

Account Statement

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robominer

Account Number: Private (Demo), USD

Broker: FXDD

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Period: 09/01/2009 00:00 - 12/01/2009 05:46

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/01/2009 07:38			Deposit						3000.00
09/01/2009 16:37	09/01/2009 18:11	AUDNZD	Sell	0.00000	1.22340	1.22740	1.22340	40.0	2.73
09/01/2009 20:14	09/01/2009 23:31	AUDNZD	Sell	0.00000	1.22350	1.22750	1.22350	40.0	2.70
09/02/2009 17:55	09/03/2009 11:43	AUDNZD	Sell	0.00000	1.23540	1.23940	1.23540	40.0	2.72
09/03/2009 22:00	09/04/2009 05:00	AUDNZD	Sell	0.00000	1.23540	1.23940	1.23540	40.0	2.72
09/02/2009 15:24	09/04/2009 10:40	AUDNZD	Sell	0.00000	1.23170	1.23570	1.23170	40.0	2.74
09/03/2009 10:28	09/07/2009 19:55	EURCHF	Buy	0.00000	1.51990	1.51590	1.51990	40.0	3.78
09/08/2009 17:02	09/09/2009 04:42	AUDNZD	Sell	0.00000	1.23540	1.23940	1.23540	40.0	2.79
09/10/2009 00:00	09/10/2009 00:01	AUDNZD	Sell	0.00000	1.23980	1.24380	1.23980	40.0	2.78
09/09/2009 17:59	09/10/2009 02:15	AUDNZD	Sell	0.00000	1.23540	1.23940	1.23540	40.0	2.79
09/04/2009 16:20	09/10/2009 17:19	AUDNZD	Sell	0.00000	1.23150	1.23550	1.23150	40.0	2.79
09/02/2009 08:27	09/10/2009 20:03	AUDNZD	Sell	0.00000	1.22740	1.23140	1.22740	40.0	2.81
09/02/2009 04:30	09/11/2009 14:03	AUDNZD	Sell	0.00000	1.22280	1.22680	1.22280	40.0	2.83
09/14/2009 03:16	09/15/2009 12:03	EURCHF	Buy	0.00000	1.51640	1.51240	1.51640	40.0	3.85
09/14/2009 05:19	09/16/2009 10:01	AUDNZD	Sell	0.00000	1.22340	1.22740	1.22340	40.0	2.83
09/08/2009 12:51	09/17/2009 13:10	EURCHF	Buy	0.00000	1.52040	1.51640	1.52040	40.0	3.88
09/17/2009 15:22	09/18/2009 11:12	AUDNZD	Sell	0.00000	1.22340	1.22740	1.22340	40.0	2.83
09/01/2009 09:02	09/22/2009 01:45	AUDNZD	Sell	0.00000	1.21980	1.22380	1.21980	40.0	2.84
09/11/2009 14:05	09/22/2009 02:05	AUDNZD	Sell	0.00000	1.21580	1.21980	1.21580	40.0	2.84
09/22/2009 02:04	09/22/2009 02:14	AUDNZD	Sell	0.00000	1.21180	1.21580	1.21180	40.0	2.85
09/23/2009 00:06	09/23/2009 01:45	AUDNZD	Sell	0.00000	1.21140	1.21540	1.21140	40.0	2.89
09/22/2009 02:14	09/23/2009 01:57	AUDNZD	Sell	0.00000	1.20750	1.21150	1.20750	40.0	2.91
09/22/2009 16:37	09/23/2009 02:23	AUDNZD	Sell	0.00000	1.20380	1.20780	1.20380	40.0	2.92
09/25/2009 02:56	09/25/2009 07:30	AUDNZD	Sell	0.00000	1.20740	1.21140	1.20740	40.0	2.87
09/25/2009 00:09	09/25/2009 12:40	EURCHF	Buy	0.00000	1.51200	1.50800	1.51200	40.0	3.88
09/23/2009 16:14	09/28/2009 02:52	AUDNZD	Sell	0.00000	1.20340	1.20740	1.20340	40.0	2.89
09/23/2009 02:25	09/30/2009 15:15	EURCHF	Buy	0.00000	1.51640	1.51240	1.51640	40.0	3.87
09/30/2009 14:58	09/30/2009 15:15	EURCHF	Buy	0.00000	1.51240	1.50840	1.51240	40.0	3.88
09/17/2009 18:48	09/30/2009 15:43	EURCHF	Buy	0.00000	1.52040	1.51640	1.52040	40.0	3.84
09/07/2009 18:10	09/30/2009 15:48	EURCHF	Buy	0.00000	1.52390	1.51990	1.52390	40.0	3.83
09/30/2009 12:48	09/30/2009 19:12	AUDNZD	Sell	0.00000	1.21940	1.22340	1.21940	40.0	2.89
09/29/2009 15:04	10/02/2009 00:16	AUDNZD	Sell	0.00000	1.21540	1.21940	1.21540	40.0	2.87
10/02/2009 03:12	10/02/2009 11:14	AUDNZD	Sell	0.00000	1.21540	1.21940	1.21540	40.0	2.85
09/28/2009 14:55	10/02/2009 11:49	AUDNZD	Sell	0.00000	1.21140	1.21540	1.21140	40.0	2.86
09/28/2009 12:56	10/02/2009 15:30	AUDNZD	Sell	0.00000	1.20740	1.21140	1.20740	40.0	2.87
10/05/2009 03:28	10/05/2009 15:37	AUDNZD	Sell	0.00000	1.21140	1.21540	1.21140	40.0	2.88
10/05/2009 02:46	10/05/2009 19:58	AUDNZD	Sell	0.00000	1.20740	1.21140	1.20740	40.0	2.91
09/28/2009 07:29	10/05/2009 21:49	AUDNZD	Sell	0.00000	1.20340	1.20740	1.20340	40.0	2.92
09/23/2009 02:11	10/06/2009 04:10	AUDNZD	Sell	0.00000	1.19980	1.20380	1.19980	40.0	2.93

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

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

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Account Number: Private (Demo), USD

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Period: 09/01/2009 00:00 - 12/01/2009 05:46

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/28/2009 03:11	10/06/2009 06:13	AUDNZD	Sell	0.00000	1.19580	1.19980	1.19580	40.0	2.93
10/02/2009 12:08	10/07/2009 17:29	EURCHF	Buy	0.00000	1.51640	1.51240	1.51640	40.0	3.88
10/06/2009 19:30	10/08/2009 02:31	AUDNZD	Sell	0.00000	1.20740	1.21140	1.20740	40.0	2.96
10/07/2009 05:56	10/08/2009 02:31	AUDNZD	Sell	0.00000	1.20740	1.21140	1.20740	40.0	2.96
10/12/2009 06:26	10/12/2009 11:16	AUDNZD	Sell	0.00000	1.23550	1.24000	1.23600	40.0	2.93
10/12/2009 03:58	10/13/2009 01:03	AUDNZD	Sell	0.00000	1.23140	1.23540	1.23140	40.0	2.95
10/09/2009 16:21	10/13/2009 09:05	AUDNZD	Sell	0.00000	1.22740	1.23140	1.22740	40.0	2.96
10/14/2009 15:09	10/15/2009 00:46	AUDNZD	Sell	0.00000	1.23140	1.23540	1.23140	40.0	2.98
10/16/2009 10:07	10/19/2009 02:15	AUDNZD	Sell	0.00000	1.23540	1.23940	1.23540	40.0	2.97
10/15/2009 15:17	10/19/2009 08:45	AUDNZD	Sell	0.00000	1.23140	1.23540	1.23140	40.0	2.99
10/13/2009 11:21	10/19/2009 23:30	AUDNZD	Sell	0.00000	1.22740	1.23140	1.22740	40.0	3.03
10/09/2009 14:43	10/21/2009 20:33	AUDNZD	Sell	0.00000	1.22340	1.22740	1.22340	40.0	3.04
11/03/2009 12:54	11/03/2009 19:05	AUDNZD	Sell	0.00000	1.25140	1.25540	1.25140	40.0	2.87
11/03/2009 09:47	11/04/2009 02:30	AUDNZD	Sell	0.00000	1.24740	1.25140	1.24740	40.0	2.89
11/04/2009 17:08	11/04/2009 21:07	AUDNZD	Sell	0.00000	1.25140	1.25540	1.25140	40.0	2.91
11/05/2009 18:43	11/09/2009 00:00	AUDNZD	Sell	0.00000	1.25940	1.26340	1.25940	40.0	2.90
11/04/2009 23:45	11/09/2009 00:47	AUDNZD	Sell	0.00000	1.25540	1.25940	1.25540	40.0	2.94
11/04/2009 23:45	11/09/2009 23:26	AUDNZD	Sell	0.00000	1.25150	1.25550	1.25150	40.0	2.98
11/12/2009 11:14	11/12/2009 21:43	AUDNZD	Sell	0.00000	1.25940	1.26340	1.25940	40.0	2.93
11/12/2009 02:46	11/13/2009 17:43	AUDNZD	Sell	0.00000	1.25540	1.25940	1.25540	40.0	2.97
11/16/2009 02:56	11/16/2009 09:31	AUDNZD	Sell	0.00000	1.25580	1.25980	1.25580	40.0	2.98
11/11/2009 05:48	11/16/2009 21:15	AUDNZD	Sell	0.00000	1.25140	1.25540	1.25140	40.0	3.00
11/04/2009 02:55	11/17/2009 10:45	AUDNZD	Sell	0.00000	1.24750	1.25150	1.24750	40.0	2.98
11/23/2009 04:30	11/23/2009 06:39	AUDNZD	Sell	0.00000	1.26340	1.26740	1.26340	40.0	2.91
11/20/2009 19:35	11/23/2009 12:55	AUDNZD	Sell	0.00000	1.25940	1.26340	1.25940	40.0	2.94
11/25/2009 03:40	11/25/2009 10:27	AUDNZD	Sell	0.00000	1.26760	1.27160	1.26760	40.0	2.93
11/26/2009 04:02	11/26/2009 08:54	EURCHF	Buy	0.00000	1.50840	1.50440	1.50840	40.0	3.99
11/25/2009 11:59	11/26/2009 09:28	EURCHF	Buy	0.00000	1.51240	1.50840	1.51240	40.0	3.99
11/25/2009 21:24	11/27/2009 06:15	AUDNZD	Sell	0.00000	1.27140	1.27540	1.27140	40.0	2.84
11/27/2009 01:34	11/27/2009 09:35	EURCHF	Buy	0.00000	1.50840	1.50440	1.50840	40.0	3.94
11/27/2009 17:59	11/30/2009 03:19	AUDNZD	Sell	0.00000	1.27540	1.27940	1.27540	40.0	2.88
11/30/2009 18:00	12/01/2009 05:46	AUDNZD	Sell	0.00000	1.27540	1.27940	1.27540	40.0	2.88

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Period: 09/01/2009 00:00 - 12/01/2009 05:46

Open Trades:								
Open Date	Symbol	Action	Open Price	SL	TP	Profit (USD)	Pips	Swap
09/30/2009 15:47	EURCHF	Buy	1.5239	0	1.5279	-14.06	-143.0	0.06
09/30/2009 15:57	EURCHF	Buy	1.5203	0	1.5243	-10.52	-107.0	0.06
09/30/2009 17:59	EURCHF	Buy	1.5164	0	1.5204	-6.69	-68.0	0.06
10/06/2009 04:14	AUDNZD	Sell	1.1958	0	1.1918	-59.34	-829.0	-1.97
10/06/2009 06:30	AUDNZD	Sell	1.1994	0	1.1954	-56.76	-793.0	-1.97
10/06/2009 06:35	AUDNZD	Sell	1.2035	0	1.1995	-53.83	-752.0	-1.97
10/06/2009 08:24	AUDNZD	Sell	1.2074	0	1.2034	-51.03	-713.0	-1.97
10/07/2009 12:23	AUDNZD	Sell	1.2078	0	1.2038	-50.75	-709.0	-1.95
10/08/2009 03:30	AUDNZD	Sell	1.2118	0	1.2078	-47.88	-669.0	-1.9
10/08/2009 03:38	AUDNZD	Sell	1.2154	0	1.2114	-45.31	-633.0	-1.9
10/08/2009 09:31	AUDNZD	Sell	1.2194	0	1.2154	-42.45	-593.0	-1.9
10/09/2009 07:32	AUDNZD	Sell	1.2234	0	1.2194	-39.58	-553.0	-1.88
11/03/2009 11:29	EURCHF	Buy	1.5119	0	1.5159	-2.26	-23.0	0.03
11/04/2009 02:30	AUDNZD	Sell	1.2476	0	1.2436	-22.26	-311.0	-1.29
11/17/2009 11:22	AUDNZD	Sell	1.2437	0	1.2397	-25.05	-350.0	-0.83
11/19/2009 04:29	AUDNZD	Sell	1.2514	0	1.2474	-19.54	-273.0	-0.68
11/19/2009 09:42	AUDNZD	Sell	1.2554	0	1.2514	-16.68	-233.0	-0.68
11/20/2009 03:15	AUDNZD	Sell	1.2594	0	1.2554	-13.82	-193.0	-0.64
11/24/2009 02:54	AUDNZD	Sell	1.2634	0	1.2594	-10.95	-153.0	-0.57
11/25/2009 01:21	AUDNZD	Sell	1.2674	0	1.2634	-8.09	-113.0	-0.53
11/25/2009 14:46	AUDNZD	Sell	1.2714	0	1.2674	-5.23	-73.0	-0.53
11/26/2009 12:07	EURCHF	Buy	1.5084	0	1.5124	1.18	12.0	0.0
11/27/2009 14:00	AUDNZD	Sell	1.2754	0	1.2714	-2.37	-33.0	-0.39
Total:						-603.27	-8305.00	-23.34

Open Orders:	
No Open Orders.	

Account Summary:			
Deposits:	3000.00	Total Trades:	70
Withdrawals:	0.00	Trades Won:	70 (100%)
Profit:	209.74	Trades Lost:	0 (0%)
Swap:	-4.35	Total Pips:	2800.0
		Trading Started:	09/01/2009
		Balance:	3209.74
		Equity:	2583.13
		Leverage:	1:0