/2011 01:26	07/29/2011 12:37	EURCHF	Sell	1.14748	0.00000	1.14748	1.13830	91.8	4604.67
07/29/2011 01:26	07/29/2011 12:37	EURCHF	Sell	1.14746	0.00000	1.14746	1.13828	91.8	4604.74
07/29/2011 01:26	07/29/2011 12:49	EURCHF	Sell	1.14745	1.13280	1.14745	1.13280	146.5	7404.78
07/29/2011 20:36	08/01/2011 00:33	GBPJPY	Buy	126.32000	128.09000	126.32000	128.09000	177.0	9094.69
07/29/2011 20:36	08/01/2011 00:33	AUDJPY	Buy	84.64100	85.90000	84.64100	85.90000	125.9	6487.34
07/31/2011 22:30	08/01/2011 16:25	EURUSD	Sell	1.42300	1.41000	1.43492	1.42105	138.7	5548.00
07/31/2011 22:30	08/01/2011 15:29	EURUSD	Sell	1.42300	0.00000	1.43499	1.42300	119.9	4796.00
08/01/2011 00:42	08/01/2011 15:29	EURUSD	Sell	1.42300	1.40370	1.43803	1.42300	150.3	6012.00
08/01/2011 13:56	08/01/2011 14:20	USDJPY	Buy	76.77500	0.00000	76.77500	76.77500	0.0	0.00
08/01/2011 17:22	08/01/2011 18:42	USDJPY	Buy	76.90000	0.00000	77.18000	77.17500	-0.5	-25.92
08/01/2011 17:48	08/01/2011 18:42	USDJPY	Buy	76.90000	0.00000	77.22900	77.17500	-5.4	-279.88
08/02/2011 03:44	08/04/2011 01:02	USDJPY	Buy	77.50900	0.00000	77.50900	77.50900	0.0	-31.20
08/02/2011 17:32	08/03/2011 05:45	USDJPY	Buy	77.14800	0.00000	77.14700	77.14800	0.1	-2.62
09/08/2011 00:09	09/08/2011 15:45	EURUSD	Sell	1.40705	1.39600	1.40705	1.39600	110.5	2210.00
09/08/2011 00:15	09/08/2011 00:18	GBPJPY	Buy Limit	0.00000	0.00000	123.45000	123.55700	0.0	0.00
09/08/2011 00:15	09/09/2011 07:00	GBPJPY	Buy	123.54000	124.40000	123.54000	123.54000	0.0	-2.45
09/12/2011 14:42	09/12/2011 19:42	EURUSD	Sell	1.36150	1.35100	1.36358	1.36150	20.8	416.00
09/12/2011 14:42	09/12/2011 19:31	EURUSD	Sell	1.36000	1.35200	1.36357	1.36000	35.7	714.00
09/12/2011 15:03	09/12/2011 18:37	EURUSD	Sell	1.36126	1.35300	1.36126	1.36126	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/12/2011 16:14	09/12/2011 18:37	EURUSD	Sell	1.36233	1.35250	1.36233	1.36233	0.0	0.00
09/12/2011 18:52	09/12/2011 19:27	EURUSD	Sell	1.35943	0.00000	1.35943	1.35943	0.0	0.00
09/12/2011 18:55	09/12/2011 19:24	EURUSD	Sell	1.35900	0.00000	1.35905	1.35900	0.5	10.00
09/12/2011 19:10	09/12/2011 19:31	EURUSD	Sell	1.36000	0.00000	1.35596	1.36000	-40.4	-808.00
09/12/2011 19:36	09/12/2011 19:42	EURUSD	Sell	1.36150	0.00000	1.36011	1.36150	-13.9	-278.00
09/12/2011 19:36	09/12/2011 19:42	EURUSD	Sell	1.36150	0.00000	1.36011	1.36150	-13.9	-278.00
09/13/2011 01:06	09/29/2011 13:34	USDJPY	Buy	0.00000	78.17000	77.17100	76.89100	-28.0	-1186.54
09/13/2011 13:45	09/14/2011 04:58	USDJPY	Buy	76.88000	0.00000	76.85900	76.88000	2.1	76.10
09/14/2011 04:10	09/14/2011 07:32	EURUSD	Sell	1.36640	1.35100	1.36233	1.36640	-40.7	-1221.00
09/14/2011 12:03	09/29/2011 13:34	USDJPY	Buy	0.00000	78.00000	76.83100	76.90100	7.0	184.85
09/15/2011 01:10	09/29/2011 13:33	USDJPY	Buy	0.00000	78.00000	76.75100	76.90100	15.0	514.49
09/21/2011 01:48	09/22/2011 01:14	USDJPY	Buy	0.00000	76.90000	76.40400	76.90000	49.6	1917.29
09/21/2011 12:27	09/21/2011 18:30	AUDNZD	Buy	0.00000	1.25500	1.24632	1.25500	86.8	2116.41
09/22/2011 12:36	09/29/2011 13:33	USDJPY	Buy	0.00000	0.00000	76.37800	76.91500	53.7	2053.28
09/22/2011 12:36	09/29/2011 13:33	USDJPY	Buy	0.00000	0.00000	76.37800	76.90100	52.3	1999.05
09/29/2011 16:18	09/30/2011 13:32	EURUSD	Sell	1.36272	1.34300	1.36273	1.34300	197.3	5914.20
09/29/2011 16:20	09/30/2011 13:32	EURUSD	Sell	1.36274	1.34350	1.36275	1.34350	192.5	5770.20
10/04/2011 00:08	10/04/2011 16:12	USDJPY	Buy	0.00000	0.00000	76.66500	76.82700	16.2	1054.32
10/04/2011 00:08	10/04/2011 16:12	USDJPY	Buy	0.00000	0.00000	76.65600	76.83600	18.0	1171.33
10/04/2011 16:13	10/04/2011 21:17	USDJPY	Buy Limit	0.00000	0.00000	76.77000	76.85800	0.0	0.00
10/04/2011 16:13	10/04/2011 21:17	USDJPY	Buy Limit	0.00000	0.00000	76.77000	76.86000	0.0	0.00
10/04/2011 21:05	10/12/2011 20:59	USDJPY	Buy	0.00000	77.90000	76.83700	77.26000	42.3	2669.26
10/04/2011 21:05	10/12/2011 20:59	USDJPY	Buy	0.00000	77.90000	76.84200	77.26300	42.1	2656.21
10/05/2011 04:47	10/06/2011 08:06	USDJPY	Buy	76.67700	78.90000	76.66800	76.67700	0.9	29.44
10/05/2011 14:46	10/06/2011 10:00	AUDJPY	Buy	73.81900	74.90000	73.79600	74.47200	67.6	4441.39
10/05/2011 14:59	10/06/2011 11:12	GBPJPY	Buy	0.00000	0.00000	118.70900	117.19000	-151.9	-9931.22
10/06/2011 11:12	10/06/2011 12:30	GBPJPY	Sell	0.00000	116.00000	117.00000	117.56200	-56.2	-3659.62
10/06/2011 11:13	10/06/2011 12:30	GBPJPY	Sell	0.00000	116.50000	116.98300	117.56100	-57.8	-3763.41
10/06/2011 11:29	11/15/2011 23:57	GBPUSD	Sell	0.00000	1.58000	1.53170	1.58000	-483.0	-24452.25
10/06/2011 11:30	11/15/2011 23:57	GBPUSD	Sell	0.00000	1.58000	1.53181	1.58000	-481.9	-24397.25
10/06/2011 11:55	10/06/2011 12:45	EURUSD	Sell	1.32968	1.31100	1.32983	1.32968	1.5	75.00
10/06/2011 12:49	11/10/2011 02:26	EURUSD	Sell	0.00000	1.31400	1.32757	1.35453	-269.6	-13760.00
10/06/2011 12:49	10/06/2011 13:41	EURUSD	Sell	1.33300	1.30100	1.32798	1.33300	-50.2	-2510.00
10/06/2011 15:49	10/07/2011 07:18	EURUSD	Sell	1.34600	0.00000	1.34114	1.34600	-48.6	-2438.00
10/10/2011 00:43	10/31/2011 16:13	EURCAD	Sell	0.00000	0.00000	1.38815	1.38607	20.8	865.21
10/10/2011 00:43	10/31/2011 16:13	EURCAD	Sell	0.00000	0.00000	1.38807	1.38607	20.0	824.89
10/10/2011 13:13	10/10/2011 14:08	EURCAD	Sell	1.40166	0.00000	1.40166	1.40166	0.0	0.00
10/10/2011 13:13	10/10/2011 14:08	EURCAD	Sell	1.40172	0.00000	1.40172	1.40172	0.0	0.00
10/11/2011 14:06	10/17/2011 15:00	EURCAD	Sell	1.40076	0.00000	1.40076	1.40076	0.0	-51.46

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Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/12/2011 00:09	11/10/2011 02:26	GBPUSD	Sell	0.00000	0.00000	1.55701	1.59259	-355.8	-18030.25
10/13/2011 15:02	10/14/2011 13:46	EURCAD	Sell	0.00000	0.00000	1.40707	1.40454	25.3	1241.15
10/14/2011 00:01	10/14/2011 04:00	NZDCHF	Buy	0.00000	0.00000	0.71398	0.71310	-8.8	-97.92
10/14/2011 01:00	10/14/2011 04:13	GBPCAD	Sell	0.00000	0.00000	1.60869	1.60896	-2.7	-26.44
10/14/2011 02:00	10/14/2011 04:13	GBPCHF	Sell	0.00000	0.00000	1.41610	1.41468	14.2	158.13
10/14/2011 03:00	10/14/2011 04:12	EURCAD	Buy	0.00000	0.00000	1.40641	1.40612	-2.9	-28.40
10/14/2011 03:00	10/14/2011 04:12	GBPJPY	Buy	0.00000	0.00000	121.05200	121.11700	6.5	84.53
10/14/2011 04:00	10/14/2011 04:12	NZDCHF	Sell	0.00000	0.00000	0.71310	0.71415	-10.5	-116.93
10/14/2011 04:01	10/14/2011 04:11	USDJPY	Buy	0.00000	0.00000	76.93200	76.91000	-2.2	-28.60
10/18/2011 21:06	10/20/2011 04:01	AUDUSD	Sell	1.02520	0.00000	1.02520	1.01979	54.1	2643.50
10/18/2011 21:06	10/20/2011 04:02	AUDUSD	Sell	1.02518	0.00000	1.02518	1.01980	53.8	2628.50
10/18/2011 21:07	10/20/2011 03:59	EURUSD	Sell	0.00000	0.00000	1.37332	1.37266	6.6	306.00
10/19/2011 00:11	10/20/2011 04:00	EURUSD	Sell	0.00000	0.00000	1.37260	1.37266	-0.6	-54.00
10/20/2011 11:07	10/21/2011 00:59	AUDUSD	Sell	0.00000	0.00000	1.02460	1.02396	6.4	299.50
10/20/2011 11:07	10/21/2011 01:00	AUDUSD	Sell	0.00000	0.00000	1.02457	1.02395	6.2	289.50
10/21/2011 01:56	10/31/2011 01:52	USDJPY	Buy	0.00000	78.90000	76.77700	78.90000	212.3	13374.97
10/21/2011 09:53	11/11/2011 15:26	AUDUSD	Sell	1.02292	0.00000	1.02293	1.02292	0.1	-425.50
10/31/2011 00:11	10/31/2011 00:35	EURUSD	Buy	1.41160	1.41450	1.41379	1.41450	7.1	355.00
10/31/2011 00:12	10/31/2011 01:11	EURUSD	Buy	1.41379	1.41540	1.41379	1.41540	16.1	805.00
10/31/2011 01:24	10/31/2011 15:04	EURUSD	Sell	0.00000	0.00000	1.41627	1.39828	179.9	8995.00
10/31/2011 01:25	10/31/2011 15:10	EURUSD	Sell	0.00000	0.00000	1.41611	1.39828	178.3	8915.00
10/31/2011 12:16	11/01/2011 01:25	USDJPY	Buy	78.25000	0.00000	78.25000	78.25000	0.0	-9.60
10/31/2011 12:16	11/01/2011 01:25	USDJPY	Buy	78.25000	0.00000	78.25000	78.25000	0.0	-9.60
10/31/2011 12:16	10/31/2011 16:19	GBPJPY	Buy	125.26000	0.00000	125.25000	125.85900	60.9	3903.99
10/31/2011 12:16	10/31/2011 16:19	GBPJPY	Buy	125.26000	126.70000	125.25000	125.86700	61.7	3955.23
11/01/2011 01:16	11/10/2011 02:26	AUDUSD	Sell	0.00000	0.00000	1.05075	1.01502	357.3	17639.50
11/01/2011 01:16	11/02/2011 13:35	EURUSD	Sell	1.38277	0.00000	1.38227	1.38277	-5.0	-258.00
11/02/2011 00:01	11/02/2011 00:20	AUDUSD	Sell	0.00000	0.00000	1.03058	1.03184	-12.6	-126.00
11/02/2011 00:20	11/02/2011 16:50	AUDUSD	Buy	1.03184	0.00000	1.03184	1.03184	0.0	0.00
11/02/2011 00:55	11/02/2011 01:14	USDJPY	Sell	0.00000	0.00000	78.25900	78.21500	4.4	56.26
11/02/2011 01:00	11/02/2011 01:57	GBPUSD	Buy	1.59630	0.00000	1.59630	1.59630	0.0	0.00
11/02/2011 01:00	11/02/2011 01:14	USDCAD	Sell	0.00000	0.00000	1.01996	1.01934	6.2	60.82
11/02/2011 01:30	11/02/2011 01:54	NZDUSD	Buy	0.79379	0.00000	0.79379	0.79379	0.0	0.00
11/02/2011 01:33	11/02/2011 15:58	AUDNZD	Buy	1.30157	0.00000	1.30157	1.30827	67.0	2656.51
11/03/2011 01:49	11/15/2011 23:57	GBPUSD	Sell	0.00000	1.58000	1.58797	1.58000	79.7	3899.75
11/03/2011 01:50	11/15/2011 23:57	GBPUSD	Sell	0.00000	1.58000	1.58801	1.58000	80.1	3919.75
11/03/2011 13:04	11/10/2011 02:26	EURUSD	Sell	0.00000	0.00000	1.37590	1.35471	211.9	10539.00
11/03/2011 13:06	11/11/2011 16:17	EURUSD	Sell	1.37623	0.00000	1.37624	1.37623	0.1	-59.00
11/03/2011 15:42	11/15/2011 23:57	GBPUSD	Sell	0.00000	1.58000	1.59864	1.58000	186.4	9234.75

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/03/2011 15:42	11/16/2011 10:34	GBPUSD	Sell	0.00000	1.57500	1.59877	1.57500	237.7	11799.75
11/09/2011 11:00	11/15/2011 23:57	GBPUSD	Sell	0.00000	1.58000	1.60033	1.58000	203.3	10110.75
11/09/2011 11:00	11/15/2011 16:32	GBPUSD	Sell	0.00000	1.58050	1.60034	1.58050	198.4	9873.50
11/10/2011 05:00	11/10/2011 07:00	EURAUD	Sell	0.00000	0.00000	1.33429	1.33934	-50.5	-509.39
11/10/2011 07:00	11/10/2011 11:00	EURAUD	Buy	0.00000	0.00000	1.33926	1.34029	10.3	104.36
11/10/2011 11:00	11/10/2011 21:00	EURAUD	Sell	0.00000	0.00000	1.34021	1.34153	-13.2	-133.89
11/10/2011 21:00	11/11/2011 00:19	EURAUD	Buy	0.00000	0.00000	1.34153	1.34103	-5.0	-54.56
11/14/2011 22:37	11/15/2011 01:55	EURGBP	Buy	0.85686	0.00000	0.85686	0.85686	0.0	0.00
11/15/2011 02:00	11/15/2011 09:19	GBPCHF	Buy	1.44360	0.00000	1.44566	1.45447	88.1	962.09
11/24/2011 10:14	11/27/2011 22:00	EURJPY	Sell	103.20000	102.15000	103.20100	103.20000	0.1	-16.89
11/24/2011 10:20	11/27/2011 22:00	EURJPY	Sell	103.16600	102.15000	103.16600	103.16600	0.0	-23.31
11/25/2011 08:52	11/25/2011 13:28	EURJPY	Sell	102.80000	101.15000	102.80000	102.80000	0.0	0.00
12/05/2011 09:16	12/05/2011 09:41	EURUSD	Sell	1.34600	1.34050	1.34456	1.34433	2.3	115.00
12/06/2011 01:12	12/06/2011 12:08	EURCAD	Sell	1.36380	1.35400	1.36380	1.36380	0.0	0.00
12/06/2011 01:13	12/06/2011 12:08	EURCAD	Sell	1.36371	0.00000	1.36371	1.36371	0.0	0.00
12/06/2011 01:13	12/06/2011 10:27	EURUSD	Sell	1.33874	1.32900	1.33874	1.33874	0.0	0.00
12/06/2011 07:58	12/08/2011 00:25	USDJPY	Buy	77.60000	0.00000	77.76700	77.60000	-16.7	-891.78
12/06/2011 07:58	12/08/2011 00:25	USDJPY	Buy	77.60000	0.00000	77.76700	77.60000	-16.7	-891.78
12/06/2011 11:12	12/06/2011 12:10	EURUSD	Sell	1.34117	0.00000	1.34117	1.34117	0.0	0.00
12/06/2011 11:12	12/06/2011 12:08	EURUSD	Sell	1.34111	0.00000	1.34111	1.34111	0.0	0.00
12/06/2011 11:12	12/06/2011 12:08	EURUSD	Sell	1.34097	0.00000	1.34097	1.34097	0.0	0.00
12/06/2011 12:24	12/07/2011 16:23	EURUSD	Sell	0.00000	0.00000	1.34002	1.33947	5.5	213.60
12/06/2011 12:24	12/07/2011 16:23	EURUSD	Sell	0.00000	0.00000	1.34011	1.33952	5.9	229.60
12/06/2011 12:24	12/07/2011 16:23	EURUSD	Sell	0.00000	0.00000	1.34002	1.33947	5.5	213.60
12/06/2011 14:01	12/06/2011 14:40	EURCAD	Sell	0.00000	0.00000	1.36051	1.35489	56.2	2219.76
12/06/2011 14:01	12/08/2011 12:53	EURCAD	Sell	1.36072	1.32100	1.36072	1.35221	85.1	3347.79
12/08/2011 11:03	12/08/2011 13:00	EURCAD	Sell	1.35300	0.00000	1.35215	1.35300	-8.5	-337.27
12/09/2011 00:01	12/13/2011 08:18	AUDNZD	Buy	1.31600	1.32200	1.31768	1.32200	43.2	1318.60
12/09/2011 00:20	12/13/2011 16:09	AUDNZD	Buy	1.31754	1.32500	1.31754	1.32162	40.8	1238.87
12/11/2011 23:48	12/13/2011 16:10	AUDNZD	Buy	1.31801	1.32400	1.31801	1.32165	36.4	1107.03
12/14/2011 00:49	12/15/2011 05:38	AUDCAD	Sell	1.03400	1.02700	1.03410	1.02700	71.0	2684.48
12/14/2011 00:49	12/16/2011 01:22	AUDCAD	Sell	1.02950	1.02300	1.03402	1.02950	45.2	1687.92
12/15/2011 00:30	12/15/2011 01:17	AUDNZD	Sell	1.32300	0.00000	1.32060	1.32300	-24.0	-718.27
12/15/2011 00:30	12/15/2011 01:17	AUDNZD	Sell	1.32300	0.00000	1.32063	1.32300	-23.7	-709.29
12/15/2011 00:32	12/16/2011 10:08	EURCAD	Sell	1.34898	0.00000	1.34899	1.34469	43.0	1660.46
12/15/2011 01:32	12/15/2011 23:40	AUDNZD	Sell	1.32900	1.31500	1.32287	1.31500	78.7	2373.12
12/15/2011 01:32	12/16/2011 12:37	AUDNZD	Sell	1.31700	1.30500	1.32278	1.31121	115.7	3528.84
12/15/2011 01:32	12/16/2011 12:37	AUDNZD	Sell	1.31700	1.30800	1.32287	1.31125	116.2	3544.11
12/16/2011 12:05	12/16/2011 12:43	EURCAD	Sell	1.34800	0.00000	1.34516	1.34800	-28.4	-1102.42

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Account Statement

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Currency Managed

Account Number: Private (Demo), USD

Broker: ThinkForex

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/16/2011 12:05	12/16/2011 12:43	EURCAD	Sell	1.34800	0.00000	1.34522	1.34800	-27.8	-1079.13
12/16/2011 12:05	12/16/2011 12:43	EURCAD	Sell	1.34800	0.00000	1.34522	1.34800	-27.8	-1079.13
12/19/2011 02:12	12/19/2011 06:34	GBPAUD	Buy	1.55900	1.56500	1.56148	1.55900	-24.8	-985.56
12/19/2011 02:12	12/19/2011 06:34	GBPAUD	Buy	1.55900	1.57200	1.56146	1.55900	-24.6	-977.61
12/19/2011 03:11	12/19/2011 06:34	GBPAUD	Buy	1.55900	1.56450	1.56207	1.55900	-30.7	-1220.03
12/21/2011 00:04	12/21/2011 10:23	EURUSD	Buy	1.30500	1.31800	1.30988	1.31800	81.2	3248.00
12/21/2011 00:04	12/21/2011 10:23	EURUSD	Buy	1.30500	1.31900	1.30996	1.31900	90.4	3616.00
12/21/2011 11:11	12/21/2011 11:34	EURUSD	Buy	1.30978	0.00000	1.30978	1.30978	0.0	0.00
12/21/2011 11:11	12/21/2011 11:34	EURUSD	Buy	1.30959	0.00000	1.30959	1.30959	0.0	0.00
12/21/2011 11:24	12/21/2011 12:20	EURAUD	Buy	1.28800	1.29280	1.29097	1.29280	18.3	740.96
12/21/2011 11:24	12/21/2011 12:20	EURAUD	Buy	1.28800	1.29280	1.29086	1.29280	19.4	785.50
12/28/2011 02:49	12/29/2011 00:16	NZDUSD	Sell	0.00000	0.76600	0.77459	0.76600	85.9	3394.00
12/28/2011 02:49	12/29/2011 02:17	NZDUSD	Sell	0.76900	0.76300	0.77459	0.76900	55.9	2194.00
12/28/2011 02:50	12/28/2011 16:34	NZDUSD	Sell	0.00000	0.76780	0.77459	0.76780	67.9	2716.00
01/04/2012 00:15	01/04/2012 10:06	USDCAD	Buy	1.01202	1.01900	1.01202	1.01202	0.0	0.00
01/04/2012 00:15	01/04/2012 10:06	USDCAD	Buy	1.01202	1.01900	1.01202	1.01202	0.0	0.00
01/04/2012 01:03	01/04/2012 07:31	GBPCHF	Buy	1.45200	1.46300	1.45878	1.46300	42.2	1806.01
01/04/2012 01:05	01/04/2012 09:12	AUDUSD	Sell	1.03499	1.02450	1.03499	1.03499	0.0	0.00
01/04/2012 08:45	01/04/2012 09:12	AUDUSD	Sell	1.03499	0.00000	1.03478	1.03499	-2.1	-84.00
01/04/2012 15:14	01/04/2012 15:38	EURUSD	Sell	0.00000	1.29040	1.29385	1.29040	34.5	1380.00
01/04/2012 15:14	01/04/2012 15:38	EURUSD	Sell	0.00000	1.29040	1.29375	1.29040	33.5	1340.00
01/04/2012 15:14	01/04/2012 16:07	EURUSD	Sell	1.29200	1.28900	1.29375	1.29200	17.5	700.00
01/04/2012 15:15	01/05/2012 10:21	USDCAD	Buy	0.00000	0.00000	1.01294	1.01706	41.2	1606.10
01/04/2012 15:15	01/05/2012 10:22	USDCAD	Buy	0.00000	0.00000	1.01294	1.01706	41.2	1606.10
01/04/2012 15:24	01/05/2012 13:17	USDJPY	Buy	76.77100	77.00000	76.77100	76.89500	12.4	621.64
01/05/2012 12:05	01/05/2012 13:19	EURUSD	Sell	1.28600	1.28050	1.28315	1.28050	26.5	1060.00
01/05/2012 12:05	01/05/2012 13:25	EURUSD	Sell	1.28200	1.28000	1.28307	1.28169	13.8	552.00
01/05/2012 14:05	01/06/2012 05:06	AUDUSD	Sell	1.02693	1.02100	1.02693	1.02100	59.3	2355.60
01/05/2012 14:06	01/06/2012 05:01	AUDUSD	Sell	1.02685	1.02150	1.02685	1.02150	53.5	2123.60
01/06/2012 13:39	01/06/2012 15:41	EURUSD	Sell	1.27700	1.27000	1.27354	1.27000	35.4	1416.00
01/06/2012 13:39	01/06/2012 14:52	AUDUSD	Sell	1.02700	1.02100	1.02447	1.02100	34.7	1388.00
01/06/2012 13:41	01/06/2012 15:41	EURUSD	Sell	1.27700	1.27000	1.27300	1.27000	30.0	1200.00
01/06/2012 13:54	01/06/2012 15:41	EURUSD	Sell	1.27700	1.27000	1.27388	1.27000	38.8	1552.00
01/06/2012 13:55	01/06/2012 15:26	EURUSD	Sell	1.27700	1.27050	1.27375	1.27050	32.5	1300.00
01/09/2012 11:04	01/09/2012 13:59	AUDJPY	Sell	78.65000	78.14000	78.43000	78.65000	-22.0	-1144.88
01/09/2012 11:05	01/09/2012 13:59	AUDJPY	Sell	78.65000	78.10000	78.43700	78.65000	-21.3	-1662.68
01/09/2012 12:15	01/09/2012 13:59	EURUSD	Sell	1.27565	1.26600	1.27570	1.27565	0.5	30.00
01/09/2012 13:07	01/09/2012 13:59	AUDJPY	Sell	78.65000	0.00000	78.47600	78.65000	-17.4	-1358.25
01/09/2012 13:08	01/09/2012 14:00	EURUSD	Sell	1.27600	0.00000	1.27373	1.27600	-22.7	-1362.00

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Period: 03/01/2011 00:00 - 02/08/2012 06:19

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/09/2012 13:14	01/09/2012 16:49	EURUSD	Sell Stop	1.27360	1.26600	1.26960	1.27407	0.0	0.00
01/10/2012 13:09	01/11/2012 00:14	AUDUSD	Buy	1.02800	1.03850	1.03444	1.02938	-50.6	-3027.00
01/10/2012 13:40	01/11/2012 00:14	USDCAD	Sell	1.02100	1.01250	1.01607	1.01786	-17.9	-1062.79
01/10/2012 14:07	01/11/2012 00:14	AUDUSD	Buy Stop	1.03160	1.03860	1.03560	1.02957	0.0	0.00
01/11/2012 01:02	01/11/2012 20:25	NZDUSD	Sell	0.79700	0.78500	0.79304	0.79700	-39.6	-2376.00
01/11/2012 01:02	01/11/2012 20:25	NZDUSD	Sell	0.79700	0.78500	0.79304	0.79700	-39.6	-2376.00
01/11/2012 11:54	01/11/2012 16:06	EURUSD	Sell	1.27400	1.26660	1.27003	1.26927	7.6	456.00
01/12/2012 11:24	01/12/2012 13:04	AUDUSD	Buy	1.03570	1.03870	1.03570	1.03570	0.0	0.00
01/12/2012 11:24	01/12/2012 13:04	AUDUSD	Buy	1.03570	0.00000	1.03570	1.03570	0.0	0.00
01/16/2012 18:40	02/08/2012 06:19	EURUSD	Sell	0.00000	1.25100	1.26651	1.32829	-617.8	-37288.80
01/16/2012 18:40	02/08/2012 06:19	EURUSD	Sell	0.00000	1.25200	1.26646	1.32829	-618.3	-37318.80
01/17/2012 10:24	01/18/2012 10:00	GBPJPY	Buy	0.00000	0.00000	117.89000	117.89800	0.8	55.13
01/17/2012 10:24	01/18/2012 10:00	GBPJPY	Buy	0.00000	0.00000	117.88900	117.91900	3.0	227.13
01/17/2012 11:03	01/17/2012 11:11	EURUSD	Sell	0.00000	0.00000	1.27704	1.27874	-17.0	-1020.00
01/17/2012 11:47	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.27704	1.32829	-512.5	-30961.20
01/17/2012 11:47	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.27712	1.32829	-511.7	-30913.20
01/18/2012 01:20	01/24/2012 20:13	CADJPY	Sell	77.20000	75.00000	75.58100	77.00000	-141.9	-11009.75
01/18/2012 01:20	01/24/2012 20:13	CADJPY	Sell	77.20000	75.00000	75.59100	77.00100	-141.0	-10940.28
01/18/2012 10:20	01/19/2012 08:57	EURUSD	Buy	0.00000	1.28800	1.28412	1.28800	38.8	2310.00
01/18/2012 10:20	01/19/2012 08:57	EURUSD	Buy	0.00000	1.28800	1.28392	1.28800	40.8	2430.00
01/18/2012 10:20	01/19/2012 08:57	EURUSD	Buy	0.00000	1.28800	1.28369	1.28800	43.1	2568.00
01/18/2012 10:59	01/19/2012 08:57	EURUSD	Buy	0.00000	1.28800	1.28346	1.28800	45.4	2706.00
01/19/2012 10:45	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.29000	1.32829	-382.9	-23146.80
01/19/2012 10:45	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.29000	1.32829	-382.9	-23146.80
01/19/2012 10:45	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.29000	1.32829	-382.9	-23146.80
01/19/2012 10:45	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.29000	1.32829	-382.9	-30862.40
01/19/2012 10:45	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.29000	1.32829	-382.9	-30862.40
01/23/2012 01:27	01/24/2012 19:15	CADJPY	Buy	75.89200	0.00000	75.89200	77.00000	110.8	11388.46
01/23/2012 01:29	01/24/2012 19:15	CADJPY	Buy	75.89600	0.00000	75.89600	77.00000	110.4	11347.30
01/24/2012 02:33	01/24/2012 05:30	EURUSD	Sell	1.30046	0.00000	1.30046	1.30046	0.0	0.00
01/24/2012 02:33	01/24/2012 05:30	EURUSD	Sell	1.30046	0.00000	1.30046	1.30046	0.0	0.00
01/24/2012 02:33	01/24/2012 05:30	EURUSD	Sell	1.30046	0.00000	1.30046	1.30046	0.0	0.00
01/25/2012 10:48	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.29729	1.32829	-310.0	-24979.20
01/25/2012 10:48	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.29728	1.32829	-310.1	-24987.20
01/25/2012 10:48	02/08/2012 06:19	EURUSD	Sell	0.00000	0.00000	1.29730	1.32829	-309.9	-24971.20
01/25/2012 10:51	02/08/2012 06:19	USDCAD	Buy	0.00000	0.00000	1.01374	0.99447	-192.7	-15636.32
01/25/2012 11:01	02/08/2012 06:19	GBPUSD	Sell	0.00000	0.00000	1.55773	1.59167	-339.4	-27325.60
01/25/2012 11:06	02/08/2012 06:19	GBPUSD	Sell	0.00000	0.00000	1.55744	1.59167	-342.3	-27557.60

Account Statement

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Currency Managed

Account Number: Private (Demo), USD

Broker: ThinkForex

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/01/2012 00:48	02/07/2012 17:58	EURCAD	Sell	0.00000	0.00000	1.31151	1.31902	-75.1	-6122.64

Account Statement

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Period: 03/01/2011 00:00 - 02/08/2012 06:19

Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

Deposits:	200000.00	Total Trades:	491	Trading Started:	03/01/2011
Withdrawals:	0.00	Trades Won:	304 (62%)	Balance:	16685.93
Profit:	-183314.07	Trades Lost:	187 (38%)	Equity:	16685.93
Swap:	-8677.62	Total Pips:	1268.0	Leverage:	1:0