

# Account Statement

Created by Myfxbook.com

esatrader1003

Account Number: Private ( Real ), USD

Broker: FXDD

Period: 08/11/2009 00:00 - 04/22/2010 17:32

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/11/2009 00:04			Deposit							1985.00
08/11/2009 00:04			Deposit							158.80
08/11/2009 00:04			Deposit							1985.00
08/11/2009 00:04			Deposit							158.80
08/11/2009 09:07	08/11/2009 10:00	EURUSD	Buy	0.21	1.38380	1.41680	1.41380	1.41680	30.0	63.00
08/11/2009 09:07	08/11/2009 10:00	EURUSD	Buy	0.21	1.38380	1.41680	1.41380	1.41680	30.0	63.00
08/11/2009 13:00	08/11/2009 14:17	EURUSD	Buy	0.21	1.38540	1.41840	1.41540	1.41840	30.0	63.00
08/11/2009 13:00	08/11/2009 14:17	EURUSD	Buy	0.21	1.38540	1.41840	1.41540	1.41840	30.0	63.00
08/11/2009 10:30	08/11/2009 15:44	EURUSD	Sell	0.21	1.44750	1.41450	1.41750	1.41450	30.0	63.00
08/11/2009 10:30	08/11/2009 15:44	EURUSD	Sell	0.21	1.44750	1.41450	1.41750	1.41450	30.0	63.00
08/11/2009 06:41	08/11/2009 17:05	EURUSD	Sell	0.21	1.44420	1.41120	1.41420	1.41120	30.0	63.00
08/11/2009 06:41	08/11/2009 17:05	EURUSD	Sell	0.21	1.44420	1.41120	1.41420	1.41120	30.0	63.00
08/11/2009 16:08	08/11/2009 19:20	EURUSD	Buy	0.21	1.38340	1.41640	1.41340	1.41640	30.0	63.00
08/11/2009 16:08	08/11/2009 19:20	EURUSD	Buy	0.21	1.38340	1.41640	1.41340	1.41640	30.0	63.00
08/11/2009 19:42	08/12/2009 09:05	EURUSD	Sell	0.21	1.44620	1.41320	1.41620	1.41320	30.0	63.00
08/11/2009 19:42	08/12/2009 09:05	EURUSD	Sell	0.21	1.44620	1.41320	1.41620	1.41320	30.0	63.00
08/11/2009 22:44	08/12/2009 09:21	EURUSD	Sell	0.21	1.44560	1.41260	1.41560	1.41260	30.0	63.00
08/11/2009 22:44	08/12/2009 09:21	EURUSD	Sell	0.21	1.44560	1.41260	1.41560	1.41260	30.0	63.00
08/12/2009 05:08	08/12/2009 16:35	EURUSD	Buy	0.21	1.38520	1.41820	1.41520	1.41820	30.0	63.00
08/12/2009 05:08	08/12/2009 16:35	EURUSD	Buy	0.21	1.38520	1.41820	1.41520	1.41820	30.0	63.00
08/11/2009 15:12	08/12/2009 16:52	EURUSD	Buy	0.21	1.38660	1.41960	1.41690	1.41960	27.0	56.70
08/11/2009 15:12	08/12/2009 16:52	EURUSD	Buy	0.21	1.38660	1.41960	1.41690	1.41960	27.0	56.70
08/12/2009 17:02	08/12/2009 21:23	EURUSD	Sell	0.21	1.44900	1.41600	1.41900	1.41600	30.0	63.00
08/12/2009 17:02	08/12/2009 21:23	EURUSD	Sell	0.21	1.44900	1.41600	1.41900	1.41600	30.0	63.00
08/12/2009 13:19	08/12/2009 21:33	EURUSD	Sell	0.21	1.44570	1.41270	1.41570	1.41270	30.0	63.00
08/12/2009 13:19	08/12/2009 21:33	EURUSD	Sell	0.21	1.44570	1.41270	1.41570	1.41270	30.0	63.00
08/13/2009 10:08	08/13/2009 12:16	EURUSD	Buy	0.10	1.39430	1.42730	1.42430	1.42730	30.0	30.00
08/13/2009 10:08	08/13/2009 12:16	EURUSD	Buy	0.10	1.39430	1.42730	1.42430	1.42730	30.0	30.00
08/13/2009 17:00	08/13/2009 17:43	EURUSD	Buy	0.21	1.39750	1.43050	1.42750	1.43050	30.0	63.00
08/13/2009 17:00	08/13/2009 17:43	EURUSD	Buy	0.21	1.39750	1.43050	1.42750	1.43050	30.0	63.00
08/13/2009 02:57	08/14/2009 20:46	EURUSD	Sell	0.21	1.45160	1.41860	1.42160	1.41860	30.0	63.00
08/13/2009 02:57	08/14/2009 20:46	EURUSD	Sell	0.21	1.45160	1.41860	1.42160	1.41860	30.0	63.00
08/13/2009 01:38	08/14/2009 21:30	EURUSD	Sell	0.21	1.45020	1.41720	1.42020	1.41720	30.0	63.00
08/13/2009 01:38	08/14/2009 21:30	EURUSD	Sell	0.21	1.45020	1.41720	1.42020	1.41720	30.0	63.00
08/17/2009 01:35	08/17/2009 03:02	EURUSD	Sell	0.21	1.44920	1.41620	1.41920	1.41620	30.0	63.00
08/17/2009 01:35	08/17/2009 03:02	EURUSD	Sell	0.21	1.44920	1.41620	1.41920	1.41620	30.0	63.00
08/14/2009 22:47	08/17/2009 03:58	EURUSD	Sell	0.21	1.44850	1.41550	1.41850	1.41550	30.0	63.00
08/14/2009 22:47	08/17/2009 03:58	EURUSD	Sell	0.21	1.44850	1.41550	1.41850	1.41550	30.0	63.00
08/12/2009 11:23	08/17/2009 13:18	EURUSD	Sell	0.21	1.44190	1.40890	1.41190	1.40890	30.0	63.00

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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esatrader1003

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/11/2009 00:00 - 04/22/2010 17:32

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/12/2009 11:23	08/17/2009 13:18	EURUSD	Sell	0.21	1.44190	1.40890	1.41190	1.40890	30.0	63.00
08/13/2009 18:31	08/19/2009 17:36	EURUSD	Buy	0.21	1.39800	1.43100	1.42800	1.42100	-70.0	-147.00
08/13/2009 19:52	08/19/2009 17:36	EURUSD	Buy	0.21	1.39800	1.43100	1.42800	1.42090	-71.0	-149.10
08/14/2009 05:40	08/19/2009 17:36	EURUSD	Buy	0.21	1.39770	1.43070	1.42770	1.42090	-68.0	-142.80
08/13/2009 18:31	08/19/2009 17:36	EURUSD	Buy	0.21	1.39800	1.43100	1.42800	1.42100	-70.0	-147.00
08/13/2009 19:52	08/19/2009 17:36	EURUSD	Buy	0.21	1.39800	1.43100	1.42800	1.42090	-71.0	-149.10
08/14/2009 05:40	08/19/2009 17:36	EURUSD	Buy	0.21	1.39770	1.43070	1.42770	1.42090	-68.0	-142.80
08/19/2009 22:03			Deposit							1985.00
08/19/2009 22:03			Withdrawal							-1985.00
08/19/2009 22:03			Deposit							1985.00
08/19/2009 22:03			Withdrawal							-1985.00
08/19/2009 19:13	08/19/2009 23:19	EURUSD	Sell	0.10	1.45560	1.42260	1.42560	1.42260	30.0	30.00
08/19/2009 19:13	08/19/2009 23:19	EURUSD	Sell	0.10	1.45560	1.42260	1.42560	1.42260	30.0	30.00
08/20/2009 00:00	08/20/2009 02:57	EURUSD	Buy	0.10	1.39250	1.42550	1.42250	1.42550	30.0	30.00
08/20/2009 00:00	08/20/2009 02:57	EURUSD	Buy	0.10	1.39250	1.42550	1.42250	1.42550	30.0	30.00
08/20/2009 04:13	08/20/2009 08:45	EURUSD	Buy	0.10	1.39140	1.42440	1.42140	1.42440	30.0	30.00
08/20/2009 04:13	08/20/2009 08:45	EURUSD	Buy	0.10	1.39140	1.42440	1.42140	1.42440	30.0	30.00
08/20/2009 11:27	08/20/2009 16:10	EURUSD	Sell	0.10	1.45380	1.42080	1.42380	1.42080	30.0	30.00
08/20/2009 11:27	08/20/2009 16:10	EURUSD	Sell	0.10	1.45380	1.42080	1.42380	1.42080	30.0	30.00
08/20/2009 00:38	08/20/2009 16:26	EURUSD	Sell	0.10	1.45350	1.42050	1.42350	1.42050	30.0	30.00
08/20/2009 04:52	08/20/2009 16:26	EURUSD	Sell	0.10	1.45330	1.42030	1.42330	1.42030	30.0	30.00
08/20/2009 00:38	08/20/2009 16:26	EURUSD	Sell	0.10	1.45350	1.42050	1.42350	1.42050	30.0	30.00
08/20/2009 04:52	08/20/2009 16:26	EURUSD	Sell	0.10	1.45330	1.42030	1.42330	1.42030	30.0	30.00
08/20/2009 03:34	08/20/2009 17:50	EURUSD	Buy	0.10	1.39300	1.42600	1.42300	1.42290	-1.0	-1.00
08/20/2009 16:12	08/20/2009 17:50	EURUSD	Buy	0.10	1.39140	1.42440	1.42140	1.42300	16.0	16.00
08/20/2009 03:34	08/20/2009 17:50	EURUSD	Buy	0.10	1.39300	1.42600	1.42300	1.42290	-1.0	-1.00
08/20/2009 16:12	08/20/2009 17:50	EURUSD	Buy	0.10	1.39140	1.42440	1.42140	1.42300	16.0	16.00
08/20/2009 23:29	08/21/2009 10:36	EURUSD	Buy	0.20	1.39580	1.42880	1.42580	1.42880	30.0	60.00
08/20/2009 23:29	08/21/2009 10:36	EURUSD	Buy	0.20	1.39580	1.42880	1.42580	1.42880	30.0	60.00
08/21/2009 17:59	08/21/2009 19:17	EURUSD	Buy	0.20	1.39970	1.43270	1.42970	1.43270	30.0	60.00
08/21/2009 17:59	08/21/2009 19:17	EURUSD	Buy	0.20	1.39970	1.43270	1.42970	1.43270	30.0	60.00
08/21/2009 19:36	08/24/2009 09:54	EURUSD	Sell	0.20	1.46290	1.42990	1.43290	1.42990	30.0	60.00
08/21/2009 19:36	08/24/2009 09:54	EURUSD	Sell	0.20	1.46290	1.42990	1.43290	1.42990	30.0	60.00
08/24/2009 10:13	08/24/2009 14:21	EURUSD	Buy	0.20	1.39920	1.43220	1.42920	1.43220	30.0	60.00
08/24/2009 10:13	08/24/2009 14:21	EURUSD	Buy	0.20	1.39920	1.43220	1.42920	1.43220	30.0	60.00
08/24/2009 14:47	08/24/2009 20:30	EURUSD	Sell	0.20	1.46280	1.42980	1.43280	1.42980	30.0	60.00
08/24/2009 14:47	08/24/2009 20:30	EURUSD	Sell	0.20	1.46280	1.42980	1.43280	1.42980	30.0	60.00
08/25/2009 09:46	08/25/2009 09:56	EURUSD	Sell	0.20	1.45980	1.42680	1.42980	1.42680	30.0	60.00
08/25/2009 09:46	08/25/2009 09:56	EURUSD	Sell	0.20	1.45980	1.42680	1.42980	1.42680	30.0	60.00

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Account Number: Private ( Real ), USD

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Period: 08/11/2009 00:00 - 04/22/2010 17:32

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/24/2009 09:18	08/25/2009 16:11	EURUSD	Buy	0.20	1.40200	1.43500	1.43200	1.43500	30.0	60.00
08/24/2009 09:18	08/25/2009 16:11	EURUSD	Buy	0.20	1.40200	1.43500	1.43200	1.43500	30.0	60.00
08/26/2009 03:03	08/26/2009 08:53	EURUSD	Buy	0.20	1.39860	1.43160	1.42860	1.43160	30.0	60.00
08/26/2009 03:03	08/26/2009 08:53	EURUSD	Buy	0.20	1.39860	1.43160	1.42860	1.43160	30.0	60.00
08/26/2009 02:40	08/26/2009 08:56	EURUSD	Buy	0.20	1.39890	1.43190	1.42890	1.43190	30.0	60.00
08/26/2009 02:40	08/26/2009 08:56	EURUSD	Buy	0.20	1.39890	1.43190	1.42890	1.43190	30.0	60.00
08/26/2009 01:50	08/26/2009 10:26	EURUSD	Buy	0.20	1.39960	1.43260	1.42960	1.43260	30.0	60.00
08/26/2009 01:50	08/26/2009 10:26	EURUSD	Buy	0.20	1.39960	1.43260	1.42960	1.43260	30.0	60.00
08/25/2009 11:18	08/26/2009 16:29	EURUSD	Sell	0.20	1.45800	1.42500	1.42800	1.42500	30.0	60.00
08/25/2009 11:18	08/26/2009 16:29	EURUSD	Sell	0.20	1.45800	1.42500	1.42800	1.42500	30.0	60.00
08/25/2009 10:55	08/26/2009 16:30	EURUSD	Sell	0.20	1.45760	1.42460	1.42760	1.42460	30.0	60.00
08/25/2009 10:55	08/26/2009 16:30	EURUSD	Sell	0.20	1.45760	1.42460	1.42760	1.42460	30.0	60.00
08/26/2009 16:55	08/26/2009 22:59	EURUSD	Buy	0.20	1.39250	1.42550	1.42250	1.42550	30.0	60.00
08/26/2009 16:55	08/26/2009 22:59	EURUSD	Buy	0.20	1.39250	1.42550	1.42250	1.42550	30.0	60.00
08/27/2009 12:19	08/27/2009 13:13	EURUSD	Buy	0.20	1.39440	1.42740	1.42440	1.42740	30.0	60.00
08/27/2009 12:19	08/27/2009 13:13	EURUSD	Buy	0.20	1.39440	1.42740	1.42440	1.42740	30.0	60.00
08/27/2009 10:19	08/27/2009 16:59	EURUSD	Sell	0.20	1.45630	1.42330	1.42630	1.42330	30.0	60.00
08/27/2009 10:19	08/27/2009 16:59	EURUSD	Sell	0.20	1.45630	1.42330	1.42630	1.42330	30.0	60.00
08/27/2009 13:55	08/27/2009 21:09	EURUSD	Buy	0.20	1.39590	1.42890	1.42590	1.42890	30.0	60.00
08/27/2009 13:55	08/27/2009 21:09	EURUSD	Buy	0.20	1.39590	1.42890	1.42590	1.42890	30.0	60.00
08/26/2009 14:43	08/27/2009 21:12	EURUSD	Buy	0.20	1.39690	1.42990	1.42690	1.42990	30.0	60.00
08/26/2009 14:43	08/27/2009 21:12	EURUSD	Buy	0.20	1.39690	1.42990	1.42690	1.42990	30.0	60.00
08/26/2009 11:36	08/27/2009 21:16	EURUSD	Buy	0.20	1.40170	1.43470	1.43170	1.43470	30.0	60.00
08/26/2009 11:36	08/27/2009 21:16	EURUSD	Buy	0.20	1.40170	1.43470	1.43170	1.43470	30.0	60.00
08/31/2009 09:33	08/31/2009 11:44	EURUSD	Buy	0.20	1.39630	1.42930	1.42630	1.42930	30.0	60.00
08/31/2009 09:33	08/31/2009 11:44	EURUSD	Buy	0.20	1.39630	1.42930	1.42630	1.42930	30.0	60.00
08/28/2009 21:39	08/31/2009 17:12	EURUSD	Buy	0.20	1.39930	1.43230	1.42930	1.43230	30.0	60.00
08/28/2009 21:39	08/31/2009 17:12	EURUSD	Buy	0.20	1.39930	1.43230	1.42930	1.43230	30.0	60.00
08/31/2009 22:32	09/01/2009 06:36	EURUSD	Buy	0.20	1.40200	1.43500	1.43200	1.43500	30.0	60.00
08/31/2009 22:32	09/01/2009 06:36	EURUSD	Buy	0.20	1.40200	1.43500	1.43200	1.43500	30.0	60.00
08/27/2009 18:44	09/01/2009 18:30	EURUSD	Sell	0.20	1.45550	1.42250	1.42550	1.42250	30.0	60.00
08/27/2009 18:44	09/01/2009 18:30	EURUSD	Sell	0.20	1.45550	1.42250	1.42550	1.42250	30.0	60.00
08/21/2009 09:53	09/01/2009 20:17	EURUSD	Sell	0.20	1.45350	1.42050	1.42350	1.42050	30.0	60.00
08/27/2009 04:51	09/01/2009 20:17	EURUSD	Sell	0.20	1.45370	1.42070	1.42370	1.42070	30.0	60.00
08/21/2009 09:53	09/01/2009 20:17	EURUSD	Sell	0.20	1.45350	1.42050	1.42350	1.42050	30.0	60.00
08/27/2009 04:51	09/01/2009 20:17	EURUSD	Sell	0.20	1.45370	1.42070	1.42370	1.42070	30.0	60.00
09/01/2009 23:43	09/02/2009 03:22	EURUSD	Sell	0.20	1.45230	1.41930	1.42230	1.41930	30.0	60.00
09/01/2009 23:43	09/02/2009 03:22	EURUSD	Sell	0.20	1.45230	1.41930	1.42230	1.41930	30.0	60.00
09/02/2009 10:00	09/02/2009 10:42	EURUSD	Sell	0.20	1.45420	1.42120	1.42420	1.42120	30.0	60.00

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Period: 08/11/2009 00:00 - 04/22/2010 17:32

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/02/2009 10:00	09/02/2009 10:42	EURUSD	Sell	0.20	1.45420	1.42120	1.42420	1.42120	30.0	60.00
09/02/2009 10:46	09/02/2009 18:12	EURUSD	Buy	0.20	1.39180	1.42480	1.42180	1.42480	30.0	60.00
09/02/2009 14:56	09/02/2009 18:12	EURUSD	Buy	0.20	1.39220	1.42520	1.42220	1.42520	30.0	60.00
09/02/2009 15:03	09/02/2009 18:12	EURUSD	Buy	0.20	1.39210	1.42510	1.42210	1.42510	30.0	60.00
09/02/2009 10:46	09/02/2009 18:12	EURUSD	Buy	0.20	1.39180	1.42480	1.42180	1.42480	30.0	60.00
09/02/2009 14:56	09/02/2009 18:12	EURUSD	Buy	0.20	1.39220	1.42520	1.42220	1.42520	30.0	60.00
09/02/2009 15:03	09/02/2009 18:12	EURUSD	Buy	0.20	1.39210	1.42510	1.42210	1.42510	30.0	60.00
09/02/2009 23:17	09/03/2009 09:52	EURUSD	Buy	0.20	1.39680	1.42980	1.42680	1.42980	30.0	60.00
09/02/2009 23:17	09/03/2009 09:52	EURUSD	Buy	0.20	1.39680	1.42980	1.42680	1.42980	30.0	60.00
09/02/2009 22:07	09/03/2009 09:53	EURUSD	Buy	0.20	1.39720	1.43020	1.42720	1.43020	30.0	60.00
09/02/2009 22:07	09/03/2009 09:53	EURUSD	Buy	0.20	1.39720	1.43020	1.42720	1.43020	30.0	60.00
09/03/2009 16:37			Withdrawal							-1200.00
09/03/2009 16:37			Withdrawal							-1200.00
09/03/2009 05:36	09/03/2009 21:41	EURUSD	Sell	0.20	1.45680	1.42380	1.42680	1.42380	30.0	60.00
09/03/2009 05:36	09/03/2009 21:41	EURUSD	Sell	0.20	1.45680	1.42380	1.42680	1.42380	30.0	60.00
09/03/2009 17:24	09/04/2009 09:55	EURUSD	Buy	0.20	1.39560	1.42860	1.42560	1.42860	30.0	60.00
09/03/2009 17:24	09/04/2009 09:55	EURUSD	Buy	0.20	1.39560	1.42860	1.42560	1.42860	30.0	60.00
09/03/2009 18:12	09/04/2009 15:43	EURUSD	Sell	0.20	1.45640	1.42340	1.42640	1.42340	30.0	60.00
09/04/2009 09:03	09/04/2009 15:43	EURUSD	Sell	0.20	1.45660	1.42360	1.42660	1.42360	30.0	60.00
09/03/2009 18:12	09/04/2009 15:43	EURUSD	Sell	0.20	1.45640	1.42340	1.42640	1.42340	30.0	60.00
09/04/2009 09:03	09/04/2009 15:43	EURUSD	Sell	0.20	1.45660	1.42360	1.42660	1.42360	30.0	60.00
09/03/2009 16:04	09/04/2009 19:18	EURUSD	Buy	0.20	1.39970	1.43270	1.42970	1.43270	30.0	60.00
09/03/2009 16:04	09/04/2009 19:18	EURUSD	Buy	0.20	1.39970	1.43270	1.42970	1.43270	30.0	60.00
09/01/2009 22:12	09/08/2009 17:34	EURUSD	Sell	0.20	1.45120	1.41820	1.42120	1.45120	-300.0	-600.00
09/08/2009 16:28	09/08/2009 17:34	EURUSD	Buy	0.20	1.41800	1.45100	1.44800	1.45100	30.0	60.00
09/01/2009 22:12	09/08/2009 17:34	EURUSD	Sell	0.20	1.45120	1.41820	1.42120	1.45120	-300.0	-600.00
09/08/2009 16:28	09/08/2009 17:34	EURUSD	Buy	0.20	1.41800	1.45100	1.44800	1.45100	30.0	60.00
09/08/2009 18:57	09/08/2009 19:41	EURUSD	Buy	0.20	1.41940	1.45240	1.44940	1.45240	30.0	60.00
09/08/2009 18:57	09/08/2009 19:41	EURUSD	Buy	0.20	1.41940	1.45240	1.44940	1.45240	30.0	60.00
09/08/2009 22:39	09/09/2009 00:00	EURUSD	Sell	0.20	1.48070	1.44770	1.45070	1.44770	30.0	60.00
09/08/2009 22:39	09/09/2009 00:00	EURUSD	Sell	0.20	1.48070	1.44770	1.45070	1.44770	30.0	60.00
09/08/2009 22:06	09/09/2009 14:51	EURUSD	Buy	0.20	1.41900	1.45200	1.44900	1.45200	30.0	60.00
09/08/2009 23:23	09/09/2009 14:51	EURUSD	Buy	0.20	1.41910	1.45210	1.44910	1.45210	30.0	60.00
09/08/2009 22:06	09/09/2009 14:51	EURUSD	Buy	0.20	1.41900	1.45200	1.44900	1.45200	30.0	60.00
09/08/2009 23:23	09/09/2009 14:51	EURUSD	Buy	0.20	1.41910	1.45210	1.44910	1.45210	30.0	60.00
09/08/2009 21:53	09/09/2009 14:52	EURUSD	Buy	0.20	1.41940	1.45240	1.44940	1.45240	30.0	60.00
09/08/2009 21:53	09/09/2009 14:52	EURUSD	Buy	0.20	1.41940	1.45240	1.44940	1.45240	30.0	60.00
09/09/2009 20:48	09/10/2009 09:00	EURUSD	Buy	0.20	1.42550	1.45850	1.45550	1.45850	30.0	60.00
09/09/2009 20:48	09/10/2009 09:00	EURUSD	Buy	0.20	1.42550	1.45850	1.45550	1.45850	30.0	60.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/09/2009 18:26	09/10/2009 15:52	EURUSD	Buy	0.20	1.42770	1.46070	1.45770	1.46070	30.0	60.00
09/09/2009 18:26	09/10/2009 15:52	EURUSD	Buy	0.20	1.42770	1.46070	1.45770	1.46070	30.0	60.00
09/10/2009 16:53	09/10/2009 17:40	EURUSD	Buy	0.20	1.42210	1.45510	1.45210	1.45510	30.0	60.00
09/10/2009 16:53	09/10/2009 17:40	EURUSD	Buy	0.20	1.42210	1.45510	1.45210	1.45510	30.0	60.00
09/10/2009 21:32	09/11/2009 07:38	EURUSD	Buy	0.20	1.42890	1.46190	1.45890	1.46190	30.0	60.00
09/10/2009 21:32	09/11/2009 07:38	EURUSD	Buy	0.20	1.42890	1.46190	1.45890	1.46190	30.0	60.00
09/07/2009 03:37	09/11/2009 09:00	EURUSD	Sell	0.20	1.46260	1.42960	1.43260	1.46260	-300.0	-600.00
09/07/2009 05:54	09/11/2009 09:00	EURUSD	Sell	0.20	1.46270	1.42970	1.43270	1.46270	-300.0	-600.00
09/07/2009 03:37	09/11/2009 09:00	EURUSD	Sell	0.20	1.46260	1.42960	1.43260	1.46260	-300.0	-600.00
09/07/2009 05:54	09/11/2009 09:00	EURUSD	Sell	0.20	1.46270	1.42970	1.43270	1.46270	-300.0	-600.00
09/11/2009 13:56	09/11/2009 17:03	EURUSD	Sell	0.20	1.49070	1.45770	1.46070	1.45770	30.0	60.00
09/11/2009 13:56	09/11/2009 17:03	EURUSD	Sell	0.20	1.49070	1.45770	1.46070	1.45770	30.0	60.00
09/14/2009 00:19	09/14/2009 01:12	EURUSD	Sell	0.20	1.49040	1.45740	1.46040	1.45740	30.0	60.00
09/14/2009 00:19	09/14/2009 01:12	EURUSD	Sell	0.20	1.49040	1.45740	1.46040	1.45740	30.0	60.00
09/11/2009 20:27	09/14/2009 03:19	EURUSD	Sell	0.20	1.48770	1.45470	1.45770	1.45470	30.0	60.00
09/11/2009 20:27	09/14/2009 03:19	EURUSD	Sell	0.20	1.48770	1.45470	1.45770	1.45470	30.0	60.00
09/14/2009 03:30	09/14/2009 16:23	EURUSD	Buy	0.20	1.42460	1.45760	1.45460	1.45760	30.0	60.00
09/14/2009 03:30	09/14/2009 16:23	EURUSD	Buy	0.20	1.42460	1.45760	1.45460	1.45760	30.0	60.00
09/11/2009 22:23	09/14/2009 16:44	EURUSD	Buy	0.20	1.42850	1.46150	1.45850	1.46150	30.0	60.00
09/11/2009 22:23	09/14/2009 16:44	EURUSD	Buy	0.20	1.42850	1.46150	1.45850	1.46150	30.0	60.00
09/11/2009 09:24	09/14/2009 17:47	EURUSD	Buy	0.20	1.43080	1.46380	1.46080	1.46380	30.0	60.00
09/11/2009 09:24	09/14/2009 17:47	EURUSD	Buy	0.20	1.43080	1.46380	1.46080	1.46380	30.0	60.00
09/14/2009 19:18	09/15/2009 03:15	EURUSD	Buy	0.20	1.43140	1.46440	1.46140	1.46440	30.0	60.00
09/14/2009 19:18	09/15/2009 03:15	EURUSD	Buy	0.20	1.43140	1.46440	1.46140	1.46440	30.0	60.00
09/14/2009 23:00	09/15/2009 12:00	EURUSD	Sell	0.20	1.49210	1.45910	1.46210	1.45910	30.0	60.00
09/14/2009 23:00	09/15/2009 12:00	EURUSD	Sell	0.20	1.49210	1.45910	1.46210	1.45910	30.0	60.00
09/14/2009 21:37	09/15/2009 12:03	EURUSD	Sell	0.20	1.49160	1.45860	1.46160	1.45860	30.0	60.00
09/14/2009 21:37	09/15/2009 12:03	EURUSD	Sell	0.20	1.49160	1.45860	1.46160	1.45860	30.0	60.00
09/15/2009 13:57	09/15/2009 15:39	EURUSD	Sell	0.20	1.49150	1.45850	1.46150	1.45850	30.0	60.00
09/15/2009 13:57	09/15/2009 15:39	EURUSD	Sell	0.20	1.49150	1.45850	1.46150	1.45850	30.0	60.00
09/15/2009 10:48	09/15/2009 19:52	EURUSD	Buy	0.20	1.42970	1.46270	1.45970	1.46270	30.0	60.00
09/15/2009 10:48	09/15/2009 19:52	EURUSD	Buy	0.20	1.42970	1.46270	1.45970	1.46270	30.0	60.00
09/14/2009 18:52	09/15/2009 20:40	EURUSD	Buy	0.20	1.43250	1.46550	1.46250	1.46550	30.0	60.00
09/15/2009 00:12	09/15/2009 20:40	EURUSD	Buy	0.20	1.43220	1.46520	1.46220	1.46520	30.0	60.00
09/14/2009 18:52	09/15/2009 20:40	EURUSD	Buy	0.20	1.43250	1.46550	1.46250	1.46550	30.0	60.00
09/15/2009 00:12	09/15/2009 20:40	EURUSD	Buy	0.20	1.43220	1.46520	1.46220	1.46520	30.0	60.00
09/15/2009 21:52	09/16/2009 09:10	EURUSD	Buy	0.20	1.43620	1.46920	1.46620	1.46920	30.0	60.00
09/16/2009 00:03	09/16/2009 09:10	EURUSD	Buy	0.20	1.43600	1.46900	1.46600	1.46900	30.0	60.00
09/15/2009 21:52	09/16/2009 09:10	EURUSD	Buy	0.20	1.43620	1.46920	1.46620	1.46920	30.0	60.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/16/2009 00:03	09/16/2009 09:10	EURUSD	Buy	0.20	1.43600	1.46900	1.46600	1.46900	30.0	60.00
09/16/2009 06:53	09/16/2009 16:38	EURUSD	Sell	0.20	1.49810	1.46510	1.46810	1.46510	30.0	60.00
09/16/2009 06:53	09/16/2009 16:38	EURUSD	Sell	0.20	1.49810	1.46510	1.46810	1.46510	30.0	60.00
09/16/2009 13:45	09/16/2009 19:04	EURUSD	Buy	0.20	1.43810	1.47110	1.46810	1.47110	30.0	60.00
09/16/2009 13:45	09/16/2009 19:04	EURUSD	Buy	0.20	1.43810	1.47110	1.46810	1.47110	30.0	60.00
09/17/2009 00:02	09/17/2009 08:51	EURUSD	Buy	0.20	1.44140	1.47440	1.47140	1.47440	30.0	60.00
09/17/2009 00:02	09/17/2009 08:51	EURUSD	Buy	0.20	1.44140	1.47440	1.47140	1.47440	30.0	60.00
09/16/2009 18:11	09/18/2009 11:14	EURUSD	Sell	0.20	1.49880	1.46580	1.46880	1.46580	30.0	60.00
09/16/2009 18:11	09/18/2009 11:14	EURUSD	Sell	0.20	1.49880	1.46580	1.46880	1.46580	30.0	60.00
09/18/2009 11:57	09/21/2009 09:35	EURUSD	Sell	0.20	1.49820	1.46520	1.46820	1.46520	30.0	60.00
09/18/2009 11:57	09/21/2009 09:35	EURUSD	Sell	0.20	1.49820	1.46520	1.46820	1.46520	30.0	60.00
09/21/2009 11:49	09/21/2009 15:19	EURUSD	Sell	0.20	1.49650	1.46350	1.46650	1.46350	30.0	60.00
09/21/2009 11:49	09/21/2009 15:19	EURUSD	Sell	0.20	1.49650	1.46350	1.46650	1.46350	30.0	60.00
09/18/2009 17:05	09/22/2009 09:41	EURUSD	Buy	0.20	1.44110	1.47410	1.47110	1.47410	30.0	60.00
09/18/2009 17:05	09/22/2009 09:41	EURUSD	Buy	0.20	1.44110	1.47410	1.47110	1.47410	30.0	60.00
09/17/2009 13:19	09/22/2009 10:26	EURUSD	Buy	0.20	1.44330	1.47630	1.47330	1.47630	30.0	60.00
09/17/2009 19:00	09/22/2009 10:26	EURUSD	Buy	0.20	1.44350	1.47650	1.47350	1.47650	30.0	60.00
09/17/2009 13:19	09/22/2009 10:26	EURUSD	Buy	0.20	1.44330	1.47630	1.47330	1.47630	30.0	60.00
09/17/2009 19:00	09/22/2009 10:26	EURUSD	Buy	0.20	1.44350	1.47650	1.47350	1.47650	30.0	60.00
09/09/2009 01:08	09/22/2009 10:35	EURUSD	Sell	0.20	1.47920	1.44620	1.44920	1.47920	-300.0	-600.00
09/09/2009 01:08	09/22/2009 10:35	EURUSD	Sell	0.20	1.47920	1.44620	1.44920	1.47920	-300.0	-600.00
09/22/2009 17:07	09/23/2009 02:23	EURUSD	Buy	0.20	1.44850	1.48150	1.47850	1.48150	30.0	60.00
09/22/2009 20:07	09/23/2009 02:23	EURUSD	Buy	0.20	1.44830	1.48130	1.47830	1.48130	30.0	60.00
09/22/2009 17:07	09/23/2009 02:23	EURUSD	Buy	0.20	1.44850	1.48150	1.47850	1.48150	30.0	60.00
09/22/2009 20:07	09/23/2009 02:23	EURUSD	Buy	0.20	1.44830	1.48130	1.47830	1.48130	30.0	60.00
09/22/2009 13:32	09/23/2009 02:24	EURUSD	Buy	0.20	1.44970	1.48270	1.47970	1.48270	30.0	60.00
09/22/2009 13:32	09/23/2009 02:24	EURUSD	Buy	0.20	1.44970	1.48270	1.47970	1.48270	30.0	60.00
09/22/2009 10:54	09/23/2009 18:40	EURUSD	Sell	0.20	1.50820	1.47520	1.47820	1.47520	30.0	60.00
09/22/2009 10:54	09/23/2009 18:40	EURUSD	Sell	0.20	1.50820	1.47520	1.47820	1.47520	30.0	60.00
09/23/2009 19:40	09/23/2009 22:52	EURUSD	Sell	0.20	1.50650	1.47350	1.47650	1.47350	30.0	60.00
09/23/2009 19:40	09/23/2009 22:52	EURUSD	Sell	0.20	1.50650	1.47350	1.47650	1.47350	30.0	60.00
09/23/2009 23:27	09/24/2009 09:58	EURUSD	Buy	0.20	1.44330	1.47630	1.47330	1.47630	30.0	60.00
09/23/2009 23:27	09/24/2009 09:58	EURUSD	Buy	0.20	1.44330	1.47630	1.47330	1.47630	30.0	60.00
09/24/2009 01:55	09/24/2009 17:43	EURUSD	Sell	0.20	1.50180	1.46880	1.47180	1.46880	30.0	60.00
09/24/2009 01:55	09/24/2009 17:43	EURUSD	Sell	0.20	1.50180	1.46880	1.47180	1.46880	30.0	60.00
09/22/2009 01:57	09/24/2009 20:44	EURUSD	Sell	0.20	1.49840	1.46540	1.46840	1.46540	30.0	60.00
09/22/2009 01:57	09/24/2009 20:44	EURUSD	Sell	0.20	1.49840	1.46540	1.46840	1.46540	30.0	60.00
09/25/2009 01:23	09/25/2009 02:46	EURUSD	Sell	0.20	1.49630	1.46330	1.46630	1.46330	30.0	60.00
09/25/2009 01:23	09/25/2009 02:46	EURUSD	Sell	0.20	1.49630	1.46330	1.46630	1.46330	30.0	60.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/24/2009 21:08	09/25/2009 07:23	EURUSD	Buy	0.20	1.43420	1.46720	1.46420	1.46720	30.0	60.00
09/24/2009 21:08	09/25/2009 07:23	EURUSD	Buy	0.20	1.43420	1.46720	1.46420	1.46720	30.0	60.00
09/25/2009 02:35	09/25/2009 07:31	EURUSD	Buy	0.20	1.43450	1.46750	1.46450	1.46750	30.0	60.00
09/25/2009 02:35	09/25/2009 07:31	EURUSD	Buy	0.20	1.43450	1.46750	1.46450	1.46750	30.0	60.00
09/25/2009 07:10	09/25/2009 15:36	EURUSD	Sell	0.20	1.49580	1.46280	1.46580	1.46280	30.0	60.00
09/25/2009 07:10	09/25/2009 15:36	EURUSD	Sell	0.20	1.49580	1.46280	1.46580	1.46280	30.0	60.00
09/25/2009 15:09	09/25/2009 17:07	EURUSD	Buy	0.20	1.43760	1.47060	1.46760	1.47060	30.0	60.00
09/25/2009 15:09	09/25/2009 17:07	EURUSD	Buy	0.20	1.43760	1.47060	1.46760	1.47060	30.0	60.00
09/25/2009 19:26	09/28/2009 00:01	EURUSD	Buy	0.20	1.43730	1.47030	1.46730	1.47030	30.0	60.00
09/25/2009 19:26	09/28/2009 00:01	EURUSD	Buy	0.20	1.43730	1.47030	1.46730	1.47030	30.0	60.00
09/15/2009 20:05	09/28/2009 04:39	EURUSD	Sell	0.20	1.49320	1.46020	1.46320	1.46020	30.0	60.00
09/25/2009 04:52	09/28/2009 04:39	EURUSD	Sell	0.20	1.49360	1.46060	1.46360	1.46060	30.0	60.00
09/15/2009 20:05	09/28/2009 04:39	EURUSD	Sell	0.20	1.49320	1.46020	1.46320	1.46020	30.0	60.00
09/25/2009 04:52	09/28/2009 04:39	EURUSD	Sell	0.20	1.49360	1.46060	1.46360	1.46060	30.0	60.00
09/28/2009 14:38	09/28/2009 17:59	EURUSD	Sell	0.20	1.49600	1.46300	1.46600	1.46300	30.0	60.00
09/28/2009 14:38	09/28/2009 17:59	EURUSD	Sell	0.20	1.49600	1.46300	1.46600	1.46300	30.0	60.00
09/28/2009 21:15	09/29/2009 01:50	EURUSD	Buy	0.20	1.43000	1.46300	1.46000	1.46300	30.0	60.00
09/28/2009 21:15	09/29/2009 01:50	EURUSD	Buy	0.20	1.43000	1.46300	1.46000	1.46300	30.0	60.00
09/29/2009 01:47	09/29/2009 03:55	EURUSD	Sell	0.20	1.49260	1.45960	1.46260	1.45960	30.0	60.00
09/29/2009 01:47	09/29/2009 03:55	EURUSD	Sell	0.20	1.49260	1.45960	1.46260	1.45960	30.0	60.00
09/29/2009 04:13	09/29/2009 05:23	EURUSD	Buy	0.20	1.42950	1.46250	1.45950	1.46250	30.0	60.00
09/29/2009 04:13	09/29/2009 05:23	EURUSD	Buy	0.20	1.42950	1.46250	1.45950	1.46250	30.0	60.00
09/28/2009 23:40	09/29/2009 10:44	EURUSD	Sell	0.20	1.49130	1.45830	1.46130	1.45830	30.0	60.00
09/29/2009 05:09	09/29/2009 10:44	EURUSD	Sell	0.20	1.49120	1.45820	1.46120	1.45820	30.0	60.00
09/28/2009 23:40	09/29/2009 10:44	EURUSD	Sell	0.20	1.49130	1.45830	1.46130	1.45830	30.0	60.00
09/29/2009 05:09	09/29/2009 10:44	EURUSD	Sell	0.20	1.49120	1.45820	1.46120	1.45820	30.0	60.00
09/28/2009 08:00	09/29/2009 11:03	EURUSD	Sell	0.20	1.48910	1.45610	1.45910	1.45610	30.0	60.00
09/28/2009 08:00	09/29/2009 11:03	EURUSD	Sell	0.20	1.48910	1.45610	1.45910	1.45610	30.0	60.00
09/29/2009 11:47	09/29/2009 13:22	EURUSD	Sell	0.20	1.48830	1.45530	1.45830	1.45530	30.0	60.00
09/29/2009 11:47	09/29/2009 13:22	EURUSD	Sell	0.20	1.48830	1.45530	1.45830	1.45530	30.0	60.00
09/30/2009 04:46	09/30/2009 15:47	EURUSD	Sell	0.20	1.49170	1.45870	1.46170	1.45870	30.0	60.00
09/30/2009 05:10	09/30/2009 15:47	EURUSD	Sell	0.20	1.49250	1.45950	1.46250	1.45950	30.0	60.00
09/30/2009 04:46	09/30/2009 15:47	EURUSD	Sell	0.20	1.49170	1.45870	1.46170	1.45870	30.0	60.00
09/30/2009 05:10	09/30/2009 15:47	EURUSD	Sell	0.20	1.49250	1.45950	1.46250	1.45950	30.0	60.00
10/01/2009 02:22	10/01/2009 07:58	EURUSD	Sell	0.20	1.49460	1.46160	1.46460	1.46160	30.0	60.00
10/01/2009 02:22	10/01/2009 07:58	EURUSD	Sell	0.20	1.49460	1.46160	1.46460	1.46160	30.0	60.00
10/01/2009 10:20	10/01/2009 13:11	EURUSD	Sell	0.20	1.48890	1.45590	1.45890	1.45590	30.0	60.00
10/01/2009 10:20	10/01/2009 13:11	EURUSD	Sell	0.20	1.48890	1.45590	1.45890	1.45590	30.0	60.00
09/29/2009 23:55	10/01/2009 13:56	EURUSD	Sell	0.20	1.48810	1.45510	1.45810	1.45510	30.0	60.00

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# Account Statement

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esatrader1003

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/11/2009 00:00 - 04/22/2010 17:32

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/29/2009 23:55	10/01/2009 13:56	EURUSD	Sell	0.20	1.48810	1.45510	1.45810	1.45510	30.0	60.00
10/01/2009 21:34			Withdrawal							-1000.00
10/01/2009 21:34			Withdrawal							-1000.00
10/01/2009 23:47	10/02/2009 03:10	EURUSD	Sell	0.20	1.48410	1.45110	1.45410	1.45110	30.0	60.00
10/01/2009 23:47	10/02/2009 03:10	EURUSD	Sell	0.20	1.48410	1.45110	1.45410	1.45110	30.0	60.00
09/23/2009 22:26	10/02/2009 15:34	EURUSD	Buy	0.20	1.44810	1.48110	1.47810	1.44800	-301.0	-602.00
09/23/2009 22:26	10/02/2009 15:34	EURUSD	Buy	0.20	1.44810	1.48110	1.47810	1.44800	-301.0	-602.00
10/02/2009 22:10	10/05/2009 03:34	EURUSD	Buy	0.20	1.42910	1.46210	1.45910	1.46210	30.0	60.00
10/02/2009 22:10	10/05/2009 03:34	EURUSD	Buy	0.20	1.42910	1.46210	1.45910	1.46210	30.0	60.00
10/05/2009 04:19	10/05/2009 15:43	EURUSD	Sell	0.20	1.49330	1.46030	1.46330	1.46030	30.0	60.00
10/05/2009 04:19	10/05/2009 15:43	EURUSD	Sell	0.20	1.49330	1.46030	1.46330	1.46030	30.0	60.00
10/05/2009 03:50	10/05/2009 16:02	EURUSD	Sell	0.20	1.49260	1.45960	1.46260	1.45960	30.0	60.00
10/05/2009 03:50	10/05/2009 16:02	EURUSD	Sell	0.20	1.49260	1.45960	1.46260	1.45960	30.0	60.00
10/05/2009 06:54	10/05/2009 20:27	EURUSD	Buy	0.20	1.43290	1.46590	1.46290	1.46590	30.0	60.00
10/05/2009 06:54	10/05/2009 20:27	EURUSD	Buy	0.20	1.43290	1.46590	1.46290	1.46590	30.0	60.00
09/28/2009 04:01	10/06/2009 04:14	EURUSD	Buy	0.20	1.43500	1.46800	1.46500	1.46800	30.0	60.00
10/05/2009 21:20	10/06/2009 04:14	EURUSD	Buy	0.20	1.43520	1.46820	1.46520	1.46820	30.0	60.00
09/28/2009 04:01	10/06/2009 04:14	EURUSD	Buy	0.20	1.43500	1.46800	1.46500	1.46800	30.0	60.00
10/05/2009 21:20	10/06/2009 04:14	EURUSD	Buy	0.20	1.43520	1.46820	1.46520	1.46820	30.0	60.00
09/30/2009 13:37	10/06/2009 04:50	EURUSD	Buy	0.20	1.43590	1.46890	1.46590	1.46890	30.0	60.00
09/30/2009 13:37	10/06/2009 04:50	EURUSD	Buy	0.20	1.43590	1.46890	1.46590	1.46890	30.0	60.00
10/06/2009 10:32	10/06/2009 16:21	EURUSD	Sell	0.20	1.50340	1.47040	1.47340	1.47040	30.0	60.00
10/06/2009 10:32	10/06/2009 16:21	EURUSD	Sell	0.20	1.50340	1.47040	1.47340	1.47040	30.0	60.00
10/06/2009 08:35	10/07/2009 04:21	EURUSD	Sell	0.20	1.50220	1.46920	1.47220	1.46920	30.0	60.00
10/06/2009 08:35	10/07/2009 04:21	EURUSD	Sell	0.20	1.50220	1.46920	1.47220	1.46920	30.0	60.00
10/07/2009 05:55	10/07/2009 09:12	EURUSD	Buy	0.20	1.43870	1.47170	1.46870	1.47170	30.0	60.00
10/07/2009 05:55	10/07/2009 09:12	EURUSD	Buy	0.20	1.43870	1.47170	1.46870	1.47170	30.0	60.00
10/07/2009 06:35	10/07/2009 16:04	EURUSD	Sell	0.20	1.49970	1.46670	1.46970	1.46670	30.0	60.00
10/07/2009 06:35	10/07/2009 16:04	EURUSD	Sell	0.20	1.49970	1.46670	1.46970	1.46670	30.0	60.00
10/08/2009 07:15	10/08/2009 10:50	EURUSD	Buy	0.20	1.44570	1.47870	1.47570	1.47870	30.0	60.00
10/08/2009 07:15	10/08/2009 10:50	EURUSD	Buy	0.20	1.44570	1.47870	1.47570	1.47870	30.0	60.00
10/08/2009 02:40	10/09/2009 19:07	EURUSD	Sell	0.20	1.50120	1.46820	1.47120	1.46820	30.0	60.00
10/08/2009 02:40	10/09/2009 19:07	EURUSD	Sell	0.20	1.50120	1.46820	1.47120	1.46820	30.0	60.00
10/12/2009 02:02	10/12/2009 03:14	EURUSD	Sell	0.20	1.50380	1.47080	1.47380	1.47080	30.0	60.00
10/12/2009 02:02	10/12/2009 03:14	EURUSD	Sell	0.20	1.50380	1.47080	1.47380	1.47080	30.0	60.00
10/09/2009 20:29	10/12/2009 04:21	EURUSD	Sell	0.20	1.50080	1.46780	1.47080	1.46780	30.0	60.00
10/09/2009 20:29	10/12/2009 04:21	EURUSD	Sell	0.20	1.50080	1.46780	1.47080	1.46780	30.0	60.00
10/09/2009 02:25	10/12/2009 16:55	EURUSD	Buy	0.20	1.44690	1.47990	1.47690	1.47990	30.0	60.00
10/09/2009 02:25	10/12/2009 16:55	EURUSD	Buy	0.20	1.44690	1.47990	1.47690	1.47990	30.0	60.00

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Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/11/2009 00:00 - 04/22/2010 17:32

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/08/2009 23:13	10/12/2009 17:53	EURUSD	Buy	0.20	1.44800	1.48100	1.47800	1.48100	30.0	60.00
10/08/2009 23:13	10/12/2009 17:53	EURUSD	Buy	0.20	1.44800	1.48100	1.47800	1.48100	30.0	60.00
10/12/2009 21:32	10/13/2009 13:11	EURUSD	Buy	0.20	1.44830	1.48130	1.47830	1.48130	30.0	60.00
10/12/2009 21:32	10/13/2009 13:11	EURUSD	Buy	0.20	1.44830	1.48130	1.47830	1.48130	30.0	60.00
10/12/2009 20:06	10/13/2009 13:16	EURUSD	Buy	0.20	1.44910	1.48210	1.47910	1.48210	30.0	60.00
10/12/2009 20:06	10/13/2009 13:16	EURUSD	Buy	0.20	1.44910	1.48210	1.47910	1.48210	30.0	60.00
10/08/2009 20:21	10/13/2009 13:17	EURUSD	Buy	0.20	1.44940	1.48240	1.47940	1.48240	30.0	60.00
10/08/2009 20:21	10/13/2009 13:17	EURUSD	Buy	0.20	1.44940	1.48240	1.47940	1.48240	30.0	60.00
10/14/2009 02:07	10/14/2009 04:46	EURUSD	Buy	0.20	1.45490	1.48790	1.48490	1.48790	30.0	60.00
10/14/2009 02:07	10/14/2009 04:46	EURUSD	Buy	0.20	1.45490	1.48790	1.48490	1.48790	30.0	60.00
10/13/2009 15:37	10/14/2009 05:00	EURUSD	Buy	0.20	1.45550	1.48850	1.48550	1.48850	30.0	60.00
10/13/2009 15:37	10/14/2009 05:00	EURUSD	Buy	0.20	1.45550	1.48850	1.48550	1.48850	30.0	60.00
10/14/2009 17:13	10/14/2009 21:00	EURUSD	Buy	0.20	1.45920	1.49220	1.48920	1.49220	30.0	60.00
10/14/2009 17:13	10/14/2009 21:00	EURUSD	Buy	0.20	1.45920	1.49220	1.48920	1.49220	30.0	60.00
10/14/2009 22:03	10/15/2009 00:56	EURUSD	Buy	0.20	1.46060	1.49360	1.49060	1.49360	30.0	60.00
10/14/2009 22:03	10/15/2009 00:56	EURUSD	Buy	0.20	1.46060	1.49360	1.49060	1.49360	30.0	60.00
10/06/2009 02:46	10/15/2009 04:04	EURUSD	Sell	0.20	1.49560	1.46260	1.46560	1.49560	-300.0	-600.00
10/06/2009 02:46	10/15/2009 04:04	EURUSD	Sell	0.20	1.49560	1.46260	1.46560	1.49560	-300.0	-600.00
10/19/2009 02:35	10/19/2009 10:02	EURUSD	Buy	0.20	1.45980	1.49280	1.48980	1.49280	30.0	60.00
10/19/2009 02:35	10/19/2009 10:02	EURUSD	Buy	0.20	1.45980	1.49280	1.48980	1.49280	30.0	60.00
10/16/2009 11:03	10/19/2009 10:34	EURUSD	Buy	0.20	1.46040	1.49340	1.49040	1.49340	30.0	60.00
10/16/2009 11:03	10/19/2009 10:34	EURUSD	Buy	0.20	1.46040	1.49340	1.49040	1.49340	30.0	60.00
10/20/2009 18:55	10/20/2009 21:17	EURUSD	Buy	0.20	1.45950	1.49250	1.48950	1.49250	30.0	60.00
10/20/2009 18:55	10/20/2009 21:17	EURUSD	Buy	0.20	1.45950	1.49250	1.48950	1.49250	30.0	60.00
10/12/2009 05:00	10/21/2009 16:43	EURUSD	Sell	0.20	1.49970	1.46670	1.46970	1.49970	-300.0	-600.00
10/12/2009 05:00	10/21/2009 16:43	EURUSD	Sell	0.20	1.49970	1.46670	1.46970	1.49970	-300.0	-600.00
10/21/2009 20:34	10/21/2009 22:37	EURUSD	Sell	0.20	1.53350	1.50050	1.50350	1.50050	30.0	60.00
10/21/2009 20:34	10/21/2009 22:37	EURUSD	Sell	0.20	1.53350	1.50050	1.50350	1.50050	30.0	60.00
10/22/2009 08:21	10/22/2009 09:52	EURUSD	Sell	0.20	1.52990	1.49690	1.49990	1.49690	30.0	60.00
10/22/2009 08:21	10/22/2009 09:52	EURUSD	Sell	0.20	1.52990	1.49690	1.49990	1.49690	30.0	60.00
10/26/2009 02:50	10/26/2009 04:16	EURUSD	Buy	0.20	1.46930	1.50230	1.49930	1.50230	30.0	60.00
10/26/2009 02:50	10/26/2009 04:16	EURUSD	Buy	0.20	1.46930	1.50230	1.49930	1.50230	30.0	60.00
10/22/2009 18:09	10/26/2009 18:20	EURUSD	Sell	0.20	1.53050	1.49750	1.50050	1.49750	30.0	60.00
10/22/2009 18:09	10/26/2009 18:20	EURUSD	Sell	0.20	1.53050	1.49750	1.50050	1.49750	30.0	60.00
10/19/2009 09:48	10/26/2009 20:18	EURUSD	Sell	0.20	1.52060	1.48760	1.49060	1.48760	30.0	60.00
10/19/2009 09:48	10/26/2009 20:18	EURUSD	Sell	0.20	1.52060	1.48760	1.49060	1.48760	30.0	60.00
10/27/2009 06:19	10/27/2009 16:24	EURUSD	Sell	0.20	1.51810	1.48510	1.48810	1.48510	30.0	60.00
10/27/2009 06:19	10/27/2009 16:24	EURUSD	Sell	0.20	1.51810	1.48510	1.48810	1.48510	30.0	60.00
10/27/2009 03:36	10/27/2009 17:00	EURUSD	Sell	0.20	1.51710	1.48410	1.48710	1.48410	30.0	60.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/11/2009 00:00 - 04/22/2010 17:32

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/27/2009 03:36	10/27/2009 17:00	EURUSD	Sell	0.20	1.51710	1.48410	1.48710	1.48410	30.0	60.00
10/27/2009 19:42	10/27/2009 21:55	EURUSD	Buy	0.20	1.44880	1.48180	1.47880	1.48180	30.0	60.00
10/27/2009 19:42	10/27/2009 21:55	EURUSD	Buy	0.20	1.44880	1.48180	1.47880	1.48180	30.0	60.00
10/28/2009 08:50	10/28/2009 12:34	EURUSD	Sell	0.20	1.51150	1.47850	1.48150	1.47850	30.0	60.00
10/28/2009 08:50	10/28/2009 12:34	EURUSD	Sell	0.20	1.51150	1.47850	1.48150	1.47850	30.0	60.00
10/23/2009 04:09	10/28/2009 19:20	EURUSD	Buy	0.20	1.47370	1.50670	1.50370	1.47370	-300.0	-600.00
10/23/2009 04:09	10/28/2009 19:20	EURUSD	Buy	0.20	1.47370	1.50670	1.50370	1.47370	-300.0	-600.00
10/12/2009 13:41	10/28/2009 19:24	EURUSD	Sell	0.20	1.50650	1.47350	1.47650	1.47350	30.0	60.00
10/12/2009 13:41	10/28/2009 19:24	EURUSD	Sell	0.20	1.50650	1.47350	1.47650	1.47350	30.0	60.00
10/28/2009 21:37	10/29/2009 10:48	EURUSD	Buy	0.20	1.44140	1.47440	1.47140	1.47440	30.0	60.00
10/28/2009 21:37	10/29/2009 10:48	EURUSD	Buy	0.20	1.44140	1.47440	1.47140	1.47440	30.0	60.00
10/29/2009 14:55	10/29/2009 15:35	EURUSD	Buy	0.20	1.44320	1.47620	1.47320	1.47620	30.0	60.00
10/29/2009 14:55	10/29/2009 15:35	EURUSD	Buy	0.20	1.44320	1.47620	1.47320	1.47620	30.0	60.00
10/28/2009 19:46	10/29/2009 15:46	EURUSD	Buy	0.20	1.44380	1.47680	1.47380	1.47680	30.0	60.00
10/28/2009 19:46	10/29/2009 15:46	EURUSD	Buy	0.20	1.44380	1.47680	1.47380	1.47680	30.0	60.00
10/30/2009 00:39	10/30/2009 14:35	EURUSD	Sell	0.20	1.51340	1.48040	1.48340	1.48040	30.0	60.00
10/30/2009 00:39	10/30/2009 14:35	EURUSD	Sell	0.20	1.51340	1.48040	1.48340	1.48040	30.0	60.00
11/02/2009 10:50	11/02/2009 16:01	EURUSD	Sell	0.20	1.50720	1.47420	1.47720	1.47420	30.0	60.00
11/02/2009 10:50	11/02/2009 16:01	EURUSD	Sell	0.20	1.50720	1.47420	1.47720	1.47420	30.0	60.00
11/02/2009 17:38	11/02/2009 19:32	EURUSD	Sell	0.20	1.51370	1.48070	1.48370	1.48070	30.0	60.00
11/02/2009 17:38	11/02/2009 19:32	EURUSD	Sell	0.20	1.51370	1.48070	1.48370	1.48070	30.0	60.00
10/29/2009 22:55	11/04/2009 21:15	EURUSD	Buy	0.20	1.45330	1.48630	1.48330	1.48630	30.0	60.00
10/30/2009 14:22	11/04/2009 21:15	EURUSD	Buy	0.20	1.45370	1.48670	1.48370	1.48670	30.0	60.00
10/29/2009 22:55	11/04/2009 21:15	EURUSD	Buy	0.20	1.45330	1.48630	1.48330	1.48630	30.0	60.00
10/30/2009 14:22	11/04/2009 21:15	EURUSD	Buy	0.20	1.45370	1.48670	1.48370	1.48670	30.0	60.00
10/27/2009 14:45	11/04/2009 21:51	EURUSD	Buy	0.20	1.45790	1.49090	1.48790	1.49090	30.0	60.00
10/27/2009 14:45	11/04/2009 21:51	EURUSD	Buy	0.20	1.45790	1.49090	1.48790	1.49090	30.0	60.00
11/05/2009 05:24	11/05/2009 14:32	EURUSD	Buy	0.20	1.45370	1.48670	1.48370	1.48670	30.0	60.00
11/05/2009 05:24	11/05/2009 14:32	EURUSD	Buy	0.20	1.45370	1.48670	1.48370	1.48670	30.0	60.00
11/05/2009 03:08	11/05/2009 14:38	EURUSD	Buy	0.20	1.45420	1.48720	1.48420	1.48720	30.0	60.00
11/05/2009 03:08	11/05/2009 14:38	EURUSD	Buy	0.20	1.45420	1.48720	1.48420	1.48720	30.0	60.00
11/05/2009 01:49	11/05/2009 15:44	EURUSD	Buy	0.20	1.45700	1.49000	1.48700	1.49000	30.0	60.00
11/05/2009 01:49	11/05/2009 15:44	EURUSD	Buy	0.20	1.45700	1.49000	1.48700	1.49000	30.0	60.00
11/05/2009 23:50	11/06/2009 11:19	EURUSD	Buy	0.20	1.45690	1.48990	1.48690	1.48990	30.0	60.00
11/05/2009 23:50	11/06/2009 11:19	EURUSD	Buy	0.20	1.45690	1.48990	1.48690	1.48990	30.0	60.00
11/06/2009 10:53	11/06/2009 15:12	EURUSD	Sell	0.20	1.51930	1.48630	1.48930	1.48630	30.0	60.00
11/06/2009 10:53	11/06/2009 15:12	EURUSD	Sell	0.20	1.51930	1.48630	1.48930	1.48630	30.0	60.00
11/06/2009 08:29	11/06/2009 17:05	EURUSD	Buy	0.20	1.45760	1.49060	1.48760	1.49060	30.0	60.00
11/06/2009 13:54	11/06/2009 17:05	EURUSD	Buy	0.20	1.45790	1.49090	1.48790	1.49090	30.0	60.00

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Account Number: Private ( Real ), USD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/06/2009 08:29	11/06/2009 17:05	EURUSD	Buy	0.20	1.45760	1.49060	1.48760	1.49060	30.0	60.00
11/06/2009 13:54	11/06/2009 17:05	EURUSD	Buy	0.20	1.45790	1.49090	1.48790	1.49090	30.0	60.00
11/06/2009 19:07	11/09/2009 00:00	EURUSD	Buy	0.20	1.45390	1.48690	1.48390	1.48690	30.0	60.00
11/06/2009 19:07	11/09/2009 00:00	EURUSD	Buy	0.20	1.45390	1.48690	1.48390	1.48690	30.0	60.00
11/09/2009 04:01	11/09/2009 05:49	EURUSD	Buy	0.20	1.45880	1.49180	1.48880	1.49180	30.0	60.00
11/09/2009 04:01	11/09/2009 05:49	EURUSD	Buy	0.20	1.45880	1.49180	1.48880	1.49180	30.0	60.00
11/09/2009 13:36	11/09/2009 16:08	EURUSD	Buy	0.20	1.46880	1.50180	1.49880	1.50180	30.0	60.00
11/09/2009 13:36	11/09/2009 16:08	EURUSD	Buy	0.20	1.46880	1.50180	1.49880	1.50180	30.0	60.00
11/10/2009 09:36	11/10/2009 12:35	EURUSD	Buy	0.20	1.46840	1.50140	1.49840	1.50140	30.0	60.00
11/10/2009 09:36	11/10/2009 12:35	EURUSD	Buy	0.20	1.46840	1.50140	1.49840	1.50140	30.0	60.00
11/10/2009 15:04	11/11/2009 02:06	EURUSD	Buy	0.20	1.46750	1.50050	1.49750	1.50050	30.0	60.00
11/10/2009 15:04	11/11/2009 02:06	EURUSD	Buy	0.20	1.46750	1.50050	1.49750	1.50050	30.0	60.00
11/04/2009 03:35	11/11/2009 10:03	EURUSD	Sell	0.20	1.50260	1.46960	1.47260	1.50260	-300.0	-600.00
11/04/2009 03:35	11/11/2009 10:03	EURUSD	Sell	0.20	1.50260	1.46960	1.47260	1.50260	-300.0	-600.00
11/03/2009 23:48	11/11/2009 10:04	EURUSD	Sell	0.20	1.50310	1.47010	1.47310	1.50310	-300.0	-600.00
11/09/2009 19:37	11/11/2009 10:04	EURUSD	Buy	0.20	1.46950	1.50250	1.49950	1.50250	30.0	60.00
11/03/2009 23:48	11/11/2009 10:04	EURUSD	Sell	0.20	1.50310	1.47010	1.47310	1.50310	-300.0	-600.00
11/09/2009 19:37	11/11/2009 10:04	EURUSD	Buy	0.20	1.46950	1.50250	1.49950	1.50250	30.0	60.00
11/11/2009 10:17	11/11/2009 17:44	EURUSD	Sell	0.20	1.53260	1.49960	1.50260	1.49960	30.0	60.00
11/11/2009 10:17	11/11/2009 17:44	EURUSD	Sell	0.20	1.53260	1.49960	1.50260	1.49960	30.0	60.00
11/09/2009 00:50	11/12/2009 22:29	EURUSD	Sell	0.20	1.51750	1.48450	1.48750	1.48450	30.0	60.00
11/09/2009 00:50	11/12/2009 22:29	EURUSD	Sell	0.20	1.51750	1.48450	1.48750	1.48450	30.0	60.00
11/13/2009 16:19	11/13/2009 17:54	EURUSD	Buy	0.20	1.45540	1.48840	1.48540	1.48840	30.0	60.00
11/13/2009 16:19	11/13/2009 17:54	EURUSD	Buy	0.20	1.45540	1.48840	1.48540	1.48840	30.0	60.00
11/13/2009 22:10	11/16/2009 00:23	EURUSD	Buy	0.20	1.45990	1.49290	1.48990	1.49290	30.0	60.00
11/13/2009 22:10	11/16/2009 00:23	EURUSD	Buy	0.20	1.45990	1.49290	1.48990	1.49290	30.0	60.00
11/16/2009 11:22	11/16/2009 15:31	EURUSD	Sell	0.20	1.52800	1.49500	1.49800	1.49500	30.0	60.00
11/16/2009 11:22	11/16/2009 15:31	EURUSD	Sell	0.20	1.52800	1.49500	1.49800	1.49500	30.0	60.00
11/13/2009 19:25	11/16/2009 19:23	EURUSD	Sell	0.20	1.52150	1.48850	1.49150	1.48850	30.0	60.00
11/13/2009 19:25	11/16/2009 19:23	EURUSD	Sell	0.20	1.52150	1.48850	1.49150	1.48850	30.0	60.00
11/16/2009 10:23	11/16/2009 21:09	EURUSD	Buy	0.20	1.46770	1.50070	1.49770	1.50070	30.0	60.00
11/16/2009 10:23	11/16/2009 21:09	EURUSD	Buy	0.20	1.46770	1.50070	1.49770	1.50070	30.0	60.00
11/16/2009 21:20	11/16/2009 22:15	EURUSD	Sell	0.20	1.53050	1.49750	1.50050	1.49750	30.0	60.00
11/16/2009 21:20	11/16/2009 22:15	EURUSD	Sell	0.20	1.53050	1.49750	1.50050	1.49750	30.0	60.00
11/16/2009 23:13	11/17/2009 08:14	EURUSD	Sell	0.20	1.52730	1.49430	1.49730	1.49430	30.0	60.00
11/16/2009 23:13	11/17/2009 08:14	EURUSD	Sell	0.20	1.52730	1.49430	1.49730	1.49430	30.0	60.00
11/17/2009 09:24	11/17/2009 10:44	EURUSD	Sell	0.20	1.52680	1.49380	1.49680	1.49380	30.0	60.00
11/17/2009 09:24	11/17/2009 10:44	EURUSD	Sell	0.20	1.52680	1.49380	1.49680	1.49380	30.0	60.00
11/16/2009 20:15	11/17/2009 11:08	EURUSD	Sell	0.20	1.52580	1.49280	1.49580	1.49280	30.0	60.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/16/2009 20:15	11/17/2009 11:08	EURUSD	Sell	0.20	1.52580	1.49280	1.49580	1.49280	30.0	60.00
11/17/2009 11:55	11/17/2009 12:19	EURUSD	Sell	0.20	1.52420	1.49120	1.49420	1.49120	30.0	60.00
11/17/2009 11:55	11/17/2009 12:19	EURUSD	Sell	0.20	1.52420	1.49120	1.49420	1.49120	30.0	60.00
11/13/2009 18:31	11/17/2009 14:19	EURUSD	Sell	0.20	1.51860	1.48560	1.48860	1.48560	30.0	60.00
11/13/2009 18:31	11/17/2009 14:19	EURUSD	Sell	0.20	1.51860	1.48560	1.48860	1.48560	30.0	60.00
11/17/2009 15:05	11/17/2009 17:08	EURUSD	Sell	0.20	1.51800	1.48500	1.48800	1.48500	30.0	60.00
11/17/2009 15:05	11/17/2009 17:08	EURUSD	Sell	0.20	1.51800	1.48500	1.48800	1.48500	30.0	60.00
11/18/2009 22:53	11/19/2009 03:28	EURUSD	Sell	0.20	1.52570	1.49270	1.49570	1.49270	30.0	60.00
11/18/2009 22:53	11/19/2009 03:28	EURUSD	Sell	0.20	1.52570	1.49270	1.49570	1.49270	30.0	60.00
11/19/2009 05:30	11/19/2009 09:46	EURUSD	Sell	0.20	1.52270	1.48970	1.49270	1.48970	30.0	60.00
11/19/2009 05:30	11/19/2009 09:46	EURUSD	Sell	0.20	1.52270	1.48970	1.49270	1.48970	30.0	60.00
11/18/2009 11:03	11/19/2009 09:49	EURUSD	Sell	0.20	1.52240	1.48940	1.49240	1.48940	30.0	60.00
11/18/2009 11:03	11/19/2009 09:49	EURUSD	Sell	0.20	1.52240	1.48940	1.49240	1.48940	30.0	60.00
11/19/2009 09:39	11/19/2009 09:50	EURUSD	Sell	0.20	1.52230	1.48930	1.49230	1.48930	30.0	60.00
11/19/2009 09:39	11/19/2009 09:50	EURUSD	Sell	0.20	1.52230	1.48930	1.49230	1.48930	30.0	60.00
11/19/2009 19:27	11/20/2009 11:48	EURUSD	Sell	0.20	1.52100	1.48800	1.49100	1.48800	30.0	60.00
11/19/2009 20:56	11/20/2009 11:48	EURUSD	Sell	0.20	1.52120	1.48820	1.49120	1.48820	30.0	60.00
11/19/2009 19:27	11/20/2009 11:48	EURUSD	Sell	0.20	1.52100	1.48800	1.49100	1.48800	30.0	60.00
11/19/2009 20:56	11/20/2009 11:48	EURUSD	Sell	0.20	1.52120	1.48820	1.49120	1.48820	30.0	60.00
11/19/2009 15:26	11/20/2009 14:06	EURUSD	Sell	0.20	1.51640	1.48340	1.48640	1.48340	30.0	60.00
11/19/2009 15:26	11/20/2009 14:06	EURUSD	Sell	0.20	1.51640	1.48340	1.48640	1.48340	30.0	60.00
11/17/2009 03:42	11/23/2009 16:31	EURUSD	Buy	0.20	1.46670	1.49970	1.49670	1.49970	30.0	60.00
11/17/2009 03:42	11/23/2009 16:31	EURUSD	Buy	0.20	1.46670	1.49970	1.49670	1.49970	30.0	60.00
11/23/2009 04:36	11/24/2009 09:24	EURUSD	Sell	0.20	1.52240	1.48940	1.49240	1.48940	30.0	60.00
11/23/2009 04:36	11/24/2009 09:24	EURUSD	Sell	0.20	1.52240	1.48940	1.49240	1.48940	30.0	60.00
11/24/2009 02:45	11/24/2009 14:21	EURUSD	Buy	0.20	1.46440	1.49740	1.49440	1.49740	30.0	60.00
11/24/2009 02:45	11/24/2009 14:21	EURUSD	Buy	0.20	1.46440	1.49740	1.49440	1.49740	30.0	60.00
11/24/2009 22:25	11/25/2009 08:21	EURUSD	Buy	0.20	1.46700	1.50000	1.49700	1.50000	30.0	60.00
11/24/2009 22:25	11/25/2009 08:21	EURUSD	Buy	0.20	1.46700	1.50000	1.49700	1.50000	30.0	60.00
11/16/2009 22:27	11/25/2009 08:22	EURUSD	Buy	0.20	1.46720	1.50020	1.49720	1.50020	30.0	60.00
11/16/2009 22:27	11/25/2009 08:22	EURUSD	Buy	0.20	1.46720	1.50020	1.49720	1.50020	30.0	60.00
11/11/2009 18:00	11/25/2009 10:09	EURUSD	Buy	0.20	1.46900	1.50200	1.49900	1.50200	30.0	60.00
11/11/2009 18:00	11/25/2009 10:09	EURUSD	Buy	0.20	1.46900	1.50200	1.49900	1.50200	30.0	60.00
11/26/2009 04:37	11/26/2009 05:33	EURUSD	Buy	0.20	1.48070	1.51370	1.51070	1.51370	30.0	60.00
11/26/2009 04:37	11/26/2009 05:33	EURUSD	Buy	0.20	1.48070	1.51370	1.51070	1.51370	30.0	60.00
11/25/2009 03:39	11/27/2009 01:42	EURUSD	Sell	0.20	1.52750	1.49450	1.49750	1.49450	30.0	60.00
11/25/2009 03:39	11/27/2009 01:42	EURUSD	Sell	0.20	1.52750	1.49450	1.49750	1.49450	30.0	60.00
11/27/2009 09:00	11/27/2009 09:21	EURUSD	Sell	0.20	1.52340	1.49040	1.49340	1.49040	30.0	60.00
11/27/2009 09:00	11/27/2009 09:21	EURUSD	Sell	0.20	1.52340	1.49040	1.49340	1.49040	30.0	60.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/23/2009 02:21	11/27/2009 09:24	EURUSD	Sell	0.20	1.51920	1.48620	1.48920	1.48620	30.0	60.00
11/23/2009 02:21	11/27/2009 09:24	EURUSD	Sell	0.20	1.51920	1.48620	1.48920	1.48620	30.0	60.00
11/20/2009 21:01	11/27/2009 09:40	EURUSD	Sell	0.20	1.51610	1.48310	1.48610	1.48310	30.0	60.00
11/20/2009 21:01	11/27/2009 09:40	EURUSD	Sell	0.20	1.51610	1.48310	1.48610	1.48310	30.0	60.00
11/27/2009 09:47	11/27/2009 10:40	EURUSD	Buy	0.20	1.45470	1.48770	1.48470	1.48770	30.0	60.00
11/27/2009 09:47	11/27/2009 10:40	EURUSD	Buy	0.20	1.45470	1.48770	1.48470	1.48770	30.0	60.00
11/30/2009 00:20	11/30/2009 01:22	EURUSD	Sell	0.20	1.53130	1.49830	1.50130	1.49830	30.0	60.00
11/30/2009 00:20	11/30/2009 01:22	EURUSD	Sell	0.20	1.53130	1.49830	1.50130	1.49830	30.0	60.00
11/26/2009 17:03	11/30/2009 03:18	EURUSD	Buy	0.20	1.47260	1.50560	1.50260	1.50560	30.0	60.00
11/26/2009 17:03	11/30/2009 03:18	EURUSD	Buy	0.20	1.47260	1.50560	1.50260	1.50560	30.0	60.00
11/30/2009 16:10	11/30/2009 17:32	EURUSD	Buy	0.20	1.47140	1.50440	1.50140	1.50440	30.0	60.00
11/30/2009 16:10	11/30/2009 17:32	EURUSD	Buy	0.20	1.47140	1.50440	1.50140	1.50440	30.0	60.00
12/01/2009 01:43			Withdrawal							-800.00
12/01/2009 01:43			Withdrawal							-800.00
12/01/2009 00:06	12/01/2009 01:53	EURUSD	Buy	0.20	1.47090	1.50390	1.50090	1.50390	30.0	60.00
12/01/2009 00:06	12/01/2009 01:53	EURUSD	Buy	0.20	1.47090	1.50390	1.50090	1.50390	30.0	60.00
12/01/2009 02:01	12/01/2009 04:27	EURUSD	Sell	0.20	1.53340	1.50040	1.50340	1.50040	30.0	60.00
12/01/2009 02:01	12/01/2009 04:27	EURUSD	Sell	0.20	1.53340	1.50040	1.50340	1.50040	30.0	60.00
12/03/2009 00:40			Withdrawal							-1000.00
12/03/2009 00:40			Withdrawal							-1000.00
12/01/2009 10:47	12/04/2009 15:34	EURUSD	Sell	0.20	1.53590	1.50290	1.50590	1.50290	30.0	60.00
12/01/2009 10:47	12/04/2009 15:34	EURUSD	Sell	0.20	1.53590	1.50290	1.50590	1.50290	30.0	60.00
12/05/2009 00:46			Withdrawal							-2.00
12/05/2009 00:46			Withdrawal							-2.00
12/07/2009 04:40	12/07/2009 10:03	EURUSD	Sell	0.20	1.51930	1.48630	1.48930	1.48630	30.0	60.00
12/07/2009 04:40	12/07/2009 10:03	EURUSD	Sell	0.20	1.51930	1.48630	1.48930	1.48630	30.0	60.00
12/10/2009 12:26	12/10/2009 19:31	EURUSD	Sell	0.20	1.50330	1.47030	1.47330	1.47030	30.0	60.00
12/10/2009 12:26	12/10/2009 19:31	EURUSD	Sell	0.20	1.50330	1.47030	1.47330	1.47030	30.0	60.00
12/10/2009 06:02	12/11/2009 11:34	EURUSD	Buy	0.20	1.44320	1.47620	1.47320	1.47620	30.0	60.00
12/10/2009 06:02	12/11/2009 11:34	EURUSD	Buy	0.20	1.44320	1.47620	1.47320	1.47620	30.0	60.00
12/10/2009 01:50	12/11/2009 11:37	EURUSD	Buy	0.20	1.44360	1.47660	1.47360	1.47660	30.0	60.00
12/10/2009 01:50	12/11/2009 11:37	EURUSD	Buy	0.20	1.44360	1.47660	1.47360	1.47660	30.0	60.00
12/10/2009 03:58	12/11/2009 12:33	EURUSD	Buy	0.20	1.44400	1.47700	1.47400	1.47700	30.0	60.00
12/10/2009 03:58	12/11/2009 12:33	EURUSD	Buy	0.20	1.44400	1.47700	1.47400	1.47700	30.0	60.00
12/08/2009 22:35	12/11/2009 16:28	EURUSD	Sell	0.20	1.49980	1.46680	1.46980	1.46680	30.0	60.00
12/08/2009 22:35	12/11/2009 16:28	EURUSD	Sell	0.20	1.49980	1.46680	1.46980	1.46680	30.0	60.00
12/14/2009 03:34	12/14/2009 05:38	EURUSD	Sell	0.20	1.49410	1.46110	1.46410	1.46110	30.0	60.00
12/14/2009 03:34	12/14/2009 05:38	EURUSD	Sell	0.20	1.49410	1.46110	1.46410	1.46110	30.0	60.00
12/14/2009 05:46	12/14/2009 06:21	EURUSD	Buy	0.20	1.43130	1.46430	1.46130	1.46430	30.0	60.00

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/14/2009 05:46	12/14/2009 06:21	EURUSD	Buy	0.20	1.43130	1.46430	1.46130	1.46430	30.0	60.00
12/14/2009 06:38	12/14/2009 12:54	EURUSD	Sell	0.20	1.49620	1.46320	1.46620	1.46320	30.0	60.00
12/14/2009 06:38	12/14/2009 12:54	EURUSD	Sell	0.20	1.49620	1.46320	1.46620	1.46320	30.0	60.00
12/15/2009 01:33	12/15/2009 09:48	EURUSD	Sell	0.20	1.49550	1.46250	1.46550	1.46250	30.0	60.00
12/15/2009 01:33	12/15/2009 09:48	EURUSD	Sell	0.20	1.49550	1.46250	1.46550	1.46250	30.0	60.00
12/14/2009 16:35	12/15/2009 09:50	EURUSD	Sell	0.20	1.49470	1.46170	1.46470	1.46170	30.0	60.00
12/14/2009 14:40	12/15/2009 09:50	EURUSD	Sell	0.20	1.49470	1.46170	1.46470	1.46170	30.0	60.00
12/14/2009 16:35	12/15/2009 09:50	EURUSD	Sell	0.20	1.49470	1.46170	1.46470	1.46170	30.0	60.00
12/14/2009 14:40	12/15/2009 09:50	EURUSD	Sell	0.20	1.49470	1.46170	1.46470	1.46170	30.0	60.00
12/15/2009 14:22	12/15/2009 17:24	EURUSD	Buy	0.20	1.42400	1.45700	1.45400	1.45700	30.0	60.00
12/15/2009 14:22	12/15/2009 17:24	EURUSD	Buy	0.20	1.42400	1.45700	1.45400	1.45700	30.0	60.00
12/16/2009 20:14	12/16/2009 21:16	EURUSD	Buy	0.20	1.42410	1.45710	1.45410	1.45710	30.0	60.00
12/16/2009 20:14	12/16/2009 21:16	EURUSD	Buy	0.20	1.42410	1.45710	1.45410	1.45710	30.0	60.00
12/15/2009 23:26	12/17/2009 03:39	EURUSD	Sell	0.20	1.48340	1.45040	1.45340	1.45040	30.0	60.00
12/15/2009 23:26	12/17/2009 03:39	EURUSD	Sell	0.20	1.48340	1.45040	1.45340	1.45040	30.0	60.00
12/17/2009 06:06	12/17/2009 06:35	EURUSD	Sell	0.20	1.47180	1.43880	1.44180	1.43880	30.0	60.00
12/17/2009 06:06	12/17/2009 06:35	EURUSD	Sell	0.20	1.47180	1.43880	1.44180	1.43880	30.0	60.00
12/17/2009 07:34	12/17/2009 11:44	EURUSD	Sell	0.20	1.47020	1.43720	1.43990	1.43720	27.0	54.00
12/17/2009 07:34	12/17/2009 11:44	EURUSD	Sell	0.20	1.47020	1.43720	1.43990	1.43720	27.0	54.00
12/11/2009 16:40	12/17/2009 11:45	EURUSD	Buy	0.20	1.43650	1.46950	1.46650	1.43610	-304.0	-608.00
12/11/2009 16:40	12/17/2009 11:45	EURUSD	Buy	0.20	1.43650	1.46950	1.46650	1.43610	-304.0	-608.00
12/14/2009 20:24	12/17/2009 12:32	EURUSD	Buy	0.20	1.43510	1.46810	1.46510	1.43510	-300.0	-600.00
12/14/2009 20:24	12/17/2009 12:32	EURUSD	Buy	0.20	1.43510	1.46810	1.46510	1.43510	-300.0	-600.00
12/16/2009 21:58	12/17/2009 16:08	EURUSD	Buy	0.20	1.42170	1.45470	1.45170	1.43560	-161.0	-322.00
12/17/2009 15:12	12/17/2009 16:08	EURUSD	Buy	0.20	1.40470	1.43770	1.43470	1.43560	9.0	18.00
12/16/2009 21:58	12/17/2009 16:08	EURUSD	Buy	0.20	1.42170	1.45470	1.45170	1.43560	-161.0	-322.00
12/17/2009 15:12	12/17/2009 16:08	EURUSD	Buy	0.20	1.40470	1.43770	1.43470	1.43560	9.0	18.00
01/11/2010 13:20	01/11/2010 16:18	EURUSD	Sell	0.10	1.48380	1.45080	1.45380	1.45080	30.0	30.00
01/11/2010 13:20	01/11/2010 16:18	EURUSD	Sell	0.10	1.48380	1.45080	1.45380	1.45080	30.0	30.00
01/11/2010 15:09	01/11/2010 17:53	EURUSD	Buy	0.10	1.42260	1.45560	1.45260	1.45560	30.0	30.00
01/11/2010 15:09	01/11/2010 17:53	EURUSD	Buy	0.10	1.42260	1.45560	1.45260	1.45560	30.0	30.00
01/12/2010 01:31	01/12/2010 03:15	EURUSD	Sell	0.10	1.48160	1.44860	1.45160	1.44860	30.0	30.00
01/12/2010 01:31	01/12/2010 03:15	EURUSD	Sell	0.10	1.48160	1.44860	1.45160	1.44860	30.0	30.00
01/12/2010 02:27	01/12/2010 17:33	EURUSD	Buy	0.10	1.41970	1.45270	1.44970	1.45270	30.0	30.00
01/12/2010 02:27	01/12/2010 17:33	EURUSD	Buy	0.10	1.41970	1.45270	1.44970	1.45270	30.0	30.00
01/11/2010 23:29	01/12/2010 17:50	EURUSD	Buy	0.10	1.42150	1.45450	1.45150	1.45450	30.0	30.00
01/11/2010 23:29	01/12/2010 17:50	EURUSD	Buy	0.10	1.42150	1.45450	1.45150	1.45450	30.0	30.00
01/12/2010 17:58	01/12/2010 19:48	EURUSD	Sell	0.10	1.48380	1.45080	1.45380	1.45080	30.0	30.00
01/12/2010 17:58	01/12/2010 19:48	EURUSD	Sell	0.10	1.48380	1.45080	1.45380	1.45080	30.0	30.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/13/2010 00:22	01/13/2010 12:31	EURUSD	Buy	0.10	1.41850	1.45150	1.44850	1.45150	30.0	30.00
01/13/2010 00:22	01/13/2010 12:31	EURUSD	Buy	0.10	1.41850	1.45150	1.44850	1.45150	30.0	30.00
01/12/2010 19:32	01/13/2010 13:30	EURUSD	Buy	0.10	1.42120	1.45420	1.45120	1.45420	30.0	30.00
01/12/2010 19:32	01/13/2010 13:30	EURUSD	Buy	0.10	1.42120	1.45420	1.45120	1.45420	30.0	30.00
01/11/2010 19:03	01/13/2010 14:08	EURUSD	Buy	0.10	1.42370	1.45670	1.45370	1.45670	30.0	30.00
01/11/2010 19:03	01/13/2010 14:08	EURUSD	Buy	0.10	1.42370	1.45670	1.45370	1.45670	30.0	30.00
01/14/2010 02:15	01/14/2010 13:19	EURUSD	Sell	0.10	1.48260	1.44960	1.45260	1.44960	30.0	30.00
01/14/2010 02:15	01/14/2010 13:19	EURUSD	Sell	0.10	1.48260	1.44960	1.45260	1.44960	30.0	30.00
01/14/2010 12:48	01/14/2010 14:12	EURUSD	Sell	0.10	1.48130	1.44830	1.45130	1.44830	30.0	30.00
01/14/2010 12:48	01/14/2010 14:12	EURUSD	Sell	0.10	1.48130	1.44830	1.45130	1.44830	30.0	30.00
01/13/2010 19:23	01/14/2010 16:20	EURUSD	Sell	0.10	1.48070	1.44770	1.45070	1.44770	30.0	30.00
01/13/2010 19:23	01/14/2010 16:20	EURUSD	Sell	0.10	1.48070	1.44770	1.45070	1.44770	30.0	30.00
01/15/2010 07:39	01/15/2010 10:01	EURUSD	Sell	0.10	1.47230	1.43930	1.44230	1.43930	30.0	30.00
01/15/2010 07:39	01/15/2010 10:01	EURUSD	Sell	0.10	1.47230	1.43930	1.44230	1.43930	30.0	30.00
01/15/2010 10:54	01/15/2010 13:25	EURUSD	Sell	0.10	1.47030	1.43730	1.44030	1.43730	30.0	30.00
01/15/2010 10:54	01/15/2010 13:25	EURUSD	Sell	0.10	1.47030	1.43730	1.44030	1.43730	30.0	30.00
01/15/2010 14:35	01/15/2010 17:36	EURUSD	Sell	0.10	1.46890	1.43590	1.43890	1.43590	30.0	30.00
01/15/2010 14:35	01/15/2010 17:36	EURUSD	Sell	0.10	1.46890	1.43590	1.43890	1.43590	30.0	30.00
01/15/2010 22:40	01/18/2010 02:54	EURUSD	Sell	0.10	1.46740	1.43440	1.43740	1.43440	30.0	30.00
01/15/2010 22:40	01/18/2010 02:54	EURUSD	Sell	0.10	1.46740	1.43440	1.43740	1.43440	30.0	30.00
01/18/2010 01:32	01/18/2010 02:58	EURUSD	Sell	0.10	1.46660	1.43360	1.43660	1.43360	30.0	30.00
01/18/2010 01:32	01/18/2010 02:58	EURUSD	Sell	0.10	1.46660	1.43360	1.43660	1.43360	30.0	30.00
01/18/2010 08:55	01/19/2010 11:58	EURUSD	Sell	0.10	1.46890	1.43590	1.43890	1.43590	30.0	30.00
01/18/2010 08:55	01/19/2010 11:58	EURUSD	Sell	0.10	1.46890	1.43590	1.43890	1.43590	30.0	30.00
01/14/2010 08:35	01/20/2010 03:17	EURUSD	Buy	0.10	1.42370	1.45670	1.45370	1.42370	-300.0	-300.00
01/14/2010 08:35	01/20/2010 03:17	EURUSD	Buy	0.10	1.42370	1.45670	1.45370	1.42370	-300.0	-300.00
01/14/2010 13:28	01/20/2010 04:02	EURUSD	Buy	0.10	1.41970	1.45270	1.44970	1.41970	-300.0	-300.00
01/14/2010 13:28	01/20/2010 04:02	EURUSD	Buy	0.10	1.41970	1.45270	1.44970	1.41970	-300.0	-300.00
01/20/2010 05:10	01/20/2010 07:40	EURUSD	Sell	0.10	1.45220	1.41920	1.42220	1.41920	30.0	30.00
01/20/2010 05:10	01/20/2010 07:40	EURUSD	Sell	0.10	1.45220	1.41920	1.42220	1.41920	30.0	30.00
01/20/2010 11:03	01/20/2010 13:02	EURUSD	Sell	0.10	1.44990	1.41690	1.41990	1.41690	30.0	30.00
01/20/2010 11:03	01/20/2010 13:02	EURUSD	Sell	0.10	1.44990	1.41690	1.41990	1.41690	30.0	30.00
01/15/2010 08:49	01/20/2010 16:36	EURUSD	Buy	0.10	1.41180	1.44480	1.44180	1.41180	-300.0	-300.00
01/15/2010 08:49	01/20/2010 16:36	EURUSD	Buy	0.10	1.41180	1.44480	1.44180	1.41180	-300.0	-300.00
01/20/2010 19:58	01/21/2010 04:00	EURUSD	Sell	0.10	1.44070	1.40770	1.41070	1.40770	30.0	30.00
01/21/2010 02:37	01/21/2010 04:00	EURUSD	Sell	0.10	1.44220	1.40920	1.41220	1.40920	30.0	30.00
01/20/2010 19:58	01/21/2010 04:00	EURUSD	Sell	0.10	1.44070	1.40770	1.41070	1.40770	30.0	30.00
01/21/2010 02:37	01/21/2010 04:00	EURUSD	Sell	0.10	1.44220	1.40920	1.41220	1.40920	30.0	30.00
01/21/2010 08:56	01/21/2010 09:52	EURUSD	Sell	0.10	1.44100	1.40800	1.41100	1.40800	30.0	30.00

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# Account Statement

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Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/21/2010 08:56	01/21/2010 09:52	EURUSD	Sell	0.10	1.44100	1.40800	1.41100	1.40800	30.0	30.00
01/21/2010 14:10	01/21/2010 18:15	EURUSD	Sell	0.10	1.43660	1.40360	1.40660	1.40360	30.0	30.00
01/21/2010 14:10	01/21/2010 18:15	EURUSD	Sell	0.10	1.43660	1.40360	1.40660	1.40360	30.0	30.00
01/21/2010 17:39	01/21/2010 18:49	EURUSD	Buy	0.10	1.37590	1.40890	1.40590	1.40890	30.0	30.00
01/21/2010 17:39	01/21/2010 18:49	EURUSD	Buy	0.10	1.37590	1.40890	1.40590	1.40890	30.0	30.00
01/22/2010 04:04	01/22/2010 17:09	EURUSD	Sell	0.10	1.44310	1.41010	1.41310	1.41010	30.0	30.00
01/22/2010 04:04	01/22/2010 17:09	EURUSD	Sell	0.10	1.44310	1.41010	1.41310	1.41010	30.0	30.00
01/22/2010 03:50	01/22/2010 17:10	EURUSD	Sell	0.10	1.44250	1.40950	1.41250	1.40950	30.0	30.00
01/22/2010 03:50	01/22/2010 17:10	EURUSD	Sell	0.10	1.44250	1.40950	1.41250	1.40950	30.0	30.00
01/25/2010 03:14	01/25/2010 04:40	EURUSD	Buy	0.10	1.38400	1.41700	1.41400	1.41700	30.0	30.00
01/25/2010 03:14	01/25/2010 04:40	EURUSD	Buy	0.10	1.38400	1.41700	1.41400	1.41700	30.0	30.00
01/25/2010 09:32	01/25/2010 12:38	EURUSD	Buy	0.10	1.38500	1.41800	1.41500	1.41800	30.0	30.00
01/25/2010 09:32	01/25/2010 12:38	EURUSD	Buy	0.10	1.38500	1.41800	1.41500	1.41800	30.0	30.00
01/25/2010 13:08	01/25/2010 14:43	EURUSD	Sell	0.10	1.44900	1.41600	1.41900	1.41600	30.0	30.00
01/25/2010 13:08	01/25/2010 14:43	EURUSD	Sell	0.10	1.44900	1.41600	1.41900	1.41600	30.0	30.00
01/26/2010 02:42	01/26/2010 05:09	EURUSD	Sell	0.10	1.44630	1.41330	1.41630	1.41330	30.0	30.00
01/26/2010 02:42	01/26/2010 05:09	EURUSD	Sell	0.10	1.44630	1.41330	1.41630	1.41330	30.0	30.00
01/25/2010 19:23	01/26/2010 05:25	EURUSD	Sell	0.10	1.44510	1.41210	1.41510	1.41210	30.0	30.00
01/25/2010 19:23	01/26/2010 05:25	EURUSD	Sell	0.10	1.44510	1.41210	1.41510	1.41210	30.0	30.00
01/26/2010 19:32	01/27/2010 02:10	EURUSD	Sell	0.10	1.43960	1.40660	1.40960	1.40660	30.0	30.00
01/26/2010 19:32	01/27/2010 02:10	EURUSD	Sell	0.10	1.43960	1.40660	1.40960	1.40660	30.0	30.00
01/26/2010 18:47	01/27/2010 07:39	EURUSD	Sell	0.10	1.43920	1.40620	1.40920	1.40620	30.0	30.00
01/26/2010 18:47	01/27/2010 07:39	EURUSD	Sell	0.10	1.43920	1.40620	1.40920	1.40620	30.0	30.00
01/27/2010 11:36	01/27/2010 21:17	EURUSD	Sell	0.10	1.43550	1.40250	1.40550	1.40250	30.0	30.00
01/27/2010 11:36	01/27/2010 21:17	EURUSD	Sell	0.10	1.43550	1.40250	1.40550	1.40250	30.0	30.00
01/28/2010 20:14	01/29/2010 02:23	EURUSD	Sell	0.10	1.42740	1.39440	1.39740	1.39440	30.0	30.00
01/28/2010 20:14	01/29/2010 02:23	EURUSD	Sell	0.10	1.42740	1.39440	1.39740	1.39440	30.0	30.00
02/01/2010 11:37	02/04/2010 03:03	EURUSD	Sell	0.10	1.42060	1.38760	1.39060	1.38760	30.0	30.00
02/01/2010 11:37	02/04/2010 03:03	EURUSD	Sell	0.10	1.42060	1.38760	1.39060	1.38760	30.0	30.00
02/01/2010 02:44	02/04/2010 10:04	EURUSD	Sell	0.10	1.41830	1.38530	1.38830	1.38530	30.0	30.00
02/01/2010 02:44	02/04/2010 10:04	EURUSD	Sell	0.10	1.41830	1.38530	1.38830	1.38530	30.0	30.00
02/01/2010 07:06	02/04/2010 10:05	EURUSD	Sell	0.10	1.41800	1.38500	1.38800	1.38500	30.0	30.00
02/01/2010 07:06	02/04/2010 10:05	EURUSD	Sell	0.10	1.41800	1.38500	1.38800	1.38500	30.0	30.00
01/26/2010 05:42	02/04/2010 15:58	EURUSD	Buy	0.10	1.38200	1.41500	1.41200	1.38200	-300.0	-300.00
01/26/2010 05:42	02/04/2010 15:58	EURUSD	Buy	0.10	1.38200	1.41500	1.41200	1.38200	-300.0	-300.00
01/26/2010 21:52	02/04/2010 17:13	EURUSD	Buy	0.10	1.37870	1.41170	1.40870	1.37860	-301.0	-301.00
01/26/2010 21:52	02/04/2010 17:13	EURUSD	Buy	0.10	1.37870	1.41170	1.40870	1.37860	-301.0	-301.00
01/26/2010 22:12	02/04/2010 17:13	EURUSD	Buy	0.10	1.37850	1.41150	1.40850	1.37850	-300.0	-300.00
01/26/2010 22:12	02/04/2010 17:13	EURUSD	Buy	0.10	1.37850	1.41150	1.40850	1.37850	-300.0	-300.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/05/2010 05:26	02/05/2010 09:41	EURUSD	Sell	0.10	1.40180	1.36880	1.37180	1.36880	30.0	30.00
02/05/2010 05:26	02/05/2010 09:41	EURUSD	Sell	0.10	1.40180	1.36880	1.37180	1.36880	30.0	30.00
02/08/2010 01:12	02/08/2010 01:38	EURUSD	Sell	0.10	1.39630	1.36330	1.36630	1.36330	30.0	30.00
02/08/2010 01:12	02/08/2010 01:38	EURUSD	Sell	0.10	1.39630	1.36330	1.36630	1.36330	30.0	30.00
02/08/2010 02:42	02/08/2010 04:15	EURUSD	Sell	0.10	1.39530	1.36230	1.36530	1.36230	30.0	30.00
02/08/2010 02:42	02/08/2010 04:15	EURUSD	Sell	0.10	1.39530	1.36230	1.36530	1.36230	30.0	30.00
02/08/2010 01:28	02/08/2010 09:43	EURUSD	Buy	0.10	1.33420	1.36720	1.36420	1.36720	30.0	30.00
02/08/2010 01:28	02/08/2010 09:43	EURUSD	Buy	0.10	1.33420	1.36720	1.36420	1.36720	30.0	30.00
02/08/2010 03:32	02/08/2010 09:47	EURUSD	Buy	0.10	1.33480	1.36780	1.36480	1.36780	30.0	30.00
02/08/2010 03:32	02/08/2010 09:47	EURUSD	Buy	0.10	1.33480	1.36780	1.36480	1.36780	30.0	30.00
02/08/2010 13:39	02/09/2010 07:38	EURUSD	Buy	0.10	1.33820	1.37120	1.36820	1.37120	30.0	30.00
02/08/2010 13:39	02/09/2010 07:38	EURUSD	Buy	0.10	1.33820	1.37120	1.36820	1.37120	30.0	30.00
02/08/2010 19:22	02/09/2010 08:55	EURUSD	Buy	0.10	1.33920	1.37220	1.36920	1.37220	30.0	30.00
02/08/2010 19:22	02/09/2010 08:55	EURUSD	Buy	0.10	1.33920	1.37220	1.36920	1.37220	30.0	30.00
02/09/2010 17:56	02/09/2010 18:40	EURUSD	Buy	0.10	1.34400	1.37700	1.37400	1.37700	30.0	30.00
02/09/2010 16:13	02/09/2010 18:40	EURUSD	Buy	0.10	1.34360	1.37660	1.37360	1.37660	30.0	30.00
02/09/2010 17:56	02/09/2010 18:40	EURUSD	Buy	0.10	1.34400	1.37700	1.37400	1.37700	30.0	30.00
02/09/2010 16:13	02/09/2010 18:40	EURUSD	Buy	0.10	1.34360	1.37660	1.37360	1.37660	30.0	30.00
02/04/2010 21:58	02/09/2010 18:50	EURUSD	Buy	0.10	1.34490	1.37790	1.37490	1.37790	30.0	30.00
02/04/2010 21:58	02/09/2010 18:50	EURUSD	Buy	0.10	1.34490	1.37790	1.37490	1.37790	30.0	30.00
02/09/2010 19:00	02/09/2010 19:41	EURUSD	Sell	0.10	1.40950	1.37650	1.37950	1.37650	30.0	30.00
02/09/2010 19:00	02/09/2010 19:41	EURUSD	Sell	0.10	1.40950	1.37650	1.37950	1.37650	30.0	30.00
02/10/2010 04:54	02/10/2010 12:09	EURUSD	Buy	0.10	1.34650	1.37950	1.37650	1.37950	30.0	30.00
02/10/2010 04:54	02/10/2010 12:09	EURUSD	Buy	0.10	1.34650	1.37950	1.37650	1.37950	30.0	30.00
02/10/2010 09:09	02/10/2010 14:58	EURUSD	Sell	0.10	1.40710	1.37410	1.37710	1.37410	30.0	30.00
02/10/2010 09:09	02/10/2010 14:58	EURUSD	Sell	0.10	1.40710	1.37410	1.37710	1.37410	30.0	30.00
02/10/2010 17:35	02/10/2010 18:47	EURUSD	Buy	0.10	1.33870	1.37170	1.36870	1.37170	30.0	30.00
02/10/2010 17:35	02/10/2010 18:47	EURUSD	Buy	0.10	1.33870	1.37170	1.36870	1.37170	30.0	30.00
02/10/2010 23:21	02/11/2010 02:30	EURUSD	Buy	0.10	1.34300	1.37600	1.37300	1.37600	30.0	30.00
02/10/2010 23:21	02/11/2010 02:30	EURUSD	Buy	0.10	1.34300	1.37600	1.37300	1.37600	30.0	30.00
02/10/2010 18:59	02/11/2010 16:06	EURUSD	Sell	0.10	1.40160	1.36860	1.37160	1.36860	30.0	30.00
02/10/2010 18:59	02/11/2010 16:06	EURUSD	Sell	0.10	1.40160	1.36860	1.37160	1.36860	30.0	30.00
02/09/2010 07:17	02/11/2010 16:08	EURUSD	Sell	0.10	1.39950	1.36650	1.36950	1.36650	30.0	30.00
02/09/2010 07:17	02/11/2010 16:08	EURUSD	Sell	0.10	1.39950	1.36650	1.36950	1.36650	30.0	30.00
02/09/2010 06:36	02/11/2010 16:11	EURUSD	Sell	0.10	1.39870	1.36570	1.36870	1.36570	30.0	30.00
02/09/2010 06:36	02/11/2010 16:11	EURUSD	Sell	0.10	1.39870	1.36570	1.36870	1.36570	30.0	30.00
02/11/2010 21:52	02/12/2010 02:47	EURUSD	Sell	0.10	1.39910	1.36610	1.36910	1.36610	30.0	30.00
02/11/2010 21:52	02/12/2010 02:47	EURUSD	Sell	0.10	1.39910	1.36610	1.36910	1.36610	30.0	30.00
02/12/2010 19:09	02/15/2010 07:53	EURUSD	Sell	0.10	1.39250	1.35950	1.36250	1.35950	30.0	30.00

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# Account Statement

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/12/2010 19:09	02/15/2010 07:53	EURUSD	Sell	0.10	1.39250	1.35950	1.36250	1.35950	30.0	30.00
02/15/2010 12:25	02/15/2010 17:48	EURUSD	Sell	0.10	1.39150	1.35850	1.36150	1.35850	30.0	30.00
02/15/2010 12:25	02/15/2010 17:48	EURUSD	Sell	0.10	1.39150	1.35850	1.36150	1.35850	30.0	30.00
02/16/2010 10:21	02/16/2010 11:41	EURUSD	Sell	0.10	1.39780	1.36480	1.36780	1.36480	30.0	30.00
02/16/2010 10:21	02/16/2010 11:41	EURUSD	Sell	0.10	1.39780	1.36480	1.36780	1.36480	30.0	30.00
02/11/2010 15:51	02/16/2010 18:17	EURUSD	Buy	0.10	1.33980	1.37280	1.36980	1.37280	30.0	30.00
02/11/2010 15:51	02/16/2010 18:17	EURUSD	Buy	0.10	1.33980	1.37280	1.36980	1.37280	30.0	30.00
02/16/2010 21:58	02/17/2010 10:12	EURUSD	Buy	0.10	1.34580	1.37880	1.37580	1.37880	30.0	30.00
02/16/2010 21:58	02/17/2010 10:12	EURUSD	Buy	0.10	1.34580	1.37880	1.37580	1.37880	30.0	30.00
02/17/2010 05:07	02/17/2010 12:56	EURUSD	Sell	0.10	1.40660	1.37360	1.37660	1.37360	30.0	30.00
02/17/2010 05:07	02/17/2010 12:56	EURUSD	Sell	0.10	1.40660	1.37360	1.37660	1.37360	30.0	30.00
02/16/2010 19:15	02/17/2010 12:57	EURUSD	Sell	0.10	1.40640	1.37340	1.37640	1.37340	30.0	30.00
02/16/2010 19:15	02/17/2010 12:57	EURUSD	Sell	0.10	1.40640	1.37340	1.37640	1.37340	30.0	30.00
02/17/2010 19:31	02/17/2010 21:01	EURUSD	Sell	0.10	1.39290	1.35990	1.36290	1.35990	30.0	30.00
02/17/2010 19:31	02/17/2010 21:01	EURUSD	Sell	0.10	1.39290	1.35990	1.36290	1.35990	30.0	30.00
02/16/2010 03:09	02/18/2010 02:28	EURUSD	Sell	0.10	1.39050	1.35750	1.36050	1.35750	30.0	30.00
02/16/2010 03:09	02/18/2010 02:28	EURUSD	Sell	0.10	1.39050	1.35750	1.36050	1.35750	30.0	30.00
02/18/2010 08:15	02/18/2010 09:43	EURUSD	Sell	0.10	1.38800	1.35500	1.35800	1.35500	30.0	30.00
02/18/2010 08:15	02/18/2010 09:43	EURUSD	Sell	0.10	1.38800	1.35500	1.35800	1.35500	30.0	30.00
02/17/2010 20:58	02/18/2010 16:40	EURUSD	Buy	0.10	1.33100	1.36400	1.36100	1.36400	30.0	30.00
02/17/2010 20:58	02/18/2010 16:40	EURUSD	Buy	0.10	1.33100	1.36400	1.36100	1.36400	30.0	30.00
02/10/2010 14:04	02/19/2010 00:39	EURUSD	Buy	0.10	1.34890	1.38190	1.37890	1.34890	-300.0	-300.00
02/10/2010 14:04	02/19/2010 00:39	EURUSD	Buy	0.10	1.34890	1.38190	1.37890	1.34890	-300.0	-300.00
02/11/2010 08:23	02/19/2010 01:05	EURUSD	Buy	0.10	1.34820	1.38120	1.37820	1.34820	-300.0	-300.00
02/11/2010 08:23	02/19/2010 01:05	EURUSD	Buy	0.10	1.34820	1.38120	1.37820	1.34820	-300.0	-300.00
02/22/2010 10:54	02/23/2010 09:07	EURUSD	Buy	0.10	1.33070	1.36370	1.36070	1.36370	30.0	30.00
02/22/2010 10:54	02/23/2010 09:07	EURUSD	Buy	0.10	1.33070	1.36370	1.36070	1.36370	30.0	30.00
02/22/2010 15:52	02/23/2010 09:10	EURUSD	Buy	0.10	1.33140	1.36440	1.36140	1.36440	30.0	30.00
02/22/2010 15:52	02/23/2010 09:10	EURUSD	Buy	0.10	1.33140	1.36440	1.36140	1.36440	30.0	30.00
02/22/2010 04:50	02/23/2010 09:17	EURUSD	Buy	0.10	1.33370	1.36670	1.36370	1.36670	30.0	30.00
02/22/2010 04:50	02/23/2010 09:17	EURUSD	Buy	0.10	1.33370	1.36670	1.36370	1.36670	30.0	30.00
02/19/2010 21:47	02/23/2010 13:48	EURUSD	Sell	0.10	1.38880	1.35580	1.35880	1.35580	30.0	30.00
02/19/2010 21:47	02/23/2010 13:48	EURUSD	Sell	0.10	1.38880	1.35580	1.35880	1.35580	30.0	30.00
02/23/2010 14:20	02/23/2010 16:03	EURUSD	Sell	0.10	1.38760	1.35460	1.35760	1.35460	30.0	30.00
02/23/2010 14:20	02/23/2010 16:03	EURUSD	Sell	0.10	1.38760	1.35460	1.35760	1.35460	30.0	30.00
02/23/2010 19:23	02/24/2010 03:42	EURUSD	Buy	0.10	1.32130	1.35430	1.35130	1.35430	30.0	30.00
02/23/2010 19:23	02/24/2010 03:42	EURUSD	Buy	0.10	1.32130	1.35430	1.35130	1.35430	30.0	30.00
02/23/2010 13:41	02/24/2010 17:41	EURUSD	Buy	0.10	1.32750	1.36050	1.35750	1.36050	30.0	30.00
02/23/2010 13:41	02/24/2010 17:41	EURUSD	Buy	0.10	1.32750	1.36050	1.35750	1.36050	30.0	30.00

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# Account Statement

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esatrader1003

Account Number: Private ( Real ), USD

Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/23/2010 20:32	02/25/2010 03:16	EURUSD	Sell	0.10	1.38230	1.34930	1.35230	1.34930	30.0	30.00
02/23/2010 20:32	02/25/2010 03:16	EURUSD	Sell	0.10	1.38230	1.34930	1.35230	1.34930	30.0	30.00
02/19/2010 11:18	02/25/2010 05:00	EURUSD	Sell	0.10	1.38080	1.34780	1.35080	1.34780	30.0	30.00
02/19/2010 11:18	02/25/2010 05:00	EURUSD	Sell	0.10	1.38080	1.34780	1.35080	1.34780	30.0	30.00
02/19/2010 03:05	02/25/2010 06:23	EURUSD	Sell	0.10	1.37870	1.34570	1.34870	1.34570	30.0	30.00
02/19/2010 03:05	02/25/2010 06:23	EURUSD	Sell	0.10	1.37870	1.34570	1.34870	1.34570	30.0	30.00
02/24/2010 20:14	02/26/2010 03:35	EURUSD	Buy	0.10	1.32450	1.35750	1.35450	1.35750	30.0	30.00
02/24/2010 20:14	02/26/2010 03:35	EURUSD	Buy	0.10	1.32450	1.35750	1.35450	1.35750	30.0	30.00
02/24/2010 19:51	02/26/2010 03:45	EURUSD	Buy	0.10	1.32560	1.35860	1.35560	1.35860	30.0	30.00
02/24/2010 19:51	02/26/2010 03:45	EURUSD	Buy	0.10	1.32560	1.35860	1.35560	1.35860	30.0	30.00
02/24/2010 18:35	02/26/2010 11:41	EURUSD	Buy	0.10	1.32790	1.36090	1.35790	1.36090	30.0	30.00
02/24/2010 18:35	02/26/2010 11:41	EURUSD	Buy	0.10	1.32790	1.36090	1.35790	1.36090	30.0	30.00
02/26/2010 17:50	02/26/2010 19:18	EURUSD	Sell	0.10	1.39380	1.36080	1.36380	1.36080	30.0	30.00
02/26/2010 17:50	02/26/2010 19:18	EURUSD	Sell	0.10	1.39380	1.36080	1.36380	1.36080	30.0	30.00
02/26/2010 21:18	03/01/2010 02:47	EURUSD	Buy	0.10	1.33190	1.36490	1.36190	1.36490	30.0	30.00
02/26/2010 21:18	03/01/2010 02:47	EURUSD	Buy	0.10	1.33190	1.36490	1.36190	1.36490	30.0	30.00
03/01/2010 08:56	03/01/2010 09:57	EURUSD	Buy	0.10	1.32920	1.36220	1.35920	1.36220	30.0	30.00
03/01/2010 08:56	03/01/2010 09:57	EURUSD	Buy	0.10	1.32920	1.36220	1.35920	1.36220	30.0	30.00
03/01/2010 08:04	03/01/2010 13:34	EURUSD	Sell	0.10	1.39160	1.35860	1.36160	1.35860	30.0	30.00
03/01/2010 08:04	03/01/2010 13:34	EURUSD	Sell	0.10	1.39160	1.35860	1.36160	1.35860	30.0	30.00
02/26/2010 09:46	03/01/2010 13:39	EURUSD	Sell	0.10	1.38740	1.35440	1.35740	1.35440	30.0	30.00
02/26/2010 09:46	03/01/2010 13:39	EURUSD	Sell	0.10	1.38740	1.35440	1.35740	1.35440	30.0	30.00
02/25/2010 19:48	03/01/2010 17:27	EURUSD	Sell	0.10	1.38050	1.34750	1.35050	1.34750	30.0	30.00
02/25/2010 19:48	03/01/2010 17:27	EURUSD	Sell	0.10	1.38050	1.34750	1.35050	1.34750	30.0	30.00
03/01/2010 21:34	03/02/2010 03:03	EURUSD	Sell	0.10	1.38600	1.35300	1.35600	1.35300	30.0	30.00
03/01/2010 21:34	03/02/2010 03:03	EURUSD	Sell	0.10	1.38600	1.35300	1.35600	1.35300	30.0	30.00
03/01/2010 20:18	03/02/2010 09:03	EURUSD	Sell	0.10	1.38400	1.35100	1.35400	1.35100	30.0	30.00
03/01/2010 20:18	03/02/2010 09:03	EURUSD	Sell	0.10	1.38400	1.35100	1.35400	1.35100	30.0	30.00
03/02/2010 04:22	03/02/2010 09:08	EURUSD	Sell	0.10	1.38380	1.35080	1.35380	1.35080	30.0	30.00
03/02/2010 04:22	03/02/2010 09:08	EURUSD	Sell	0.10	1.38380	1.35080	1.35380	1.35080	30.0	30.00
03/01/2010 19:26	03/02/2010 10:53	EURUSD	Sell	0.10	1.38250	1.34950	1.35250	1.34950	30.0	30.00
03/01/2010 19:26	03/02/2010 10:53	EURUSD	Sell	0.10	1.38250	1.34950	1.35250	1.34950	30.0	30.00
03/02/2010 02:08	03/02/2010 15:41	EURUSD	Buy	0.10	1.32610	1.35910	1.35610	1.35910	30.0	30.00
03/01/2010 22:17	03/02/2010 15:41	EURUSD	Buy	0.10	1.32620	1.35920	1.35620	1.35920	30.0	30.00
03/02/2010 02:08	03/02/2010 15:41	EURUSD	Buy	0.10	1.32610	1.35910	1.35610	1.35910	30.0	30.00
03/01/2010 22:17	03/02/2010 15:41	EURUSD	Buy	0.10	1.32620	1.35920	1.35620	1.35920	30.0	30.00
03/03/2010 09:40	03/03/2010 11:15	EURUSD	Buy	0.10	1.33170	1.36470	1.36170	1.36470	30.0	30.00
03/03/2010 09:40	03/03/2010 11:15	EURUSD	Buy	0.10	1.33170	1.36470	1.36170	1.36470	30.0	30.00
03/01/2010 03:23	03/03/2010 11:22	EURUSD	Buy	0.10	1.33270	1.36570	1.36270	1.36570	30.0	30.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/01/2010 03:23	03/03/2010 11:22	EURUSD	Buy	0.10	1.33270	1.36570	1.36270	1.36570	30.0	30.00
03/02/2010 20:24	03/04/2010 18:34	EURUSD	Sell	0.10	1.39090	1.35790	1.36090	1.35790	30.0	30.00
03/02/2010 23:59	03/04/2010 18:34	EURUSD	Sell	0.10	1.39140	1.35840	1.36140	1.35840	30.0	30.00
03/02/2010 20:24	03/04/2010 18:34	EURUSD	Sell	0.10	1.39090	1.35790	1.36090	1.35790	30.0	30.00
03/02/2010 23:59	03/04/2010 18:34	EURUSD	Sell	0.10	1.39140	1.35840	1.36140	1.35840	30.0	30.00
03/04/2010 20:53	03/04/2010 22:28	EURUSD	Buy	0.10	1.32630	1.35930	1.35630	1.35930	30.0	30.00
03/04/2010 20:53	03/04/2010 22:28	EURUSD	Buy	0.10	1.32630	1.35930	1.35630	1.35930	30.0	30.00
03/05/2010 02:13	03/05/2010 15:30	EURUSD	Sell	0.10	1.38840	1.35540	1.35840	1.35540	30.0	30.00
03/05/2010 02:13	03/05/2010 15:30	EURUSD	Sell	0.10	1.38840	1.35540	1.35840	1.35540	30.0	30.00
03/05/2010 04:46	03/05/2010 15:30	EURUSD	Sell	0.10	1.38940	1.35640	1.35940	1.35640	30.0	30.00
03/05/2010 04:46	03/05/2010 15:30	EURUSD	Sell	0.10	1.38940	1.35640	1.35940	1.35640	30.0	30.00
03/04/2010 23:32	03/05/2010 17:32	EURUSD	Buy	0.10	1.32810	1.36110	1.35810	1.36110	30.0	30.00
03/04/2010 23:32	03/05/2010 17:32	EURUSD	Buy	0.10	1.32810	1.36110	1.35810	1.36110	30.0	30.00
03/04/2010 17:25	03/08/2010 00:01	EURUSD	Buy	0.10	1.33020	1.36320	1.36020	1.36320	30.0	30.00
03/08/2010 03:51	03/08/2010 12:35	EURUSD	Sell	0.10	1.39190	1.36390	1.36690	1.36390	30.0	30.00
03/08/2010 16:29	03/08/2010 17:32	EURUSD	Sell	0.10	1.39340	1.36540	1.36840	1.36540	30.0	30.00
03/08/2010 02:29	03/08/2010 18:28	EURUSD	Sell	0.10	1.39090	1.36290	1.36590	1.36290	30.0	30.00
03/09/2010 05:21	03/09/2010 10:53	EURUSD	Sell	0.10	1.38750	1.35950	1.36250	1.35950	30.0	30.00
03/09/2010 23:27	03/10/2010 09:18	EURUSD	Sell	0.10	1.38500	1.35700	1.36000	1.35700	30.0	30.00
03/09/2010 06:29	03/10/2010 17:55	EURUSD	Buy	0.10	1.33730	1.36530	1.36230	1.36530	30.0	30.00
03/10/2010 22:40	03/11/2010 15:30	EURUSD	Buy	0.10	1.33950	1.36750	1.36450	1.36750	30.0	30.00
03/08/2010 10:35	03/12/2010 07:29	EURUSD	Buy	0.10	1.34190	1.36990	1.36690	1.36990	30.0	30.00
03/04/2010 02:22	03/12/2010 10:47	EURUSD	Buy	0.10	1.33930	1.37230	1.36930	1.37230	30.0	30.00
03/02/2010 11:56	03/12/2010 12:26	EURUSD	Sell	0.10	1.37870	1.34570	1.34870	1.37870	-300.0	-300.00
03/12/2010 12:35	03/12/2010 15:40	EURUSD	Sell	0.10	1.40270	1.37470	1.37770	1.37470	30.0	30.00
03/15/2010 00:19	03/15/2010 04:49	EURUSD	Sell	0.10	1.40240	1.37440	1.37740	1.37440	30.0	30.00
03/15/2010 07:32	03/15/2010 13:54	EURUSD	Sell	0.10	1.39870	1.37070	1.37370	1.37070	30.0	30.00
03/15/2010 14:32	03/15/2010 17:06	EURUSD	Sell	0.10	1.39740	1.36940	1.37240	1.36940	30.0	30.00
03/15/2010 12:28	03/16/2010 17:55	EURUSD	Buy	0.10	1.34690	1.37490	1.37190	1.37490	30.0	30.00
03/12/2010 14:34	03/17/2010 10:02	EURUSD	Buy	0.10	1.35180	1.37980	1.37680	1.37980	30.0	30.00
03/09/2010 15:01	03/17/2010 10:15	EURUSD	Sell	0.10	1.38140	1.35340	1.35640	1.38140	-250.0	-250.00
03/17/2010 19:29	03/18/2010 03:35	EURUSD	Sell	0.10	1.40060	1.37260	1.37560	1.37260	30.0	30.00
03/18/2010 06:13	03/18/2010 08:03	EURUSD	Sell	0.10	1.39760	1.36960	1.37260	1.36960	30.0	30.00
03/15/2010 19:53	03/18/2010 18:14	EURUSD	Sell	0.10	1.39120	1.36320	1.36620	1.36320	30.0	30.00
03/10/2010 11:45	03/19/2010 14:16	EURUSD	Sell	0.10	1.38380	1.35580	1.35880	1.35580	30.0	30.00
03/17/2010 11:26	03/19/2010 15:31	EURUSD	Buy	0.10	1.35360	1.38160	1.37860	1.35360	-250.0	-250.00
03/17/2010 12:17	03/19/2010 16:55	EURUSD	Buy	0.10	1.35260	1.38060	1.37760	1.35260	-250.0	-250.00
03/17/2010 21:31	03/19/2010 17:23	EURUSD	Buy	0.10	1.35140	1.37940	1.37640	1.35140	-250.0	-250.00
03/22/2010 08:45	03/22/2010 11:59	EURUSD	Buy	0.10	1.32590	1.35390	1.35090	1.35390	30.0	30.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/11/2009 00:00 - 04/22/2010 17:32

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/22/2010 16:15	03/22/2010 17:23	EURUSD	Buy	0.10	1.32220	1.35020	1.34720	1.35020	30.0	30.00
03/22/2010 02:03	03/22/2010 19:31	EURUSD	Buy	0.10	1.32720	1.35520	1.35220	1.35520	30.0	30.00
03/22/2010 23:11	03/23/2010 09:27	EURUSD	Sell	0.10	1.38020	1.35220	1.35520	1.35220	30.0	30.00
03/23/2010 18:10	03/23/2010 19:13	EURUSD	Buy	0.10	1.32830	1.35630	1.35330	1.35630	30.0	30.00
03/23/2010 22:41	03/24/2010 02:10	EURUSD	Sell	0.10	1.37590	1.34790	1.35090	1.34790	30.0	30.00
03/23/2010 02:00	03/25/2010 00:00	EURUSD	Buy	0.10	1.33100	1.35900	1.35600	1.33100	-250.0	-250.00
03/23/2010 03:54	03/25/2010 08:22	EURUSD	Buy	0.10	1.32980	1.35780	1.35480	1.32950	-253.0	-253.00
03/25/2010 02:17	03/25/2010 08:22	EURUSD	Sell	0.10	1.35830	1.33030	1.33330	1.33030	30.0	30.00
03/25/2010 05:20	03/25/2010 13:59	EURUSD	Buy	0.10	1.30810	1.33610	1.33310	1.33610	30.0	30.00
03/25/2010 14:28	03/25/2010 16:38	EURUSD	Sell	0.10	1.36140	1.33340	1.33640	1.33340	30.0	30.00
03/25/2010 15:11	03/25/2010 19:09	EURUSD	Buy	0.10	1.31060	1.33860	1.33560	1.33860	30.0	30.00
03/23/2010 19:41	03/25/2010 22:35	EURUSD	Buy	0.10	1.32740	1.35540	1.35240	1.32740	-250.0	-250.00
03/29/2010 04:31	03/29/2010 10:02	EURUSD	Buy	0.10	1.31800	1.34600	1.34300	1.34600	30.0	30.00
03/29/2010 01:28	03/29/2010 10:43	EURUSD	Buy	0.10	1.32110	1.34910	1.34610	1.34910	30.0	30.00
03/30/2010 03:42	03/30/2010 09:03	EURUSD	Buy	0.10	1.32270	1.35070	1.34770	1.35070	30.0	30.00
03/25/2010 23:28	03/30/2010 09:37	EURUSD	Sell	0.10	1.35360	1.32560	1.32860	1.35360	-250.0	-250.00
03/30/2010 16:50	03/31/2010 14:25	EURUSD	Buy	0.10	1.32010	1.34810	1.34510	1.34810	30.0	30.00
03/30/2010 15:58	03/31/2010 15:18	EURUSD	Buy	0.10	1.32160	1.34960	1.34660	1.34960	30.0	30.00
03/31/2010 21:34	04/01/2010 03:25	EURUSD	Buy	0.10	1.32770	1.35570	1.35270	1.35570	30.0	30.00
04/01/2010 15:26	04/01/2010 15:50	EURUSD	Buy	0.10	1.32160	1.34960	1.34660	1.34960	30.0	30.00
04/01/2010 09:44	04/01/2010 16:55	EURUSD	Buy	0.10	1.32390	1.35190	1.34890	1.35190	30.0	30.00
04/01/2010 04:43	04/01/2010 18:06	EURUSD	Buy	0.10	1.32660	1.35460	1.35160	1.35460	30.0	30.00
03/26/2010 03:19	04/01/2010 18:51	EURUSD	Sell	0.10	1.35660	1.32860	1.33160	1.35660	-250.0	-250.00
03/26/2010 06:55	04/01/2010 18:54	EURUSD	Sell	0.10	1.35830	1.33030	1.33330	1.35830	-250.0	-250.00
04/05/2010 03:54	04/05/2010 09:02	EURUSD	Sell	0.10	1.37760	1.34960	1.35260	1.34960	30.0	30.00
04/05/2010 01:48	04/05/2010 09:35	EURUSD	Sell	0.10	1.37490	1.34690	1.34990	1.34690	30.0	30.00
04/05/2010 09:49	04/05/2010 16:17	EURUSD	Buy	0.10	1.32210	1.35010	1.34710	1.35010	30.0	30.00
04/05/2010 11:19	04/06/2010 03:20	EURUSD	Sell	0.10	1.37350	1.34550	1.34850	1.34550	30.0	30.00
04/06/2010 09:57	04/06/2010 10:53	EURUSD	Sell	0.10	1.36860	1.34060	1.34360	1.34060	30.0	30.00
03/31/2010 08:11	04/06/2010 15:30	EURUSD	Sell	0.10	1.36620	1.33820	1.34120	1.33820	30.0	30.00
04/07/2010 19:11	04/08/2010 02:06	EURUSD	Sell	0.10	1.36140	1.33340	1.33640	1.33340	30.0	30.00
04/02/2010 06:13	04/08/2010 04:24	EURUSD	Buy	0.10	1.33200	1.36000	1.35700	1.33200	-250.0	-250.00
04/08/2010 09:39	04/08/2010 16:52	EURUSD	Buy	0.10	1.30620	1.33420	1.33120	1.33420	30.0	30.00
04/08/2010 19:47	04/09/2010 02:34	EURUSD	Buy	0.10	1.30990	1.33790	1.33490	1.33790	30.0	30.00
04/09/2010 13:47	04/09/2010 15:25	EURUSD	Sell	0.10	1.36580	1.33780	1.34080	1.33780	30.0	30.00
04/05/2010 05:19	04/12/2010 00:00	EURUSD	Buy	0.10	1.32760	1.35560	1.35260	1.35560	30.0	30.00
04/06/2010 03:10	04/12/2010 00:00	EURUSD	Buy	0.10	1.32160	1.34960	1.34660	1.34960	30.0	30.00
04/08/2010 13:00	04/12/2010 00:00	EURUSD	Sell	0.10	1.35580	1.32780	1.33050	1.36630	-358.0	-358.00
04/09/2010 00:09	04/12/2010 00:00	EURUSD	Sell	0.10	1.36100	1.33300	1.33600	1.36620	-302.0	-302.00

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

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

# Account Statement

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esatrader1003

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/11/2009 00:00 - 04/22/2010 17:32

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/12/2010 00:09	04/12/2010 00:42	EURUSD	Sell	0.10	1.38980	1.36180	1.36480	1.36180	30.0	30.00
04/12/2010 02:21	04/12/2010 03:16	EURUSD	Sell	0.10	1.39140	1.36340	1.36640	1.36340	30.0	30.00
04/13/2010 00:36	04/13/2010 09:58	EURUSD	Buy	0.10	1.33370	1.36170	1.35870	1.36170	30.0	30.00
04/13/2010 12:47	04/13/2010 13:43	EURUSD	Buy	0.10	1.33150	1.35950	1.35650	1.35950	30.0	30.00
04/13/2010 13:53	04/13/2010 17:20	EURUSD	Sell	0.10	1.38470	1.35670	1.35970	1.35670	30.0	30.00
04/13/2010 19:47	04/13/2010 23:17	EURUSD	Buy	0.10	1.33270	1.36070	1.35770	1.36070	30.0	30.00
04/12/2010 09:44	04/14/2010 18:28	EURUSD	Buy	0.10	1.33860	1.36660	1.36360	1.36660	30.0	30.00
04/13/2010 13:28	04/15/2010 12:17	EURUSD	Sell	0.10	1.38260	1.35460	1.35760	1.35460	30.0	30.00
04/13/2010 18:29	04/15/2010 12:17	EURUSD	Sell	0.10	1.38150	1.35350	1.35650	1.35350	30.0	30.00
04/15/2010 21:31	04/16/2010 03:33	EURUSD	Sell	0.10	1.38170	1.35370	1.35670	1.35370	30.0	30.00
04/16/2010 06:42	04/16/2010 09:23	EURUSD	Sell	0.10	1.38020	1.35220	1.35520	1.35220	30.0	30.00
04/16/2010 21:22	04/19/2010 00:00	EURUSD	Sell	0.10	1.37540	1.34740	1.35040	1.34740	30.0	30.00
04/09/2010 22:36	04/19/2010 05:08	EURUSD	Sell	0.10	1.37380	1.34580	1.34880	1.34580	30.0	30.00
04/19/2010 07:43	04/19/2010 12:06	EURUSD	Sell	0.10	1.37150	1.34350	1.34650	1.34350	30.0	30.00
04/19/2010 22:42	04/20/2010 18:18	EURUSD	Sell	0.10	1.37300	1.34500	1.34800	1.34500	30.0	30.00
04/19/2010 17:27	04/20/2010 18:39	EURUSD	Sell	0.10	1.37180	1.34380	1.34680	1.34380	30.0	30.00
04/19/2010 17:05	04/21/2010 02:11	EURUSD	Sell	0.10	1.37040	1.34240	1.34540	1.34240	30.0	30.00
04/12/2010 08:59	04/21/2010 03:17	EURUSD	Buy	0.10	1.34130	1.36930	1.36630	1.34130	-250.0	-250.00
04/14/2010 07:50	04/21/2010 07:55	EURUSD	Buy	0.10	1.34020	1.36820	1.36520	1.34020	-250.0	-250.00
04/21/2010 09:01	04/21/2010 13:47	EURUSD	Sell	0.10	1.36830	1.34030	1.34330	1.34030	30.0	30.00
04/21/2010 08:46	04/21/2010 13:57	EURUSD	Sell	0.10	1.36730	1.33930	1.34230	1.33930	30.0	30.00
04/15/2010 10:24	04/21/2010 14:33	EURUSD	Buy	0.10	1.33630	1.36430	1.36130	1.33630	-250.0	-250.00
04/21/2010 16:55	04/21/2010 18:28	EURUSD	Sell	0.10	1.36560	1.33760	1.34060	1.33760	30.0	30.00
04/21/2010 18:35	04/21/2010 19:59	EURUSD	Buy	0.10	1.31290	1.34090	1.33790	1.34090	30.0	30.00
04/22/2010 07:49	04/22/2010 12:25	EURUSD	Sell	0.10	1.36440	1.33640	1.33940	1.33640	30.0	30.00
04/22/2010 05:34	04/22/2010 12:47	EURUSD	Sell	0.10	1.36320	1.33520	1.33820	1.33520	30.0	30.00
04/21/2010 05:52	04/22/2010 17:32	EURUSD	Buy	0.10	1.31690	1.34490	1.34190	1.32680	-151.0	-151.00
04/21/2010 21:32	04/22/2010 17:32	EURUSD	Buy	0.10	1.31440	1.34240	1.33940	1.32680	-126.0	-126.00
04/22/2010 12:58	04/22/2010 17:32	EURUSD	Buy	0.10	1.31010	1.33810	1.33510	1.32680	-83.0	-83.00

## Account Statement

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esatrader1003

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/11/2009 00:00 - 04/22/2010 17:32

### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	8257.60	Total Trades:	830	Trading Started:	08/11/2009
Withdrawals:	11974.00	Trades Won:	760 (92%)	Balance:	200.55
Profit:	7014.23	Trades Lost:	70 (8%)	Equity:	200.55
Swap:	-166.37	Total Pips:	5141.0	Leverage:	1:100