

# Account Statement

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esatrader1006

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/26/2009 00:00 - 06/04/2010 21:49

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/26/2009 18:00			Deposit							9985.00
08/26/2009 18:00			Deposit							9985.00
08/27/2009 12:19	08/27/2009 13:13	EURUSD	Buy	1.00	1.39440	1.42740	1.42440	1.42740	30.0	300.00
08/27/2009 12:19	08/27/2009 13:13	EURUSD	Buy	1.00	1.39440	1.42740	1.42440	1.42740	30.0	300.00
08/27/2009 10:19	08/27/2009 16:59	EURUSD	Sell	1.00	1.45630	1.42330	1.42630	1.42330	30.0	300.00
08/27/2009 10:19	08/27/2009 16:59	EURUSD	Sell	1.00	1.45630	1.42330	1.42630	1.42330	30.0	300.00
08/27/2009 12:52	08/27/2009 17:00	EURUSD	Sell	1.00	1.45590	1.42290	1.42590	1.42290	30.0	300.00
08/27/2009 12:52	08/27/2009 17:00	EURUSD	Sell	1.00	1.45590	1.42290	1.42590	1.42290	30.0	300.00
08/27/2009 13:55	08/27/2009 21:09	EURUSD	Buy	1.00	1.39590	1.42890	1.42590	1.42890	30.0	300.00
08/27/2009 20:21	08/27/2009 21:09	EURUSD	Buy	1.00	1.39620	1.42920	1.42620	1.42920	30.0	300.00
08/27/2009 13:55	08/27/2009 21:09	EURUSD	Buy	1.00	1.39590	1.42890	1.42590	1.42890	30.0	300.00
08/27/2009 20:21	08/27/2009 21:09	EURUSD	Buy	1.00	1.39620	1.42920	1.42620	1.42920	30.0	300.00
08/31/2009 09:33	08/31/2009 11:44	EURUSD	Buy	1.00	1.39630	1.42930	1.42630	1.42930	30.0	300.00
08/31/2009 09:33	08/31/2009 11:44	EURUSD	Buy	1.00	1.39630	1.42930	1.42630	1.42930	30.0	300.00
08/31/2009 14:08	08/31/2009 17:08	EURUSD	Buy	1.00	1.39810	1.43110	1.42810	1.43110	30.0	300.00
08/31/2009 14:08	08/31/2009 17:08	EURUSD	Buy	1.00	1.39810	1.43110	1.42810	1.43110	30.0	300.00
08/28/2009 21:39	08/31/2009 17:12	EURUSD	Buy	1.00	1.39930	1.43230	1.42930	1.43230	30.0	300.00
08/28/2009 21:39	08/31/2009 17:12	EURUSD	Buy	1.00	1.39930	1.43230	1.42930	1.43230	30.0	300.00
08/31/2009 22:32	09/01/2009 06:36	EURUSD	Buy	1.00	1.40200	1.43500	1.43200	1.43500	30.0	300.00
08/31/2009 22:32	09/01/2009 06:36	EURUSD	Buy	1.00	1.40200	1.43500	1.43200	1.43500	30.0	300.00
08/27/2009 19:03	09/01/2009 18:28	EURUSD	Sell	1.00	1.45680	1.42380	1.42680	1.42380	30.0	300.00
08/27/2009 19:03	09/01/2009 18:28	EURUSD	Sell	1.00	1.45680	1.42380	1.42680	1.42380	30.0	300.00
08/27/2009 18:44	09/01/2009 18:30	EURUSD	Sell	1.00	1.45550	1.42250	1.42550	1.42250	30.0	300.00
08/27/2009 18:44	09/01/2009 18:30	EURUSD	Sell	1.00	1.45550	1.42250	1.42550	1.42250	30.0	300.00
08/27/2009 04:51	09/01/2009 19:00	EURUSD	Sell	1.00	1.45370	1.42070	1.42370	1.42340	3.0	30.00
08/27/2009 04:51	09/01/2009 19:00	EURUSD	Sell	1.00	1.45370	1.42070	1.42370	1.42340	3.0	30.00
09/01/2009 23:43	09/02/2009 03:22	EURUSD	Sell	1.00	1.45230	1.41930	1.42230	1.41930	30.0	300.00
09/01/2009 23:43	09/02/2009 03:22	EURUSD	Sell	1.00	1.45230	1.41930	1.42230	1.41930	30.0	300.00
09/02/2009 10:00	09/02/2009 10:42	EURUSD	Sell	1.00	1.45420	1.42120	1.42420	1.42120	30.0	300.00
09/02/2009 10:00	09/02/2009 10:42	EURUSD	Sell	1.00	1.45420	1.42120	1.42420	1.42120	30.0	300.00
09/02/2009 10:46	09/02/2009 18:12	EURUSD	Buy	1.00	1.39180	1.42480	1.42180	1.42480	30.0	300.00
09/02/2009 14:56	09/02/2009 18:12	EURUSD	Buy	1.00	1.39210	1.42510	1.42210	1.42510	30.0	300.00
09/02/2009 15:03	09/02/2009 18:12	EURUSD	Buy	1.00	1.39210	1.42510	1.42210	1.42510	30.0	300.00
09/02/2009 10:46	09/02/2009 18:12	EURUSD	Buy	1.00	1.39180	1.42480	1.42180	1.42480	30.0	300.00
09/02/2009 14:56	09/02/2009 18:12	EURUSD	Buy	1.00	1.39210	1.42510	1.42210	1.42510	30.0	300.00
09/02/2009 15:03	09/02/2009 18:12	EURUSD	Buy	1.00	1.39210	1.42510	1.42210	1.42510	30.0	300.00
09/02/2009 23:17	09/03/2009 09:52	EURUSD	Buy	1.00	1.39680	1.42980	1.42680	1.42980	30.0	300.00
09/02/2009 23:17	09/03/2009 09:52	EURUSD	Buy	1.00	1.39680	1.42980	1.42680	1.42980	30.0	300.00
09/02/2009 22:07	09/03/2009 09:53	EURUSD	Buy	1.00	1.39720	1.43020	1.42720	1.43020	30.0	300.00

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Account Number: Private ( Real ), USD

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Period: 08/26/2009 00:00 - 06/04/2010 21:49

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/02/2009 22:07	09/03/2009 09:53	EURUSD	Buy	1.00	1.39720	1.43020	1.42720	1.43020	30.0	300.00
09/03/2009 05:36	09/03/2009 21:41	EURUSD	Sell	1.00	1.45680	1.42380	1.42680	1.42380	30.0	300.00
09/03/2009 05:36	09/03/2009 21:41	EURUSD	Sell	1.00	1.45680	1.42380	1.42680	1.42380	30.0	300.00
09/03/2009 17:24	09/04/2009 09:55	EURUSD	Buy	1.00	1.39560	1.42860	1.42560	1.42860	30.0	300.00
09/03/2009 17:24	09/04/2009 09:55	EURUSD	Buy	1.00	1.39560	1.42860	1.42560	1.42860	30.0	300.00
09/03/2009 18:12	09/04/2009 15:43	EURUSD	Sell	1.00	1.45640	1.42340	1.42640	1.42340	30.0	300.00
09/04/2009 09:03	09/04/2009 15:43	EURUSD	Sell	1.00	1.45660	1.42360	1.42660	1.42360	30.0	300.00
09/03/2009 18:12	09/04/2009 15:43	EURUSD	Sell	1.00	1.45640	1.42340	1.42640	1.42340	30.0	300.00
09/04/2009 09:03	09/04/2009 15:43	EURUSD	Sell	1.00	1.45660	1.42360	1.42660	1.42360	30.0	300.00
09/03/2009 16:04	09/04/2009 19:18	EURUSD	Buy	1.00	1.39970	1.43270	1.42970	1.43270	30.0	300.00
09/03/2009 16:04	09/04/2009 19:18	EURUSD	Buy	1.00	1.39970	1.43270	1.42970	1.43270	30.0	300.00
09/08/2009 15:17	09/08/2009 16:00	EURUSD	Buy	1.00	1.41760	1.45060	1.44760	1.45060	30.0	300.00
09/08/2009 15:17	09/08/2009 16:00	EURUSD	Buy	1.00	1.41760	1.45060	1.44760	1.45060	30.0	300.00
09/08/2009 16:28	09/08/2009 17:34	EURUSD	Buy	1.00	1.41800	1.45100	1.44800	1.45100	30.0	300.00
09/08/2009 16:28	09/08/2009 17:34	EURUSD	Buy	1.00	1.41800	1.45100	1.44800	1.45100	30.0	300.00
09/08/2009 18:57	09/08/2009 19:41	EURUSD	Buy	1.00	1.41940	1.45240	1.44940	1.45240	30.0	300.00
09/08/2009 18:57	09/08/2009 19:41	EURUSD	Buy	1.00	1.41940	1.45240	1.44940	1.45240	30.0	300.00
09/08/2009 22:06	09/09/2009 14:51	EURUSD	Buy	1.00	1.41900	1.45200	1.44900	1.45200	30.0	300.00
09/08/2009 23:23	09/09/2009 14:51	EURUSD	Buy	1.00	1.41910	1.45210	1.44910	1.45210	30.0	300.00
09/08/2009 22:06	09/09/2009 14:51	EURUSD	Buy	1.00	1.41900	1.45200	1.44900	1.45200	30.0	300.00
09/08/2009 23:23	09/09/2009 14:51	EURUSD	Buy	1.00	1.41910	1.45210	1.44910	1.45210	30.0	300.00
09/08/2009 21:53	09/09/2009 14:52	EURUSD	Buy	1.00	1.41940	1.45240	1.44940	1.45240	30.0	300.00
09/08/2009 21:53	09/09/2009 14:52	EURUSD	Buy	1.00	1.41940	1.45240	1.44940	1.45240	30.0	300.00
09/09/2009 20:48	09/10/2009 09:00	EURUSD	Buy	1.00	1.42550	1.45850	1.45550	1.45850	30.0	300.00
09/10/2009 01:46	09/10/2009 09:00	EURUSD	Buy	1.00	1.42550	1.45850	1.45550	1.45850	30.0	300.00
09/09/2009 20:48	09/10/2009 09:00	EURUSD	Buy	1.00	1.42550	1.45850	1.45550	1.45850	30.0	300.00
09/10/2009 01:46	09/10/2009 09:00	EURUSD	Buy	1.00	1.42550	1.45850	1.45550	1.45850	30.0	300.00
09/09/2009 18:27	09/10/2009 15:52	EURUSD	Buy	1.00	1.42760	1.46060	1.45760	1.46060	30.0	300.00
09/09/2009 18:27	09/10/2009 15:52	EURUSD	Buy	1.00	1.42760	1.46060	1.45760	1.46060	30.0	300.00
09/10/2009 16:53	09/10/2009 17:40	EURUSD	Buy	1.00	1.42210	1.45510	1.45210	1.45510	30.0	300.00
09/10/2009 16:53	09/10/2009 17:40	EURUSD	Buy	1.00	1.42210	1.45510	1.45210	1.45510	30.0	300.00
09/10/2009 21:32	09/11/2009 07:38	EURUSD	Buy	1.00	1.42890	1.46190	1.45890	1.46190	30.0	300.00
09/10/2009 21:32	09/11/2009 07:38	EURUSD	Buy	1.00	1.42890	1.46190	1.45890	1.46190	30.0	300.00
09/01/2009 22:12	09/14/2009 04:04	EURUSD	Sell	1.00	1.49940	1.41820	1.42120	1.45380	-326.0	-3260.00
09/07/2009 03:37	09/14/2009 04:04	EURUSD	Sell	1.00	1.50830	1.42960	1.43260	1.45380	-212.0	-2120.00
09/07/2009 05:54	09/14/2009 04:04	EURUSD	Sell	1.00	1.50730	1.42970	1.43270	1.45380	-211.0	-2110.00
09/11/2009 09:24	09/14/2009 04:04	EURUSD	Buy	1.00	1.43080	1.46380	1.46080	1.45350	-73.0	-730.00
09/11/2009 22:23	09/14/2009 04:04	EURUSD	Buy	1.00	1.42840	1.46140	1.45840	1.45360	-48.0	-480.00
09/14/2009 03:30	09/14/2009 04:04	EURUSD	Buy	1.00	1.42460	1.45760	1.45460	1.45360	-10.0	-100.00

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Account Number: Private ( Real ), USD

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Period: 08/26/2009 00:00 - 06/04/2010 21:49

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/01/2009 22:12	09/14/2009 04:04	EURUSD	Sell	1.00	1.49940	1.41820	1.42120	1.45380	-326.0	-3260.00
09/07/2009 03:37	09/14/2009 04:04	EURUSD	Sell	1.00	1.50830	1.42960	1.43260	1.45380	-212.0	-2120.00
09/07/2009 05:54	09/14/2009 04:04	EURUSD	Sell	1.00	1.50730	1.42970	1.43270	1.45380	-211.0	-2110.00
09/11/2009 09:24	09/14/2009 04:04	EURUSD	Buy	1.00	1.43080	1.46380	1.46080	1.45350	-73.0	-730.00
09/11/2009 22:23	09/14/2009 04:04	EURUSD	Buy	1.00	1.42840	1.46140	1.45840	1.45360	-48.0	-480.00
09/14/2009 03:30	09/14/2009 04:04	EURUSD	Buy	1.00	1.42460	1.45760	1.45460	1.45360	-10.0	-100.00
09/14/2009 19:18	09/15/2009 03:16	EURUSD	Buy	0.50	1.43140	1.46440	1.46140	1.46440	30.0	150.00
09/14/2009 19:18	09/15/2009 03:16	EURUSD	Buy	0.50	1.43140	1.46440	1.46140	1.46440	30.0	150.00
09/14/2009 23:00	09/15/2009 12:00	EURUSD	Sell	0.50	1.49210	1.45910	1.46210	1.45910	30.0	150.00
09/14/2009 23:00	09/15/2009 12:00	EURUSD	Sell	0.50	1.49210	1.45910	1.46210	1.45910	30.0	150.00
09/14/2009 21:37	09/15/2009 12:03	EURUSD	Sell	0.50	1.49160	1.45860	1.46160	1.45860	30.0	150.00
09/14/2009 21:37	09/15/2009 12:03	EURUSD	Sell	0.50	1.49160	1.45860	1.46160	1.45860	30.0	150.00
09/15/2009 13:57	09/15/2009 15:39	EURUSD	Sell	0.50	1.49150	1.45850	1.46150	1.45850	30.0	150.00
09/15/2009 13:57	09/15/2009 15:39	EURUSD	Sell	0.50	1.49150	1.45850	1.46150	1.45850	30.0	150.00
09/15/2009 10:48	09/15/2009 19:52	EURUSD	Buy	0.50	1.42970	1.46270	1.45970	1.46270	30.0	150.00
09/15/2009 10:48	09/15/2009 19:52	EURUSD	Buy	0.50	1.42970	1.46270	1.45970	1.46270	30.0	150.00
09/14/2009 18:52	09/15/2009 20:40	EURUSD	Buy	0.50	1.43250	1.46550	1.46250	1.46550	30.0	150.00
09/15/2009 00:12	09/15/2009 20:40	EURUSD	Buy	0.50	1.43220	1.46520	1.46220	1.46520	30.0	150.00
09/14/2009 18:52	09/15/2009 20:40	EURUSD	Buy	0.50	1.43250	1.46550	1.46250	1.46550	30.0	150.00
09/15/2009 00:12	09/15/2009 20:40	EURUSD	Buy	0.50	1.43220	1.46520	1.46220	1.46520	30.0	150.00
09/15/2009 21:52	09/16/2009 09:10	EURUSD	Buy	0.50	1.43620	1.46920	1.46620	1.46920	30.0	150.00
09/16/2009 00:03	09/16/2009 09:10	EURUSD	Buy	0.50	1.43600	1.46900	1.46600	1.46900	30.0	150.00
09/15/2009 21:52	09/16/2009 09:10	EURUSD	Buy	0.50	1.43620	1.46920	1.46620	1.46920	30.0	150.00
09/16/2009 00:03	09/16/2009 09:10	EURUSD	Buy	0.50	1.43600	1.46900	1.46600	1.46900	30.0	150.00
09/16/2009 06:53	09/16/2009 16:38	EURUSD	Sell	0.50	1.49810	1.46510	1.46810	1.46510	30.0	150.00
09/16/2009 07:01	09/16/2009 16:38	EURUSD	Sell	0.50	1.49800	1.46500	1.46800	1.46500	30.0	150.00
09/16/2009 06:53	09/16/2009 16:38	EURUSD	Sell	0.50	1.49810	1.46510	1.46810	1.46510	30.0	150.00
09/16/2009 07:01	09/16/2009 16:38	EURUSD	Sell	0.50	1.49800	1.46500	1.46800	1.46500	30.0	150.00
09/16/2009 13:45	09/16/2009 19:04	EURUSD	Buy	0.50	1.43810	1.47110	1.46810	1.47110	30.0	150.00
09/16/2009 13:45	09/16/2009 19:04	EURUSD	Buy	0.50	1.43810	1.47110	1.46810	1.47110	30.0	150.00
09/17/2009 00:02	09/17/2009 08:51	EURUSD	Buy	0.50	1.44140	1.47440	1.47140	1.47440	30.0	150.00
09/17/2009 00:02	09/17/2009 08:51	EURUSD	Buy	0.50	1.44140	1.47440	1.47140	1.47440	30.0	150.00
09/17/2009 21:38	09/18/2009 04:48	EURUSD	Sell	0.50	1.50380	1.47080	1.47380	1.47080	30.0	150.00
09/17/2009 21:38	09/18/2009 04:48	EURUSD	Sell	0.50	1.50380	1.47080	1.47380	1.47080	30.0	150.00
09/18/2009 05:42	09/18/2009 10:30	EURUSD	Sell	0.50	1.50120	1.46820	1.47120	1.46820	30.0	150.00
09/18/2009 05:42	09/18/2009 10:30	EURUSD	Sell	0.50	1.50120	1.46820	1.47120	1.46820	30.0	150.00
09/16/2009 18:11	09/18/2009 11:14	EURUSD	Sell	0.50	1.49880	1.46580	1.46880	1.46580	30.0	150.00
09/16/2009 18:11	09/18/2009 11:14	EURUSD	Sell	0.50	1.49880	1.46580	1.46880	1.46580	30.0	150.00
09/18/2009 11:57	09/21/2009 09:34	EURUSD	Sell	0.50	1.49820	1.46520	1.46820	1.46520	30.0	150.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/18/2009 11:57	09/21/2009 09:34	EURUSD	Sell	0.50	1.49820	1.46520	1.46820	1.46520	30.0	150.00
09/18/2009 12:00	09/21/2009 09:35	EURUSD	Sell	0.50	1.49810	1.46510	1.46810	1.46510	30.0	150.00
09/18/2009 12:00	09/21/2009 09:35	EURUSD	Sell	0.50	1.49810	1.46510	1.46810	1.46510	30.0	150.00
09/21/2009 11:50	09/21/2009 15:19	EURUSD	Sell	0.50	1.49650	1.46350	1.46650	1.46350	30.0	150.00
09/21/2009 11:50	09/21/2009 15:19	EURUSD	Sell	0.50	1.49650	1.46350	1.46650	1.46350	30.0	150.00
09/18/2009 17:05	09/22/2009 09:41	EURUSD	Buy	0.50	1.44110	1.47410	1.47110	1.47410	30.0	150.00
09/18/2009 17:05	09/22/2009 09:41	EURUSD	Buy	0.50	1.44110	1.47410	1.47110	1.47410	30.0	150.00
09/17/2009 13:19	09/22/2009 10:26	EURUSD	Buy	0.50	1.44320	1.47620	1.47320	1.47620	30.0	150.00
09/17/2009 19:00	09/22/2009 10:26	EURUSD	Buy	0.50	1.44350	1.47650	1.47350	1.47650	30.0	150.00
09/17/2009 13:19	09/22/2009 10:26	EURUSD	Buy	0.50	1.44320	1.47620	1.47320	1.47620	30.0	150.00
09/17/2009 19:00	09/22/2009 10:26	EURUSD	Buy	0.50	1.44350	1.47650	1.47350	1.47650	30.0	150.00
09/22/2009 13:31	09/23/2009 02:23	EURUSD	Buy	0.50	1.44970	1.48270	1.47970	1.48270	30.0	150.00
09/22/2009 13:31	09/23/2009 02:23	EURUSD	Buy	0.50	1.44970	1.48270	1.47970	1.48270	30.0	150.00
09/22/2009 10:54	09/23/2009 18:40	EURUSD	Sell	0.50	1.50800	1.47500	1.47800	1.47500	30.0	150.00
09/22/2009 10:54	09/23/2009 18:40	EURUSD	Sell	0.50	1.50800	1.47500	1.47800	1.47500	30.0	150.00
09/23/2009 19:40	09/23/2009 22:52	EURUSD	Sell	0.50	1.50650	1.47350	1.47650	1.47350	30.0	150.00
09/23/2009 19:40	09/23/2009 22:52	EURUSD	Sell	0.50	1.50650	1.47350	1.47650	1.47350	30.0	150.00
09/23/2009 23:28	09/24/2009 09:58	EURUSD	Buy	0.50	1.44330	1.47630	1.47330	1.47630	30.0	150.00
09/23/2009 23:28	09/24/2009 09:58	EURUSD	Buy	0.50	1.44330	1.47630	1.47330	1.47630	30.0	150.00
09/24/2009 01:55	09/24/2009 17:43	EURUSD	Sell	0.50	1.50180	1.46880	1.47180	1.46880	30.0	150.00
09/24/2009 01:55	09/24/2009 17:43	EURUSD	Sell	0.50	1.50180	1.46880	1.47180	1.46880	30.0	150.00
09/22/2009 01:57	09/24/2009 20:51	EURUSD	Sell	0.50	1.49830	1.46530	1.46830	1.46530	30.0	150.00
09/22/2009 01:57	09/24/2009 20:51	EURUSD	Sell	0.50	1.49830	1.46530	1.46830	1.46530	30.0	150.00
09/25/2009 01:23	09/25/2009 02:46	EURUSD	Sell	0.50	1.49630	1.46330	1.46630	1.46330	30.0	150.00
09/25/2009 01:23	09/25/2009 02:46	EURUSD	Sell	0.50	1.49630	1.46330	1.46630	1.46330	30.0	150.00
09/24/2009 21:09	09/25/2009 07:23	EURUSD	Buy	0.50	1.43420	1.46720	1.46420	1.46720	30.0	150.00
09/24/2009 21:09	09/25/2009 07:23	EURUSD	Buy	0.50	1.43420	1.46720	1.46420	1.46720	30.0	150.00
09/25/2009 02:35	09/25/2009 07:31	EURUSD	Buy	0.50	1.43450	1.46750	1.46450	1.46750	30.0	150.00
09/25/2009 02:35	09/25/2009 07:31	EURUSD	Buy	0.50	1.43450	1.46750	1.46450	1.46750	30.0	150.00
09/25/2009 07:11	09/25/2009 15:36	EURUSD	Sell	0.50	1.49580	1.46280	1.46580	1.46280	30.0	150.00
09/25/2009 07:11	09/25/2009 15:36	EURUSD	Sell	0.50	1.49580	1.46280	1.46580	1.46280	30.0	150.00
09/25/2009 15:09	09/25/2009 17:07	EURUSD	Buy	0.50	1.43760	1.47060	1.46760	1.47060	30.0	150.00
09/25/2009 15:09	09/25/2009 17:07	EURUSD	Buy	0.50	1.43760	1.47060	1.46760	1.47060	30.0	150.00
09/15/2009 20:05	09/28/2009 04:39	EURUSD	Sell	0.50	1.49320	1.46020	1.46320	1.46020	30.0	150.00
09/25/2009 04:52	09/28/2009 04:39	EURUSD	Sell	0.50	1.49360	1.46060	1.46360	1.46060	30.0	150.00
09/15/2009 20:05	09/28/2009 04:39	EURUSD	Sell	0.50	1.49320	1.46020	1.46320	1.46020	30.0	150.00
09/25/2009 04:52	09/28/2009 04:39	EURUSD	Sell	0.50	1.49360	1.46060	1.46360	1.46060	30.0	150.00
09/28/2009 14:37	09/28/2009 17:59	EURUSD	Sell	0.50	1.49600	1.46300	1.46600	1.46300	30.0	150.00
09/28/2009 14:37	09/28/2009 17:59	EURUSD	Sell	0.50	1.49600	1.46300	1.46600	1.46300	30.0	150.00

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# Account Statement

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esatrader1006

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)
09/28/2009 04:15	09/28/2009 19:05	EURUSD	Buy	0.50	1.43440	1.46740	1.46440	1.46740	30.0	150.00
09/28/2009 04:15	09/28/2009 19:05	EURUSD	Buy	0.50	1.43440	1.46740	1.46440	1.46740	30.0	150.00
09/28/2009 10:15	09/28/2009 21:07	EURUSD	Sell	0.50	1.49270	1.45970	1.46270	1.45970	30.0	150.00
09/28/2009 10:15	09/28/2009 21:07	EURUSD	Sell	0.50	1.49270	1.45970	1.46270	1.45970	30.0	150.00
09/28/2009 21:15	09/29/2009 01:50	EURUSD	Buy	0.50	1.43000	1.46300	1.46000	1.46300	30.0	150.00
09/28/2009 21:15	09/29/2009 01:50	EURUSD	Buy	0.50	1.43000	1.46300	1.46000	1.46300	30.0	150.00
09/29/2009 01:47	09/29/2009 03:55	EURUSD	Sell	0.50	1.49260	1.45960	1.46260	1.45960	30.0	150.00
09/29/2009 02:00	09/29/2009 03:55	EURUSD	Sell	0.50	1.49260	1.45960	1.46260	1.45960	30.0	150.00
09/29/2009 01:47	09/29/2009 03:55	EURUSD	Sell	0.50	1.49260	1.45960	1.46260	1.45960	30.0	150.00
09/29/2009 02:00	09/29/2009 03:55	EURUSD	Sell	0.50	1.49260	1.45960	1.46260	1.45960	30.0	150.00
09/29/2009 04:13	09/29/2009 05:23	EURUSD	Buy	0.50	1.42950	1.46250	1.45950	1.46250	30.0	150.00
09/29/2009 04:13	09/29/2009 05:23	EURUSD	Buy	0.50	1.42950	1.46250	1.45950	1.46250	30.0	150.00
09/28/2009 23:39	09/29/2009 10:44	EURUSD	Sell	0.50	1.49120	1.45820	1.46120	1.45820	30.0	150.00
09/29/2009 05:09	09/29/2009 10:44	EURUSD	Sell	0.50	1.49120	1.45820	1.46120	1.45820	30.0	150.00
09/28/2009 23:39	09/29/2009 10:44	EURUSD	Sell	0.50	1.49120	1.45820	1.46120	1.45820	30.0	150.00
09/29/2009 05:09	09/29/2009 10:44	EURUSD	Sell	0.50	1.49120	1.45820	1.46120	1.45820	30.0	150.00
09/29/2009 11:47	09/29/2009 13:22	EURUSD	Sell	0.50	1.48830	1.45530	1.45830	1.45530	30.0	150.00
09/29/2009 11:47	09/29/2009 13:22	EURUSD	Sell	0.50	1.48830	1.45530	1.45830	1.45530	30.0	150.00
09/29/2009 10:58	09/30/2009 04:03	EURUSD	Buy	0.50	1.42790	1.46090	1.45790	1.46090	30.0	150.00
09/29/2009 10:58	09/30/2009 04:03	EURUSD	Buy	0.50	1.42790	1.46090	1.45790	1.46090	30.0	150.00
09/30/2009 04:46	09/30/2009 15:47	EURUSD	Sell	0.50	1.49170	1.45870	1.46170	1.45870	30.0	150.00
09/30/2009 04:46	09/30/2009 15:47	EURUSD	Sell	0.50	1.49170	1.45870	1.46170	1.45870	30.0	150.00
10/01/2009 02:22	10/01/2009 07:58	EURUSD	Sell	0.50	1.49460	1.46160	1.46460	1.46160	30.0	150.00
10/01/2009 02:22	10/01/2009 07:58	EURUSD	Sell	0.50	1.49460	1.46160	1.46460	1.46160	30.0	150.00
10/01/2009 10:20	10/01/2009 13:11	EURUSD	Sell	0.50	1.48890	1.45590	1.45890	1.45590	30.0	150.00
10/01/2009 10:20	10/01/2009 13:11	EURUSD	Sell	0.50	1.48890	1.45590	1.45890	1.45590	30.0	150.00
09/29/2009 23:54	10/01/2009 13:56	EURUSD	Sell	0.50	1.48820	1.45520	1.45820	1.45520	30.0	150.00
09/29/2009 23:54	10/01/2009 13:56	EURUSD	Sell	0.50	1.48820	1.45520	1.45820	1.45520	30.0	150.00
09/29/2009 20:10	10/01/2009 14:02	EURUSD	Sell	0.50	1.48740	1.45440	1.45740	1.45440	30.0	150.00
09/29/2009 20:10	10/01/2009 14:02	EURUSD	Sell	0.50	1.48740	1.45440	1.45740	1.45440	30.0	150.00
10/01/2009 23:47	10/02/2009 03:10	EURUSD	Sell	0.50	1.48410	1.45110	1.45410	1.45110	30.0	150.00
10/01/2009 23:47	10/02/2009 03:10	EURUSD	Sell	0.50	1.48410	1.45110	1.45410	1.45110	30.0	150.00
09/23/2009 22:26	10/02/2009 15:34	EURUSD	Buy	0.50	1.44810	1.48110	1.47810	1.44800	-301.0	-1505.00
09/23/2009 22:26	10/02/2009 15:34	EURUSD	Buy	0.50	1.44810	1.48110	1.47810	1.44800	-301.0	-1505.00
10/02/2009 18:24	10/05/2009 04:11	EURUSD	Buy	0.50	1.43050	1.46350	1.46050	1.46350	30.0	150.00
10/02/2009 18:24	10/05/2009 04:11	EURUSD	Buy	0.50	1.43050	1.46350	1.46050	1.46350	30.0	150.00
10/05/2009 04:18	10/05/2009 15:43	EURUSD	Sell	0.50	1.49330	1.46030	1.46330	1.46030	30.0	150.00
10/05/2009 04:18	10/05/2009 15:43	EURUSD	Sell	0.50	1.49330	1.46030	1.46330	1.46030	30.0	150.00
10/05/2009 03:50	10/05/2009 16:02	EURUSD	Sell	0.50	1.49260	1.45960	1.46260	1.45960	30.0	150.00

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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)
10/05/2009 03:50	10/05/2009 16:02	EURUSD	Sell	0.50	1.49260	1.45960	1.46260	1.45960	30.0	150.00
10/05/2009 06:53	10/05/2009 20:27	EURUSD	Buy	0.50	1.43290	1.46590	1.46290	1.46590	30.0	150.00
10/05/2009 06:53	10/05/2009 20:27	EURUSD	Buy	0.50	1.43290	1.46590	1.46290	1.46590	30.0	150.00
09/28/2009 03:55	10/06/2009 04:15	EURUSD	Buy	0.50	1.43530	1.46830	1.46530	1.46830	30.0	150.00
10/05/2009 21:20	10/06/2009 04:15	EURUSD	Buy	0.50	1.43520	1.46820	1.46520	1.46820	30.0	150.00
09/28/2009 03:55	10/06/2009 04:15	EURUSD	Buy	0.50	1.43530	1.46830	1.46530	1.46830	30.0	150.00
10/05/2009 21:20	10/06/2009 04:15	EURUSD	Buy	0.50	1.43520	1.46820	1.46520	1.46820	30.0	150.00
09/30/2009 13:37	10/06/2009 04:41	EURUSD	Buy	0.50	1.43580	1.46880	1.46580	1.46880	30.0	150.00
09/30/2009 13:37	10/06/2009 04:41	EURUSD	Buy	0.50	1.43580	1.46880	1.46580	1.46880	30.0	150.00
10/06/2009 08:36	10/07/2009 04:21	EURUSD	Sell	0.50	1.50220	1.46920	1.47220	1.46920	30.0	150.00
10/06/2009 08:36	10/07/2009 04:21	EURUSD	Sell	0.50	1.50220	1.46920	1.47220	1.46920	30.0	150.00
10/07/2009 05:54	10/07/2009 09:12	EURUSD	Buy	0.50	1.43870	1.47170	1.46870	1.47170	30.0	150.00
10/07/2009 05:54	10/07/2009 09:12	EURUSD	Buy	0.50	1.43870	1.47170	1.46870	1.47170	30.0	150.00
10/07/2009 06:37	10/07/2009 16:04	EURUSD	Sell	0.50	1.49970	1.46670	1.46970	1.46670	30.0	150.00
10/07/2009 06:37	10/07/2009 16:04	EURUSD	Sell	0.50	1.49970	1.46670	1.46970	1.46670	30.0	150.00
10/08/2009 07:14	10/08/2009 10:50	EURUSD	Buy	0.50	1.44570	1.47870	1.47570	1.47870	30.0	150.00
10/08/2009 07:14	10/08/2009 10:50	EURUSD	Buy	0.50	1.44570	1.47870	1.47570	1.47870	30.0	150.00
10/08/2009 02:42	10/09/2009 19:07	EURUSD	Sell	0.50	1.50130	1.46830	1.47130	1.46830	30.0	150.00
10/08/2009 02:42	10/09/2009 19:07	EURUSD	Sell	0.50	1.50130	1.46830	1.47130	1.46830	30.0	150.00
10/09/2009 03:28	10/12/2009 16:37	EURUSD	Buy	0.50	1.44620	1.47920	1.47620	1.47920	30.0	150.00
10/09/2009 03:28	10/12/2009 16:37	EURUSD	Buy	0.50	1.44620	1.47920	1.47620	1.47920	30.0	150.00
10/08/2009 23:14	10/12/2009 17:54	EURUSD	Buy	0.50	1.44800	1.48100	1.47800	1.48100	30.0	150.00
10/08/2009 23:14	10/12/2009 17:54	EURUSD	Buy	0.50	1.44800	1.48100	1.47800	1.48100	30.0	150.00
10/12/2009 21:32	10/13/2009 13:13	EURUSD	Buy	0.50	1.44840	1.48140	1.47840	1.48140	30.0	150.00
10/12/2009 21:32	10/13/2009 13:13	EURUSD	Buy	0.50	1.44840	1.48140	1.47840	1.48140	30.0	150.00
10/08/2009 20:20	10/13/2009 13:17	EURUSD	Buy	0.50	1.44930	1.48230	1.47930	1.48230	30.0	150.00
10/12/2009 20:09	10/13/2009 13:17	EURUSD	Buy	0.50	1.44910	1.48210	1.47910	1.48210	30.0	150.00
10/08/2009 20:20	10/13/2009 13:17	EURUSD	Buy	0.50	1.44930	1.48230	1.47930	1.48230	30.0	150.00
10/12/2009 20:09	10/13/2009 13:17	EURUSD	Buy	0.50	1.44910	1.48210	1.47910	1.48210	30.0	150.00
10/02/2009 16:44	10/13/2009 14:13	EURUSD	Sell	0.50	1.48740	1.45440	1.45740	1.48740	-300.0	-1500.00
10/02/2009 16:44	10/13/2009 14:13	EURUSD	Sell	0.50	1.48740	1.45440	1.45740	1.48740	-300.0	-1500.00
10/14/2009 02:07	10/14/2009 04:46	EURUSD	Buy	0.50	1.45490	1.48790	1.48490	1.48790	30.0	150.00
10/14/2009 02:07	10/14/2009 04:46	EURUSD	Buy	0.50	1.45490	1.48790	1.48490	1.48790	30.0	150.00
10/13/2009 15:36	10/14/2009 05:00	EURUSD	Buy	0.50	1.45550	1.48850	1.48550	1.48850	30.0	150.00
10/13/2009 15:36	10/14/2009 05:00	EURUSD	Buy	0.50	1.45550	1.48850	1.48550	1.48850	30.0	150.00
10/14/2009 17:11	10/14/2009 21:00	EURUSD	Buy	0.50	1.45930	1.49230	1.48930	1.49230	30.0	150.00
10/14/2009 17:11	10/14/2009 21:00	EURUSD	Buy	0.50	1.45930	1.49230	1.48930	1.49230	30.0	150.00
10/14/2009 22:03	10/15/2009 00:56	EURUSD	Buy	0.50	1.46060	1.49360	1.49060	1.49360	30.0	150.00
10/14/2009 22:03	10/15/2009 00:56	EURUSD	Buy	0.50	1.46060	1.49360	1.49060	1.49360	30.0	150.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/26/2009 00:00 - 06/04/2010 21:49

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/06/2009 02:46	10/15/2009 04:04	EURUSD	Sell	0.50	1.49560	1.46260	1.46560	1.49560	-300.0	-1500.00
10/06/2009 02:46	10/15/2009 04:04	EURUSD	Sell	0.50	1.49560	1.46260	1.46560	1.49560	-300.0	-1500.00
10/15/2009 21:58	10/16/2009 09:32	EURUSD	Sell	0.50	1.52320	1.49020	1.49320	1.49020	30.0	150.00
10/15/2009 21:58	10/16/2009 09:32	EURUSD	Sell	0.50	1.52320	1.49020	1.49320	1.49020	30.0	150.00
10/19/2009 02:35	10/19/2009 10:02	EURUSD	Buy	0.50	1.45980	1.49280	1.48980	1.49280	30.0	150.00
10/19/2009 02:35	10/19/2009 10:02	EURUSD	Buy	0.50	1.45980	1.49280	1.48980	1.49280	30.0	150.00
10/16/2009 11:01	10/19/2009 10:33	EURUSD	Buy	0.50	1.46040	1.49340	1.49040	1.49340	30.0	150.00
10/16/2009 11:01	10/19/2009 10:33	EURUSD	Buy	0.50	1.46040	1.49340	1.49040	1.49340	30.0	150.00
10/20/2009 18:55	10/20/2009 21:17	EURUSD	Buy	0.50	1.45950	1.49250	1.48950	1.49250	30.0	150.00
10/20/2009 18:55	10/20/2009 21:17	EURUSD	Buy	0.50	1.45950	1.49250	1.48950	1.49250	30.0	150.00
10/21/2009 03:50	10/21/2009 10:13	EURUSD	Buy	0.50	1.46210	1.49510	1.49210	1.49510	30.0	150.00
10/21/2009 03:50	10/21/2009 10:13	EURUSD	Buy	0.50	1.46210	1.49510	1.49210	1.49510	30.0	150.00
10/21/2009 08:46	10/21/2009 10:15	EURUSD	Buy	0.50	1.46290	1.49590	1.49290	1.49590	30.0	150.00
10/21/2009 08:46	10/21/2009 10:15	EURUSD	Buy	0.50	1.46290	1.49590	1.49290	1.49590	30.0	150.00
10/09/2009 20:28	10/21/2009 17:44	EURUSD	Sell	0.50	1.50070	1.46770	1.47070	1.50080	-301.0	-1505.00
10/09/2009 20:28	10/21/2009 17:44	EURUSD	Sell	0.50	1.50070	1.46770	1.47070	1.50080	-301.0	-1505.00
10/21/2009 20:33	10/21/2009 22:36	EURUSD	Sell	0.50	1.53360	1.50060	1.50360	1.50060	30.0	150.00
10/21/2009 20:33	10/21/2009 22:36	EURUSD	Sell	0.50	1.53360	1.50060	1.50360	1.50060	30.0	150.00
10/22/2009 08:21	10/22/2009 09:52	EURUSD	Sell	0.50	1.52990	1.49690	1.49990	1.49690	30.0	150.00
10/22/2009 08:21	10/22/2009 09:52	EURUSD	Sell	0.50	1.52990	1.49690	1.49990	1.49690	30.0	150.00
10/22/2009 18:08	10/26/2009 18:19	EURUSD	Sell	0.50	1.53050	1.49750	1.50050	1.49750	30.0	150.00
10/22/2009 18:08	10/26/2009 18:19	EURUSD	Sell	0.50	1.53050	1.49750	1.50050	1.49750	30.0	150.00
10/19/2009 09:47	10/26/2009 20:18	EURUSD	Sell	0.50	1.52050	1.48750	1.49050	1.48750	30.0	150.00
10/19/2009 09:47	10/26/2009 20:18	EURUSD	Sell	0.50	1.52050	1.48750	1.49050	1.48750	30.0	150.00
10/26/2009 20:27	10/27/2009 08:44	EURUSD	Buy	0.50	1.45670	1.48970	1.48670	1.48970	30.0	150.00
10/26/2009 20:27	10/27/2009 08:44	EURUSD	Buy	0.50	1.45670	1.48970	1.48670	1.48970	30.0	150.00
10/27/2009 06:20	10/27/2009 16:43	EURUSD	Sell	0.50	1.51800	1.48500	1.48800	1.48500	30.0	150.00
10/27/2009 06:20	10/27/2009 16:43	EURUSD	Sell	0.50	1.51800	1.48500	1.48800	1.48500	30.0	150.00
10/27/2009 03:37	10/27/2009 17:00	EURUSD	Sell	0.50	1.51700	1.48400	1.48700	1.48400	30.0	150.00
10/27/2009 03:37	10/27/2009 17:00	EURUSD	Sell	0.50	1.51700	1.48400	1.48700	1.48400	30.0	150.00
10/13/2009 23:53	10/27/2009 17:02	EURUSD	Sell	0.50	1.51540	1.48240	1.48540	1.48240	30.0	150.00
10/13/2009 23:53	10/27/2009 17:02	EURUSD	Sell	0.50	1.51540	1.48240	1.48540	1.48240	30.0	150.00
10/28/2009 02:55	10/28/2009 12:32	EURUSD	Sell	0.50	1.51160	1.47860	1.48160	1.47860	30.0	150.00
10/28/2009 02:55	10/28/2009 12:32	EURUSD	Sell	0.50	1.51160	1.47860	1.48160	1.47860	30.0	150.00
10/28/2009 08:09	10/28/2009 12:51	EURUSD	Sell	0.50	1.51100	1.47800	1.48100	1.47800	30.0	150.00
10/28/2009 08:09	10/28/2009 12:51	EURUSD	Sell	0.50	1.51100	1.47800	1.48100	1.47800	30.0	150.00
10/23/2009 04:09	10/28/2009 19:20	EURUSD	Buy	0.50	1.47370	1.50670	1.50370	1.47370	-300.0	-1500.00
10/23/2009 04:09	10/28/2009 19:20	EURUSD	Buy	0.50	1.47370	1.50670	1.50370	1.47370	-300.0	-1500.00
10/28/2009 21:38	10/29/2009 10:48	EURUSD	Buy	0.50	1.44140	1.47440	1.47140	1.47440	30.0	150.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/26/2009 00:00 - 06/04/2010 21:49

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/28/2009 21:38	10/29/2009 10:48	EURUSD	Buy	0.50	1.44140	1.47440	1.47140	1.47440	30.0	150.00
10/28/2009 19:46	10/29/2009 15:46	EURUSD	Buy	0.50	1.44380	1.47680	1.47380	1.47680	30.0	150.00
10/28/2009 19:46	10/29/2009 15:46	EURUSD	Buy	0.50	1.44380	1.47680	1.47380	1.47680	30.0	150.00
10/30/2009 00:39	10/30/2009 14:36	EURUSD	Sell	0.50	1.51340	1.48040	1.48340	1.48040	30.0	150.00
10/30/2009 00:39	10/30/2009 14:36	EURUSD	Sell	0.50	1.51340	1.48040	1.48340	1.48040	30.0	150.00
10/29/2009 16:08	10/30/2009 17:30	EURUSD	Sell	0.50	1.50880	1.47580	1.47880	1.47580	30.0	150.00
10/29/2009 16:08	10/30/2009 17:30	EURUSD	Sell	0.50	1.50880	1.47580	1.47880	1.47580	30.0	150.00
11/02/2009 17:37	11/02/2009 19:32	EURUSD	Sell	0.50	1.51360	1.48060	1.48360	1.48060	30.0	150.00
11/02/2009 17:37	11/02/2009 19:32	EURUSD	Sell	0.50	1.51360	1.48060	1.48360	1.48060	30.0	150.00
10/29/2009 22:54	11/04/2009 21:10	EURUSD	Buy	0.50	1.45310	1.48610	1.48310	1.48610	30.0	150.00
10/29/2009 22:54	11/04/2009 21:10	EURUSD	Buy	0.50	1.45310	1.48610	1.48310	1.48610	30.0	150.00
10/30/2009 14:22	11/04/2009 21:15	EURUSD	Buy	0.50	1.45370	1.48670	1.48370	1.48670	30.0	150.00
10/30/2009 14:22	11/04/2009 21:15	EURUSD	Buy	0.50	1.45370	1.48670	1.48370	1.48670	30.0	150.00
10/27/2009 14:44	11/04/2009 21:51	EURUSD	Buy	0.50	1.45790	1.49090	1.48790	1.49090	30.0	150.00
10/27/2009 14:44	11/04/2009 21:51	EURUSD	Buy	0.50	1.45790	1.49090	1.48790	1.49090	30.0	150.00
11/05/2009 05:24	11/05/2009 14:32	EURUSD	Buy	0.50	1.45370	1.48670	1.48370	1.48670	30.0	150.00
11/05/2009 05:24	11/05/2009 14:32	EURUSD	Buy	0.50	1.45370	1.48670	1.48370	1.48670	30.0	150.00
11/05/2009 03:09	11/05/2009 14:38	EURUSD	Buy	0.50	1.45430	1.48730	1.48430	1.48730	30.0	150.00
11/05/2009 03:09	11/05/2009 14:38	EURUSD	Buy	0.50	1.45430	1.48730	1.48430	1.48730	30.0	150.00
11/05/2009 01:48	11/05/2009 15:44	EURUSD	Buy	0.50	1.45700	1.49000	1.48700	1.49000	30.0	150.00
11/05/2009 01:48	11/05/2009 15:44	EURUSD	Buy	0.50	1.45700	1.49000	1.48700	1.49000	30.0	150.00
11/05/2009 23:50	11/06/2009 11:19	EURUSD	Buy	0.50	1.45690	1.48990	1.48690	1.48990	30.0	150.00
11/06/2009 01:18	11/06/2009 11:19	EURUSD	Buy	0.50	1.45700	1.49000	1.48700	1.49000	30.0	150.00
11/05/2009 23:50	11/06/2009 11:19	EURUSD	Buy	0.50	1.45690	1.48990	1.48690	1.48990	30.0	150.00
11/06/2009 01:18	11/06/2009 11:19	EURUSD	Buy	0.50	1.45700	1.49000	1.48700	1.49000	30.0	150.00
11/06/2009 19:07	11/09/2009 00:00	EURUSD	Buy	0.50	1.45390	1.48690	1.48390	1.48690	30.0	150.00
11/06/2009 19:07	11/09/2009 00:00	EURUSD	Buy	0.50	1.45390	1.48690	1.48390	1.48690	30.0	150.00
11/09/2009 04:02	11/09/2009 05:49	EURUSD	Buy	0.50	1.45880	1.49180	1.48880	1.49180	30.0	150.00
11/06/2009 13:19	11/09/2009 05:49	EURUSD	Buy	0.50	1.45880	1.49180	1.48880	1.49180	30.0	150.00
11/09/2009 04:02	11/09/2009 05:49	EURUSD	Buy	0.50	1.45880	1.49180	1.48880	1.49180	30.0	150.00
11/06/2009 13:19	11/09/2009 05:49	EURUSD	Buy	0.50	1.45880	1.49180	1.48880	1.49180	30.0	150.00
11/03/2009 14:41	11/09/2009 09:16	EURUSD	Sell	0.50	1.49540	1.46240	1.46540	1.49540	-300.0	-1500.00
11/03/2009 14:41	11/09/2009 09:16	EURUSD	Sell	0.50	1.49540	1.46240	1.46540	1.49540	-300.0	-1500.00
11/09/2009 11:04	11/09/2009 12:05	EURUSD	Buy	0.50	1.46640	1.49940	1.49640	1.49940	30.0	150.00
11/09/2009 11:04	11/09/2009 12:05	EURUSD	Buy	0.50	1.46640	1.49940	1.49640	1.49940	30.0	150.00
11/09/2009 13:36	11/09/2009 16:08	EURUSD	Buy	0.50	1.46880	1.50180	1.49880	1.50180	30.0	150.00
11/09/2009 13:36	11/09/2009 16:08	EURUSD	Buy	0.50	1.46880	1.50180	1.49880	1.50180	30.0	150.00
11/09/2009 12:14	11/10/2009 07:15	EURUSD	Sell	0.50	1.52940	1.49640	1.49940	1.49640	30.0	150.00
11/09/2009 12:14	11/10/2009 07:15	EURUSD	Sell	0.50	1.52940	1.49640	1.49940	1.49640	30.0	150.00

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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)
11/10/2009 10:52	11/10/2009 16:09	EURUSD	Sell	0.50	1.52890	1.49590	1.49890	1.49590	30.0	150.00
11/10/2009 10:52	11/10/2009 16:09	EURUSD	Sell	0.50	1.52890	1.49590	1.49890	1.49590	30.0	150.00
11/10/2009 16:59	11/10/2009 18:06	EURUSD	Sell	0.50	1.52800	1.49500	1.49800	1.49500	30.0	150.00
11/10/2009 16:59	11/10/2009 18:06	EURUSD	Sell	0.50	1.52800	1.49500	1.49800	1.49500	30.0	150.00
11/10/2009 15:04	11/11/2009 02:05	EURUSD	Buy	0.50	1.46750	1.50050	1.49750	1.50050	30.0	150.00
11/10/2009 15:04	11/11/2009 02:05	EURUSD	Buy	0.50	1.46750	1.50050	1.49750	1.50050	30.0	150.00
11/04/2009 03:34	11/11/2009 10:03	EURUSD	Sell	0.50	1.50260	1.46960	1.47260	1.50260	-300.0	-1500.00
11/09/2009 19:37	11/11/2009 10:03	EURUSD	Buy	0.50	1.46950	1.50250	1.49950	1.50250	30.0	150.00
11/04/2009 03:34	11/11/2009 10:03	EURUSD	Sell	0.50	1.50260	1.46960	1.47260	1.50260	-300.0	-1500.00
11/09/2009 19:37	11/11/2009 10:03	EURUSD	Buy	0.50	1.46950	1.50250	1.49950	1.50250	30.0	150.00
11/03/2009 23:49	11/11/2009 10:04	EURUSD	Sell	0.50	1.50310	1.47010	1.47310	1.50310	-300.0	-1500.00
11/03/2009 23:49	11/11/2009 10:04	EURUSD	Sell	0.50	1.50310	1.47010	1.47310	1.50310	-300.0	-1500.00
11/10/2009 13:28	11/11/2009 10:21	EURUSD	Buy	0.50	1.47080	1.50380	1.50080	1.50380	30.0	150.00
11/10/2009 13:28	11/11/2009 10:21	EURUSD	Buy	0.50	1.47080	1.50380	1.50080	1.50380	30.0	150.00
11/11/2009 10:16	11/11/2009 17:43	EURUSD	Sell	0.50	1.53260	1.49960	1.50260	1.49960	30.0	150.00
11/11/2009 10:16	11/11/2009 17:43	EURUSD	Sell	0.50	1.53260	1.49960	1.50260	1.49960	30.0	150.00
11/11/2009 23:23	11/12/2009 11:04	EURUSD	Sell	0.50	1.52800	1.49500	1.49800	1.49500	30.0	150.00
11/11/2009 23:23	11/12/2009 11:04	EURUSD	Sell	0.50	1.52800	1.49500	1.49800	1.49500	30.0	150.00
11/10/2009 18:58	11/12/2009 11:16	EURUSD	Sell	0.50	1.52620	1.49320	1.49620	1.49320	30.0	150.00
11/10/2009 18:58	11/12/2009 11:16	EURUSD	Sell	0.50	1.52620	1.49320	1.49620	1.49320	30.0	150.00
11/12/2009 11:25	11/16/2009 06:26	EURUSD	Buy	0.50	1.46370	1.49670	1.49370	1.49670	30.0	150.00
11/12/2009 11:25	11/16/2009 06:26	EURUSD	Buy	0.50	1.46370	1.49670	1.49370	1.49670	30.0	150.00
11/16/2009 05:50	11/16/2009 19:16	EURUSD	Sell	0.50	1.52560	1.49260	1.49560	1.49260	30.0	150.00
11/16/2009 05:50	11/16/2009 19:16	EURUSD	Sell	0.50	1.52560	1.49260	1.49560	1.49260	30.0	150.00
11/13/2009 19:25	11/16/2009 19:23	EURUSD	Sell	0.50	1.52150	1.48850	1.49150	1.48850	30.0	150.00
11/13/2009 19:25	11/16/2009 19:23	EURUSD	Sell	0.50	1.52150	1.48850	1.49150	1.48850	30.0	150.00
11/16/2009 10:24	11/16/2009 21:09	EURUSD	Buy	0.50	1.46770	1.50070	1.49770	1.50070	30.0	150.00
11/16/2009 10:24	11/16/2009 21:09	EURUSD	Buy	0.50	1.46770	1.50070	1.49770	1.50070	30.0	150.00
11/16/2009 21:18	11/16/2009 22:13	EURUSD	Sell	0.50	1.53070	1.49770	1.50070	1.49770	30.0	150.00
11/16/2009 21:18	11/16/2009 22:13	EURUSD	Sell	0.50	1.53070	1.49770	1.50070	1.49770	30.0	150.00
11/16/2009 23:13	11/17/2009 08:13	EURUSD	Sell	0.50	1.52740	1.49440	1.49740	1.49440	30.0	150.00
11/16/2009 23:13	11/17/2009 08:13	EURUSD	Sell	0.50	1.52740	1.49440	1.49740	1.49440	30.0	150.00
11/17/2009 07:13	11/17/2009 08:19	EURUSD	Sell	0.50	1.52680	1.49380	1.49680	1.49380	30.0	150.00
11/17/2009 07:13	11/17/2009 08:19	EURUSD	Sell	0.50	1.52680	1.49380	1.49680	1.49380	30.0	150.00
11/17/2009 09:24	11/17/2009 10:44	EURUSD	Sell	0.50	1.52680	1.49380	1.49680	1.49380	30.0	150.00
11/17/2009 09:24	11/17/2009 10:44	EURUSD	Sell	0.50	1.52680	1.49380	1.49680	1.49380	30.0	150.00
11/17/2009 11:55	11/17/2009 12:19	EURUSD	Sell	0.50	1.52420	1.49120	1.49420	1.49120	30.0	150.00
11/17/2009 11:55	11/17/2009 12:19	EURUSD	Sell	0.50	1.52420	1.49120	1.49420	1.49120	30.0	150.00
11/17/2009 15:08	11/17/2009 17:08	EURUSD	Sell	0.50	1.51810	1.48510	1.48810	1.48510	30.0	150.00

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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)
11/17/2009 15:08	11/17/2009 17:08	EURUSD	Sell	0.50	1.51810	1.48510	1.48810	1.48510	30.0	150.00
11/13/2009 01:24	11/17/2009 18:46	EURUSD	Sell	0.50	1.51490	1.48190	1.48490	1.48190	30.0	150.00
11/13/2009 01:24	11/17/2009 18:46	EURUSD	Sell	0.50	1.51490	1.48190	1.48490	1.48190	30.0	150.00
11/18/2009 17:53	11/19/2009 03:28	EURUSD	Sell	0.50	1.52610	1.49310	1.49610	1.49310	30.0	150.00
11/18/2009 17:53	11/19/2009 03:28	EURUSD	Sell	0.50	1.52610	1.49310	1.49610	1.49310	30.0	150.00
11/18/2009 11:03	11/19/2009 09:49	EURUSD	Sell	0.50	1.52240	1.48940	1.49240	1.48940	30.0	150.00
11/19/2009 09:39	11/19/2009 09:49	EURUSD	Sell	0.50	1.52230	1.48930	1.49230	1.48930	30.0	150.00
11/18/2009 11:03	11/19/2009 09:49	EURUSD	Sell	0.50	1.52240	1.48940	1.49240	1.48940	30.0	150.00
11/19/2009 09:39	11/19/2009 09:49	EURUSD	Sell	0.50	1.52230	1.48930	1.49230	1.48930	30.0	150.00
11/19/2009 19:26	11/20/2009 11:48	EURUSD	Sell	0.50	1.52080	1.48780	1.49080	1.48780	30.0	150.00
11/19/2009 20:56	11/20/2009 11:48	EURUSD	Sell	0.50	1.52120	1.48820	1.49120	1.48820	30.0	150.00
11/19/2009 19:26	11/20/2009 11:48	EURUSD	Sell	0.50	1.52080	1.48780	1.49080	1.48780	30.0	150.00
11/19/2009 20:56	11/20/2009 11:48	EURUSD	Sell	0.50	1.52120	1.48820	1.49120	1.48820	30.0	150.00
11/17/2009 22:39	11/20/2009 14:05	EURUSD	Sell	0.50	1.51700	1.48400	1.48700	1.48400	30.0	150.00
11/17/2009 22:39	11/20/2009 14:05	EURUSD	Sell	0.50	1.51700	1.48400	1.48700	1.48400	30.0	150.00
11/23/2009 09:46	11/24/2009 07:45	EURUSD	Sell	0.50	1.52670	1.49370	1.49670	1.49370	30.0	150.00
11/23/2009 09:46	11/24/2009 07:45	EURUSD	Sell	0.50	1.52670	1.49370	1.49670	1.49370	30.0	150.00
11/23/2009 04:35	11/24/2009 09:24	EURUSD	Sell	0.50	1.52240	1.48940	1.49240	1.48940	30.0	150.00
11/23/2009 04:35	11/24/2009 09:24	EURUSD	Sell	0.50	1.52240	1.48940	1.49240	1.48940	30.0	150.00
11/16/2009 22:27	11/25/2009 08:21	EURUSD	Buy	0.50	1.46720	1.50020	1.49720	1.50020	30.0	150.00
11/16/2009 22:27	11/25/2009 08:21	EURUSD	Buy	0.50	1.46720	1.50020	1.49720	1.50020	30.0	150.00
11/11/2009 17:59	11/25/2009 10:09	EURUSD	Buy	0.50	1.46890	1.50190	1.49890	1.50190	30.0	150.00
11/11/2009 17:59	11/25/2009 10:09	EURUSD	Buy	0.50	1.46890	1.50190	1.49890	1.50190	30.0	150.00
11/12/2009 04:33	11/25/2009 11:33	EURUSD	Buy	0.50	1.46990	1.50290	1.49990	1.50290	30.0	150.00
11/12/2009 04:33	11/25/2009 11:33	EURUSD	Buy	0.50	1.46990	1.50290	1.49990	1.50290	30.0	150.00
11/26/2009 04:36	11/26/2009 05:33	EURUSD	Buy	0.50	1.48080	1.51380	1.51080	1.51380	30.0	150.00
11/26/2009 04:36	11/26/2009 05:33	EURUSD	Buy	0.50	1.48080	1.51380	1.51080	1.51380	30.0	150.00
11/25/2009 19:07	11/26/2009 14:44	EURUSD	Sell	0.50	1.53800	1.50500	1.50800	1.50500	30.0	150.00
11/25/2009 19:07	11/26/2009 14:44	EURUSD	Sell	0.50	1.53800	1.50500	1.50800	1.50500	30.0	150.00
11/25/2009 03:39	11/27/2009 01:42	EURUSD	Sell	0.50	1.52750	1.49450	1.49750	1.49450	30.0	150.00
11/25/2009 03:39	11/27/2009 01:42	EURUSD	Sell	0.50	1.52750	1.49450	1.49750	1.49450	30.0	150.00
11/20/2009 21:01	11/27/2009 09:40	EURUSD	Sell	0.50	1.51610	1.48310	1.48610	1.48310	30.0	150.00
11/20/2009 21:01	11/27/2009 09:40	EURUSD	Sell	0.50	1.51610	1.48310	1.48610	1.48310	30.0	150.00
11/27/2009 09:47	11/27/2009 10:40	EURUSD	Buy	0.50	1.45470	1.48770	1.48470	1.48770	30.0	150.00
11/27/2009 09:47	11/27/2009 10:40	EURUSD	Buy	0.50	1.45470	1.48770	1.48470	1.48770	30.0	150.00
11/30/2009 00:21	11/30/2009 01:22	EURUSD	Sell	0.50	1.53140	1.49840	1.50140	1.49840	30.0	150.00
11/30/2009 00:21	11/30/2009 01:22	EURUSD	Sell	0.50	1.53140	1.49840	1.50140	1.49840	30.0	150.00
11/30/2009 04:57	11/30/2009 10:31	EURUSD	Sell	0.50	1.53570	1.50270	1.50570	1.50270	30.0	150.00
11/30/2009 04:57	11/30/2009 10:31	EURUSD	Sell	0.50	1.53570	1.50270	1.50570	1.50270	30.0	150.00

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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)
11/30/2009 23:43	12/01/2009 01:53	EURUSD	Buy	0.50	1.47090	1.50390	1.50090	1.50390	30.0	150.00
11/30/2009 23:43	12/01/2009 01:53	EURUSD	Buy	0.50	1.47090	1.50390	1.50090	1.50390	30.0	150.00
12/01/2009 02:00	12/01/2009 04:27	EURUSD	Sell	0.50	1.53340	1.50040	1.50340	1.50040	30.0	150.00
12/01/2009 02:00	12/01/2009 04:27	EURUSD	Sell	0.50	1.53340	1.50040	1.50340	1.50040	30.0	150.00
11/30/2009 22:41	12/01/2009 07:12	EURUSD	Sell	0.50	1.53170	1.49870	1.50170	1.49870	30.0	150.00
11/30/2009 22:41	12/01/2009 07:12	EURUSD	Sell	0.50	1.53170	1.49870	1.50170	1.49870	30.0	150.00
11/30/2009 16:01	12/01/2009 10:06	EURUSD	Buy	0.50	1.47190	1.50490	1.50190	1.50490	30.0	150.00
11/30/2009 16:01	12/01/2009 10:06	EURUSD	Buy	0.50	1.47190	1.50490	1.50190	1.50490	30.0	150.00
12/02/2009 12:14	12/02/2009 15:56	EURUSD	Sell	0.50	1.54010	1.50710	1.51010	1.50710	30.0	150.00
12/02/2009 12:14	12/02/2009 15:56	EURUSD	Sell	0.50	1.54010	1.50710	1.51010	1.50710	30.0	150.00
12/02/2009 01:40	12/02/2009 18:04	EURUSD	Sell	0.50	1.53890	1.50590	1.50890	1.50590	30.0	150.00
12/02/2009 01:40	12/02/2009 18:04	EURUSD	Sell	0.50	1.53890	1.50590	1.50890	1.50590	30.0	150.00
12/02/2009 13:50	12/03/2009 09:23	EURUSD	Buy	0.50	1.47890	1.51190	1.50890	1.51190	30.0	150.00
12/02/2009 13:50	12/03/2009 09:23	EURUSD	Buy	0.50	1.47890	1.51190	1.50890	1.51190	30.0	150.00
12/01/2009 22:11	12/03/2009 09:31	EURUSD	Buy	0.50	1.47970	1.51270	1.50970	1.51270	30.0	150.00
12/01/2009 22:11	12/03/2009 09:31	EURUSD	Buy	0.50	1.47970	1.51270	1.50970	1.51270	30.0	150.00
12/01/2009 20:07	12/03/2009 12:29	EURUSD	Buy	0.50	1.47990	1.51290	1.50990	1.51290	30.0	150.00
12/01/2009 20:07	12/03/2009 12:29	EURUSD	Buy	0.50	1.47990	1.51290	1.50990	1.51290	30.0	150.00
12/03/2009 08:42	12/03/2009 17:01	EURUSD	Sell	0.50	1.53920	1.50620	1.50920	1.50620	30.0	150.00
12/03/2009 08:42	12/03/2009 17:01	EURUSD	Sell	0.50	1.53920	1.50620	1.50920	1.50620	30.0	150.00
12/01/2009 10:46	12/04/2009 15:34	EURUSD	Sell	0.50	1.53590	1.50290	1.50590	1.50290	30.0	150.00
12/04/2009 01:36	12/04/2009 15:34	EURUSD	Sell	0.50	1.53610	1.50310	1.50610	1.50310	30.0	150.00
12/01/2009 10:46	12/04/2009 15:34	EURUSD	Sell	0.50	1.53590	1.50290	1.50590	1.50290	30.0	150.00
12/04/2009 01:36	12/04/2009 15:34	EURUSD	Sell	0.50	1.53610	1.50310	1.50610	1.50310	30.0	150.00
12/05/2009 00:46			Deposit							3.76
12/05/2009 00:46			Deposit							3.76
12/04/2009 21:27	12/07/2009 00:55	EURUSD	Buy	0.50	1.45380	1.48680	1.48380	1.48680	30.0	150.00
12/04/2009 21:27	12/07/2009 00:55	EURUSD	Buy	0.50	1.45380	1.48680	1.48380	1.48680	30.0	150.00
12/09/2009 03:36	12/09/2009 08:30	EURUSD	Sell	0.50	1.50300	1.47000	1.47300	1.47000	30.0	150.00
12/09/2009 03:36	12/09/2009 08:30	EURUSD	Sell	0.50	1.50300	1.47000	1.47300	1.47000	30.0	150.00
12/09/2009 02:46	12/09/2009 20:06	EURUSD	Sell	0.50	1.50080	1.46780	1.47080	1.46780	30.0	150.00
12/09/2009 02:46	12/09/2009 20:06	EURUSD	Sell	0.50	1.50080	1.46780	1.47080	1.46780	30.0	150.00
12/10/2009 02:25	12/10/2009 06:21	EURUSD	Sell	0.50	1.50430	1.47130	1.47430	1.47130	30.0	150.00
12/10/2009 02:25	12/10/2009 06:21	EURUSD	Sell	0.50	1.50430	1.47130	1.47430	1.47130	30.0	150.00
12/10/2009 01:50	12/11/2009 11:37	EURUSD	Buy	0.50	1.44360	1.47660	1.47360	1.47660	30.0	150.00
12/10/2009 01:50	12/11/2009 11:37	EURUSD	Buy	0.50	1.44360	1.47660	1.47360	1.47660	30.0	150.00
12/10/2009 23:25	12/11/2009 16:04	EURUSD	Sell	0.50	1.50320	1.47020	1.47320	1.47020	30.0	150.00
12/10/2009 23:25	12/11/2009 16:04	EURUSD	Sell	0.50	1.50320	1.47020	1.47320	1.47020	30.0	150.00
12/14/2009 16:35	12/15/2009 08:48	EURUSD	Sell	0.50	1.49470	1.46170	1.46470	1.46370	10.0	50.00

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# Account Statement

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esatrader1006

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)
12/14/2009 16:35	12/15/2009 08:48	EURUSD	Sell	0.50	1.49470	1.46170	1.46470	1.46370	10.0	50.00
12/14/2009 14:40	12/15/2009 09:50	EURUSD	Sell	0.50	1.49470	1.46170	1.46470	1.46170	30.0	150.00
12/14/2009 14:40	12/15/2009 09:50	EURUSD	Sell	0.50	1.49470	1.46170	1.46470	1.46170	30.0	150.00
12/04/2009 18:47	12/15/2009 10:15	EURUSD	Buy	0.50	1.45780	1.49080	1.48780	1.45780	-300.0	-1500.00
12/04/2009 18:47	12/15/2009 10:15	EURUSD	Buy	0.50	1.45780	1.49080	1.48780	1.45780	-300.0	-1500.00
12/16/2009 04:08	12/16/2009 09:50	EURUSD	Sell	0.50	1.48440	1.45140	1.45440	1.45140	30.0	150.00
12/16/2009 04:08	12/16/2009 09:50	EURUSD	Sell	0.50	1.48440	1.45140	1.45440	1.45140	30.0	150.00
12/16/2009 17:11	12/16/2009 19:41	EURUSD	Sell	0.50	1.48820	1.45520	1.45820	1.45520	30.0	150.00
12/16/2009 17:11	12/16/2009 19:41	EURUSD	Sell	0.50	1.48820	1.45520	1.45820	1.45520	30.0	150.00
12/16/2009 22:57	12/17/2009 03:44	EURUSD	Sell	0.50	1.48300	1.45000	1.45300	1.45000	30.0	150.00
12/16/2009 22:57	12/17/2009 03:44	EURUSD	Sell	0.50	1.48300	1.45000	1.45300	1.45000	30.0	150.00
12/09/2009 13:18	12/17/2009 04:03	EURUSD	Buy	0.50	1.44570	1.47870	1.47570	1.44570	-300.0	-1500.00
12/09/2009 13:18	12/17/2009 04:03	EURUSD	Buy	0.50	1.44570	1.47870	1.47570	1.44570	-300.0	-1500.00
12/17/2009 06:06	12/17/2009 06:35	EURUSD	Sell	0.50	1.47180	1.43880	1.44180	1.43880	30.0	150.00
12/17/2009 06:06	12/17/2009 06:35	EURUSD	Sell	0.50	1.47180	1.43880	1.44180	1.43880	30.0	150.00
12/11/2009 16:40	12/17/2009 11:45	EURUSD	Buy	0.50	1.43650	1.46950	1.46650	1.43650	-300.0	-1500.00
12/11/2009 16:40	12/17/2009 11:45	EURUSD	Buy	0.50	1.43650	1.46950	1.46650	1.43650	-300.0	-1500.00
12/15/2009 10:41	12/17/2009 14:09	EURUSD	Buy	0.50	1.42650	1.45950	1.45650	1.43540	-211.0	-1055.00
12/17/2009 11:00	12/17/2009 14:09	EURUSD	Buy	0.50	1.40930	1.44230	1.43930	1.43540	-39.0	-195.00
12/15/2009 10:41	12/17/2009 14:09	EURUSD	Buy	0.50	1.42650	1.45950	1.45650	1.43540	-211.0	-1055.00
12/17/2009 11:00	12/17/2009 14:09	EURUSD	Buy	0.50	1.40930	1.44230	1.43930	1.43540	-39.0	-195.00
01/11/2010 11:51	01/11/2010 13:20	EURUSD	Buy	0.50	1.42170	1.45470	1.45170	1.45360	19.0	95.00
01/11/2010 11:51	01/11/2010 13:20	EURUSD	Buy	0.50	1.42170	1.45470	1.45170	1.45360	19.0	95.00
01/11/2010 13:20	01/11/2010 16:18	EURUSD	Sell	0.60	1.48380	1.45080	1.45380	1.45080	30.0	180.00
01/11/2010 13:20	01/11/2010 16:18	EURUSD	Sell	0.60	1.48380	1.45080	1.45380	1.45080	30.0	180.00
01/11/2010 11:51	01/11/2010 17:52	EURUSD	Buy	0.60	1.42170	1.45470	1.45170	1.45470	30.0	180.00
01/11/2010 11:51	01/11/2010 17:52	EURUSD	Buy	0.60	1.42170	1.45470	1.45170	1.45470	30.0	180.00
01/12/2010 01:30	01/12/2010 03:15	EURUSD	Sell	0.60	1.48160	1.44860	1.45160	1.44860	30.0	180.00
01/12/2010 01:30	01/12/2010 03:15	EURUSD	Sell	0.60	1.48160	1.44860	1.45160	1.44860	30.0	180.00
01/12/2010 02:27	01/12/2010 17:33	EURUSD	Buy	0.60	1.41970	1.45270	1.44970	1.45270	30.0	180.00
01/12/2010 02:27	01/12/2010 17:33	EURUSD	Buy	0.60	1.41970	1.45270	1.44970	1.45270	30.0	180.00
01/11/2010 23:28	01/12/2010 17:50	EURUSD	Buy	0.60	1.42150	1.45450	1.45150	1.45450	30.0	180.00
01/11/2010 23:28	01/12/2010 17:50	EURUSD	Buy	0.60	1.42150	1.45450	1.45150	1.45450	30.0	180.00
01/12/2010 17:58	01/12/2010 19:47	EURUSD	Sell	0.60	1.48380	1.45080	1.45380	1.45080	30.0	180.00
01/12/2010 17:58	01/12/2010 19:47	EURUSD	Sell	0.60	1.48380	1.45080	1.45380	1.45080	30.0	180.00
01/12/2010 20:30	01/13/2010 12:52	EURUSD	Buy	0.60	1.41900	1.45200	1.44900	1.45200	30.0	180.00
01/12/2010 20:30	01/13/2010 12:52	EURUSD	Buy	0.60	1.41900	1.45200	1.44900	1.45200	30.0	180.00
01/12/2010 19:32	01/13/2010 13:30	EURUSD	Buy	0.60	1.42120	1.45420	1.45120	1.45420	30.0	180.00
01/12/2010 19:32	01/13/2010 13:30	EURUSD	Buy	0.60	1.42120	1.45420	1.45120	1.45420	30.0	180.00

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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)
01/11/2010 19:03	01/13/2010 14:08	EURUSD	Buy	0.60	1.42370	1.45670	1.45370	1.45670	30.0	180.00
01/11/2010 19:03	01/13/2010 14:08	EURUSD	Buy	0.60	1.42370	1.45670	1.45370	1.45670	30.0	180.00
01/14/2010 01:51	01/14/2010 13:20	EURUSD	Sell	0.60	1.48220	1.44920	1.45220	1.44920	30.0	180.00
01/14/2010 01:51	01/14/2010 13:20	EURUSD	Sell	0.60	1.48220	1.44920	1.45220	1.44920	30.0	180.00
01/13/2010 19:23	01/14/2010 16:20	EURUSD	Sell	0.60	1.48070	1.44770	1.45070	1.44770	30.0	180.00
01/13/2010 19:23	01/14/2010 16:20	EURUSD	Sell	0.60	1.48070	1.44770	1.45070	1.44770	30.0	180.00
01/14/2010 20:34	01/15/2010 02:46	EURUSD	Sell	0.60	1.48080	1.44780	1.45080	1.44780	30.0	180.00
01/14/2010 20:34	01/15/2010 02:46	EURUSD	Sell	0.60	1.48080	1.44780	1.45080	1.44780	30.0	180.00
01/14/2010 18:56	01/15/2010 03:54	EURUSD	Sell	0.60	1.47770	1.44470	1.44770	1.44470	30.0	180.00
01/14/2010 18:56	01/15/2010 03:54	EURUSD	Sell	0.60	1.47770	1.44470	1.44770	1.44470	30.0	180.00
01/15/2010 07:39	01/15/2010 10:01	EURUSD	Sell	0.60	1.47230	1.43930	1.44230	1.43930	30.0	180.00
01/15/2010 07:39	01/15/2010 10:01	EURUSD	Sell	0.60	1.47230	1.43930	1.44230	1.43930	30.0	180.00
01/15/2010 10:53	01/15/2010 13:24	EURUSD	Sell	0.60	1.47030	1.43730	1.44030	1.43730	30.0	180.00
01/15/2010 10:53	01/15/2010 13:24	EURUSD	Sell	0.60	1.47030	1.43730	1.44030	1.43730	30.0	180.00
01/15/2010 14:30	01/15/2010 17:36	EURUSD	Sell	0.60	1.46890	1.43590	1.43890	1.43590	30.0	180.00
01/15/2010 14:30	01/15/2010 17:36	EURUSD	Sell	0.60	1.46890	1.43590	1.43890	1.43590	30.0	180.00
01/15/2010 22:42	01/18/2010 02:54	EURUSD	Sell	0.60	1.46750	1.43450	1.43750	1.43450	30.0	180.00
01/15/2010 22:42	01/18/2010 02:54	EURUSD	Sell	0.60	1.46750	1.43450	1.43750	1.43450	30.0	180.00
01/18/2010 08:55	01/19/2010 11:58	EURUSD	Sell	0.60	1.46890	1.43590	1.43890	1.43590	30.0	180.00
01/18/2010 08:55	01/19/2010 11:58	EURUSD	Sell	0.60	1.46890	1.43590	1.43890	1.43590	30.0	180.00
01/18/2010 01:33	01/19/2010 12:06	EURUSD	Sell	0.60	1.46650	1.43350	1.43650	1.43350	30.0	180.00
01/18/2010 01:33	01/19/2010 12:06	EURUSD	Sell	0.60	1.46650	1.43350	1.43650	1.43350	30.0	180.00
01/19/2010 22:19	01/20/2010 03:16	EURUSD	Sell	0.60	1.45940	1.42640	1.42940	1.42640	30.0	180.00
01/19/2010 22:19	01/20/2010 03:16	EURUSD	Sell	0.60	1.45940	1.42640	1.42940	1.42640	30.0	180.00
01/14/2010 08:35	01/20/2010 03:17	EURUSD	Buy	0.60	1.42370	1.45670	1.45370	1.42370	-300.0	-1800.00
01/14/2010 08:35	01/20/2010 03:17	EURUSD	Buy	0.60	1.42370	1.45670	1.45370	1.42370	-300.0	-1800.00
01/14/2010 13:28	01/20/2010 04:01	EURUSD	Buy	0.60	1.41970	1.45270	1.44970	1.41970	-300.0	-1800.00
01/14/2010 13:28	01/20/2010 04:01	EURUSD	Buy	0.60	1.41970	1.45270	1.44970	1.41970	-300.0	-1800.00
01/20/2010 05:10	01/20/2010 07:39	EURUSD	Sell	0.60	1.45220	1.41920	1.42220	1.41920	30.0	180.00
01/20/2010 05:10	01/20/2010 07:39	EURUSD	Sell	0.60	1.45220	1.41920	1.42220	1.41920	30.0	180.00
01/20/2010 10:56	01/20/2010 13:02	EURUSD	Sell	0.60	1.44980	1.41680	1.41980	1.41680	30.0	180.00
01/20/2010 10:56	01/20/2010 13:02	EURUSD	Sell	0.60	1.44980	1.41680	1.41980	1.41680	30.0	180.00
01/15/2010 04:31	01/20/2010 16:36	EURUSD	Buy	0.60	1.41200	1.44500	1.44200	1.41200	-300.0	-1800.00
01/15/2010 04:31	01/20/2010 16:36	EURUSD	Buy	0.60	1.41200	1.44500	1.44200	1.41200	-300.0	-1800.00
01/20/2010 19:58	01/21/2010 04:00	EURUSD	Sell	0.60	1.44050	1.40750	1.41050	1.40750	30.0	180.00
01/21/2010 02:36	01/21/2010 04:00	EURUSD	Sell	0.60	1.44230	1.40930	1.41230	1.40930	30.0	180.00
01/20/2010 19:58	01/21/2010 04:00	EURUSD	Sell	0.60	1.44050	1.40750	1.41050	1.40750	30.0	180.00
01/21/2010 02:36	01/21/2010 04:00	EURUSD	Sell	0.60	1.44230	1.40930	1.41230	1.40930	30.0	180.00
01/21/2010 11:34	01/21/2010 15:38	EURUSD	Buy	0.60	1.37600	1.40900	1.40600	1.40900	30.0	180.00

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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)
01/21/2010 11:34	01/21/2010 15:38	EURUSD	Buy	0.60	1.37600	1.40900	1.40600	1.40900	30.0	180.00
01/21/2010 14:09	01/21/2010 18:15	EURUSD	Sell	0.60	1.43660	1.40360	1.40660	1.40360	30.0	180.00
01/21/2010 14:09	01/21/2010 18:15	EURUSD	Sell	0.60	1.43660	1.40360	1.40660	1.40360	30.0	180.00
01/21/2010 17:38	01/21/2010 18:49	EURUSD	Buy	0.60	1.37590	1.40890	1.40590	1.40890	30.0	180.00
01/21/2010 17:38	01/21/2010 18:49	EURUSD	Buy	0.60	1.37590	1.40890	1.40590	1.40890	30.0	180.00
01/22/2010 03:49	01/22/2010 17:10	EURUSD	Sell	0.60	1.44260	1.40960	1.41260	1.40960	30.0	180.00
01/22/2010 03:49	01/22/2010 17:10	EURUSD	Sell	0.60	1.44260	1.40960	1.41260	1.40960	30.0	180.00
01/25/2010 03:14	01/25/2010 04:40	EURUSD	Buy	0.60	1.38400	1.41700	1.41400	1.41700	30.0	180.00
01/25/2010 03:14	01/25/2010 04:40	EURUSD	Buy	0.60	1.38400	1.41700	1.41400	1.41700	30.0	180.00
01/25/2010 09:32	01/25/2010 12:37	EURUSD	Buy	0.60	1.38500	1.41800	1.41500	1.41800	30.0	180.00
01/25/2010 09:32	01/25/2010 12:37	EURUSD	Buy	0.60	1.38500	1.41800	1.41500	1.41800	30.0	180.00
01/25/2010 13:08	01/25/2010 14:43	EURUSD	Sell	0.60	1.44910	1.41610	1.41910	1.41610	30.0	180.00
01/25/2010 13:08	01/25/2010 14:43	EURUSD	Sell	0.60	1.44910	1.41610	1.41910	1.41610	30.0	180.00
01/26/2010 02:41	01/26/2010 05:09	EURUSD	Sell	0.60	1.44630	1.41330	1.41630	1.41330	30.0	180.00
01/26/2010 02:41	01/26/2010 05:09	EURUSD	Sell	0.60	1.44630	1.41330	1.41630	1.41330	30.0	180.00
01/25/2010 19:22	01/26/2010 05:25	EURUSD	Sell	0.60	1.44510	1.41210	1.41510	1.41210	30.0	180.00
01/25/2010 19:22	01/26/2010 05:25	EURUSD	Sell	0.60	1.44510	1.41210	1.41510	1.41210	30.0	180.00
01/22/2010 17:47	01/26/2010 06:52	EURUSD	Sell	0.60	1.44250	1.40950	1.41250	1.40950	30.0	180.00
01/22/2010 17:47	01/26/2010 06:52	EURUSD	Sell	0.60	1.44250	1.40950	1.41250	1.40950	30.0	180.00
01/26/2010 18:47	01/27/2010 07:39	EURUSD	Sell	0.60	1.43920	1.40620	1.40920	1.40620	30.0	180.00
01/26/2010 18:47	01/27/2010 07:39	EURUSD	Sell	0.60	1.43920	1.40620	1.40920	1.40620	30.0	180.00
01/26/2010 18:20	01/27/2010 09:15	EURUSD	Sell	0.60	1.43770	1.40470	1.40770	1.40470	30.0	180.00
01/26/2010 18:20	01/27/2010 09:15	EURUSD	Sell	0.60	1.43770	1.40470	1.40770	1.40470	30.0	180.00
01/27/2010 08:34	01/27/2010 10:20	EURUSD	Sell	0.60	1.43670	1.40370	1.40670	1.40370	30.0	180.00
01/27/2010 08:34	01/27/2010 10:20	EURUSD	Sell	0.60	1.43670	1.40370	1.40670	1.40370	30.0	180.00
01/27/2010 11:35	01/27/2010 21:17	EURUSD	Sell	0.60	1.43550	1.40250	1.40550	1.40250	30.0	180.00
01/27/2010 11:35	01/27/2010 21:17	EURUSD	Sell	0.60	1.43550	1.40250	1.40550	1.40250	30.0	180.00
01/28/2010 20:14	01/29/2010 02:22	EURUSD	Sell	0.60	1.42740	1.39440	1.39740	1.39440	30.0	180.00
01/28/2010 20:14	01/29/2010 02:22	EURUSD	Sell	0.60	1.42740	1.39440	1.39740	1.39440	30.0	180.00
01/29/2010 02:11	01/29/2010 02:28	EURUSD	Sell	0.60	1.42640	1.39340	1.39640	1.39340	30.0	180.00
01/29/2010 02:11	01/29/2010 02:28	EURUSD	Sell	0.60	1.42640	1.39340	1.39640	1.39340	30.0	180.00
01/29/2010 03:48	01/29/2010 17:58	EURUSD	Sell	0.60	1.42290	1.38990	1.39290	1.38990	30.0	180.00
01/29/2010 03:48	01/29/2010 17:58	EURUSD	Sell	0.60	1.42290	1.38990	1.39290	1.38990	30.0	180.00
01/26/2010 04:47	02/01/2010 00:06	EURUSD	Buy	0.60	1.38570	1.41870	1.41570	1.38570	-300.0	-1800.00
01/26/2010 04:47	02/01/2010 00:06	EURUSD	Buy	0.60	1.38570	1.41870	1.41570	1.38570	-300.0	-1800.00
02/01/2010 15:13	02/01/2010 23:00	EURUSD	Buy Stop	0.60	1.37740	1.40920	1.40520	1.39310	0.0	0.00
02/01/2010 15:13	02/01/2010 23:00	EURUSD	Buy Stop	0.60	1.37740	1.42020	1.40520	1.39310	0.0	0.00
02/01/2010 15:13	02/01/2010 23:00	EURUSD	Buy Stop	0.60	1.37740	1.42920	1.40520	1.39310	0.0	0.00
02/01/2010 15:13	02/01/2010 23:00	EURUSD	Sell Stop	0.60	1.40520	1.37340	1.37740	1.39290	0.0	0.00

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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)
02/01/2010 15:13	02/01/2010 23:00	EURUSD	Sell Stop	0.60	1.40520	1.36240	1.37740	1.39290	0.0	0.00
02/01/2010 15:13	02/01/2010 23:00	EURUSD	Sell Stop	0.60	1.40520	1.35340	1.37740	1.39290	0.0	0.00
02/01/2010 20:36	02/02/2010 05:30	EURUSD	Sell	0.60	1.42210	1.38910	1.39210	1.38910	30.0	180.00
02/01/2010 20:36	02/02/2010 05:30	EURUSD	Sell	0.60	1.42210	1.38910	1.39210	1.38910	30.0	180.00
02/02/2010 01:05	02/02/2010 23:01	EURUSD	Buy Stop	0.60	1.37760	1.40950	1.40550	1.39650	0.0	0.00
02/02/2010 01:07	02/02/2010 23:01	EURUSD	Buy Stop	0.60	1.37760	1.42050	1.40550	1.39650	0.0	0.00
02/02/2010 01:10	02/02/2010 23:01	EURUSD	Buy Stop	0.60	1.37760	1.42950	1.40550	1.39650	0.0	0.00
02/02/2010 01:10	02/02/2010 23:01	EURUSD	Sell Stop	0.60	1.40550	1.37360	1.37760	1.39630	0.0	0.00
02/02/2010 01:10	02/02/2010 23:01	EURUSD	Sell Stop	0.60	1.40550	1.36260	1.37760	1.39630	0.0	0.00
02/02/2010 01:11	02/02/2010 23:01	EURUSD	Sell Stop	0.60	1.40550	1.35360	1.37760	1.39630	0.0	0.00
02/02/2010 11:30	02/03/2010 17:46	EURUSD	Sell	0.60	1.42360	1.39060	1.39360	1.39060	30.0	180.00
02/02/2010 11:30	02/03/2010 17:46	EURUSD	Sell	0.60	1.42360	1.39060	1.39360	1.39060	30.0	180.00
02/03/2010 01:01	02/03/2010 23:00	EURUSD	Buy Stop	0.60	1.37980	1.41170	1.40770	1.39000	0.0	0.00
02/03/2010 01:04	02/03/2010 23:00	EURUSD	Buy Stop	0.60	1.37980	1.42270	1.40770	1.39000	0.0	0.00
02/03/2010 01:04	02/03/2010 23:00	EURUSD	Buy Stop	0.60	1.37980	1.43170	1.40770	1.39000	0.0	0.00
02/03/2010 01:04	02/03/2010 23:00	EURUSD	Sell Stop	0.60	1.40770	1.37580	1.37980	1.38980	0.0	0.00
02/03/2010 01:04	02/03/2010 23:00	EURUSD	Sell Stop	0.60	1.40770	1.36480	1.37980	1.38980	0.0	0.00
02/03/2010 01:05	02/03/2010 23:00	EURUSD	Sell Stop	0.60	1.40770	1.35580	1.37980	1.38980	0.0	0.00
02/01/2010 11:36	02/04/2010 03:02	EURUSD	Sell	0.60	1.42060	1.38760	1.39060	1.38760	30.0	180.00
02/01/2010 11:36	02/04/2010 03:02	EURUSD	Sell	0.60	1.42060	1.38760	1.39060	1.38760	30.0	180.00
02/01/2010 02:44	02/04/2010 10:04	EURUSD	Sell	0.60	1.41830	1.38530	1.38830	1.38530	30.0	180.00
02/01/2010 02:44	02/04/2010 10:04	EURUSD	Sell	0.60	1.41830	1.38530	1.38830	1.38530	30.0	180.00
01/26/2010 05:42	02/04/2010 15:58	EURUSD	Buy	0.60	1.38200	1.41500	1.41200	1.38200	-300.0	-1800.00
01/26/2010 05:42	02/04/2010 15:58	EURUSD	Buy	0.60	1.38200	1.41500	1.41200	1.38200	-300.0	-1800.00
01/26/2010 21:37	02/04/2010 17:13	EURUSD	Buy	0.60	1.37880	1.41180	1.40880	1.37880	-300.0	-1800.00
01/26/2010 21:37	02/04/2010 17:13	EURUSD	Buy	0.60	1.37880	1.41180	1.40880	1.37880	-300.0	-1800.00
02/04/2010 17:05	02/04/2010 17:20	EURUSD	Sell	0.60	1.37910	1.37610	1.38010	1.37910	10.0	60.00
02/04/2010 17:05	02/04/2010 17:20	EURUSD	Sell	0.60	1.37910	1.36510	1.38010	1.37910	10.0	60.00
02/04/2010 17:05	02/04/2010 17:20	EURUSD	Sell	0.60	1.37910	1.35610	1.38010	1.37910	10.0	60.00
02/04/2010 17:05	02/04/2010 17:20	EURUSD	Sell	0.60	1.37910	1.37610	1.38010	1.37910	10.0	60.00
02/04/2010 17:05	02/04/2010 17:20	EURUSD	Sell	0.60	1.37910	1.36510	1.38010	1.37910	10.0	60.00
02/04/2010 17:05	02/04/2010 17:20	EURUSD	Sell	0.60	1.37910	1.35610	1.38010	1.37910	10.0	60.00
02/04/2010 18:42	02/04/2010 18:45	EURUSD	Sell	0.60	1.37420	1.37120	1.37520	1.37420	10.0	60.00
02/04/2010 18:42	02/04/2010 18:45	EURUSD	Sell	0.60	1.37420	1.36020	1.37520	1.37420	10.0	60.00
02/04/2010 18:42	02/04/2010 18:45	EURUSD	Sell	0.60	1.37420	1.35120	1.37520	1.37420	10.0	60.00
02/04/2010 18:42	02/04/2010 18:45	EURUSD	Sell	0.60	1.37420	1.37120	1.37520	1.37420	10.0	60.00
02/04/2010 18:42	02/04/2010 18:45	EURUSD	Sell	0.60	1.37420	1.36020	1.37520	1.37420	10.0	60.00
02/04/2010 18:42	02/04/2010 18:45	EURUSD	Sell	0.60	1.37420	1.35120	1.37520	1.37420	10.0	60.00
02/04/2010 01:00	02/04/2010 23:00	EURUSD	Buy Stop	0.60	1.38010	1.41200	1.40800	1.37410	0.0	0.00

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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)
02/04/2010 01:00	02/04/2010 23:00	EURUSD	Buy Stop	0.60	1.38010	1.43200	1.40800	1.37410	0.0	0.00
02/04/2010 01:00	02/04/2010 23:00	EURUSD	Buy Stop	0.60	1.38010	1.41200	1.40800	1.37410	0.0	0.00
02/04/2010 01:00	02/04/2010 23:00	EURUSD	Buy Stop	0.60	1.38010	1.42300	1.40800	1.37410	0.0	0.00
02/04/2010 01:00	02/04/2010 23:00	EURUSD	Buy Stop	0.60	1.38010	1.43200	1.40800	1.37410	0.0	0.00
02/04/2010 01:00	02/04/2010 23:00	EURUSD	Buy Stop	0.60	1.38010	1.42300	1.40800	1.37410	0.0	0.00
02/04/2010 19:49	02/05/2010 02:57	EURUSD	Sell	0.60	1.40200	1.37030	1.37430	1.37030	40.0	240.00
02/04/2010 19:49	02/05/2010 02:57	EURUSD	Sell	0.60	1.40200	1.37030	1.37430	1.37030	40.0	240.00
02/05/2010 05:25	02/05/2010 09:41	EURUSD	Sell	0.60	1.40200	1.36900	1.37200	1.36900	30.0	180.00
02/05/2010 05:25	02/05/2010 09:41	EURUSD	Sell	0.60	1.40200	1.36900	1.37200	1.36900	30.0	180.00
02/05/2010 11:03	02/05/2010 17:06	EURUSD	Sell	0.60	1.39900	1.36600	1.36900	1.36600	30.0	180.00
02/05/2010 11:03	02/05/2010 17:06	EURUSD	Sell	0.60	1.39900	1.36600	1.36900	1.36600	30.0	180.00
02/04/2010 19:49	02/08/2010 03:16	EURUSD	Sell	0.60	1.36800	1.35930	1.37430	1.36530	90.0	540.00
02/04/2010 19:49	02/08/2010 03:16	EURUSD	Sell	0.60	1.36800	1.35930	1.37430	1.36530	90.0	540.00
02/04/2010 19:49	02/08/2010 03:17	EURUSD	Sell	0.60	1.36800	1.35030	1.37430	1.36530	90.0	540.00
02/04/2010 19:49	02/08/2010 03:17	EURUSD	Sell	0.60	1.36800	1.35030	1.37430	1.36530	90.0	540.00
02/08/2010 03:19	02/08/2010 09:47	EURUSD	Sell	0.60	1.36800	1.35030	1.36530	1.36800	-27.0	-162.00
02/08/2010 03:19	02/08/2010 09:47	EURUSD	Sell	0.60	1.36800	1.35030	1.36530	1.36800	-27.0	-162.00
02/08/2010 17:41			Deposit							360.00
02/08/2010 17:41			Deposit							360.00
02/05/2010 01:00	02/08/2010 23:10	EURUSD	Buy Stop	0.60	1.37030	1.40190	1.39790	1.36540	0.0	0.00
02/05/2010 01:00	02/08/2010 23:10	EURUSD	Buy Stop	0.60	1.37030	1.40190	1.39790	1.36540	0.0	0.00
02/05/2010 01:00	02/08/2010 23:10	EURUSD	Buy Stop	0.60	1.37030	1.41290	1.39790	1.36540	0.0	0.00
02/05/2010 01:00	02/08/2010 23:10	EURUSD	Buy Stop	0.60	1.37030	1.42190	1.39790	1.36540	0.0	0.00
02/08/2010 03:18	02/08/2010 23:10	EURUSD	Sell Stop	0.60	1.38480	1.35330	1.35730	1.36530	0.0	0.00
02/08/2010 03:18	02/08/2010 23:10	EURUSD	Sell Stop	0.60	1.38480	1.34230	1.35730	1.36520	0.0	0.00
02/08/2010 03:18	02/08/2010 23:10	EURUSD	Sell Stop	0.60	1.38480	1.33330	1.35730	1.36530	0.0	0.00
02/05/2010 01:00	02/08/2010 23:10	EURUSD	Buy Stop	0.60	1.37030	1.41290	1.39790	1.36540	0.0	0.00
02/05/2010 01:00	02/08/2010 23:10	EURUSD	Buy Stop	0.60	1.37030	1.42190	1.39790	1.36540	0.0	0.00
02/08/2010 03:18	02/08/2010 23:10	EURUSD	Sell Stop	0.60	1.38480	1.35330	1.35730	1.36530	0.0	0.00
02/08/2010 03:18	02/08/2010 23:10	EURUSD	Sell Stop	0.60	1.38480	1.34230	1.35730	1.36520	0.0	0.00
02/08/2010 03:18	02/08/2010 23:10	EURUSD	Sell Stop	0.60	1.38480	1.33330	1.35730	1.36530	0.0	0.00
02/08/2010 23:19	02/09/2010 05:04	EURUSD	Buy	0.60	1.36650	1.36850	1.36550	1.36650	10.0	60.00
02/08/2010 23:19	02/09/2010 05:04	EURUSD	Buy	0.60	1.36650	1.36850	1.36550	1.36650	10.0	60.00
02/09/2010 19:05	02/09/2010 19:23	EURUSD	Buy	0.60	1.38280	1.38580	1.38180	1.38280	10.0	60.00
02/09/2010 19:05	02/09/2010 19:23	EURUSD	Buy	0.60	1.38280	1.39680	1.38180	1.38280	10.0	60.00
02/09/2010 19:05	02/09/2010 19:23	EURUSD	Buy	0.60	1.38280	1.40580	1.38180	1.38280	10.0	60.00
02/09/2010 19:05	02/09/2010 19:23	EURUSD	Buy	0.60	1.38280	1.38580	1.38180	1.38280	10.0	60.00
02/09/2010 19:05	02/09/2010 19:23	EURUSD	Buy	0.60	1.38280	1.39680	1.38180	1.38280	10.0	60.00
02/09/2010 19:05	02/09/2010 19:23	EURUSD	Buy	0.60	1.38280	1.40580	1.38180	1.38280	10.0	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)
02/09/2010 19:24	02/09/2010 19:41	EURUSD	Sell	0.60	1.40770	1.37970	1.38270	1.37970	30.0	180.00
02/09/2010 19:24	02/09/2010 19:41	EURUSD	Sell	0.60	1.40770	1.37970	1.38270	1.37970	30.0	180.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.60	1.38180	1.35040	1.35440	1.37800	0.0	0.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.60	1.38180	1.33940	1.35440	1.37800	0.0	0.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.60	1.38180	1.33040	1.35440	1.37800	0.0	0.00
02/09/2010 19:23	02/09/2010 23:00	EURUSD	Buy Stop	0.60	1.35690	1.38830	1.38430	1.37820	0.0	0.00
02/09/2010 19:23	02/09/2010 23:00	EURUSD	Buy Stop	0.60	1.35690	1.39930	1.38430	1.37820	0.0	0.00
02/09/2010 19:24	02/09/2010 23:00	EURUSD	Buy Stop	0.60	1.35690	1.40830	1.38430	1.37820	0.0	0.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.60	1.38180	1.35040	1.35440	1.37800	0.0	0.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.60	1.38180	1.33940	1.35440	1.37800	0.0	0.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.60	1.38180	1.33040	1.35440	1.37800	0.0	0.00
02/09/2010 19:23	02/09/2010 23:00	EURUSD	Buy Stop	0.60	1.35690	1.38830	1.38430	1.37820	0.0	0.00
02/09/2010 19:23	02/09/2010 23:00	EURUSD	Buy Stop	0.60	1.35690	1.39930	1.38430	1.37820	0.0	0.00
02/09/2010 19:24	02/09/2010 23:00	EURUSD	Buy Stop	0.60	1.35690	1.40830	1.38430	1.37820	0.0	0.00
02/10/2010 09:09	02/10/2010 14:58	EURUSD	Sell	0.60	1.40210	1.37410	1.37710	1.37410	30.0	180.00
02/10/2010 09:09	02/10/2010 14:58	EURUSD	Sell	0.60	1.40210	1.37410	1.37710	1.37410	30.0	180.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.60	1.35910	1.39050	1.38650	1.37320	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.60	1.35910	1.40150	1.38650	1.37310	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.60	1.35910	1.41050	1.38650	1.37320	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Sell Stop	0.60	1.38650	1.35510	1.35910	1.37300	0.0	0.00
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.60	1.38650	1.34410	1.35910	1.37290	0.0	0.00
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.60	1.38650	1.33510	1.35910	1.37290	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.60	1.35910	1.39050	1.38650	1.37320	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.60	1.35910	1.40150	1.38650	1.37310	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.60	1.35910	1.41050	1.38650	1.37320	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Sell Stop	0.60	1.38650	1.35510	1.35910	1.37300	0.0	0.00
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.60	1.38650	1.34410	1.35910	1.37290	0.0	0.00
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.60	1.38650	1.33510	1.35910	1.37290	0.0	0.00
02/10/2010 19:02	02/11/2010 16:02	EURUSD	Sell	0.60	1.39670	1.36870	1.37170	1.36870	30.0	180.00
02/10/2010 19:02	02/11/2010 16:02	EURUSD	Sell	0.60	1.39670	1.36870	1.37170	1.36870	30.0	180.00
02/09/2010 06:50	02/11/2010 16:08	EURUSD	Sell	0.60	1.39420	1.36620	1.36920	1.36620	30.0	180.00
02/09/2010 06:50	02/11/2010 16:08	EURUSD	Sell	0.60	1.39420	1.36620	1.36920	1.36620	30.0	180.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.60	1.36050	1.39200	1.38800	1.36850	0.0	0.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.60	1.36050	1.40300	1.38800	1.36850	0.0	0.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.60	1.36050	1.41200	1.38800	1.36850	0.0	0.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.60	1.36050	1.39200	1.38800	1.36850	0.0	0.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.60	1.36050	1.40300	1.38800	1.36850	0.0	0.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.60	1.36050	1.41200	1.38800	1.36850	0.0	0.00
02/11/2010 17:52	02/12/2010 12:02	EURUSD	Sell	0.60	1.35950	1.35650	1.36050	1.35650	40.0	240.00

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# Account Statement

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esatrader1006

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/26/2009 00:00 - 06/04/2010 21:49

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/11/2010 17:52	02/12/2010 12:02	EURUSD	Sell	0.60	1.35950	1.35650	1.36050	1.35650	40.0	240.00
02/11/2010 17:52	02/12/2010 15:30	EURUSD	Sell	0.60	1.35850	1.34550	1.36050	1.35850	20.0	120.00
02/11/2010 17:52	02/12/2010 15:30	EURUSD	Sell	0.60	1.35850	1.33650	1.36050	1.35850	20.0	120.00
02/11/2010 17:52	02/12/2010 15:30	EURUSD	Sell	0.60	1.35850	1.34550	1.36050	1.35850	20.0	120.00
02/11/2010 17:52	02/12/2010 15:30	EURUSD	Sell	0.60	1.35850	1.33650	1.36050	1.35850	20.0	120.00
02/12/2010 17:22	02/15/2010 07:28	EURUSD	Sell	0.60	1.38780	1.35980	1.36280	1.35980	30.0	180.00
02/12/2010 17:22	02/15/2010 07:28	EURUSD	Sell	0.60	1.38780	1.35980	1.36280	1.35980	30.0	180.00
02/12/2010 01:00	02/15/2010 23:00	EURUSD	Buy Stop	0.60	1.35820	1.38960	1.38560	1.36010	0.0	0.00
02/12/2010 01:00	02/15/2010 23:00	EURUSD	Buy Stop	0.60	1.35820	1.40060	1.38560	1.36010	0.0	0.00
02/12/2010 01:00	02/15/2010 23:00	EURUSD	Buy Stop	0.60	1.35820	1.40960	1.38560	1.36010	0.0	0.00
02/12/2010 15:30	02/15/2010 23:00	EURUSD	Sell Stop	0.60	1.38040	1.34910	1.35310	1.36000	0.0	0.00
02/12/2010 15:30	02/15/2010 23:00	EURUSD	Sell Stop	0.60	1.38040	1.33810	1.35310	1.35990	0.0	0.00
02/12/2010 15:30	02/15/2010 23:00	EURUSD	Sell Stop	0.60	1.38040	1.32910	1.35310	1.35990	0.0	0.00
02/12/2010 01:00	02/15/2010 23:00	EURUSD	Buy Stop	0.60	1.35820	1.38960	1.38560	1.36010	0.0	0.00
02/12/2010 01:00	02/15/2010 23:00	EURUSD	Buy Stop	0.60	1.35820	1.40060	1.38560	1.36010	0.0	0.00
02/12/2010 01:00	02/15/2010 23:00	EURUSD	Buy Stop	0.60	1.35820	1.40960	1.38560	1.36010	0.0	0.00
02/12/2010 15:30	02/15/2010 23:00	EURUSD	Sell Stop	0.60	1.38040	1.34910	1.35310	1.36000	0.0	0.00
02/12/2010 15:30	02/15/2010 23:00	EURUSD	Sell Stop	0.60	1.38040	1.33810	1.35310	1.35990	0.0	0.00
02/12/2010 15:30	02/15/2010 23:00	EURUSD	Sell Stop	0.60	1.38040	1.32910	1.35310	1.35990	0.0	0.00
02/16/2010 18:41	02/16/2010 19:18	EURUSD	Buy	0.60	1.37610	1.37910	1.37510	1.37610	10.0	60.00
02/16/2010 18:41	02/16/2010 19:18	EURUSD	Buy	0.60	1.37610	1.39010	1.37510	1.37610	10.0	60.00
02/16/2010 18:41	02/16/2010 19:18	EURUSD	Buy	0.60	1.37610	1.39910	1.37510	1.37610	10.0	60.00
02/16/2010 18:41	02/16/2010 19:18	EURUSD	Buy	0.60	1.37610	1.37910	1.37510	1.37610	10.0	60.00
02/16/2010 18:41	02/16/2010 19:18	EURUSD	Buy	0.60	1.37610	1.39010	1.37510	1.37610	10.0	60.00
02/16/2010 18:41	02/16/2010 19:18	EURUSD	Buy	0.60	1.37610	1.39910	1.37510	1.37610	10.0	60.00
02/16/2010 01:00	02/16/2010 23:00	EURUSD	Sell Stop	0.60	1.37510	1.34390	1.34790	1.37680	0.0	0.00
02/16/2010 01:00	02/16/2010 23:00	EURUSD	Sell Stop	0.60	1.37510	1.33290	1.34790	1.37680	0.0	0.00
02/16/2010 01:00	02/16/2010 23:00	EURUSD	Sell Stop	0.60	1.37510	1.32390	1.34790	1.37680	0.0	0.00
02/16/2010 01:00	02/16/2010 23:00	EURUSD	Sell Stop	0.60	1.37510	1.34390	1.34790	1.37680	0.0	0.00
02/16/2010 01:00	02/16/2010 23:00	EURUSD	Sell Stop	0.60	1.37510	1.33290	1.34790	1.37680	0.0	0.00
02/16/2010 01:00	02/16/2010 23:00	EURUSD	Sell Stop	0.60	1.37510	1.32390	1.34790	1.37680	0.0	0.00
02/17/2010 10:05	02/17/2010 11:56	EURUSD	Sell	0.60	1.40250	1.37450	1.37750	1.37450	30.0	180.00
02/17/2010 10:05	02/17/2010 11:56	EURUSD	Sell	0.60	1.40250	1.37450	1.37750	1.37450	30.0	180.00
02/16/2010 19:15	02/17/2010 12:56	EURUSD	Sell	0.60	1.40150	1.37350	1.37650	1.37350	30.0	180.00
02/16/2010 19:15	02/17/2010 12:56	EURUSD	Sell	0.60	1.40150	1.37350	1.37650	1.37350	30.0	180.00
02/17/2010 19:31	02/17/2010 21:01	EURUSD	Sell	0.60	1.38760	1.35960	1.36260	1.35960	30.0	180.00
02/17/2010 19:31	02/17/2010 21:01	EURUSD	Sell	0.60	1.38760	1.35960	1.36260	1.35960	30.0	180.00
02/17/2010 01:00	02/17/2010 23:01	EURUSD	Sell Stop	0.60	1.38110	1.34980	1.35380	1.36070	0.0	0.00
02/17/2010 01:00	02/17/2010 23:01	EURUSD	Sell Stop	0.60	1.38110	1.33880	1.35380	1.36070	0.0	0.00

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# Account Statement

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esatrader1006

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)
02/17/2010 01:00	02/17/2010 23:01	EURUSD	Sell Stop	0.60	1.38110	1.32980	1.35380	1.36070	0.0	0.00
02/17/2010 01:00	02/17/2010 23:01	EURUSD	Sell Stop	0.60	1.38110	1.34980	1.35380	1.36070	0.0	0.00
02/17/2010 01:00	02/17/2010 23:01	EURUSD	Sell Stop	0.60	1.38110	1.33880	1.35380	1.36070	0.0	0.00
02/17/2010 01:00	02/17/2010 23:01	EURUSD	Sell Stop	0.60	1.38110	1.32980	1.35380	1.36070	0.0	0.00
02/15/2010 11:48	02/18/2010 02:28	EURUSD	Sell	0.60	1.38600	1.35800	1.36100	1.35800	30.0	180.00
02/15/2010 11:48	02/18/2010 02:28	EURUSD	Sell	0.60	1.38600	1.35800	1.36100	1.35800	30.0	180.00
02/18/2010 08:16	02/18/2010 09:37	EURUSD	Sell	0.60	1.38310	1.35510	1.35810	1.35510	30.0	180.00
02/18/2010 08:16	02/18/2010 09:37	EURUSD	Sell	0.60	1.38310	1.35510	1.35810	1.35510	30.0	180.00
02/16/2010 19:27	02/18/2010 23:37	EURUSD	Buy	0.60	1.35040	1.38170	1.37770	1.35040	-273.0	-1638.00
02/16/2010 19:27	02/18/2010 23:37	EURUSD	Buy	0.60	1.35040	1.39270	1.37770	1.35040	-273.0	-1638.00
02/16/2010 19:27	02/18/2010 23:37	EURUSD	Buy	0.60	1.35040	1.40170	1.37770	1.35040	-273.0	-1638.00
02/18/2010 09:43	02/18/2010 23:37	EURUSD	Sell	0.60	1.35350	1.35050	1.35450	1.35050	40.0	240.00
02/18/2010 09:43	02/18/2010 23:37	EURUSD	Sell	0.60	1.35350	1.33950	1.35450	1.35350	10.0	60.00
02/18/2010 09:43	02/18/2010 23:37	EURUSD	Sell	0.60	1.35350	1.33050	1.35450	1.35350	10.0	60.00
02/16/2010 19:27	02/18/2010 23:37	EURUSD	Buy	0.60	1.35040	1.38170	1.37770	1.35040	-273.0	-1638.00
02/16/2010 19:27	02/18/2010 23:37	EURUSD	Buy	0.60	1.35040	1.39270	1.37770	1.35040	-273.0	-1638.00
02/16/2010 19:27	02/18/2010 23:37	EURUSD	Buy	0.60	1.35040	1.40170	1.37770	1.35040	-273.0	-1638.00
02/18/2010 09:43	02/18/2010 23:37	EURUSD	Sell	0.60	1.35350	1.35050	1.35450	1.35050	40.0	240.00
02/18/2010 09:43	02/18/2010 23:37	EURUSD	Sell	0.60	1.35350	1.33950	1.35450	1.35350	10.0	60.00
02/18/2010 09:43	02/18/2010 23:37	EURUSD	Sell	0.60	1.35350	1.33050	1.35450	1.35350	10.0	60.00
02/19/2010 01:00	02/22/2010 21:00	EURUSD	Buy Stop	0.60	1.34700	1.37820	1.37420	1.35900	0.0	0.00
02/19/2010 01:00	02/22/2010 21:00	EURUSD	Buy Stop	0.60	1.34700	1.38920	1.37420	1.35900	0.0	0.00
02/19/2010 01:00	02/22/2010 21:00	EURUSD	Buy Stop	0.60	1.34700	1.39820	1.37420	1.35900	0.0	0.00
02/19/2010 01:00	02/22/2010 21:00	EURUSD	Buy Stop	0.60	1.34700	1.37820	1.37420	1.35900	0.0	0.00
02/19/2010 01:00	02/22/2010 21:00	EURUSD	Buy Stop	0.60	1.34700	1.38920	1.37420	1.35900	0.0	0.00
02/19/2010 01:00	02/22/2010 21:00	EURUSD	Buy Stop	0.60	1.34700	1.39820	1.37420	1.35900	0.0	0.00
02/22/2010 23:36	02/23/2010 07:01	EURUSD	Buy	0.40	1.33480	1.36280	1.35980	1.36280	30.0	120.00
02/22/2010 23:36	02/23/2010 07:01	EURUSD	Buy	0.40	1.33480	1.36280	1.35980	1.36280	30.0	120.00
02/23/2010 01:00	02/23/2010 21:00	EURUSD	Buy Stop	0.40	1.34570	1.37690	1.37290	1.35260	0.0	0.00
02/23/2010 01:01	02/23/2010 21:00	EURUSD	Buy Stop	0.40	1.34570	1.38790	1.37290	1.35260	0.0	0.00
02/23/2010 01:01	02/23/2010 21:00	EURUSD	Buy Stop	0.40	1.34570	1.39690	1.37290	1.35260	0.0	0.00
02/23/2010 01:00	02/23/2010 21:00	EURUSD	Buy Stop	0.40	1.34570	1.37690	1.37290	1.35260	0.0	0.00
02/23/2010 01:01	02/23/2010 21:00	EURUSD	Buy Stop	0.40	1.34570	1.38790	1.37290	1.35260	0.0	0.00
02/23/2010 01:01	02/23/2010 21:00	EURUSD	Buy Stop	0.40	1.34570	1.39690	1.37290	1.35260	0.0	0.00
02/24/2010 01:00	02/24/2010 21:00	EURUSD	Buy Stop	0.40	1.34370	1.37480	1.37080	1.35470	0.0	0.00
02/24/2010 01:00	02/24/2010 21:00	EURUSD	Buy Stop	0.40	1.34370	1.38580	1.37080	1.35470	0.0	0.00
02/24/2010 01:00	02/24/2010 21:00	EURUSD	Buy Stop	0.40	1.34370	1.39480	1.37080	1.35470	0.0	0.00
02/24/2010 01:00	02/24/2010 21:00	EURUSD	Buy Stop	0.40	1.34370	1.37480	1.37080	1.35470	0.0	0.00
02/24/2010 01:00	02/24/2010 21:00	EURUSD	Buy Stop	0.40	1.34370	1.38580	1.37080	1.35470	0.0	0.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/26/2009 00:00 - 06/04/2010 21:49

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/24/2010 01:00	02/24/2010 21:00	EURUSD	Buy Stop	0.40	1.34370	1.39480	1.37080	1.35470	0.0	0.00
02/25/2010 01:00	02/25/2010 21:00	EURUSD	Buy Stop	0.40	1.34160	1.37270	1.36870	1.35670	0.0	0.00
02/25/2010 01:00	02/25/2010 21:00	EURUSD	Buy Stop	0.40	1.34160	1.39270	1.36870	1.35680	0.0	0.00
02/25/2010 01:00	02/25/2010 21:00	EURUSD	Buy Stop	0.40	1.34160	1.37270	1.36870	1.35670	0.0	0.00
02/25/2010 01:00	02/25/2010 21:00	EURUSD	Buy Stop	0.40	1.34160	1.38370	1.36870	1.35700	0.0	0.00
02/25/2010 01:00	02/25/2010 21:00	EURUSD	Buy Stop	0.40	1.34160	1.39270	1.36870	1.35680	0.0	0.00
02/25/2010 01:00	02/25/2010 21:00	EURUSD	Buy Stop	0.40	1.34160	1.38370	1.36870	1.35700	0.0	0.00
02/26/2010 18:01	02/26/2010 18:19	EURUSD	Buy	0.40	1.36670	1.36960	1.36570	1.36670	10.0	40.00
02/26/2010 18:01	02/26/2010 18:19	EURUSD	Buy	0.40	1.36670	1.38060	1.36570	1.36670	10.0	40.00
02/26/2010 18:01	02/26/2010 18:19	EURUSD	Buy	0.40	1.36670	1.38960	1.36570	1.36670	10.0	40.00
02/26/2010 18:01	02/26/2010 18:19	EURUSD	Buy	0.40	1.36670	1.36960	1.36570	1.36670	10.0	40.00
02/26/2010 18:01	02/26/2010 18:19	EURUSD	Buy	0.40	1.36670	1.38060	1.36570	1.36670	10.0	40.00
02/26/2010 18:01	02/26/2010 18:19	EURUSD	Buy	0.40	1.36670	1.38960	1.36570	1.36670	10.0	40.00
02/26/2010 18:19	02/26/2010 21:00	EURUSD	Buy Stop	0.40	1.34240	1.37360	1.36960	1.36280	0.0	0.00
02/26/2010 18:19	02/26/2010 21:00	EURUSD	Buy Stop	0.40	1.34240	1.38460	1.36960	1.36280	0.0	0.00
02/26/2010 18:20	02/26/2010 21:00	EURUSD	Buy Stop	0.40	1.34240	1.39360	1.36960	1.36280	0.0	0.00
02/26/2010 18:19	02/26/2010 21:00	EURUSD	Buy Stop	0.40	1.34240	1.37360	1.36960	1.36280	0.0	0.00
02/26/2010 18:19	02/26/2010 21:00	EURUSD	Buy Stop	0.40	1.34240	1.38460	1.36960	1.36280	0.0	0.00
02/26/2010 18:20	02/26/2010 21:00	EURUSD	Buy Stop	0.40	1.34240	1.39360	1.36960	1.36280	0.0	0.00
02/26/2010 21:18	03/01/2010 02:47	EURUSD	Buy	0.40	1.33690	1.36490	1.36190	1.36490	30.0	120.00
02/26/2010 21:18	03/01/2010 02:47	EURUSD	Buy	0.40	1.33690	1.36490	1.36190	1.36490	30.0	120.00
02/19/2010 01:13	03/01/2010 17:39	EURUSD	Sell	0.60	1.37420	1.34300	1.34690	1.34770	-8.0	-48.00
02/19/2010 01:13	03/01/2010 17:39	EURUSD	Sell	0.60	1.37420	1.33200	1.34690	1.34760	-7.0	-42.00
02/19/2010 01:13	03/01/2010 17:39	EURUSD	Sell	0.60	1.37420	1.32300	1.34690	1.34760	-7.0	-42.00
02/19/2010 01:13	03/01/2010 17:39	EURUSD	Sell	0.60	1.37420	1.34300	1.34690	1.34770	-8.0	-48.00
02/19/2010 01:13	03/01/2010 17:39	EURUSD	Sell	0.60	1.37420	1.33200	1.34690	1.34760	-7.0	-42.00
02/19/2010 01:13	03/01/2010 17:39	EURUSD	Sell	0.60	1.37420	1.32300	1.34690	1.34760	-7.0	-42.00
03/01/2010 01:00	03/01/2010 21:00	EURUSD	Buy Stop	0.40	1.34420	1.37530	1.37130	1.35580	0.0	0.00
03/01/2010 01:00	03/01/2010 21:00	EURUSD	Buy Stop	0.40	1.34420	1.38630	1.37130	1.35580	0.0	0.00
03/01/2010 01:00	03/01/2010 21:00	EURUSD	Buy Stop	0.40	1.34420	1.39530	1.37130	1.35580	0.0	0.00
03/01/2010 17:39	03/01/2010 21:00	EURUSD	Sell Stop	0.40	1.37180	1.34060	1.34460	1.35560	0.0	0.00
03/01/2010 17:39	03/01/2010 21:00	EURUSD	Sell Stop	0.40	1.37180	1.32960	1.34460	1.35560	0.0	0.00
03/01/2010 17:39	03/01/2010 21:00	EURUSD	Sell Stop	0.40	1.37180	1.32060	1.34460	1.35560	0.0	0.00
03/01/2010 01:00	03/01/2010 21:00	EURUSD	Buy Stop	0.40	1.34420	1.37530	1.37130	1.35580	0.0	0.00
03/01/2010 01:00	03/01/2010 21:00	EURUSD	Buy Stop	0.40	1.34420	1.38630	1.37130	1.35580	0.0	0.00
03/01/2010 01:00	03/01/2010 21:00	EURUSD	Buy Stop	0.40	1.34420	1.39530	1.37130	1.35580	0.0	0.00
03/01/2010 17:39	03/01/2010 21:00	EURUSD	Sell Stop	0.40	1.37180	1.34060	1.34460	1.35560	0.0	0.00
03/01/2010 17:39	03/01/2010 21:00	EURUSD	Sell Stop	0.40	1.37180	1.32960	1.34460	1.35560	0.0	0.00
03/01/2010 17:39	03/01/2010 21:00	EURUSD	Sell Stop	0.40	1.37180	1.32060	1.34460	1.35560	0.0	0.00

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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 21:33	03/02/2010 03:03	EURUSD	Sell	0.40	1.38100	1.35300	1.35600	1.35300	30.0	120.00
03/01/2010 21:33	03/02/2010 03:03	EURUSD	Sell	0.40	1.38100	1.35300	1.35600	1.35300	30.0	120.00
03/02/2010 04:22	03/02/2010 09:08	EURUSD	Sell	0.40	1.37880	1.35080	1.35380	1.35080	30.0	120.00
03/02/2010 04:22	03/02/2010 09:08	EURUSD	Sell	0.40	1.37880	1.35080	1.35380	1.35080	30.0	120.00
03/01/2010 22:17	03/02/2010 15:41	EURUSD	Buy	0.40	1.33130	1.35930	1.35630	1.35930	30.0	120.00
03/01/2010 22:17	03/02/2010 15:41	EURUSD	Buy	0.40	1.33130	1.35930	1.35630	1.35930	30.0	120.00
03/02/2010 15:56	03/02/2010 16:38	EURUSD	Sell	0.40	1.38380	1.35580	1.35880	1.35580	30.0	120.00
03/02/2010 15:56	03/02/2010 16:38	EURUSD	Sell	0.40	1.38380	1.35580	1.35880	1.35580	30.0	120.00
03/02/2010 15:34	03/02/2010 17:11	EURUSD	Sell	0.40	1.38060	1.35260	1.35560	1.35260	30.0	120.00
03/02/2010 15:34	03/02/2010 17:11	EURUSD	Sell	0.40	1.38060	1.35260	1.35560	1.35260	30.0	120.00
03/02/2010 16:57	03/02/2010 19:07	EURUSD	Buy	0.40	1.33010	1.35810	1.35510	1.35810	30.0	120.00
03/02/2010 16:57	03/02/2010 19:07	EURUSD	Buy	0.40	1.33010	1.35810	1.35510	1.35810	30.0	120.00
03/02/2010 15:38	03/02/2010 20:01	EURUSD	Buy	0.40	1.33260	1.36060	1.35760	1.36060	30.0	120.00
03/02/2010 15:38	03/02/2010 20:01	EURUSD	Buy	0.40	1.33260	1.36060	1.35760	1.36060	30.0	120.00
03/02/2010 16:13	03/02/2010 20:16	EURUSD	Buy	0.40	1.33360	1.36160	1.35860	1.36160	30.0	120.00
03/02/2010 16:13	03/02/2010 20:16	EURUSD	Buy	0.40	1.33360	1.36160	1.35860	1.36160	30.0	120.00
03/02/2010 01:00	03/02/2010 21:00	EURUSD	Buy Stop	0.40	1.34330	1.37450	1.37050	1.36150	0.0	0.00
03/02/2010 01:02	03/02/2010 21:00	EURUSD	Buy Stop	0.40	1.34330	1.38550	1.37050	1.36150	0.0	0.00
03/02/2010 01:02	03/02/2010 21:00	EURUSD	Buy Stop	0.40	1.34330	1.39450	1.37050	1.36150	0.0	0.00
03/02/2010 01:02	03/02/2010 21:00	EURUSD	Sell Stop	0.40	1.37050	1.33930	1.34330	1.36130	0.0	0.00
03/02/2010 01:02	03/02/2010 21:00	EURUSD	Sell Stop	0.40	1.37050	1.32830	1.34330	1.36130	0.0	0.00
03/02/2010 01:03	03/02/2010 21:00	EURUSD	Sell Stop	0.40	1.37050	1.31930	1.34330	1.36130	0.0	0.00
03/02/2010 01:00	03/02/2010 21:00	EURUSD	Buy Stop	0.40	1.34330	1.37450	1.37050	1.36150	0.0	0.00
03/02/2010 01:02	03/02/2010 21:00	EURUSD	Buy Stop	0.40	1.34330	1.38550	1.37050	1.36150	0.0	0.00
03/02/2010 01:02	03/02/2010 21:00	EURUSD	Buy Stop	0.40	1.34330	1.39450	1.37050	1.36150	0.0	0.00
03/02/2010 01:02	03/02/2010 21:00	EURUSD	Sell Stop	0.40	1.37050	1.33930	1.34330	1.36130	0.0	0.00
03/02/2010 01:02	03/02/2010 21:00	EURUSD	Sell Stop	0.40	1.37050	1.32830	1.34330	1.36130	0.0	0.00
03/02/2010 01:03	03/02/2010 21:00	EURUSD	Sell Stop	0.40	1.37050	1.31930	1.34330	1.36130	0.0	0.00
03/02/2010 20:15	03/03/2010 02:28	EURUSD	Buy	0.40	1.33560	1.36360	1.36060	1.36360	30.0	120.00
03/02/2010 20:15	03/03/2010 02:28	EURUSD	Buy	0.40	1.33560	1.36360	1.36060	1.36360	30.0	120.00
03/02/2010 20:41	03/03/2010 02:38	EURUSD	Buy	0.40	1.33660	1.36460	1.36160	1.36460	30.0	120.00
03/02/2010 20:41	03/03/2010 02:38	EURUSD	Buy	0.40	1.33660	1.36460	1.36160	1.36460	30.0	120.00
03/03/2010 10:18	03/03/2010 11:18	EURUSD	Buy	0.40	1.33680	1.36480	1.36180	1.36480	30.0	120.00
03/03/2010 10:18	03/03/2010 11:18	EURUSD	Buy	0.40	1.33680	1.36480	1.36180	1.36480	30.0	120.00
03/03/2010 09:29	03/03/2010 11:22	EURUSD	Buy	0.40	1.33780	1.36580	1.36280	1.36580	30.0	120.00
03/03/2010 09:29	03/03/2010 11:22	EURUSD	Buy	0.40	1.33780	1.36580	1.36280	1.36580	30.0	120.00
03/03/2010 12:21	03/03/2010 13:33	EURUSD	Buy	0.40	1.33770	1.36570	1.36270	1.36570	30.0	120.00
03/03/2010 12:21	03/03/2010 13:33	EURUSD	Buy	0.40	1.33770	1.36570	1.36270	1.36570	30.0	120.00
03/03/2010 02:29	03/03/2010 13:36	EURUSD	Buy	0.40	1.33880	1.36680	1.36380	1.36680	30.0	120.00

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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)
03/03/2010 02:29	03/03/2010 13:36	EURUSD	Buy	0.40	1.33880	1.36680	1.36380	1.36680	30.0	120.00
03/03/2010 14:22	03/03/2010 15:55	EURUSD	Buy	0.40	1.33890	1.36690	1.36390	1.36690	30.0	120.00
03/03/2010 14:22	03/03/2010 15:55	EURUSD	Buy	0.40	1.33890	1.36690	1.36390	1.36690	30.0	120.00
03/03/2010 11:46	03/03/2010 17:56	EURUSD	Buy	0.40	1.33990	1.36790	1.36490	1.36790	30.0	120.00
03/03/2010 11:46	03/03/2010 17:56	EURUSD	Buy	0.40	1.33990	1.36790	1.36490	1.36790	30.0	120.00
03/03/2010 13:54	03/03/2010 17:57	EURUSD	Buy	0.40	1.34110	1.36910	1.36610	1.36910	30.0	120.00
03/03/2010 13:54	03/03/2010 17:57	EURUSD	Buy	0.40	1.34110	1.36910	1.36610	1.36910	30.0	120.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.40	1.37100	1.37400	1.37000	1.37100	10.0	40.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.40	1.37100	1.38500	1.37000	1.37100	10.0	40.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.40	1.37100	1.39400	1.37000	1.37100	10.0	40.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.40	1.37100	1.37400	1.37000	1.37100	10.0	40.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.40	1.37100	1.38500	1.37000	1.37100	10.0	40.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.40	1.37100	1.39400	1.37000	1.37100	10.0	40.00
03/02/2010 11:56	03/03/2010 18:30	EURUSD	Sell	0.40	1.37360	1.34560	1.34860	1.37360	-250.0	-1000.00
03/02/2010 11:56	03/03/2010 18:30	EURUSD	Sell	0.40	1.37360	1.34560	1.34860	1.37360	-250.0	-1000.00
03/03/2010 01:02	03/03/2010 21:00	EURUSD	Sell Stop	0.40	1.37000	1.33880	1.34280	1.37200	0.0	0.00
03/03/2010 01:02	03/03/2010 21:00	EURUSD	Sell Stop	0.40	1.37000	1.32780	1.34280	1.37200	0.0	0.00
03/03/2010 01:02	03/03/2010 21:00	EURUSD	Sell Stop	0.40	1.37000	1.31880	1.34280	1.37200	0.0	0.00
03/03/2010 18:10	03/03/2010 21:00	EURUSD	Buy Stop	0.40	1.34720	1.37840	1.37440	1.37220	0.0	0.00
03/03/2010 18:10	03/03/2010 21:00	EURUSD	Buy Stop	0.40	1.34720	1.38940	1.37440	1.37220	0.0	0.00
03/03/2010 18:10	03/03/2010 21:00	EURUSD	Buy Stop	0.40	1.34720	1.39840	1.37440	1.37220	0.0	0.00
03/03/2010 01:02	03/03/2010 21:00	EURUSD	Sell Stop	0.40	1.37000	1.33880	1.34280	1.37200	0.0	0.00
03/03/2010 01:02	03/03/2010 21:00	EURUSD	Sell Stop	0.40	1.37000	1.32780	1.34280	1.37200	0.0	0.00
03/03/2010 01:02	03/03/2010 21:00	EURUSD	Sell Stop	0.40	1.37000	1.31880	1.34280	1.37200	0.0	0.00
03/03/2010 18:10	03/03/2010 21:00	EURUSD	Buy Stop	0.40	1.34720	1.38940	1.37440	1.37220	0.0	0.00
03/03/2010 18:10	03/03/2010 21:00	EURUSD	Buy Stop	0.40	1.34720	1.39840	1.37440	1.37220	0.0	0.00
03/03/2010 18:35	03/03/2010 23:53	EURUSD	Sell	0.40	1.39710	1.36910	1.37210	1.36910	30.0	120.00
03/03/2010 18:35	03/03/2010 23:53	EURUSD	Sell	0.40	1.39710	1.36910	1.37210	1.36910	30.0	120.00
03/04/2010 10:51	03/04/2010 16:47	EURUSD	Sell	0.40	1.39130	1.36330	1.36630	1.36330	30.0	120.00
03/04/2010 10:51	03/04/2010 16:47	EURUSD	Sell	0.40	1.39130	1.36330	1.36630	1.36330	30.0	120.00
03/04/2010 18:10	03/04/2010 18:33	EURUSD	Sell	0.40	1.38620	1.35820	1.36120	1.35820	30.0	120.00
03/04/2010 18:10	03/04/2010 18:33	EURUSD	Sell	0.40	1.38620	1.35820	1.36120	1.35820	30.0	120.00
03/04/2010 01:00	03/04/2010 21:00	EURUSD	Buy Stop	0.40	1.35040	1.38170	1.37770	1.35640	0.0	0.00
03/04/2010 01:00	03/04/2010 21:00	EURUSD	Buy Stop	0.40	1.35040	1.39270	1.37770	1.35640	0.0	0.00
03/04/2010 01:00	03/04/2010 21:00	EURUSD	Buy Stop	0.40	1.35040	1.40170	1.37770	1.35640	0.0	0.00
03/04/2010 01:01	03/04/2010 21:00	EURUSD	Sell Stop	0.40	1.37770	1.34640	1.35040	1.35620	0.0	0.00
03/04/2010 01:01	03/04/2010 21:00	EURUSD	Sell Stop	0.40	1.37770	1.33540	1.35040	1.35620	0.0	0.00
03/04/2010 01:01	03/04/2010 21:00	EURUSD	Sell Stop	0.40	1.37770	1.32640	1.35040	1.35620	0.0	0.00

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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)
03/04/2010 01:00	03/04/2010 21:00	EURUSD	Buy Stop	0.40	1.35040	1.38170	1.37770	1.35640	0.0	0.00
03/04/2010 01:00	03/04/2010 21:00	EURUSD	Buy Stop	0.40	1.35040	1.39270	1.37770	1.35640	0.0	0.00
03/04/2010 01:00	03/04/2010 21:00	EURUSD	Buy Stop	0.40	1.35040	1.40170	1.37770	1.35640	0.0	0.00
03/04/2010 01:01	03/04/2010 21:00	EURUSD	Sell Stop	0.40	1.37770	1.34640	1.35040	1.35620	0.0	0.00
03/04/2010 01:01	03/04/2010 21:00	EURUSD	Sell Stop	0.40	1.37770	1.33540	1.35040	1.35620	0.0	0.00
03/04/2010 01:01	03/04/2010 21:00	EURUSD	Sell Stop	0.40	1.37770	1.32640	1.35040	1.35620	0.0	0.00
03/05/2010 02:13	03/05/2010 15:30	EURUSD	Sell	0.40	1.38340	1.35540	1.35840	1.35540	30.0	120.00
03/05/2010 02:13	03/05/2010 15:30	EURUSD	Sell	0.40	1.38340	1.35540	1.35840	1.35540	30.0	120.00
03/05/2010 06:28	03/05/2010 18:22	EURUSD	Buy	0.40	1.33420	1.36220	1.35920	1.36220	30.0	120.00
03/05/2010 06:28	03/05/2010 18:22	EURUSD	Buy	0.40	1.33420	1.36220	1.35920	1.36220	30.0	120.00
03/05/2010 01:02	03/05/2010 21:00	EURUSD	Buy Stop	0.40	1.34950	1.38080	1.37680	1.36140	0.0	0.00
03/05/2010 01:03	03/05/2010 21:00	EURUSD	Buy Stop	0.40	1.34950	1.39180	1.37680	1.36140	0.0	0.00
03/05/2010 01:03	03/05/2010 21:00	EURUSD	Buy Stop	0.40	1.34950	1.40080	1.37680	1.36140	0.0	0.00
03/05/2010 01:03	03/05/2010 21:00	EURUSD	Sell Stop	0.40	1.37680	1.34550	1.34950	1.36120	0.0	0.00
03/05/2010 01:03	03/05/2010 21:00	EURUSD	Sell Stop	0.40	1.37680	1.33450	1.34950	1.36120	0.0	0.00
03/05/2010 01:04	03/05/2010 21:00	EURUSD	Sell Stop	0.40	1.37680	1.32550	1.34950	1.36120	0.0	0.00
03/05/2010 01:02	03/05/2010 21:00	EURUSD	Buy Stop	0.40	1.34950	1.38080	1.37680	1.36140	0.0	0.00
03/05/2010 01:03	03/05/2010 21:00	EURUSD	Buy Stop	0.40	1.34950	1.39180	1.37680	1.36140	0.0	0.00
03/05/2010 01:03	03/05/2010 21:00	EURUSD	Buy Stop	0.40	1.34950	1.40080	1.37680	1.36140	0.0	0.00
03/05/2010 01:03	03/05/2010 21:00	EURUSD	Sell Stop	0.40	1.37680	1.34550	1.34950	1.36120	0.0	0.00
03/05/2010 01:03	03/05/2010 21:00	EURUSD	Sell Stop	0.40	1.37680	1.33450	1.34950	1.36120	0.0	0.00
03/05/2010 01:04	03/05/2010 21:00	EURUSD	Sell Stop	0.40	1.37680	1.32550	1.34950	1.36120	0.0	0.00
03/08/2010 02:31	03/08/2010 09:39	EURUSD	Buy	0.40	1.34140	1.36940	1.36640	1.36940	30.0	120.00
03/08/2010 02:28	03/08/2010 18:28	EURUSD	Sell	0.40	1.39100	1.36300	1.36600	1.36300	30.0	120.00
03/08/2010 02:28	03/08/2010 21:00	EURUSD	Buy Stop	0.40	1.34860	1.37980	1.37580	1.36310	0.0	0.00
03/08/2010 02:28	03/08/2010 21:00	EURUSD	Buy Stop	0.40	1.34730	1.38950	1.37450	1.36320	0.0	0.00
03/08/2010 02:29	03/08/2010 21:00	EURUSD	Buy Stop	0.40	1.34730	1.39850	1.37450	1.36320	0.0	0.00
03/08/2010 02:29	03/08/2010 21:00	EURUSD	Sell Stop	0.40	1.37450	1.34330	1.34730	1.36300	0.0	0.00
03/08/2010 02:29	03/08/2010 21:00	EURUSD	Sell Stop	0.40	1.37450	1.33230	1.34730	1.36300	0.0	0.00
03/08/2010 02:29	03/08/2010 21:00	EURUSD	Sell Stop	0.40	1.37450	1.32330	1.34730	1.36300	0.0	0.00
03/09/2010 05:21	03/09/2010 10:53	EURUSD	Sell	0.40	1.38750	1.35950	1.36250	1.35950	30.0	120.00
03/09/2010 01:00	03/09/2010 21:00	EURUSD	Buy Stop	0.40	1.35020	1.38150	1.37750	1.36010	0.0	0.00
03/09/2010 01:01	03/09/2010 21:00	EURUSD	Buy Stop	0.40	1.35020	1.39250	1.37750	1.36000	0.0	0.00
03/09/2010 01:02	03/09/2010 21:00	EURUSD	Buy Stop	0.40	1.35020	1.40150	1.37750	1.36010	0.0	0.00
03/09/2010 01:03	03/09/2010 21:00	EURUSD	Sell Stop	0.40	1.37750	1.34620	1.35020	1.35980	0.0	0.00
03/09/2010 01:03	03/09/2010 21:00	EURUSD	Sell Stop	0.40	1.37750	1.33520	1.35020	1.35990	0.0	0.00
03/09/2010 01:03	03/09/2010 21:00	EURUSD	Sell Stop	0.40	1.37750	1.32620	1.35020	1.35980	0.0	0.00
03/09/2010 06:28	03/10/2010 17:55	EURUSD	Buy	0.40	1.33730	1.36530	1.36230	1.36530	30.0	120.00
03/10/2010 01:01	03/10/2010 21:00	EURUSD	Buy Stop	0.40	1.34690	1.37810	1.37410	1.36440	0.0	0.00

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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)
03/10/2010 01:03	03/10/2010 21:00	EURUSD	Buy Stop	0.40	1.34690	1.38910	1.37410	1.36440	0.0	0.00
03/10/2010 01:04	03/10/2010 21:00	EURUSD	Buy Stop	0.40	1.34690	1.39810	1.37410	1.36440	0.0	0.00
03/10/2010 01:04	03/10/2010 21:00	EURUSD	Sell Stop	0.40	1.37410	1.34290	1.34690	1.36410	0.0	0.00
03/10/2010 01:04	03/10/2010 21:00	EURUSD	Sell Stop	0.40	1.37410	1.33190	1.34690	1.36420	0.0	0.00
03/10/2010 01:04	03/10/2010 21:00	EURUSD	Sell Stop	0.40	1.37410	1.32290	1.34690	1.36420	0.0	0.00
03/10/2010 22:41	03/11/2010 15:30	EURUSD	Buy	0.40	1.33950	1.36750	1.36450	1.36750	30.0	120.00
03/11/2010 01:00	03/11/2010 21:00	EURUSD	Buy Stop	0.40	1.34810	1.37940	1.37540	1.36690	0.0	0.00
03/11/2010 01:01	03/11/2010 21:00	EURUSD	Buy Stop	0.40	1.34810	1.39040	1.37540	1.36690	0.0	0.00
03/11/2010 01:01	03/11/2010 21:00	EURUSD	Buy Stop	0.40	1.34810	1.39940	1.37540	1.36690	0.0	0.00
03/11/2010 01:01	03/11/2010 21:00	EURUSD	Sell Stop	0.40	1.37540	1.34410	1.34810	1.36670	0.0	0.00
03/11/2010 01:04	03/11/2010 21:00	EURUSD	Sell Stop	0.40	1.37540	1.33310	1.34810	1.36670	0.0	0.00
03/11/2010 01:04	03/11/2010 21:00	EURUSD	Sell Stop	0.40	1.37540	1.32410	1.34810	1.36670	0.0	0.00
03/08/2010 10:35	03/12/2010 07:29	EURUSD	Buy	0.40	1.34190	1.36990	1.36690	1.36990	30.0	120.00
03/04/2010 02:22	03/12/2010 10:46	EURUSD	Buy	0.40	1.34430	1.37230	1.36930	1.37230	30.0	120.00
03/02/2010 17:34	03/12/2010 12:08	EURUSD	Sell	0.40	1.37740	1.34940	1.35240	1.37740	-250.0	-1000.00
03/02/2010 17:05	03/12/2010 12:26	EURUSD	Sell	0.40	1.37860	1.35060	1.35360	1.37860	-250.0	-1000.00
03/12/2010 12:47	03/12/2010 15:31	EURUSD	Sell	0.40	1.40370	1.37570	1.37870	1.37570	30.0	120.00
03/12/2010 12:35	03/12/2010 15:40	EURUSD	Sell	0.40	1.40270	1.37470	1.37770	1.37470	30.0	120.00
03/12/2010 01:00	03/12/2010 21:00	EURUSD	Sell Stop	0.40	1.37840	1.34710	1.35110	1.37580	0.0	0.00
03/12/2010 01:01	03/12/2010 21:00	EURUSD	Sell Stop	0.40	1.37840	1.33610	1.35110	1.37580	0.0	0.00
03/12/2010 01:01	03/12/2010 21:00	EURUSD	Sell Stop	0.40	1.37840	1.32710	1.35110	1.37580	0.0	0.00
03/12/2010 15:31	03/15/2010 12:00	EURUSD	Sell	0.40	1.40050	1.37250	1.37550	1.37250	30.0	120.00
03/12/2010 16:21	03/15/2010 12:23	EURUSD	Sell	0.40	1.39940	1.37140	1.37440	1.37140	30.0	120.00
03/15/2010 14:32	03/15/2010 17:06	EURUSD	Sell	0.40	1.39740	1.36940	1.37240	1.36940	30.0	120.00
03/15/2010 17:43	03/15/2010 18:10	EURUSD	Sell	0.40	1.39500	1.36700	1.37000	1.36700	30.0	120.00
03/15/2010 01:00	03/15/2010 21:00	EURUSD	Sell Stop	0.40	1.38520	1.34270	1.35770	1.36700	0.0	0.00
03/15/2010 01:00	03/15/2010 21:00	EURUSD	Sell Stop	0.40	1.38520	1.33370	1.35770	1.36720	0.0	0.00
03/15/2010 01:00	03/15/2010 21:00	EURUSD	Sell Stop	0.40	1.38520	1.35370	1.35770	1.36710	0.0	0.00
03/16/2010 01:00	03/16/2010 21:00	EURUSD	Sell Stop	0.40	1.38420	1.34180	1.35680	1.37250	0.0	0.00
03/16/2010 01:01	03/16/2010 21:00	EURUSD	Sell Stop	0.40	1.38420	1.33280	1.35680	1.37260	0.0	0.00
03/16/2010 01:00	03/16/2010 21:00	EURUSD	Sell Stop	0.40	1.38420	1.35280	1.35680	1.37260	0.0	0.00
03/09/2010 15:01	03/17/2010 10:15	EURUSD	Sell	0.40	1.38140	1.35340	1.35640	1.38140	-250.0	-1000.00
03/12/2010 12:26	03/17/2010 10:32	EURUSD	Buy	0.40	1.37950	1.38240	1.37850	1.37950	10.0	40.00
03/12/2010 12:26	03/17/2010 10:32	EURUSD	Buy	0.40	1.37950	1.39340	1.37850	1.37950	10.0	40.00
03/12/2010 12:26	03/17/2010 10:32	EURUSD	Buy	0.40	1.37950	1.40240	1.37850	1.37950	10.0	40.00
03/17/2010 10:21	03/17/2010 12:17	EURUSD	Sell	0.40	1.40540	1.37740	1.38040	1.37740	30.0	120.00
03/17/2010 12:18	03/17/2010 16:19	EURUSD	Sell	0.40	1.40230	1.37430	1.37730	1.37430	30.0	120.00
03/17/2010 01:00	03/17/2010 21:00	EURUSD	Sell Stop	0.40	1.38560	1.34320	1.35820	1.37720	0.0	0.00
03/17/2010 01:00	03/17/2010 21:00	EURUSD	Sell Stop	0.40	1.38560	1.33420	1.35820	1.37740	0.0	0.00

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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)
03/17/2010 10:32	03/17/2010 21:00	EURUSD	Buy Stop	0.40	1.36050	1.39200	1.38800	1.37750	0.0	0.00
03/17/2010 10:32	03/17/2010 21:00	EURUSD	Buy Stop	0.40	1.36050	1.40300	1.38800	1.37740	0.0	0.00
03/17/2010 10:32	03/17/2010 21:00	EURUSD	Buy Stop	0.40	1.36050	1.41200	1.38800	1.37740	0.0	0.00
03/17/2010 01:00	03/17/2010 21:00	EURUSD	Sell Stop	0.40	1.38560	1.35420	1.35820	1.37740	0.0	0.00
03/17/2010 16:51	03/18/2010 03:37	EURUSD	Sell	0.40	1.39970	1.37170	1.37470	1.37170	30.0	120.00
03/18/2010 07:42	03/18/2010 08:03	EURUSD	Sell	0.40	1.39760	1.36960	1.37260	1.36960	30.0	120.00
03/18/2010 01:07	03/18/2010 16:51	EURUSD	Sell Stop	0.40	1.38880	1.34630	1.36130	1.36770	0.0	0.00
03/18/2010 01:08	03/18/2010 16:51	EURUSD	Buy Stop	0.40	1.36130	1.39280	1.38880	1.36790	0.0	0.00
03/18/2010 01:10	03/18/2010 16:51	EURUSD	Buy Stop	0.40	1.36130	1.40380	1.38880	1.36790	0.0	0.00
03/18/2010 01:12	03/18/2010 16:51	EURUSD	Buy Stop	0.40	1.36130	1.41280	1.38880	1.36790	0.0	0.00
03/18/2010 01:14	03/18/2010 16:51	EURUSD	Sell Stop	0.40	1.38880	1.35730	1.36130	1.36770	0.0	0.00
03/18/2010 01:14	03/18/2010 16:51	EURUSD	Sell Stop	0.40	1.38880	1.33730	1.36130	1.36770	0.0	0.00
03/15/2010 21:06	03/18/2010 18:12	EURUSD	Sell	0.40	1.39200	1.36400	1.36700	1.36400	30.0	120.00
03/15/2010 18:31	03/18/2010 18:17	EURUSD	Sell	0.40	1.39040	1.36240	1.36540	1.36240	30.0	120.00
03/17/2010 10:35	03/19/2010 14:17	EURUSD	Buy	0.40	1.35530	1.38330	1.38030	1.35530	-250.0	-1000.00
03/17/2010 11:25	03/19/2010 15:31	EURUSD	Buy	0.40	1.35380	1.38180	1.37880	1.35380	-250.0	-1000.00
03/17/2010 12:45	03/19/2010 17:15	EURUSD	Buy	0.40	1.35230	1.38030	1.37730	1.35230	-250.0	-1000.00
03/22/2010 08:45	03/22/2010 11:59	EURUSD	Buy	0.40	1.32590	1.35390	1.35090	1.35390	30.0	120.00
03/22/2010 16:15	03/22/2010 17:23	EURUSD	Buy	0.40	1.32220	1.35020	1.34720	1.35020	30.0	120.00
03/22/2010 02:03	03/22/2010 19:31	EURUSD	Buy	0.40	1.32720	1.35520	1.35220	1.35520	30.0	120.00
03/22/2010 23:11	03/23/2010 09:27	EURUSD	Sell	0.40	1.38020	1.35220	1.35520	1.35220	30.0	120.00
03/23/2010 18:10	03/23/2010 19:13	EURUSD	Buy	0.40	1.32830	1.35630	1.35330	1.35630	30.0	120.00
03/23/2010 22:41	03/24/2010 02:10	EURUSD	Sell	0.40	1.37590	1.34790	1.35090	1.34790	30.0	120.00
03/24/2010 06:23	03/24/2010 08:06	EURUSD	Sell	0.40	1.37160	1.34360	1.34660	1.34360	30.0	120.00
03/24/2010 10:04	03/24/2010 11:41	EURUSD	Sell	0.40	1.36750	1.33950	1.34250	1.33950	30.0	120.00
03/24/2010 11:34	03/24/2010 11:41	EURUSD	Sell	0.40	1.36860	1.34060	1.34360	1.34060	30.0	120.00
03/24/2010 14:25	03/24/2010 15:27	EURUSD	Sell	0.40	1.36160	1.33360	1.33660	1.33360	30.0	120.00
03/24/2010 17:26	03/24/2010 18:20	EURUSD	Sell	0.40	1.36170	1.33370	1.33670	1.33370	30.0	120.00
03/24/2010 21:24	03/24/2010 23:21	EURUSD	Sell	0.40	1.35950	1.33150	1.33450	1.33150	30.0	120.00
03/23/2010 01:59	03/25/2010 00:00	EURUSD	Buy	0.40	1.33100	1.35900	1.35600	1.33100	-250.0	-1000.00
03/23/2010 03:54	03/25/2010 08:22	EURUSD	Buy	0.40	1.32980	1.35780	1.35480	1.32980	-250.0	-1000.00
03/25/2010 02:17	03/25/2010 08:22	EURUSD	Sell	0.40	1.35830	1.33030	1.33330	1.33030	30.0	120.00
03/25/2010 01:08	03/25/2010 08:23	EURUSD	Sell	0.40	1.35730	1.32930	1.33230	1.32930	30.0	120.00
03/25/2010 05:20	03/25/2010 13:59	EURUSD	Buy	0.40	1.30810	1.33610	1.33310	1.33610	30.0	120.00
03/25/2010 10:36	03/25/2010 20:40	EURUSD	Sell	0.40	1.35870	1.33070	1.33370	1.33070	30.0	120.00
03/25/2010 10:18	03/25/2010 20:42	EURUSD	Sell	0.40	1.35760	1.32960	1.33260	1.32960	30.0	120.00
03/25/2010 10:02	03/25/2010 20:51	EURUSD	Sell	0.40	1.35650	1.32850	1.33150	1.32850	30.0	120.00
03/23/2010 19:41	03/25/2010 22:35	EURUSD	Buy	0.40	1.32740	1.35540	1.35240	1.32740	-250.0	-1000.00
03/25/2010 22:17	03/25/2010 22:35	EURUSD	Sell	0.40	1.35530	1.32730	1.33030	1.32730	30.0	120.00

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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)
03/25/2010 22:44	03/26/2010 03:08	EURUSD	Buy	0.40	1.30300	1.33100	1.32800	1.33100	30.0	120.00
03/25/2010 20:59	03/26/2010 05:30	EURUSD	Buy	0.40	1.30460	1.33260	1.32960	1.33260	30.0	120.00
03/26/2010 03:08	03/26/2010 07:18	EURUSD	Buy	0.40	1.30620	1.33420	1.33120	1.33420	30.0	120.00
03/25/2010 19:27	03/26/2010 11:48	EURUSD	Buy	0.40	1.30980	1.33780	1.33480	1.33780	30.0	120.00
03/30/2010 03:42	03/30/2010 09:03	EURUSD	Buy	0.15	1.32270	1.35070	1.34770	1.35070	30.0	45.00
03/31/2010 08:16	03/31/2010 10:45	EURUSD	Buy	0.15	1.31610	1.34410	1.34110	1.34410	30.0	45.00
03/30/2010 22:00	03/31/2010 11:56	EURUSD	Buy	0.15	1.31710	1.34510	1.34210	1.34510	30.0	45.00
03/26/2010 03:29	04/01/2010 18:28	EURUSD	Sell	0.40	1.35640	1.32840	1.33140	1.35640	-250.0	-1000.00
03/26/2010 06:04	04/01/2010 18:53	EURUSD	Sell	0.40	1.35750	1.32950	1.33250	1.35750	-250.0	-1000.00
03/26/2010 07:23	04/01/2010 18:54	EURUSD	Sell	0.40	1.35890	1.33090	1.33390	1.35890	-250.0	-1000.00
04/02/2010 04:00	04/02/2010 15:31	EURUSD	Sell	0.15	1.38210	1.35410	1.35710	1.35410	30.0	45.00
04/05/2010 14:41	04/05/2010 16:24	EURUSD	Buy	0.15	1.32260	1.35060	1.34760	1.35060	30.0	45.00
04/05/2010 14:33	04/05/2010 16:42	EURUSD	Buy	0.15	1.32360	1.35160	1.34860	1.35160	30.0	45.00
04/06/2010 21:30	04/09/2010 16:38	EURUSD	Buy	0.15	1.31390	1.34190	1.33890	1.34190	30.0	45.00
04/06/2010 10:00	04/09/2010 17:09	EURUSD	Buy	0.15	1.31860	1.34660	1.34360	1.34660	30.0	45.00
04/12/2010 09:30	04/12/2010 10:54	EURUSD	Sell	0.15	1.39370	1.36070	1.36370	1.36070	30.0	45.00
04/09/2010 22:04	04/19/2010 12:06	EURUSD	Sell	0.15	1.37680	1.34380	1.34680	1.34380	30.0	45.00
04/09/2010 22:01	04/19/2010 12:20	EURUSD	Sell	0.15	1.37580	1.34280	1.34580	1.34280	30.0	45.00
04/19/2010 08:00	04/20/2010 03:42	EURUSD	Buy	0.15	1.31690	1.34990	1.34690	1.34990	30.0	45.00
04/23/2010 07:30	04/23/2010 10:43	EURUSD	Buy	0.20	1.29340	1.32640	1.32340	1.32640	30.0	60.00
04/26/2010 08:21	04/26/2010 11:15	EURUSD	Sell	0.20	1.36720	1.33420	1.33720	1.33420	30.0	60.00
04/28/2010 04:30	04/28/2010 06:33	EURUSD	Buy	0.20	1.28840	1.32140	1.31840	1.32140	30.0	60.00
04/28/2010 04:51	04/28/2010 15:08	EURUSD	Buy	0.20	1.28940	1.32240	1.31940	1.32240	30.0	60.00
05/04/2010 12:41	05/04/2010 15:18	EURGBP	Sell	0.01	0.00000	0.00000	0.86360	0.86310	5.0	0.76
05/04/2010 15:53	05/04/2010 16:42	EURGBP	Sell	0.01	0.00000	0.00000	0.86260	0.86210	5.0	0.76
05/04/2010 19:21	05/04/2010 19:35	EURGBP	Sell	0.01	0.00000	0.00000	0.86090	0.86020	7.0	1.06
05/04/2010 21:07	05/04/2010 21:12	EURGBP	Sell	0.01	0.00000	0.00000	0.85760	0.85710	5.0	0.76
05/05/2010 07:44	05/05/2010 13:50	EURGBP	Sell	0.01	0.00000	0.00000	0.85530	0.85470	6.0	0.91
05/05/2010 14:27	05/05/2010 15:54	EURGBP	Sell	0.01	0.00000	0.00000	0.85350	0.85300	5.0	0.75
05/05/2010 16:42	05/05/2010 20:28	EURGBP	Sell	0.01	0.00000	0.00000	0.85010	0.85120	-11.0	-1.66
05/05/2010 19:07	05/05/2010 20:28	EURGBP	Sell	0.02	0.00000	0.00000	0.85260	0.85110	15.0	4.53
05/05/2010 21:11	05/05/2010 21:45	EURGBP	Sell	0.01	0.00000	0.00000	0.85010	0.84950	6.0	0.91
05/06/2010 13:19	05/06/2010 14:10	EURGBP	Sell	0.01	0.00000	0.00000	0.84840	0.84790	5.0	0.75
05/07/2010 09:48	05/07/2010 09:51	EURGBP	Buy	0.01	0.00000	0.00000	0.86400	0.86450	5.0	0.73
05/07/2010 11:03	05/07/2010 11:08	EURGBP	Buy	0.01	0.00000	0.00000	0.86550	0.86610	6.0	0.89
05/10/2010 08:36	05/10/2010 08:43	EURGBP	Buy	0.01	0.00000	0.00000	0.86900	0.86950	5.0	0.75
05/10/2010 10:08	05/10/2010 10:27	EURGBP	Buy	0.01	0.00000	0.00000	0.87350	0.87410	6.0	0.89
05/10/2010 10:42	05/10/2010 11:00	EURGBP	Buy	0.01	0.00000	0.00000	0.87400	0.87450	5.0	0.75
05/10/2010 11:16	05/11/2010 18:57	EURGBP	Buy	0.01	0.00000	0.00000	0.87500	0.84970	-253.0	-37.84

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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)
05/10/2010 11:43	05/11/2010 18:57	EURGBP	Buy	0.02	0.00000	0.00000	0.87250	0.84970	-228.0	-68.22
05/10/2010 12:46	05/11/2010 18:57	EURGBP	Buy	0.04	0.00000	0.00000	0.86990	0.84970	-202.0	-120.87
05/10/2010 13:46	05/11/2010 18:57	EURGBP	Buy	0.08	0.00000	0.00000	0.86740	0.84970	-177.0	-211.82
05/10/2010 14:26	05/11/2010 18:57	EURGBP	Buy	0.16	0.00000	0.00000	0.86490	0.84970	-152.0	-363.80
05/10/2010 15:24	05/11/2010 18:57	EURGBP	Buy	0.32	0.00000	0.00000	0.86240	0.84970	-127.0	-607.93
05/10/2010 15:57	05/11/2010 18:57	EURGBP	Buy	0.64	0.00000	0.00000	0.85990	0.84970	-102.0	-976.52
05/10/2010 17:18	05/11/2010 18:57	EURGBP	Buy	1.28	0.00000	0.00000	0.85730	0.84970	-76.0	-1455.21
05/11/2010 20:24	05/11/2010 21:17	EURGBP	Sell	0.01	0.00000	0.00000	0.84930	0.84880	5.0	0.75
05/11/2010 21:59	05/11/2010 22:58	EURGBP	Sell	0.01	0.00000	0.00000	0.84910	0.84850	6.0	0.89
05/12/2010 10:20	05/12/2010 10:25	EURGBP	Sell	0.01	0.00000	0.00000	0.84700	0.84640	6.0	0.90
05/13/2010 10:40	05/13/2010 11:44	EURGBP	Sell	0.01	0.00000	0.00000	0.85010	0.85120	-11.0	-1.63
05/13/2010 11:33	05/13/2010 11:44	EURGBP	Sell	0.02	0.00000	0.00000	0.85260	0.85110	15.0	4.44
05/13/2010 15:22	05/13/2010 15:51	EURGBP	Buy	0.01	0.00000	0.00000	0.85390	0.85440	5.0	0.74
05/13/2010 16:12	05/13/2010 17:50	EURGBP	Buy	0.01	0.00000	0.00000	0.85450	0.85510	6.0	0.88
05/13/2010 18:20	05/13/2010 18:30	EURGBP	Buy	0.01	0.00000	0.00000	0.85680	0.85740	6.0	0.88
05/13/2010 18:59	05/13/2010 19:06	EURGBP	Buy	0.01	0.00000	0.00000	0.85760	0.85820	6.0	0.88
05/14/2010 10:07	05/14/2010 10:30	EURGBP	Buy	0.01	0.00000	0.00000	0.86100	0.86150	5.0	0.73
05/17/2010 11:17	05/17/2010 11:19	EURGBP	Sell	0.01	0.00000	0.00000	0.85340	0.85290	5.0	0.72
05/17/2010 21:30	05/18/2010 18:41	EURGBP	Sell	0.01	0.00000	0.00000	0.85400	0.85640	-24.0	-3.47
05/18/2010 11:25	05/18/2010 18:41	EURGBP	Sell	0.02	0.00000	0.00000	0.85650	0.85630	2.0	0.58
05/18/2010 12:03	05/18/2010 18:41	EURGBP	Sell	0.04	0.00000	0.00000	0.85910	0.85630	28.0	16.18
05/19/2010 08:37	05/19/2010 08:51	EURGBP	Sell	0.01	0.00000	0.00000	0.85270	0.85220	5.0	0.72
05/19/2010 09:09	05/19/2010 09:12	EURGBP	Sell	0.01	0.00000	0.00000	0.85260	0.85210	5.0	0.71
05/19/2010 09:27	05/19/2010 09:33	EURGBP	Sell	0.01	0.00000	0.00000	0.85160	0.85110	5.0	0.72
05/19/2010 10:04	05/19/2010 10:06	EURGBP	Sell	0.01	0.00000	0.00000	0.85020	0.84960	6.0	0.86
05/19/2010 10:37	05/21/2010 05:00	EURGBP	Sell	0.01	0.00000	0.00000	0.85000	0.87430	-243.0	-34.94
05/19/2010 11:28	05/21/2010 05:00	EURGBP	Sell	0.02	0.00000	0.00000	0.85250	0.87430	-218.0	-62.70
05/19/2010 13:57	05/21/2010 05:00	EURGBP	Sell	0.04	0.00000	0.00000	0.85500	0.87430	-193.0	-111.02
05/19/2010 15:14	05/21/2010 05:00	EURGBP	Sell	0.08	0.00000	0.00000	0.85750	0.87430	-168.0	-193.28
05/19/2010 20:53	05/21/2010 05:00	EURGBP	Sell	0.16	0.00000	0.00000	0.86000	0.87430	-143.0	-329.03
05/20/2010 09:46	05/21/2010 05:00	EURGBP	Sell	0.32	0.00000	0.00000	0.86250	0.87430	-118.0	-543.03
05/21/2010 07:10	05/21/2010 07:22	EURGBP	Buy	0.01	0.00000	0.00000	0.87580	0.87640	6.0	0.87
05/21/2010 07:45	05/24/2010 05:08	EURGBP	Buy	0.01	0.86370	0.00000	0.87620	0.86370	-125.0	-18.09
05/21/2010 08:44	05/24/2010 05:08	EURGBP	Buy	0.02	0.86370	0.00000	0.87370	0.86370	-100.0	-28.95
05/24/2010 08:23	05/24/2010 09:59	EURGBP	Sell	0.01	0.00000	0.00000	0.86340	0.86280	6.0	0.86
05/24/2010 10:59	05/24/2010 11:16	EURGBP	Sell	0.01	0.00000	0.00000	0.86170	0.86120	5.0	0.72
05/24/2010 11:41	05/24/2010 12:23	EURGBP	Sell	0.01	0.00000	0.00000	0.86100	0.86040	6.0	0.87
05/24/2010 15:53	05/24/2010 16:53	EURGBP	Sell	0.01	0.00000	0.00000	0.85990	0.85930	6.0	0.87
05/24/2010 17:54	05/24/2010 18:29	EURGBP	Sell	0.01	0.00000	0.00000	0.85920	0.85860	6.0	0.86

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

Created by Myfxbook.com

esatrader1006

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/26/2009 00:00 - 06/04/2010 21:49

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/24/2010 18:44	05/24/2010 20:24	EURGBP	Sell	0.01	0.00000	0.00000	0.85870	0.85810	6.0	0.87
05/24/2010 20:33	05/24/2010 23:17	EURGBP	Sell	0.01	0.00000	0.00000	0.85820	0.85760	6.0	0.87
05/25/2010 11:34	05/25/2010 12:17	EURGBP	Sell	0.01	0.00000	0.00000	0.85540	0.85490	5.0	0.72
05/25/2010 12:59	05/25/2010 13:00	EURGBP	Sell	0.01	0.00000	0.00000	0.85400	0.85340	6.0	0.86
05/25/2010 14:12	05/26/2010 16:57	EURGBP	Sell	0.01	0.00000	0.00000	0.85160	0.85260	-10.0	-1.44
05/25/2010 17:05	05/26/2010 16:57	EURGBP	Sell	0.02	0.00000	0.00000	0.85410	0.85250	16.0	4.61
05/26/2010 19:44	05/26/2010 20:11	EURGBP	Sell	0.01	0.00000	0.00000	0.84790	0.84730	6.0	0.87
05/26/2010 21:02	05/26/2010 21:22	EURGBP	Sell	0.01	0.00000	0.00000	0.84720	0.84660	6.0	0.87
05/27/2010 11:24	05/27/2010 11:55	EURGBP	Sell	0.01	0.00000	0.00000	0.84720	0.84660	6.0	0.87
05/27/2010 16:40	05/28/2010 04:09	EURGBP	Sell	0.01	0.00000	0.00000	0.84500	0.84610	-11.0	-1.60
05/27/2010 17:19	05/28/2010 04:09	EURGBP	Sell	0.02	0.00000	0.00000	0.84750	0.84600	15.0	4.37
05/28/2010 07:02	05/28/2010 09:23	EURGBP	Sell	0.01	0.00000	0.00000	0.84500	0.84600	-10.0	-1.46
05/28/2010 08:48	05/28/2010 09:23	EURGBP	Sell	0.02	0.00000	0.00000	0.84750	0.84600	15.0	4.36
05/31/2010 09:04	06/01/2010 19:44	EURGBP	Buy	0.01	0.00000	0.00000	0.85180	0.83510	-167.0	-24.55
05/31/2010 09:05	06/01/2010 19:44	EURGBP	Buy	0.02	0.00000	0.00000	0.84930	0.83510	-142.0	-41.73
06/02/2010 07:41	06/02/2010 08:02	EURGBP	Sell	0.01	0.00000	0.00000	0.83080	0.83020	6.0	0.88
06/02/2010 08:59	06/04/2010 14:06	EURGBP	Sell	0.01	0.00000	0.00000	0.82840	0.82930	-9.0	-1.32
06/02/2010 11:01	06/04/2010 14:06	EURGBP	Sell	0.02	0.00000	0.00000	0.83090	0.82930	16.0	4.68
06/04/2010 14:26	06/04/2010 14:39	EURGBP	Sell	0.01	0.00000	0.00000	0.82900	0.82840	6.0	0.88
06/04/2010 15:10	06/04/2010 15:15	EURGBP	Sell	0.01	0.00000	0.00000	0.82770	0.82710	6.0	0.88
06/04/2010 15:31	06/04/2010 15:54	EURGBP	Sell	0.01	0.00000	0.00000	0.82680	0.82610	7.0	1.02
06/04/2010 16:37	06/04/2010 21:49	EURGBP	Sell	0.01	0.00000	0.00000	0.82640	0.82730	-9.0	-1.30
06/04/2010 20:04	06/04/2010 21:49	EURGBP	Sell	0.02	0.00000	0.00000	0.82890	0.82730	16.0	4.63

## Account Statement

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esatrader1006

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 08/26/2009 00:00 - 06/04/2010 21:49

### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	20697.52	Total Trades:	845	Trading Started:	08/26/2009
Withdrawals:	0.00	Trades Won:	741 (88%)	Balance:	286.36
Profit:	-7987.77	Trades Lost:	104 (12%)	Equity:	286.36
Swap:	-535.93	Total Pips:	-434.0	Leverage:	1:100