

# Account Statement

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esatrader1067

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/25/2009 00:00 - 04/12/2010 03:16

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/25/2009 17:13			Deposit							4000.00
09/25/2009 17:13			Deposit							4000.00
09/28/2009 00:42	09/28/2009 03:12	EURUSD	Sell	0.30	1.50110	1.46810	1.47110	1.46810	30.0	90.00
09/28/2009 00:42	09/28/2009 03:12	EURUSD	Sell	0.30	1.50110	1.46810	1.47110	1.46810	30.0	90.00
09/28/2009 14:37	09/28/2009 17:59	EURUSD	Sell	0.30	1.49600	1.46300	1.46600	1.46300	30.0	90.00
09/28/2009 14:37	09/28/2009 17:59	EURUSD	Sell	0.30	1.49600	1.46300	1.46600	1.46300	30.0	90.00
09/28/2009 10:14	09/28/2009 21:07	EURUSD	Sell	0.30	1.49270	1.45970	1.46270	1.45970	30.0	90.00
09/28/2009 10:14	09/28/2009 21:07	EURUSD	Sell	0.30	1.49270	1.45970	1.46270	1.45970	30.0	90.00
09/28/2009 21:15	09/29/2009 01:50	EURUSD	Buy	0.30	1.43000	1.46300	1.46000	1.46300	30.0	90.00
09/28/2009 21:15	09/29/2009 01:50	EURUSD	Buy	0.30	1.43000	1.46300	1.46000	1.46300	30.0	90.00
09/29/2009 02:00	09/29/2009 03:54	EURUSD	Sell	0.30	1.49270	1.45970	1.46270	1.45970	30.0	90.00
09/29/2009 02:00	09/29/2009 03:54	EURUSD	Sell	0.30	1.49270	1.45970	1.46270	1.45970	30.0	90.00
09/29/2009 01:47	09/29/2009 03:55	EURUSD	Sell	0.30	1.49260	1.45960	1.46260	1.45960	30.0	90.00
09/29/2009 01:47	09/29/2009 03:55	EURUSD	Sell	0.30	1.49260	1.45960	1.46260	1.45960	30.0	90.00
09/29/2009 04:13	09/29/2009 05:23	EURUSD	Buy	0.30	1.42950	1.46250	1.45950	1.46250	30.0	90.00
09/29/2009 04:13	09/29/2009 05:23	EURUSD	Buy	0.30	1.42950	1.46250	1.45950	1.46250	30.0	90.00
09/28/2009 23:39	09/29/2009 10:44	EURUSD	Sell	0.30	1.49120	1.45820	1.46120	1.45820	30.0	90.00
09/29/2009 05:08	09/29/2009 10:44	EURUSD	Sell	0.30	1.49120	1.45820	1.46120	1.45820	30.0	90.00
09/28/2009 23:39	09/29/2009 10:44	EURUSD	Sell	0.30	1.49120	1.45820	1.46120	1.45820	30.0	90.00
09/29/2009 05:08	09/29/2009 10:44	EURUSD	Sell	0.30	1.49120	1.45820	1.46120	1.45820	30.0	90.00
09/29/2009 11:46	09/29/2009 13:22	EURUSD	Sell	0.30	1.48830	1.45530	1.45830	1.45530	30.0	90.00
09/29/2009 11:46	09/29/2009 13:22	EURUSD	Sell	0.30	1.48830	1.45530	1.45830	1.45530	30.0	90.00
09/29/2009 10:58	09/30/2009 04:03	EURUSD	Buy	0.30	1.42770	1.46070	1.45770	1.46070	30.0	90.00
09/29/2009 10:58	09/30/2009 04:03	EURUSD	Buy	0.30	1.42770	1.46070	1.45770	1.46070	30.0	90.00
09/30/2009 04:45	09/30/2009 15:47	EURUSD	Sell	0.30	1.49180	1.45880	1.46180	1.45880	30.0	90.00
09/30/2009 04:45	09/30/2009 15:47	EURUSD	Sell	0.30	1.49180	1.45880	1.46180	1.45880	30.0	90.00
10/01/2009 02:21	10/01/2009 07:58	EURUSD	Sell	0.30	1.49460	1.46160	1.46460	1.46160	30.0	90.00
10/01/2009 02:21	10/01/2009 07:58	EURUSD	Sell	0.30	1.49460	1.46160	1.46460	1.46160	30.0	90.00
10/01/2009 10:19	10/01/2009 13:11	EURUSD	Sell	0.30	1.48890	1.45590	1.45890	1.45590	30.0	90.00
10/01/2009 10:19	10/01/2009 13:11	EURUSD	Sell	0.30	1.48890	1.45590	1.45890	1.45590	30.0	90.00
09/29/2009 23:54	10/01/2009 13:56	EURUSD	Sell	0.30	1.48820	1.45520	1.45820	1.45520	30.0	90.00
09/29/2009 23:54	10/01/2009 13:56	EURUSD	Sell	0.30	1.48820	1.45520	1.45820	1.45520	30.0	90.00
09/29/2009 20:09	10/01/2009 14:02	EURUSD	Sell	0.30	1.48740	1.45440	1.45740	1.45440	30.0	90.00
09/29/2009 20:09	10/01/2009 14:02	EURUSD	Sell	0.30	1.48740	1.45440	1.45740	1.45440	30.0	90.00
10/01/2009 20:03	10/02/2009 02:47	EURUSD	Sell	0.30	1.48470	1.45170	1.45470	1.45170	30.0	90.00
10/01/2009 20:03	10/02/2009 02:47	EURUSD	Sell	0.30	1.48470	1.45170	1.45470	1.45170	30.0	90.00
10/01/2009 23:48	10/02/2009 03:10	EURUSD	Sell	0.30	1.48410	1.45110	1.45410	1.45110	30.0	90.00
10/01/2009 23:48	10/02/2009 03:10	EURUSD	Sell	0.30	1.48410	1.45110	1.45410	1.45110	30.0	90.00
10/02/2009 17:01	10/02/2009 22:51	EURUSD	Sell	0.30	1.49050	1.45750	1.46050	1.45750	30.0	90.00

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

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Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/25/2009 00:00 - 04/12/2010 03:16

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/02/2009 17:01	10/02/2009 22:51	EURUSD	Sell	0.30	1.49050	1.45750	1.46050	1.45750	30.0	90.00
10/05/2009 04:18	10/05/2009 15:43	EURUSD	Sell	0.30	1.49330	1.46030	1.46330	1.46030	30.0	90.00
10/05/2009 04:18	10/05/2009 15:43	EURUSD	Sell	0.30	1.49330	1.46030	1.46330	1.46030	30.0	90.00
10/05/2009 03:49	10/05/2009 16:02	EURUSD	Sell	0.30	1.49260	1.45960	1.46260	1.45960	30.0	90.00
10/05/2009 03:49	10/05/2009 16:02	EURUSD	Sell	0.30	1.49260	1.45960	1.46260	1.45960	30.0	90.00
09/28/2009 04:01	10/06/2009 04:14	EURUSD	Buy	0.30	1.43500	1.46800	1.46500	1.46800	30.0	90.00
09/28/2009 04:01	10/06/2009 04:14	EURUSD	Buy	0.30	1.43500	1.46800	1.46500	1.46800	30.0	90.00
09/28/2009 03:55	10/06/2009 04:30	EURUSD	Buy	0.30	1.43540	1.46840	1.46540	1.46840	30.0	90.00
09/28/2009 03:55	10/06/2009 04:30	EURUSD	Buy	0.30	1.43540	1.46840	1.46540	1.46840	30.0	90.00
09/30/2009 13:37	10/06/2009 04:41	EURUSD	Buy	0.30	1.43580	1.46880	1.46580	1.46880	30.0	90.00
09/30/2009 13:37	10/06/2009 04:41	EURUSD	Buy	0.30	1.43580	1.46880	1.46580	1.46880	30.0	90.00
10/06/2009 08:35	10/07/2009 04:21	EURUSD	Sell	0.30	1.50220	1.46920	1.47220	1.46920	30.0	90.00
10/06/2009 08:35	10/07/2009 04:21	EURUSD	Sell	0.30	1.50220	1.46920	1.47220	1.46920	30.0	90.00
10/07/2009 05:53	10/07/2009 09:12	EURUSD	Buy	0.30	1.43870	1.47170	1.46870	1.47170	30.0	90.00
10/07/2009 05:53	10/07/2009 09:12	EURUSD	Buy	0.30	1.43870	1.47170	1.46870	1.47170	30.0	90.00
10/07/2009 06:35	10/07/2009 16:04	EURUSD	Sell	0.30	1.49970	1.46670	1.46970	1.46670	30.0	90.00
10/07/2009 06:35	10/07/2009 16:04	EURUSD	Sell	0.30	1.49970	1.46670	1.46970	1.46670	30.0	90.00
10/07/2009 19:49			Deposit							4000.00
10/07/2009 19:49			Deposit							4000.00
10/08/2009 07:14	10/08/2009 10:50	EURUSD	Buy	0.30	1.44570	1.47870	1.47570	1.47870	30.0	90.00
10/08/2009 07:14	10/08/2009 10:50	EURUSD	Buy	0.30	1.44570	1.47870	1.47570	1.47870	30.0	90.00
10/08/2009 23:35			Deposit							120.00
10/08/2009 23:35			Deposit							120.00
10/08/2009 02:40	10/09/2009 19:07	EURUSD	Sell	0.30	1.50120	1.46820	1.47120	1.46820	30.0	90.00
10/08/2009 02:40	10/09/2009 19:07	EURUSD	Sell	0.30	1.50120	1.46820	1.47120	1.46820	30.0	90.00
10/09/2009 20:27	10/12/2009 04:20	EURUSD	Sell	0.30	1.50080	1.46780	1.47080	1.46780	30.0	90.00
10/09/2009 20:27	10/12/2009 04:20	EURUSD	Sell	0.30	1.50080	1.46780	1.47080	1.46780	30.0	90.00
10/09/2009 03:27	10/12/2009 16:37	EURUSD	Buy	0.30	1.44620	1.47920	1.47620	1.47920	30.0	90.00
10/09/2009 03:27	10/12/2009 16:37	EURUSD	Buy	0.30	1.44620	1.47920	1.47620	1.47920	30.0	90.00
10/08/2009 23:15	10/12/2009 17:54	EURUSD	Buy	0.30	1.44800	1.48100	1.47800	1.48100	30.0	90.00
10/08/2009 23:15	10/12/2009 17:54	EURUSD	Buy	0.30	1.44800	1.48100	1.47800	1.48100	30.0	90.00
10/12/2009 21:30	10/13/2009 13:11	EURUSD	Buy	0.30	1.44830	1.48130	1.47830	1.48130	30.0	90.00
10/12/2009 21:30	10/13/2009 13:11	EURUSD	Buy	0.30	1.44830	1.48130	1.47830	1.48130	30.0	90.00
10/08/2009 20:20	10/13/2009 13:17	EURUSD	Buy	0.30	1.44930	1.48230	1.47930	1.48230	30.0	90.00
10/12/2009 20:08	10/13/2009 13:17	EURUSD	Buy	0.30	1.44910	1.48210	1.47910	1.48210	30.0	90.00
10/08/2009 20:20	10/13/2009 13:17	EURUSD	Buy	0.30	1.44930	1.48230	1.47930	1.48230	30.0	90.00
10/12/2009 20:08	10/13/2009 13:17	EURUSD	Buy	0.30	1.44910	1.48210	1.47910	1.48210	30.0	90.00
10/02/2009 16:44	10/13/2009 14:13	EURUSD	Sell	0.30	1.48730	1.45430	1.45730	1.48730	-300.0	-900.00
10/02/2009 16:44	10/13/2009 14:13	EURUSD	Sell	0.30	1.48730	1.45430	1.45730	1.48730	-300.0	-900.00

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Account Number: Private ( Real ), USD

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Period: 09/25/2009 00:00 - 04/12/2010 03:16

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/14/2009 02:06	10/14/2009 04:46	EURUSD	Buy	0.30	1.45490	1.48790	1.48490	1.48790	30.0	90.00
10/14/2009 02:06	10/14/2009 04:46	EURUSD	Buy	0.30	1.45490	1.48790	1.48490	1.48790	30.0	90.00
10/13/2009 15:35	10/14/2009 05:00	EURUSD	Buy	0.30	1.45560	1.48860	1.48560	1.48860	30.0	90.00
10/13/2009 15:35	10/14/2009 05:00	EURUSD	Buy	0.30	1.45560	1.48860	1.48560	1.48860	30.0	90.00
10/14/2009 17:11	10/14/2009 21:00	EURUSD	Buy	0.30	1.45930	1.49230	1.48930	1.49230	30.0	90.00
10/14/2009 17:11	10/14/2009 21:00	EURUSD	Buy	0.30	1.45930	1.49230	1.48930	1.49230	30.0	90.00
10/14/2009 22:01	10/15/2009 00:56	EURUSD	Buy	0.30	1.46060	1.49360	1.49060	1.49360	30.0	90.00
10/14/2009 22:01	10/15/2009 00:56	EURUSD	Buy	0.30	1.46060	1.49360	1.49060	1.49360	30.0	90.00
10/06/2009 02:45	10/15/2009 04:04	EURUSD	Sell	0.30	1.49560	1.46260	1.46560	1.49560	-300.0	-900.00
10/06/2009 02:45	10/15/2009 04:04	EURUSD	Sell	0.30	1.49560	1.46260	1.46560	1.49560	-300.0	-900.00
10/15/2009 21:57	10/16/2009 09:32	EURUSD	Sell	0.30	1.52320	1.49020	1.49320	1.49020	30.0	90.00
10/15/2009 21:57	10/16/2009 09:32	EURUSD	Sell	0.30	1.52320	1.49020	1.49320	1.49020	30.0	90.00
10/16/2009 18:58	10/19/2009 02:03	EURUSD	Buy	0.30	1.45890	1.49190	1.48890	1.49190	30.0	90.00
10/16/2009 18:58	10/19/2009 02:03	EURUSD	Buy	0.30	1.45890	1.49190	1.48890	1.49190	30.0	90.00
10/19/2009 02:34	10/19/2009 10:02	EURUSD	Buy	0.30	1.45980	1.49280	1.48980	1.49280	30.0	90.00
10/19/2009 02:34	10/19/2009 10:02	EURUSD	Buy	0.30	1.45980	1.49280	1.48980	1.49280	30.0	90.00
10/16/2009 11:02	10/19/2009 10:34	EURUSD	Buy	0.30	1.46040	1.49340	1.49040	1.49340	30.0	90.00
10/16/2009 11:02	10/19/2009 10:34	EURUSD	Buy	0.30	1.46040	1.49340	1.49040	1.49340	30.0	90.00
10/21/2009 08:46	10/21/2009 10:15	EURUSD	Buy	0.30	1.46290	1.49590	1.49290	1.49590	30.0	90.00
10/21/2009 08:46	10/21/2009 10:15	EURUSD	Buy	0.30	1.46290	1.49590	1.49290	1.49590	30.0	90.00
10/12/2009 05:15	10/21/2009 17:13	EURUSD	Sell	0.30	1.50050	1.46750	1.47050	1.50050	-300.0	-900.00
10/12/2009 05:15	10/21/2009 17:13	EURUSD	Sell	0.30	1.50050	1.46750	1.47050	1.50050	-300.0	-900.00
10/22/2009 08:19	10/22/2009 09:52	EURUSD	Sell	0.30	1.52990	1.49690	1.49990	1.49690	30.0	90.00
10/22/2009 08:19	10/22/2009 09:52	EURUSD	Sell	0.30	1.52990	1.49690	1.49990	1.49690	30.0	90.00
10/13/2009 23:52	10/22/2009 10:16	EURUSD	Sell	0.30	1.51540	1.48240	1.48540	1.49780	-124.0	-372.00
10/19/2009 09:47	10/22/2009 10:16	EURUSD	Sell	0.30	1.52050	1.48750	1.49050	1.49770	-72.0	-216.00
10/13/2009 23:52	10/22/2009 10:16	EURUSD	Sell	0.30	1.51540	1.48240	1.48540	1.49780	-124.0	-372.00
10/19/2009 09:47	10/22/2009 10:16	EURUSD	Sell	0.30	1.52050	1.48750	1.49050	1.49770	-72.0	-216.00
10/22/2009 22:28	10/23/2009 09:34	EURUSD	Sell	0.50	1.53290	1.49990	1.50290	1.49990	30.0	150.00
10/22/2009 22:28	10/23/2009 09:34	EURUSD	Sell	0.50	1.53290	1.49990	1.50290	1.49990	30.0	150.00
10/22/2009 21:31	10/23/2009 09:36	EURUSD	Sell	0.50	1.53270	1.49970	1.50270	1.49970	30.0	150.00
10/22/2009 21:31	10/23/2009 09:36	EURUSD	Sell	0.50	1.53270	1.49970	1.50270	1.49970	30.0	150.00
10/23/2009 12:46	10/23/2009 16:36	EURUSD	Sell	0.50	1.53470	1.50170	1.50470	1.50170	30.0	150.00
10/23/2009 12:46	10/23/2009 16:36	EURUSD	Sell	0.50	1.53470	1.50170	1.50470	1.50170	30.0	150.00
10/23/2009 10:17	10/26/2009 03:14	EURUSD	Sell	0.50	1.53130	1.49830	1.50130	1.49830	30.0	150.00
10/23/2009 10:17	10/26/2009 03:14	EURUSD	Sell	0.50	1.53130	1.49830	1.50130	1.49830	30.0	150.00
10/26/2009 02:50	10/26/2009 04:16	EURUSD	Buy	0.50	1.46920	1.50220	1.49920	1.50220	30.0	150.00
10/26/2009 02:50	10/26/2009 04:16	EURUSD	Buy	0.50	1.46920	1.50220	1.49920	1.50220	30.0	150.00
10/23/2009 08:23	10/26/2009 05:19	EURUSD	Buy	0.50	1.47260	1.50560	1.50260	1.50560	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)
10/23/2009 08:23	10/26/2009 05:19	EURUSD	Buy	0.50	1.47260	1.50560	1.50260	1.50560	30.0	150.00
10/26/2009 04:28	10/26/2009 17:58	EURUSD	Sell	0.50	1.53300	1.50000	1.50300	1.50000	30.0	150.00
10/26/2009 04:28	10/26/2009 17:58	EURUSD	Sell	0.50	1.53300	1.50000	1.50300	1.50000	30.0	150.00
10/22/2009 18:09	10/26/2009 18:20	EURUSD	Sell	0.50	1.53050	1.49750	1.50050	1.49750	30.0	150.00
10/22/2009 18:09	10/26/2009 18:20	EURUSD	Sell	0.50	1.53050	1.49750	1.50050	1.49750	30.0	150.00
10/26/2009 20:27	10/27/2009 08:41	EURUSD	Buy	0.50	1.45660	1.48960	1.48660	1.48960	30.0	150.00
10/26/2009 20:27	10/27/2009 08:41	EURUSD	Buy	0.50	1.45660	1.48960	1.48660	1.48960	30.0	150.00
10/27/2009 13:16	10/27/2009 15:26	EURUSD	Sell	0.50	1.51890	1.48590	1.48890	1.48590	30.0	150.00
10/27/2009 13:16	10/27/2009 15:26	EURUSD	Sell	0.50	1.51890	1.48590	1.48890	1.48590	30.0	150.00
10/27/2009 06:19	10/27/2009 16:43	EURUSD	Sell	0.50	1.51800	1.48500	1.48800	1.48500	30.0	150.00
10/27/2009 06:19	10/27/2009 16:43	EURUSD	Sell	0.50	1.51800	1.48500	1.48800	1.48500	30.0	150.00
10/27/2009 03:36	10/27/2009 17:00	EURUSD	Sell	0.50	1.51710	1.48410	1.48710	1.48410	30.0	150.00
10/27/2009 03:36	10/27/2009 17:00	EURUSD	Sell	0.50	1.51710	1.48410	1.48710	1.48410	30.0	150.00
10/27/2009 19:20	10/28/2009 09:55	EURUSD	Buy	0.50	1.45100	1.48400	1.48100	1.48400	30.0	150.00
10/27/2009 19:20	10/28/2009 09:55	EURUSD	Buy	0.50	1.45100	1.48400	1.48100	1.48400	30.0	150.00
10/28/2009 15:21	10/28/2009 19:01	EURUSD	Sell	0.50	1.50860	1.47560	1.47860	1.47560	30.0	150.00
10/28/2009 15:21	10/28/2009 19:01	EURUSD	Sell	0.50	1.50860	1.47560	1.47860	1.47560	30.0	150.00
10/23/2009 04:10	10/28/2009 19:20	EURUSD	Buy	0.50	1.47370	1.50670	1.50370	1.47370	-300.0	-1500.00
10/23/2009 04:10	10/28/2009 19:20	EURUSD	Buy	0.50	1.47370	1.50670	1.50370	1.47370	-300.0	-1500.00
10/29/2009 09:55	10/29/2009 10:42	EURUSD	Buy	0.50	1.44100	1.47400	1.47100	1.47400	30.0	150.00
10/29/2009 09:55	10/29/2009 10:42	EURUSD	Buy	0.50	1.44100	1.47400	1.47100	1.47400	30.0	150.00
10/28/2009 21:37	10/29/2009 10:48	EURUSD	Buy	0.50	1.44140	1.47440	1.47140	1.47440	30.0	150.00
10/28/2009 21:37	10/29/2009 10:48	EURUSD	Buy	0.50	1.44140	1.47440	1.47140	1.47440	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
11/02/2009 17:37	11/02/2009 19:32	EURUSD	Sell	0.50	1.51350	1.48050	1.48350	1.48050	30.0	150.00
11/02/2009 17:37	11/02/2009 19:32	EURUSD	Sell	0.50	1.51350	1.48050	1.48350	1.48050	30.0	150.00
11/02/2009 02:47	11/03/2009 11:52	EURUSD	Sell	0.50	1.50350	1.47050	1.47350	1.47050	30.0	150.00
11/02/2009 02:47	11/03/2009 11:52	EURUSD	Sell	0.50	1.50350	1.47050	1.47350	1.47050	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 05:26	11/05/2009 14:33	EURUSD	Buy	0.50	1.45370	1.48670	1.48370	1.48670	30.0	150.00
11/05/2009 05:26	11/05/2009 14:33	EURUSD	Buy	0.50	1.45370	1.48670	1.48370	1.48670	30.0	150.00
11/05/2009 03:08	11/05/2009 14:38	EURUSD	Buy	0.50	1.45420	1.48720	1.48420	1.48720	30.0	150.00
11/05/2009 03:08	11/05/2009 14:38	EURUSD	Buy	0.50	1.45420	1.48720	1.48420	1.48720	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)
11/06/2009 10:54	11/06/2009 15:12	EURUSD	Sell	0.50	1.51930	1.48630	1.48930	1.48630	30.0	150.00
11/06/2009 11:03	11/06/2009 15:12	EURUSD	Sell	0.50	1.51940	1.48640	1.48940	1.48640	30.0	150.00
11/06/2009 10:54	11/06/2009 15:12	EURUSD	Sell	0.50	1.51930	1.48630	1.48930	1.48630	30.0	150.00
11/06/2009 11:03	11/06/2009 15:12	EURUSD	Sell	0.50	1.51940	1.48640	1.48940	1.48640	30.0	150.00
11/06/2009 08:29	11/06/2009 17:05	EURUSD	Buy	0.50	1.45760	1.49060	1.48760	1.49060	30.0	150.00
11/06/2009 08:29	11/06/2009 17:05	EURUSD	Buy	0.50	1.45760	1.49060	1.48760	1.49060	30.0	150.00
11/06/2009 19:08	11/09/2009 00:01	EURUSD	Buy	0.50	1.45410	1.48710	1.48410	1.48710	30.0	150.00
11/06/2009 19:08	11/09/2009 00:01	EURUSD	Buy	0.50	1.45410	1.48710	1.48410	1.48710	30.0	150.00
11/06/2009 13:17	11/09/2009 05:49	EURUSD	Buy	0.50	1.45900	1.49200	1.48900	1.49200	30.0	150.00
11/06/2009 13:17	11/09/2009 05:49	EURUSD	Buy	0.50	1.45900	1.49200	1.48900	1.49200	30.0	150.00
11/09/2009 11:05	11/09/2009 12:05	EURUSD	Buy	0.50	1.46640	1.49940	1.49640	1.49940	30.0	150.00
11/09/2009 11:05	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
11/10/2009 09:36	11/10/2009 12:35	EURUSD	Buy	0.50	1.46840	1.50140	1.49840	1.50140	30.0	150.00
11/10/2009 09:36	11/10/2009 12:35	EURUSD	Buy	0.50	1.46840	1.50140	1.49840	1.50140	30.0	150.00
11/10/2009 15:05	11/11/2009 02:06	EURUSD	Buy	0.50	1.46750	1.50050	1.49750	1.50050	30.0	150.00
11/10/2009 15:05	11/11/2009 02:06	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 19:35	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 19:35	11/11/2009 10:03	EURUSD	Buy	0.50	1.46950	1.50250	1.49950	1.50250	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
11/10/2009 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 10:17	11/11/2009 17:44	EURUSD	Sell	0.50	1.53260	1.49960	1.50260	1.49960	30.0	150.00
11/11/2009 10:17	11/11/2009 17:44	EURUSD	Sell	0.50	1.53260	1.49960	1.50260	1.49960	30.0	150.00
11/09/2009 02:45	11/12/2009 22:11	EURUSD	Sell	0.50	1.51830	1.48530	1.48830	1.48530	30.0	150.00
11/09/2009 02:45	11/12/2009 22:11	EURUSD	Sell	0.50	1.51830	1.48530	1.48830	1.48530	30.0	150.00
11/09/2009 00:48	11/12/2009 22:29	EURUSD	Sell	0.50	1.51760	1.48460	1.48760	1.48460	30.0	150.00
11/09/2009 00:48	11/12/2009 22:29	EURUSD	Sell	0.50	1.51760	1.48460	1.48760	1.48460	30.0	150.00
11/13/2009 00:36	11/13/2009 02:10	EURUSD	Buy	0.50	1.45380	1.48680	1.48380	1.48680	30.0	150.00
11/13/2009 00:36	11/13/2009 02:10	EURUSD	Buy	0.50	1.45380	1.48680	1.48380	1.48680	30.0	150.00
11/12/2009 18:42	11/13/2009 10:24	EURUSD	Buy	0.50	1.45600	1.48900	1.48600	1.48900	30.0	150.00
11/12/2009 18:42	11/13/2009 10:24	EURUSD	Buy	0.50	1.45600	1.48900	1.48600	1.48900	30.0	150.00
11/13/2009 16:21	11/13/2009 17:54	EURUSD	Buy	0.50	1.45530	1.48830	1.48530	1.48830	30.0	150.00
11/13/2009 16:21	11/13/2009 17:54	EURUSD	Buy	0.50	1.45530	1.48830	1.48530	1.48830	30.0	150.00
11/16/2009 09:51	11/16/2009 12:24	EURUSD	Sell	0.50	1.52900	1.49600	1.49900	1.49600	30.0	150.00
11/16/2009 09:51	11/16/2009 12:24	EURUSD	Sell	0.50	1.52900	1.49600	1.49900	1.49600	30.0	150.00
11/16/2009 13:57	11/16/2009 19:15	EURUSD	Sell	0.50	1.52660	1.49360	1.49660	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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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/16/2009 13:57	11/16/2009 19:15	EURUSD	Sell	0.50	1.52660	1.49360	1.49660	1.49360	30.0	150.00
11/16/2009 12:43	11/16/2009 21:04	EURUSD	Buy	0.50	1.46610	1.49910	1.49610	1.49910	30.0	150.00
11/16/2009 12:43	11/16/2009 21:04	EURUSD	Buy	0.50	1.46610	1.49910	1.49610	1.49910	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 22:12	EURUSD	Sell	0.50	1.53080	1.49780	1.50080	1.49780	30.0	150.00
11/16/2009 21:18	11/16/2009 22:12	EURUSD	Sell	0.50	1.53080	1.49780	1.50080	1.49780	30.0	150.00
11/16/2009 23:12	11/17/2009 08:14	EURUSD	Sell	0.50	1.52730	1.49430	1.49730	1.49430	30.0	150.00
11/16/2009 23:12	11/17/2009 08:14	EURUSD	Sell	0.50	1.52730	1.49430	1.49730	1.49430	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 11:56	11/17/2009 12:19	EURUSD	Sell	0.50	1.52420	1.49120	1.49420	1.49120	30.0	150.00
11/17/2009 11:56	11/17/2009 12:19	EURUSD	Sell	0.50	1.52420	1.49120	1.49420	1.49120	30.0	150.00
11/13/2009 18:31	11/17/2009 14:19	EURUSD	Sell	0.50	1.51860	1.48560	1.48860	1.48560	30.0	150.00
11/13/2009 18:31	11/17/2009 14:19	EURUSD	Sell	0.50	1.51860	1.48560	1.48860	1.48560	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
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 11:00	11/19/2009 09:49	EURUSD	Sell	0.50	1.52240	1.48940	1.49240	1.48940	30.0	150.00
11/18/2009 11:00	11/19/2009 09:49	EURUSD	Sell	0.50	1.52240	1.48940	1.49240	1.48940	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
11/17/2009 20:56	11/20/2009 14:06	EURUSD	Sell	0.50	1.51610	1.48310	1.48610	1.48310	30.0	150.00
11/19/2009 15:27	11/20/2009 14:06	EURUSD	Sell	0.50	1.51640	1.48340	1.48640	1.48340	30.0	150.00
11/17/2009 20:56	11/20/2009 14:06	EURUSD	Sell	0.50	1.51610	1.48310	1.48610	1.48310	30.0	150.00
11/19/2009 15:27	11/20/2009 14:06	EURUSD	Sell	0.50	1.51640	1.48340	1.48640	1.48340	30.0	150.00
11/17/2009 03:41	11/23/2009 17:00	EURUSD	Buy	0.50	1.46680	1.49980	1.49680	1.49980	30.0	150.00
11/17/2009 03:41	11/23/2009 17:00	EURUSD	Buy	0.50	1.46680	1.49980	1.49680	1.49980	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
11/24/2009 05:28	11/24/2009 14:21	EURUSD	Buy	0.50	1.46450	1.49750	1.49450	1.49750	30.0	150.00
11/24/2009 05:28	11/24/2009 14:21	EURUSD	Buy	0.50	1.46450	1.49750	1.49450	1.49750	30.0	150.00
11/24/2009 22:25	11/25/2009 08:21	EURUSD	Buy	0.50	1.46700	1.50000	1.49700	1.50000	30.0	150.00
11/24/2009 22:25	11/25/2009 08:21	EURUSD	Buy	0.50	1.46700	1.50000	1.49700	1.50000	30.0	150.00
11/16/2009 22:28	11/25/2009 08:22	EURUSD	Buy	0.50	1.46720	1.50020	1.49720	1.50020	30.0	150.00
11/16/2009 22:28	11/25/2009 08:22	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

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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)
11/26/2009 04:37	11/26/2009 05:34	EURUSD	Buy	0.50	1.48080	1.51380	1.51080	1.51380	30.0	150.00
11/26/2009 04:37	11/26/2009 05:34	EURUSD	Buy	0.50	1.48080	1.51380	1.51080	1.51380	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
11/23/2009 02:22	11/27/2009 09:24	EURUSD	Sell	0.50	1.51920	1.48620	1.48920	1.48620	30.0	150.00
11/23/2009 02:22	11/27/2009 09:24	EURUSD	Sell	0.50	1.51920	1.48620	1.48920	1.48620	30.0	150.00
11/20/2009 21:07	11/27/2009 09:40	EURUSD	Sell	0.50	1.51610	1.48310	1.48610	1.48310	30.0	150.00
11/20/2009 21:07	11/27/2009 09:40	EURUSD	Sell	0.50	1.51610	1.48310	1.48610	1.48310	30.0	150.00
11/27/2009 12:52	11/27/2009 14:34	EURUSD	Sell	0.50	1.52170	1.48870	1.49170	1.48870	30.0	150.00
11/27/2009 12:52	11/27/2009 14:34	EURUSD	Sell	0.50	1.52170	1.48870	1.49170	1.48870	30.0	150.00
12/01/2009 00:07	12/01/2009 01:51	EURUSD	Buy	0.50	1.47080	1.50380	1.50080	1.50380	30.0	150.00
12/01/2009 00:07	12/01/2009 01:51	EURUSD	Buy	0.50	1.47080	1.50380	1.50080	1.50380	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
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 04:07	EURUSD	Sell	0.50	1.53350	1.50050	1.50350	1.50050	30.0	150.00
12/01/2009 02:00	12/01/2009 04:07	EURUSD	Sell	0.50	1.53350	1.50050	1.50350	1.50050	30.0	150.00
12/01/2009 16:15			Withdrawal							-5000.00
12/01/2009 16:15			Withdrawal							-5000.00
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 01:41	12/02/2009 18:04	EURUSD	Sell	0.50	1.53890	1.50590	1.50890	1.50590	30.0	150.00
12/02/2009 01:41	12/02/2009 18:04	EURUSD	Sell	0.50	1.53890	1.50590	1.50890	1.50590	30.0	150.00
12/01/2009 22:12	12/03/2009 09:31	EURUSD	Buy	0.50	1.47970	1.51270	1.50970	1.51270	30.0	150.00
12/01/2009 22:12	12/03/2009 09:31	EURUSD	Buy	0.50	1.47970	1.51270	1.50970	1.51270	30.0	150.00
12/01/2009 20:08	12/03/2009 12:29	EURUSD	Buy	0.50	1.47990	1.51290	1.50990	1.51290	30.0	150.00
12/01/2009 20:08	12/03/2009 12:29	EURUSD	Buy	0.50	1.47990	1.51290	1.50990	1.51290	30.0	150.00
12/01/2009 10:47	12/04/2009 15:36	EURUSD	Sell	0.50	1.53570	1.50270	1.50570	1.50270	30.0	150.00
12/01/2009 10:47	12/04/2009 15:36	EURUSD	Sell	0.50	1.53570	1.50270	1.50570	1.50270	30.0	150.00
12/05/2009 00:46			Deposit							3.01
12/05/2009 00:46			Deposit							3.01
12/07/2009 13:32	12/07/2009 17:36	EURUSD	Buy	0.50	1.45080	1.48380	1.48080	1.48380	30.0	150.00
12/07/2009 13:32	12/07/2009 17:36	EURUSD	Buy	0.50	1.45080	1.48380	1.48080	1.48380	30.0	150.00
12/08/2009 02:52	12/08/2009 09:23	EURUSD	Sell	0.50	1.51530	1.48230	1.48530	1.48230	30.0	150.00
12/08/2009 02:52	12/08/2009 09:23	EURUSD	Sell	0.50	1.51530	1.48230	1.48530	1.48230	30.0	150.00
12/07/2009 23:42	12/08/2009 10:00	EURUSD	Sell	0.50	1.51230	1.47930	1.48230	1.47930	30.0	150.00
12/07/2009 23:42	12/08/2009 10:00	EURUSD	Sell	0.50	1.51230	1.47930	1.48230	1.47930	30.0	150.00
12/08/2009 12:13	12/08/2009 13:06	EURUSD	Sell	0.50	1.51570	1.48270	1.48570	1.48270	30.0	150.00
12/08/2009 12:13	12/08/2009 13:06	EURUSD	Sell	0.50	1.51570	1.48270	1.48570	1.48270	30.0	150.00
12/08/2009 23:40	12/09/2009 01:31	EURUSD	Sell	0.50	1.50100	1.46800	1.47100	1.46800	30.0	150.00

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# Account Statement

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esatrader1067

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/25/2009 00:00 - 04/12/2010 03:16

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/08/2009 23:40	12/09/2009 01:31	EURUSD	Sell	0.50	1.50100	1.46800	1.47100	1.46800	30.0	150.00
12/09/2009 12:23	12/09/2009 14:36	EURUSD	Sell	0.50	1.50660	1.47360	1.47660	1.47360	30.0	150.00
12/09/2009 12:23	12/09/2009 14:36	EURUSD	Sell	0.50	1.50660	1.47360	1.47660	1.47360	30.0	150.00
12/09/2009 02:47	12/09/2009 20:06	EURUSD	Sell	0.50	1.50090	1.46790	1.47090	1.46790	30.0	150.00
12/09/2009 02:47	12/09/2009 20:06	EURUSD	Sell	0.50	1.50090	1.46790	1.47090	1.46790	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 03:58	12/11/2009 12:33	EURUSD	Buy	0.50	1.44400	1.47700	1.47400	1.47700	30.0	150.00
12/10/2009 03:58	12/11/2009 12:33	EURUSD	Buy	0.50	1.44400	1.47700	1.47400	1.47700	30.0	150.00
12/10/2009 23:26	12/11/2009 16:04	EURUSD	Sell	0.50	1.50320	1.47020	1.47320	1.47020	30.0	150.00
12/10/2009 23:26	12/11/2009 16:04	EURUSD	Sell	0.50	1.50320	1.47020	1.47320	1.47020	30.0	150.00
12/10/2009 07:25	12/11/2009 16:10	EURUSD	Sell	0.50	1.50140	1.46840	1.47140	1.46840	30.0	150.00
12/10/2009 07:25	12/11/2009 16:10	EURUSD	Sell	0.50	1.50140	1.46840	1.47140	1.46840	30.0	150.00
12/08/2009 22:34	12/11/2009 16:28	EURUSD	Sell	0.50	1.49980	1.46680	1.46980	1.46680	30.0	150.00
12/08/2009 22:34	12/11/2009 16:28	EURUSD	Sell	0.50	1.49980	1.46680	1.46980	1.46680	30.0	150.00
12/14/2009 03:34	12/14/2009 05:38	EURUSD	Sell	0.50	1.49410	1.46110	1.46410	1.46110	30.0	150.00
12/14/2009 03:34	12/14/2009 05:38	EURUSD	Sell	0.50	1.49410	1.46110	1.46410	1.46110	30.0	150.00
12/14/2009 06:38	12/14/2009 12:54	EURUSD	Sell	0.50	1.49620	1.46320	1.46620	1.46320	30.0	150.00
12/14/2009 06:38	12/14/2009 12:54	EURUSD	Sell	0.50	1.49620	1.46320	1.46620	1.46320	30.0	150.00
12/15/2009 05:19	12/15/2009 09:49	EURUSD	Sell	0.50	1.49490	1.46190	1.46490	1.46190	30.0	150.00
12/15/2009 05:19	12/15/2009 09:49	EURUSD	Sell	0.50	1.49490	1.46190	1.46490	1.46190	30.0	150.00
12/14/2009 14:25	12/15/2009 09:50	EURUSD	Sell	0.50	1.49450	1.46150	1.46450	1.46150	30.0	150.00
12/14/2009 14:25	12/15/2009 09:50	EURUSD	Sell	0.50	1.49450	1.46150	1.46450	1.46150	30.0	150.00
12/14/2009 16:20	12/15/2009 09:51	EURUSD	Sell	0.50	1.49420	1.46120	1.46420	1.46120	30.0	150.00
12/14/2009 16:20	12/15/2009 09:51	EURUSD	Sell	0.50	1.49420	1.46120	1.46420	1.46120	30.0	150.00
12/07/2009 21:05	12/15/2009 10:28	EURUSD	Buy	0.50	1.45600	1.48900	1.48600	1.45600	-300.0	-1500.00
12/07/2009 21:05	12/15/2009 10:28	EURUSD	Buy	0.50	1.45600	1.48900	1.48600	1.45600	-300.0	-1500.00
12/08/2009 13:15	12/15/2009 12:01	EURUSD	Buy	0.50	1.45250	1.48550	1.48250	1.45250	-300.0	-1500.00
12/08/2009 13:15	12/15/2009 12:01	EURUSD	Buy	0.50	1.45250	1.48550	1.48250	1.45250	-300.0	-1500.00
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
12/15/2009 23:26	12/17/2009 03:39	EURUSD	Sell	0.50	1.48340	1.45040	1.45340	1.45040	30.0	150.00
12/15/2009 23:26	12/17/2009 03:39	EURUSD	Sell	0.50	1.48340	1.45040	1.45340	1.45040	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
12/17/2009 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
12/17/2009 07:35	12/17/2009 11:45	EURUSD	Sell	0.50	1.46980	1.43680	1.43980	1.43680	30.0	150.00
12/17/2009 07:35	12/17/2009 11:45	EURUSD	Sell	0.50	1.46980	1.43680	1.43980	1.43680	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

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

Period: 09/25/2009 00:00 - 04/12/2010 03:16

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/17/2009 16:31	12/17/2009 18:41	EURUSD	Sell	0.50	1.46620	1.43320	1.43620	1.43320	30.0	150.00
12/17/2009 16:31	12/17/2009 18:41	EURUSD	Sell	0.50	1.46620	1.43320	1.43620	1.43320	30.0	150.00
12/15/2009 10:41	12/17/2009 20:10	EURUSD	Buy	0.50	1.42650	1.45950	1.45650	1.43250	-240.0	-1200.00
12/16/2009 19:39	12/17/2009 20:10	EURUSD	Buy	0.50	1.42550	1.45850	1.45550	1.43250	-230.0	-1150.00
12/17/2009 15:12	12/17/2009 20:10	EURUSD	Buy	0.50	1.40470	1.43770	1.43470	1.43250	-22.0	-110.00
12/17/2009 19:46	12/17/2009 20:10	EURUSD	Sell	0.50	1.46190	1.42890	1.43190	1.43270	-8.0	-40.00
12/15/2009 10:41	12/17/2009 20:10	EURUSD	Buy	0.50	1.42650	1.45950	1.45650	1.43250	-240.0	-1200.00
12/16/2009 19:39	12/17/2009 20:10	EURUSD	Buy	0.50	1.42550	1.45850	1.45550	1.43250	-230.0	-1150.00
12/17/2009 15:12	12/17/2009 20:10	EURUSD	Buy	0.50	1.40470	1.43770	1.43470	1.43250	-22.0	-110.00
12/17/2009 19:46	12/17/2009 20:10	EURUSD	Sell	0.50	1.46190	1.42890	1.43190	1.43270	-8.0	-40.00
01/13/2010 02:12	01/13/2010 08:51	EURUSD	Buy	0.20	1.41720	1.45020	1.44720	1.45020	30.0	60.00
01/13/2010 02:12	01/13/2010 08:51	EURUSD	Buy	0.20	1.41720	1.45020	1.44720	1.45020	30.0	60.00
01/13/2010 00:23	01/13/2010 12:31	EURUSD	Buy	0.20	1.41850	1.45150	1.44850	1.45150	30.0	60.00
01/13/2010 00:23	01/13/2010 12:31	EURUSD	Buy	0.20	1.41850	1.45150	1.44850	1.45150	30.0	60.00
01/13/2010 09:46	01/13/2010 13:03	EURUSD	Buy	0.20	1.41970	1.45270	1.44970	1.45270	30.0	60.00
01/13/2010 09:46	01/13/2010 13:03	EURUSD	Buy	0.20	1.41970	1.45270	1.44970	1.45270	30.0	60.00
01/14/2010 02:15	01/14/2010 13:19	EURUSD	Sell	0.20	1.48260	1.44960	1.45260	1.44960	30.0	60.00
01/14/2010 02:15	01/14/2010 13:19	EURUSD	Sell	0.20	1.48260	1.44960	1.45260	1.44960	30.0	60.00
01/13/2010 19:23	01/14/2010 16:20	EURUSD	Sell	0.20	1.48070	1.44770	1.45070	1.44770	30.0	60.00
01/13/2010 19:23	01/14/2010 16:20	EURUSD	Sell	0.20	1.48070	1.44770	1.45070	1.44770	30.0	60.00
01/14/2010 20:35	01/15/2010 02:46	EURUSD	Sell	0.20	1.48080	1.44780	1.45080	1.44780	30.0	60.00
01/14/2010 20:35	01/15/2010 02:46	EURUSD	Sell	0.20	1.48080	1.44780	1.45080	1.44780	30.0	60.00
01/14/2010 18:56	01/15/2010 03:54	EURUSD	Sell	0.20	1.47770	1.44470	1.44770	1.44470	30.0	60.00
01/14/2010 18:56	01/15/2010 03:54	EURUSD	Sell	0.20	1.47770	1.44470	1.44770	1.44470	30.0	60.00
01/15/2010 10:54	01/15/2010 13:24	EURUSD	Sell	0.20	1.47050	1.43750	1.44050	1.43750	30.0	60.00
01/15/2010 10:54	01/15/2010 13:24	EURUSD	Sell	0.20	1.47050	1.43750	1.44050	1.43750	30.0	60.00
01/15/2010 14:31	01/15/2010 17:36	EURUSD	Sell	0.20	1.46890	1.43590	1.43890	1.43590	30.0	60.00
01/15/2010 14:31	01/15/2010 17:36	EURUSD	Sell	0.20	1.46890	1.43590	1.43890	1.43590	30.0	60.00
01/15/2010 22:42	01/18/2010 02:54	EURUSD	Sell	0.20	1.46750	1.43450	1.43750	1.43450	30.0	60.00
01/15/2010 22:42	01/18/2010 02:54	EURUSD	Sell	0.20	1.46750	1.43450	1.43750	1.43450	30.0	60.00
01/18/2010 19:45	01/19/2010 11:46	EURUSD	Sell	0.20	1.46960	1.43660	1.43960	1.43660	30.0	60.00
01/18/2010 19:45	01/19/2010 11:46	EURUSD	Sell	0.20	1.46960	1.43660	1.43960	1.43660	30.0	60.00
01/18/2010 01:33	01/19/2010 12:06	EURUSD	Sell	0.20	1.46650	1.43350	1.43650	1.43350	30.0	60.00
01/18/2010 01:33	01/19/2010 12:06	EURUSD	Sell	0.20	1.46650	1.43350	1.43650	1.43350	30.0	60.00
01/14/2010 13:28	01/20/2010 04:02	EURUSD	Buy	0.20	1.41970	1.45270	1.44970	1.41970	-300.0	-600.00
01/14/2010 13:28	01/20/2010 04:02	EURUSD	Buy	0.20	1.41970	1.45270	1.44970	1.41970	-300.0	-600.00
01/20/2010 05:16	01/20/2010 07:40	EURUSD	Sell	0.20	1.45220	1.41920	1.42220	1.41920	30.0	60.00
01/20/2010 05:16	01/20/2010 07:40	EURUSD	Sell	0.20	1.45220	1.41920	1.42220	1.41920	30.0	60.00
01/20/2010 11:02	01/20/2010 13:02	EURUSD	Sell	0.20	1.44990	1.41690	1.41990	1.41690	30.0	60.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/25/2009 00:00 - 04/12/2010 03:16

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/20/2010 11:02	01/20/2010 13:02	EURUSD	Sell	0.20	1.44990	1.41690	1.41990	1.41690	30.0	60.00
01/15/2010 04:31	01/20/2010 16:36	EURUSD	Buy	0.20	1.41200	1.44500	1.44200	1.41200	-300.0	-600.00
01/15/2010 04:31	01/20/2010 16:36	EURUSD	Buy	0.20	1.41200	1.44500	1.44200	1.41200	-300.0	-600.00
01/15/2010 12:36	01/20/2010 18:25	EURUSD	Buy	0.20	1.40930	1.44230	1.43930	1.40930	-300.0	-600.00
01/15/2010 12:36	01/20/2010 18:25	EURUSD	Buy	0.20	1.40930	1.44230	1.43930	1.40930	-300.0	-600.00
01/20/2010 19:58	01/21/2010 04:00	EURUSD	Sell	0.20	1.44060	1.40760	1.41060	1.40760	30.0	60.00
01/21/2010 02:36	01/21/2010 04:00	EURUSD	Sell	0.20	1.44230	1.40930	1.41230	1.40930	30.0	60.00
01/20/2010 19:58	01/21/2010 04:00	EURUSD	Sell	0.20	1.44060	1.40760	1.41060	1.40760	30.0	60.00
01/21/2010 02:36	01/21/2010 04:00	EURUSD	Sell	0.20	1.44230	1.40930	1.41230	1.40930	30.0	60.00
01/21/2010 08:56	01/21/2010 09:52	EURUSD	Sell	0.20	1.44100	1.40800	1.41100	1.40800	30.0	60.00
01/21/2010 08:56	01/21/2010 09:52	EURUSD	Sell	0.20	1.44100	1.40800	1.41100	1.40800	30.0	60.00
01/21/2010 14:21	01/21/2010 17:53	EURUSD	Sell	0.20	1.43750	1.40450	1.40750	1.40450	30.0	60.00
01/21/2010 14:21	01/21/2010 17:53	EURUSD	Sell	0.20	1.43750	1.40450	1.40750	1.40450	30.0	60.00
01/22/2010 03:49	01/22/2010 17:10	EURUSD	Sell	0.20	1.44260	1.40960	1.41260	1.40960	30.0	60.00
01/22/2010 03:49	01/22/2010 17:10	EURUSD	Sell	0.20	1.44260	1.40960	1.41260	1.40960	30.0	60.00
01/25/2010 09:33	01/25/2010 12:37	EURUSD	Buy	0.20	1.38490	1.41790	1.41490	1.41790	30.0	60.00
01/25/2010 09:33	01/25/2010 12:37	EURUSD	Buy	0.20	1.38490	1.41790	1.41490	1.41790	30.0	60.00
01/25/2010 13:08	01/25/2010 14:43	EURUSD	Sell	0.20	1.44910	1.41610	1.41910	1.41610	30.0	60.00
01/25/2010 13:08	01/25/2010 14:43	EURUSD	Sell	0.20	1.44910	1.41610	1.41910	1.41610	30.0	60.00
01/26/2010 02:42	01/26/2010 05:09	EURUSD	Sell	0.20	1.44630	1.41330	1.41630	1.41330	30.0	60.00
01/26/2010 02:42	01/26/2010 05:09	EURUSD	Sell	0.20	1.44630	1.41330	1.41630	1.41330	30.0	60.00
01/25/2010 19:23	01/26/2010 05:25	EURUSD	Sell	0.20	1.44510	1.41210	1.41510	1.41210	30.0	60.00
01/25/2010 19:23	01/26/2010 05:25	EURUSD	Sell	0.20	1.44510	1.41210	1.41510	1.41210	30.0	60.00
01/26/2010 18:47	01/27/2010 07:39	EURUSD	Sell	0.20	1.43920	1.40620	1.40920	1.40620	30.0	60.00
01/26/2010 18:47	01/27/2010 07:39	EURUSD	Sell	0.20	1.43920	1.40620	1.40920	1.40620	30.0	60.00
01/26/2010 18:20	01/27/2010 09:15	EURUSD	Sell	0.20	1.43770	1.40470	1.40770	1.40470	30.0	60.00
01/26/2010 18:20	01/27/2010 09:15	EURUSD	Sell	0.20	1.43770	1.40470	1.40770	1.40470	30.0	60.00
01/27/2010 11:36	01/27/2010 21:17	EURUSD	Sell	0.20	1.43550	1.40250	1.40550	1.40250	30.0	60.00
01/27/2010 11:36	01/27/2010 21:17	EURUSD	Sell	0.20	1.43550	1.40250	1.40550	1.40250	30.0	60.00
01/28/2010 20:14	01/29/2010 02:23	EURUSD	Sell	0.20	1.42740	1.39440	1.39740	1.39440	30.0	60.00
01/28/2010 20:14	01/29/2010 02:23	EURUSD	Sell	0.20	1.42740	1.39440	1.39740	1.39440	30.0	60.00
01/26/2010 04:47	02/01/2010 00:06	EURUSD	Buy	0.20	1.38570	1.41870	1.41570	1.38530	-304.0	-608.00
01/26/2010 04:47	02/01/2010 00:06	EURUSD	Buy	0.20	1.38570	1.41870	1.41570	1.38530	-304.0	-608.00
02/01/2010 18:05	02/01/2010 22:54	EURUSD	Buy	0.20	1.36010	1.39310	1.39010	1.39310	30.0	60.00
02/01/2010 18:05	02/01/2010 22:54	EURUSD	Buy	0.20	1.36010	1.39310	1.39010	1.39310	30.0	60.00
02/01/2010 20:36	02/02/2010 05:30	EURUSD	Sell	0.20	1.42210	1.38910	1.39210	1.38910	30.0	60.00
02/01/2010 20:36	02/02/2010 05:30	EURUSD	Sell	0.20	1.42210	1.38910	1.39210	1.38910	30.0	60.00
02/02/2010 05:55	02/02/2010 06:56	EURUSD	Buy	0.20	1.35930	1.39230	1.38930	1.39230	30.0	60.00
02/02/2010 05:55	02/02/2010 06:56	EURUSD	Buy	0.20	1.35930	1.39230	1.38930	1.39230	30.0	60.00

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# Account Statement

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Account Number: Private ( Real ), USD

Broker: FXDD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/02/2010 10:34	02/02/2010 12:32	EURUSD	Buy	0.20	1.36250	1.39550	1.39250	1.39550	30.0	60.00
02/02/2010 10:34	02/02/2010 12:32	EURUSD	Buy	0.20	1.36250	1.39550	1.39250	1.39550	30.0	60.00
02/02/2010 13:15	02/02/2010 19:29	EURUSD	Buy	0.20	1.36370	1.39670	1.39370	1.39670	30.0	60.00
02/02/2010 13:15	02/02/2010 19:29	EURUSD	Buy	0.20	1.36370	1.39670	1.39370	1.39670	30.0	60.00
02/03/2010 03:19	02/03/2010 10:45	EURUSD	Buy	0.20	1.36630	1.39930	1.39630	1.39930	30.0	60.00
02/03/2010 03:19	02/03/2010 10:45	EURUSD	Buy	0.20	1.36630	1.39930	1.39630	1.39930	30.0	60.00
02/02/2010 11:30	02/03/2010 17:46	EURUSD	Sell	0.20	1.42360	1.39060	1.39360	1.39060	30.0	60.00
02/02/2010 11:30	02/03/2010 17:46	EURUSD	Sell	0.20	1.42360	1.39060	1.39360	1.39060	30.0	60.00
02/01/2010 11:37	02/04/2010 03:03	EURUSD	Sell	0.20	1.42060	1.38760	1.39060	1.38760	30.0	60.00
02/01/2010 11:37	02/04/2010 03:03	EURUSD	Sell	0.20	1.42060	1.38760	1.39060	1.38760	30.0	60.00
02/01/2010 02:44	02/04/2010 10:05	EURUSD	Sell	0.20	1.41830	1.38530	1.38830	1.38530	30.0	60.00
02/01/2010 02:44	02/04/2010 10:05	EURUSD	Sell	0.20	1.41830	1.38530	1.38830	1.38530	30.0	60.00
01/26/2010 05:43	02/04/2010 15:58	EURUSD	Buy	0.20	1.38200	1.41500	1.41200	1.38200	-300.0	-600.00
01/26/2010 05:43	02/04/2010 15:58	EURUSD	Buy	0.20	1.38200	1.41500	1.41200	1.38200	-300.0	-600.00
01/26/2010 21:38	02/04/2010 17:13	EURUSD	Buy	0.20	1.37880	1.41180	1.40880	1.37850	-303.0	-606.00
01/26/2010 21:38	02/04/2010 17:13	EURUSD	Buy	0.20	1.37880	1.41180	1.40880	1.37850	-303.0	-606.00
02/03/2010 14:54	02/05/2010 02:58	EURUSD	Buy	0.20	1.36940	1.40240	1.39940	1.36930	-301.0	-602.00
02/03/2010 14:54	02/05/2010 02:58	EURUSD	Buy	0.20	1.36940	1.40240	1.39940	1.36930	-301.0	-602.00
02/05/2010 05:25	02/05/2010 09:41	EURUSD	Sell	0.20	1.40200	1.36900	1.37200	1.36900	30.0	60.00
02/05/2010 05:25	02/05/2010 09:41	EURUSD	Sell	0.20	1.40200	1.36900	1.37200	1.36900	30.0	60.00
02/05/2010 11:05	02/05/2010 17:06	EURUSD	Sell	0.20	1.39890	1.36590	1.36890	1.36590	30.0	60.00
02/05/2010 11:05	02/05/2010 17:06	EURUSD	Sell	0.20	1.39890	1.36590	1.36890	1.36590	30.0	60.00
02/08/2010 01:12	02/08/2010 04:13	EURUSD	Sell	0.20	1.39620	1.36320	1.36620	1.36320	30.0	60.00
02/08/2010 01:12	02/08/2010 04:13	EURUSD	Sell	0.20	1.39620	1.36320	1.36620	1.36320	30.0	60.00
02/08/2010 01:28	02/08/2010 09:43	EURUSD	Buy	0.20	1.33420	1.36720	1.36420	1.36720	30.0	60.00
02/08/2010 01:28	02/08/2010 09:43	EURUSD	Buy	0.20	1.33420	1.36720	1.36420	1.36720	30.0	60.00
02/08/2010 10:46	02/08/2010 23:00	EURUSD	Buy Stop	0.10	1.35520	1.40660	1.38260	1.36620	0.0	0.00
02/08/2010 10:46	02/08/2010 23:00	EURUSD	Sell Stop	0.10	1.38260	1.35120	1.35520	1.36610	0.0	0.00
02/08/2010 10:46	02/08/2010 23:00	EURUSD	Sell Stop	0.10	1.38260	1.34020	1.35520	1.36600	0.0	0.00
02/08/2010 10:46	02/08/2010 23:00	EURUSD	Sell Stop	0.10	1.38260	1.33120	1.35520	1.36610	0.0	0.00
02/08/2010 10:45	02/08/2010 23:00	EURUSD	Buy Stop	0.10	1.35520	1.38660	1.38260	1.36620	0.0	0.00
02/08/2010 10:45	02/08/2010 23:00	EURUSD	Buy Stop	0.10	1.35520	1.39760	1.38260	1.36620	0.0	0.00
02/08/2010 10:46	02/08/2010 23:00	EURUSD	Buy Stop	0.10	1.35520	1.40660	1.38260	1.36620	0.0	0.00
02/08/2010 10:46	02/08/2010 23:00	EURUSD	Sell Stop	0.10	1.38260	1.35120	1.35520	1.36610	0.0	0.00
02/08/2010 10:46	02/08/2010 23:00	EURUSD	Sell Stop	0.10	1.38260	1.34020	1.35520	1.36600	0.0	0.00
02/08/2010 10:46	02/08/2010 23:00	EURUSD	Sell Stop	0.10	1.38260	1.33120	1.35520	1.36610	0.0	0.00
02/08/2010 10:45	02/08/2010 23:00	EURUSD	Buy Stop	0.10	1.35520	1.38660	1.38260	1.36620	0.0	0.00
02/08/2010 10:45	02/08/2010 23:00	EURUSD	Buy Stop	0.10	1.35520	1.39760	1.38260	1.36620	0.0	0.00
02/08/2010 23:03	02/09/2010 06:39	EURUSD	Buy	0.10	1.34120	1.36920	1.36620	1.36920	30.0	30.00

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# Account Statement

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esatrader1067

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)
02/08/2010 23:03	02/09/2010 06:39	EURUSD	Buy	0.10	1.34120	1.36920	1.36620	1.36920	30.0	30.00
02/09/2010 14:28	02/09/2010 18:28	EURUSD	Sell	0.10	1.39780	1.36980	1.37280	1.36980	30.0	30.00
02/09/2010 14:28	02/09/2010 18:28	EURUSD	Sell	0.10	1.39780	1.36980	1.37280	1.36980	30.0	30.00
02/04/2010 21:58	02/09/2010 18:50	EURUSD	Buy	0.20	1.34490	1.37790	1.37490	1.37790	30.0	60.00
02/04/2010 21:58	02/09/2010 18:50	EURUSD	Buy	0.20	1.34490	1.37790	1.37490	1.37790	30.0	60.00
02/09/2010 19:05	02/09/2010 19:16	EURUSD	Buy	0.10	1.38290	1.38580	1.38190	1.38290	10.0	10.00
02/09/2010 19:05	02/09/2010 19:16	EURUSD	Buy	0.10	1.38290	1.39680	1.38190	1.38290	10.0	10.00
02/09/2010 19:05	02/09/2010 19:16	EURUSD	Buy	0.10	1.38290	1.40580	1.38190	1.38290	10.0	10.00
02/09/2010 19:05	02/09/2010 19:16	EURUSD	Buy	0.10	1.38290	1.38580	1.38190	1.38290	10.0	10.00
02/09/2010 19:05	02/09/2010 19:16	EURUSD	Buy	0.10	1.38290	1.39680	1.38190	1.38290	10.0	10.00
02/09/2010 19:05	02/09/2010 19:16	EURUSD	Buy	0.10	1.38290	1.40580	1.38190	1.38290	10.0	10.00
02/04/2010 17:02	02/09/2010 19:21	EURUSD	Buy	0.20	1.35090	1.38390	1.38090	1.38390	30.0	60.00
02/04/2010 17:02	02/09/2010 19:21	EURUSD	Buy	0.20	1.35090	1.38390	1.38090	1.38390	30.0	60.00
02/09/2010 19:39	02/09/2010 19:41	EURUSD	Sell	0.10	1.40820	1.38020	1.38320	1.38020	30.0	30.00
02/09/2010 19:39	02/09/2010 19:41	EURUSD	Sell	0.10	1.40820	1.38020	1.38320	1.38020	30.0	30.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.10	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	0.10	1.38180	1.33940	1.35440	1.37810	0.0	0.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.10	1.38180	1.33040	1.35440	1.37800	0.0	0.00
02/09/2010 19:17	02/09/2010 23:00	EURUSD	Buy Stop	0.10	1.35690	1.38830	1.38430	1.37820	0.0	0.00
02/09/2010 19:17	02/09/2010 23:00	EURUSD	Buy Stop	0.10	1.35690	1.39930	1.38430	1.37830	0.0	0.00
02/09/2010 19:17	02/09/2010 23:00	EURUSD	Buy Stop	0.10	1.35690	1.40830	1.38430	1.37830	0.0	0.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.10	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	0.10	1.38180	1.33940	1.35440	1.37810	0.0	0.00
02/09/2010 01:00	02/09/2010 23:00	EURUSD	Sell Stop	0.10	1.38180	1.33040	1.35440	1.37800	0.0	0.00
02/09/2010 19:17	02/09/2010 23:00	EURUSD	Buy Stop	0.10	1.35690	1.38830	1.38430	1.37820	0.0	0.00
02/09/2010 19:17	02/09/2010 23:00	EURUSD	Buy Stop	0.10	1.35690	1.39930	1.38430	1.37830	0.0	0.00
02/09/2010 19:17	02/09/2010 23:00	EURUSD	Buy Stop	0.10	1.35690	1.40830	1.38430	1.37830	0.0	0.00
02/10/2010 08:57	02/10/2010 15:47	EURUSD	Sell	0.10	1.40160	1.37360	1.37660	1.37360	30.0	30.00
02/10/2010 08:57	02/10/2010 15:47	EURUSD	Sell	0.10	1.40160	1.37360	1.37660	1.37360	30.0	30.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.10	1.35910	1.39050	1.38650	1.37310	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.10	1.35910	1.40150	1.38650	1.37330	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.10	1.35910	1.41050	1.38650	1.37310	0.0	0.00
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.10	1.38650	1.35510	1.35910	1.37290	0.0	0.00
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.10	1.38650	1.34410	1.35910	1.37300	0.0	0.00
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.10	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	0.10	1.35910	1.39050	1.38650	1.37310	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.10	1.35910	1.40150	1.38650	1.37330	0.0	0.00
02/10/2010 01:00	02/10/2010 23:00	EURUSD	Buy Stop	0.10	1.35910	1.41050	1.38650	1.37310	0.0	0.00
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.10	1.38650	1.35510	1.35910	1.37290	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)
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.10	1.38650	1.34410	1.35910	1.37300	0.0	0.00
02/10/2010 01:01	02/10/2010 23:00	EURUSD	Sell Stop	0.10	1.38650	1.33510	1.35910	1.37290	0.0	0.00
02/10/2010 18:59	02/11/2010 16:06	EURUSD	Sell	0.10	1.39660	1.36860	1.37160	1.36860	30.0	30.00
02/10/2010 18:59	02/11/2010 16:06	EURUSD	Sell	0.10	1.39660	1.36860	1.37160	1.36860	30.0	30.00
02/09/2010 06:50	02/11/2010 16:08	EURUSD	Sell	0.10	1.39420	1.36620	1.36920	1.36620	30.0	30.00
02/09/2010 06:50	02/11/2010 16:08	EURUSD	Sell	0.10	1.39420	1.36620	1.36920	1.36620	30.0	30.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.10	1.36050	1.39200	1.38800	1.36860	0.0	0.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.10	1.36050	1.40300	1.38800	1.36860	0.0	0.00
02/11/2010 01:01	02/11/2010 23:01	EURUSD	Buy Stop	0.10	1.36050	1.41200	1.38800	1.36860	0.0	0.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.10	1.36050	1.39200	1.38800	1.36860	0.0	0.00
02/11/2010 01:00	02/11/2010 23:01	EURUSD	Buy Stop	0.10	1.36050	1.40300	1.38800	1.36860	0.0	0.00
02/11/2010 01:01	02/11/2010 23:01	EURUSD	Buy Stop	0.10	1.36050	1.41200	1.38800	1.36860	0.0	0.00
02/11/2010 17:52	02/12/2010 12:02	EURUSD	Sell	0.10	1.35940	1.35650	1.36040	1.35650	39.0	39.00
02/11/2010 17:52	02/12/2010 12:02	EURUSD	Sell	0.10	1.35940	1.35650	1.36040	1.35650	39.0	39.00
02/11/2010 17:52	02/12/2010 15:41	EURUSD	Sell	0.10	1.35940	1.34550	1.36040	1.35940	10.0	10.00
02/11/2010 17:52	02/12/2010 15:41	EURUSD	Sell	0.10	1.35940	1.33650	1.36040	1.35940	10.0	10.00
02/11/2010 17:52	02/12/2010 15:41	EURUSD	Sell	0.10	1.35940	1.34550	1.36040	1.35940	10.0	10.00
02/11/2010 17:52	02/12/2010 15:41	EURUSD	Sell	0.10	1.35940	1.33650	1.36040	1.35940	10.0	10.00
02/12/2010 17:22	02/15/2010 07:28	EURUSD	Sell	0.10	1.38780	1.35980	1.36280	1.35980	30.0	30.00
02/12/2010 17:22	02/15/2010 07:28	EURUSD	Sell	0.10	1.38780	1.35980	1.36280	1.35980	30.0	30.00
02/12/2010 01:00	02/15/2010 23:00	EURUSD	Buy Stop	0.10	1.35820	1.38960	1.38560	1.36000	0.0	0.00
02/12/2010 01:00	02/15/2010 23:00	EURUSD	Buy Stop	0.10	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	0.10	1.35820	1.40960	1.38560	1.36010	0.0	0.00
02/12/2010 15:41	02/15/2010 23:00	EURUSD	Sell Stop	0.10	1.38040	1.34910	1.35310	1.35990	0.0	0.00
02/12/2010 15:42	02/15/2010 23:00	EURUSD	Sell Stop	0.10	1.38040	1.33810	1.35310	1.36000	0.0	0.00
02/12/2010 15:42	02/15/2010 23:00	EURUSD	Sell Stop	0.10	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	0.10	1.35820	1.38960	1.38560	1.36000	0.0	0.00
02/12/2010 01:00	02/15/2010 23:00	EURUSD	Buy Stop	0.10	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	0.10	1.35820	1.40960	1.38560	1.36010	0.0	0.00
02/12/2010 15:41	02/15/2010 23:00	EURUSD	Sell Stop	0.10	1.38040	1.34910	1.35310	1.35990	0.0	0.00
02/12/2010 15:42	02/15/2010 23:00	EURUSD	Sell Stop	0.10	1.38040	1.33810	1.35310	1.36000	0.0	0.00
02/12/2010 15:42	02/15/2010 23:00	EURUSD	Sell Stop	0.10	1.38040	1.32910	1.35310	1.35990	0.0	0.00
02/16/2010 10:21	02/16/2010 11:41	EURUSD	Sell	0.10	1.39280	1.36480	1.36780	1.36480	30.0	30.00
02/16/2010 10:21	02/16/2010 11:41	EURUSD	Sell	0.10	1.39280	1.36480	1.36780	1.36480	30.0	30.00
02/16/2010 18:41	02/16/2010 19:17	EURUSD	Buy	0.10	1.37620	1.39010	1.37520	1.37620	10.0	10.00
02/16/2010 18:41	02/16/2010 19:17	EURUSD	Buy	0.10	1.37620	1.39910	1.37520	1.37620	10.0	10.00
02/16/2010 18:41	02/16/2010 19:17	EURUSD	Buy	0.10	1.37620	1.39010	1.37520	1.37620	10.0	10.00
02/16/2010 18:41	02/16/2010 19:17	EURUSD	Buy	0.10	1.37620	1.39910	1.37520	1.37620	10.0	10.00
02/16/2010 18:41	02/16/2010 19:18	EURUSD	Buy	0.10	1.37610	1.37910	1.37510	1.37610	10.0	10.00

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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)
02/16/2010 18:41	02/16/2010 19:18	EURUSD	Buy	0.10	1.37610	1.37910	1.37510	1.37610	10.0	10.00
02/16/2010 01:00	02/16/2010 23:00	EURUSD	Sell Stop	0.10	1.37510	1.34390	1.34790	1.37680	0.0	0.00
02/16/2010 01:01	02/16/2010 23:00	EURUSD	Sell Stop	0.10	1.37510	1.33290	1.34790	1.37680	0.0	0.00
02/16/2010 01:01	02/16/2010 23:00	EURUSD	Sell Stop	0.10	1.37510	1.32390	1.34790	1.37670	0.0	0.00
02/16/2010 01:00	02/16/2010 23:00	EURUSD	Sell Stop	0.10	1.37510	1.34390	1.34790	1.37680	0.0	0.00
02/16/2010 01:01	02/16/2010 23:00	EURUSD	Sell Stop	0.10	1.37510	1.33290	1.34790	1.37680	0.0	0.00
02/16/2010 01:01	02/16/2010 23:00	EURUSD	Sell Stop	0.10	1.37510	1.32390	1.34790	1.37670	0.0	0.00
02/17/2010 10:04	02/17/2010 11:56	EURUSD	Sell	0.10	1.40230	1.37430	1.37730	1.37430	30.0	30.00
02/17/2010 10:04	02/17/2010 11:56	EURUSD	Sell	0.10	1.40230	1.37430	1.37730	1.37430	30.0	30.00
02/16/2010 19:17	02/17/2010 12:57	EURUSD	Sell	0.10	1.40130	1.37330	1.37630	1.37330	30.0	30.00
02/16/2010 19:17	02/17/2010 12:57	EURUSD	Sell	0.10	1.40130	1.37330	1.37630	1.37330	30.0	30.00
02/17/2010 19:31	02/17/2010 21:01	EURUSD	Sell	0.10	1.38790	1.35990	1.36290	1.35990	30.0	30.00
02/17/2010 19:31	02/17/2010 21:01	EURUSD	Sell	0.10	1.38790	1.35990	1.36290	1.35990	30.0	30.00
02/17/2010 01:00	02/17/2010 23:01	EURUSD	Sell Stop	0.10	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	0.10	1.38110	1.33880	1.35380	1.36080	0.0	0.00
02/17/2010 01:00	02/17/2010 23:01	EURUSD	Sell Stop	0.10	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	0.10	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	0.10	1.38110	1.33880	1.35380	1.36080	0.0	0.00
02/17/2010 01:00	02/17/2010 23:01	EURUSD	Sell Stop	0.10	1.38110	1.32980	1.35380	1.36070	0.0	0.00
02/15/2010 11:49	02/18/2010 02:28	EURUSD	Sell	0.10	1.38600	1.35800	1.36100	1.35800	30.0	30.00
02/15/2010 11:49	02/18/2010 02:28	EURUSD	Sell	0.10	1.38600	1.35800	1.36100	1.35800	30.0	30.00
02/18/2010 08:15	02/18/2010 09:43	EURUSD	Sell	0.10	1.38300	1.35500	1.35800	1.35500	30.0	30.00
02/18/2010 08:15	02/18/2010 09:43	EURUSD	Sell	0.10	1.38300	1.35500	1.35800	1.35500	30.0	30.00
02/16/2010 19:27	02/18/2010 23:38	EURUSD	Buy	0.10	1.35040	1.38170	1.37770	1.35040	-273.0	-273.00
02/16/2010 19:27	02/18/2010 23:38	EURUSD	Buy	0.10	1.35040	1.39270	1.37770	1.35040	-273.0	-273.00
02/16/2010 19:27	02/18/2010 23:38	EURUSD	Buy	0.10	1.35040	1.40170	1.37770	1.35040	-273.0	-273.00
02/18/2010 09:43	02/18/2010 23:38	EURUSD	Sell	0.10	1.35350	1.35050	1.35450	1.35050	40.0	40.00
02/16/2010 19:27	02/18/2010 23:38	EURUSD	Buy	0.10	1.35040	1.38170	1.37770	1.35040	-273.0	-273.00
02/16/2010 19:27	02/18/2010 23:38	EURUSD	Buy	0.10	1.35040	1.39270	1.37770	1.35040	-273.0	-273.00
02/16/2010 19:27	02/18/2010 23:38	EURUSD	Buy	0.10	1.35040	1.40170	1.37770	1.35040	-273.0	-273.00
02/18/2010 09:43	02/18/2010 23:38	EURUSD	Sell	0.10	1.35350	1.35050	1.35450	1.35050	40.0	40.00
02/18/2010 09:43	02/18/2010 23:39	EURUSD	Sell	0.10	1.35350	1.33950	1.35450	1.35440	1.0	1.00
02/18/2010 09:43	02/18/2010 23:39	EURUSD	Sell	0.10	1.35350	1.33950	1.35450	1.35440	1.0	1.00
02/18/2010 09:43	02/18/2010 23:45	EURUSD	Sell	0.10	1.35350	1.33050	1.35450	1.35350	10.0	10.00
02/18/2010 09:43	02/18/2010 23:45	EURUSD	Sell	0.10	1.35350	1.33050	1.35450	1.35350	10.0	10.00
02/19/2010 01:13	02/19/2010 01:53	EURUSD	Sell	0.10	1.34590	1.34300	1.34690	1.34590	10.0	10.00
02/19/2010 01:13	02/19/2010 01:53	EURUSD	Sell	0.10	1.34590	1.33200	1.34690	1.34590	10.0	10.00
02/19/2010 01:13	02/19/2010 01:53	EURUSD	Sell	0.10	1.34590	1.32300	1.34690	1.34590	10.0	10.00
02/19/2010 01:13	02/19/2010 01:53	EURUSD	Sell	0.10	1.34590	1.34300	1.34690	1.34590	10.0	10.00

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# Account Statement

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esatrader1067

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)
02/19/2010 01:13	02/19/2010 01:53	EURUSD	Sell	0.10	1.34590	1.33200	1.34690	1.34590	10.0	10.00
02/19/2010 01:13	02/19/2010 01:53	EURUSD	Sell	0.10	1.34590	1.32300	1.34690	1.34590	10.0	10.00
02/19/2010 01:00	02/22/2010 23:00	EURUSD	Buy Stop	0.10	1.34700	1.37820	1.37420	1.36010	0.0	0.00
02/19/2010 01:00	02/22/2010 23:00	EURUSD	Buy Stop	0.10	1.34700	1.38920	1.37420	1.36020	0.0	0.00
02/19/2010 01:00	02/22/2010 23:00	EURUSD	Buy Stop	0.10	1.34700	1.39820	1.37420	1.36010	0.0	0.00
02/19/2010 01:00	02/22/2010 23:00	EURUSD	Buy Stop	0.10	1.34700	1.37820	1.37420	1.36010	0.0	0.00
02/19/2010 01:00	02/22/2010 23:00	EURUSD	Buy Stop	0.10	1.34700	1.38920	1.37420	1.36020	0.0	0.00
02/19/2010 01:00	02/22/2010 23:00	EURUSD	Buy Stop	0.10	1.34700	1.39820	1.37420	1.36010	0.0	0.00
02/22/2010 23:36	02/23/2010 07:01	EURUSD	Buy	0.10	1.33470	1.36270	1.35970	1.36270	30.0	30.00
02/22/2010 23:36	02/23/2010 07:01	EURUSD	Buy	0.10	1.33470	1.36270	1.35970	1.36270	30.0	30.00
02/23/2010 01:00	02/23/2010 23:00	EURUSD	Buy Stop	0.10	1.34570	1.37690	1.37290	1.35050	0.0	0.00
02/23/2010 01:01	02/23/2010 23:00	EURUSD	Buy Stop	0.10	1.34570	1.38790	1.37290	1.35080	0.0	0.00
02/23/2010 01:01	02/23/2010 23:00	EURUSD	Buy Stop	0.10	1.34570	1.39690	1.37290	1.35060	0.0	0.00
02/23/2010 01:00	02/23/2010 23:00	EURUSD	Buy Stop	0.10	1.34570	1.37690	1.37290	1.35050	0.0	0.00
02/23/2010 01:01	02/23/2010 23:00	EURUSD	Buy Stop	0.10	1.34570	1.38790	1.37290	1.35080	0.0	0.00
02/23/2010 01:01	02/23/2010 23:00	EURUSD	Buy Stop	0.10	1.34570	1.39690	1.37290	1.35060	0.0	0.00
02/24/2010 01:00	02/24/2010 23:00	EURUSD	Buy Stop	0.10	1.34370	1.37480	1.37080	1.35360	0.0	0.00
02/24/2010 01:00	02/24/2010 23:00	EURUSD	Buy Stop	0.10	1.34370	1.39480	1.37080	1.35360	0.0	0.00
02/24/2010 01:00	02/24/2010 23:00	EURUSD	Buy Stop	0.10	1.34370	1.37480	1.37080	1.35360	0.0	0.00
02/24/2010 01:00	02/24/2010 23:00	EURUSD	Buy Stop	0.10	1.34370	1.38580	1.37080	1.35360	0.0	0.00
02/24/2010 01:00	02/24/2010 23:00	EURUSD	Buy Stop	0.10	1.34370	1.39480	1.37080	1.35360	0.0	0.00
02/24/2010 01:00	02/24/2010 23:00	EURUSD	Buy Stop	0.10	1.34370	1.38580	1.37080	1.35360	0.0	0.00
02/25/2010 01:00	02/25/2010 23:00	EURUSD	Buy Stop	0.10	1.34160	1.37270	1.36870	1.35580	0.0	0.00
02/25/2010 01:00	02/25/2010 23:00	EURUSD	Buy Stop	0.10	1.34160	1.38370	1.36870	1.35580	0.0	0.00
02/25/2010 01:02	02/25/2010 23:00	EURUSD	Buy Stop	0.10	1.34160	1.39270	1.36870	1.35580	0.0	0.00
02/25/2010 01:00	02/25/2010 23:00	EURUSD	Buy Stop	0.10	1.34160	1.37270	1.36870	1.35580	0.0	0.00
02/25/2010 01:00	02/25/2010 23:00	EURUSD	Buy Stop	0.10	1.34160	1.38370	1.36870	1.35580	0.0	0.00
02/25/2010 01:02	02/25/2010 23:00	EURUSD	Buy Stop	0.10	1.34160	1.39270	1.36870	1.35580	0.0	0.00
02/26/2010 18:02	02/26/2010 18:19	EURUSD	Buy	0.10	1.36670	1.36960	1.36570	1.36670	10.0	10.00
02/26/2010 18:02	02/26/2010 18:19	EURUSD	Buy	0.10	1.36670	1.36960	1.36570	1.36670	10.0	10.00
02/26/2010 18:02	02/26/2010 18:44	EURUSD	Buy	0.10	1.36700	1.38060	1.36600	1.36700	10.0	10.00
02/26/2010 18:02	02/26/2010 18:44	EURUSD	Buy	0.10	1.36700	1.38960	1.36600	1.36700	10.0	10.00
02/26/2010 18:02	02/26/2010 18:44	EURUSD	Buy	0.10	1.36700	1.38060	1.36600	1.36700	10.0	10.00
02/26/2010 18:02	02/26/2010 18:44	EURUSD	Buy	0.10	1.36700	1.38960	1.36600	1.36700	10.0	10.00
02/26/2010 18:44	03/01/2010 23:00	EURUSD	Buy Stop	0.10	1.34260	1.37370	1.36970	1.35600	0.0	0.00
02/26/2010 18:44	03/01/2010 23:00	EURUSD	Buy Stop	0.10	1.34260	1.38470	1.36970	1.35600	0.0	0.00
02/26/2010 18:44	03/01/2010 23:00	EURUSD	Buy Stop	0.10	1.34260	1.39370	1.36970	1.35600	0.0	0.00
02/26/2010 18:44	03/01/2010 23:00	EURUSD	Buy Stop	0.10	1.34260	1.37370	1.36970	1.35600	0.0	0.00
02/26/2010 18:44	03/01/2010 23:00	EURUSD	Buy Stop	0.10	1.34260	1.38470	1.36970	1.35600	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)
02/26/2010 18:44	03/01/2010 23:00	EURUSD	Buy Stop	0.10	1.34260	1.39370	1.36970	1.35600	0.0	0.00
02/19/2010 02:08	03/02/2010 11:20	EURUSD	Sell	0.10	1.34530	1.34230	1.34630	1.34530	10.0	10.00
02/19/2010 02:08	03/02/2010 11:20	EURUSD	Sell	0.10	1.34530	1.33130	1.34630	1.34540	9.0	9.00
02/19/2010 02:08	03/02/2010 11:20	EURUSD	Sell	0.10	1.34530	1.32230	1.34630	1.34540	9.0	9.00
02/19/2010 02:08	03/02/2010 11:20	EURUSD	Sell	0.10	1.34530	1.34230	1.34630	1.34530	10.0	10.00
02/19/2010 02:08	03/02/2010 11:20	EURUSD	Sell	0.10	1.34530	1.33130	1.34630	1.34540	9.0	9.00
02/19/2010 02:08	03/02/2010 11:20	EURUSD	Sell	0.10	1.34530	1.32230	1.34630	1.34540	9.0	9.00
03/02/2010 01:00	03/02/2010 23:01	EURUSD	Buy Stop	0.10	1.34330	1.37450	1.37050	1.36090	0.0	0.00
03/02/2010 01:02	03/02/2010 23:01	EURUSD	Buy Stop	0.10	1.34330	1.39450	1.37050	1.36090	0.0	0.00
03/02/2010 11:21	03/02/2010 23:01	EURUSD	Sell Stop	0.10	1.36880	1.33770	1.34170	1.36070	0.0	0.00
03/02/2010 11:21	03/02/2010 23:01	EURUSD	Sell Stop	0.10	1.36880	1.32670	1.34170	1.36070	0.0	0.00
03/02/2010 11:21	03/02/2010 23:01	EURUSD	Sell Stop	0.10	1.36880	1.31770	1.34170	1.36070	0.0	0.00
03/02/2010 01:02	03/02/2010 23:01	EURUSD	Buy Stop	0.10	1.34330	1.38550	1.37050	1.36100	0.0	0.00
03/02/2010 01:00	03/02/2010 23:01	EURUSD	Buy Stop	0.10	1.34330	1.37450	1.37050	1.36090	0.0	0.00
03/02/2010 01:02	03/02/2010 23:01	EURUSD	Buy Stop	0.10	1.34330	1.38550	1.37050	1.36100	0.0	0.00
03/02/2010 01:02	03/02/2010 23:01	EURUSD	Buy Stop	0.10	1.34330	1.39450	1.37050	1.36090	0.0	0.00
03/02/2010 11:21	03/02/2010 23:01	EURUSD	Sell Stop	0.10	1.36880	1.33770	1.34170	1.36070	0.0	0.00
03/02/2010 11:21	03/02/2010 23:01	EURUSD	Sell Stop	0.10	1.36880	1.32670	1.34170	1.36070	0.0	0.00
03/02/2010 11:21	03/02/2010 23:01	EURUSD	Sell Stop	0.10	1.36880	1.31770	1.34170	1.36070	0.0	0.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.10	1.37100	1.37400	1.37000	1.37100	10.0	10.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.10	1.37100	1.38500	1.37000	1.37100	10.0	10.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.10	1.37100	1.39400	1.37000	1.37100	10.0	10.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.10	1.37100	1.37400	1.37000	1.37100	10.0	10.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.10	1.37100	1.38500	1.37000	1.37100	10.0	10.00
03/03/2010 17:57	03/03/2010 18:09	EURUSD	Buy	0.10	1.37100	1.39400	1.37000	1.37100	10.0	10.00
03/02/2010 11:56	03/03/2010 18:30	EURUSD	Sell	0.10	1.37370	1.34570	1.34870	1.37370	-250.0	-250.00
03/02/2010 11:56	03/03/2010 18:30	EURUSD	Sell	0.10	1.37370	1.34570	1.34870	1.37370	-250.0	-250.00
03/03/2010 01:02	03/03/2010 23:00	EURUSD	Sell Stop	0.10	1.37000	1.33880	1.34280	1.36970	0.0	0.00
03/03/2010 01:02	03/03/2010 23:00	EURUSD	Sell Stop	0.10	1.37000	1.32780	1.34280	1.36980	0.0	0.00
03/03/2010 01:02	03/03/2010 23:00	EURUSD	Sell Stop	0.10	1.37000	1.31880	1.34280	1.36970	0.0	0.00
03/03/2010 18:10	03/03/2010 23:00	EURUSD	Buy Stop	0.10	1.34720	1.38940	1.37440	1.36990	0.0	0.00
03/03/2010 18:10	03/03/2010 23:00	EURUSD	Buy Stop	0.10	1.34720	1.37840	1.37440	1.36990	0.0	0.00
03/03/2010 18:10	03/03/2010 23:00	EURUSD	Buy Stop	0.10	1.34720	1.39840	1.37440	1.36990	0.0	0.00
03/03/2010 01:02	03/03/2010 23:00	EURUSD	Sell Stop	0.10	1.37000	1.33880	1.34280	1.36970	0.0	0.00
03/03/2010 01:02	03/03/2010 23:00	EURUSD	Sell Stop	0.10	1.37000	1.32780	1.34280	1.36980	0.0	0.00
03/03/2010 01:02	03/03/2010 23:00	EURUSD	Sell Stop	0.10	1.37000	1.31880	1.34280	1.36970	0.0	0.00
03/03/2010 18:10	03/03/2010 23:00	EURUSD	Buy Stop	0.10	1.34720	1.37840	1.37440	1.36990	0.0	0.00
03/03/2010 18:10	03/03/2010 23:00	EURUSD	Buy Stop	0.10	1.34720	1.38940	1.37440	1.36990	0.0	0.00
03/03/2010 18:10	03/03/2010 23:00	EURUSD	Buy Stop	0.10	1.34720	1.39840	1.37440	1.36990	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: 09/25/2009 00:00 - 04/12/2010 03:16

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/03/2010 18:35	03/03/2010 23:53	EURUSD	Sell	0.10	1.39720	1.36920	1.37220	1.36920	30.0	30.00
03/03/2010 18:35	03/03/2010 23:53	EURUSD	Sell	0.10	1.39720	1.36920	1.37220	1.36920	30.0	30.00
03/04/2010 10:51	03/04/2010 16:47	EURUSD	Sell	0.10	1.39150	1.36350	1.36650	1.36350	30.0	30.00
03/04/2010 10:51	03/04/2010 16:47	EURUSD	Sell	0.10	1.39150	1.36350	1.36650	1.36350	30.0	30.00
03/02/2010 20:24	03/04/2010 18:34	EURUSD	Sell	0.10	1.38590	1.35790	1.36090	1.35790	30.0	30.00
03/02/2010 20:24	03/04/2010 18:34	EURUSD	Sell	0.10	1.38590	1.35790	1.36090	1.35790	30.0	30.00
03/04/2010 01:00	03/04/2010 23:00	EURUSD	Buy Stop	0.10	1.35040	1.38170	1.37770	1.35900	0.0	0.00
03/04/2010 01:00	03/04/2010 23:00	EURUSD	Buy Stop	0.10	1.35040	1.39270	1.37770	1.35870	0.0	0.00
03/04/2010 01:00	03/04/2010 23:00	EURUSD	Buy Stop	0.10	1.35040	1.40170	1.37770	1.35860	0.0	0.00
03/04/2010 01:01	03/04/2010 23:00	EURUSD	Sell Stop	0.10	1.37770	1.33540	1.35040	1.35850	0.0	0.00
03/04/2010 01:01	03/04/2010 23:00	EURUSD	Sell Stop	0.10	1.37770	1.32640	1.35040	1.35840	0.0	0.00
03/04/2010 01:00	03/04/2010 23:00	EURUSD	Buy Stop	0.10	1.35040	1.38170	1.37770	1.35900	0.0	0.00
03/04/2010 01:00	03/04/2010 23:00	EURUSD	Buy Stop	0.10	1.35040	1.39270	1.37770	1.35870	0.0	0.00
03/04/2010 01:00	03/04/2010 23:00	EURUSD	Buy Stop	0.10	1.35040	1.40170	1.37770	1.35860	0.0	0.00
03/04/2010 01:01	03/04/2010 23:00	EURUSD	Sell Stop	0.10	1.37770	1.33540	1.35040	1.35850	0.0	0.00
03/04/2010 01:01	03/04/2010 23:00	EURUSD	Sell Stop	0.10	1.37770	1.32640	1.35040	1.35840	0.0	0.00
03/04/2010 01:01	03/04/2010 23:01	EURUSD	Sell Stop	0.10	1.37770	1.34640	1.35040	1.35840	0.0	0.00
03/04/2010 01:01	03/04/2010 23:01	EURUSD	Sell Stop	0.10	1.37770	1.34640	1.35040	1.35840	0.0	0.00
03/05/2010 02:13	03/05/2010 15:30	EURUSD	Sell	0.10	1.38340	1.35540	1.35840	1.35540	30.0	30.00
03/05/2010 04:46	03/05/2010 15:30	EURUSD	Sell	0.10	1.38440	1.35640	1.35940	1.35640	30.0	30.00
03/05/2010 02:13	03/05/2010 15:30	EURUSD	Sell	0.10	1.38340	1.35540	1.35840	1.35540	30.0	30.00
03/05/2010 04:46	03/05/2010 15:30	EURUSD	Sell	0.10	1.38440	1.35640	1.35940	1.35640	30.0	30.00
03/04/2010 23:32	03/05/2010 17:32	EURUSD	Buy	0.10	1.33310	1.36110	1.35810	1.36110	30.0	30.00
03/04/2010 23:32	03/05/2010 17:32	EURUSD	Buy	0.10	1.33310	1.36110	1.35810	1.36110	30.0	30.00
03/08/2010 02:28	03/08/2010 18:28	EURUSD	Sell	0.10	1.39090	1.36290	1.36590	1.36290	30.0	30.00
03/05/2010 01:02	03/08/2010 23:01	EURUSD	Buy Stop	0.10	1.34950	1.38080	1.37680	1.36320	0.0	0.00
03/05/2010 01:03	03/08/2010 23:01	EURUSD	Buy Stop	0.10	1.34950	1.39180	1.37680	1.36320	0.0	0.00
03/05/2010 01:03	03/08/2010 23:01	EURUSD	Buy Stop	0.10	1.34950	1.40080	1.37680	1.36320	0.0	0.00
03/05/2010 01:04	03/08/2010 23:01	EURUSD	Sell Stop	0.10	1.37680	1.33450	1.34950	1.36300	0.0	0.00
03/05/2010 01:04	03/08/2010 23:01	EURUSD	Sell Stop	0.10	1.37680	1.32550	1.34950	1.36300	0.0	0.00
03/05/2010 01:04	03/08/2010 23:01	EURUSD	Sell Stop	0.10	1.37680	1.34550	1.34950	1.36300	0.0	0.00
03/08/2010 00:37	03/09/2010 08:47	EURUSD	Sell	0.10	1.38840	1.36040	1.36340	1.36040	30.0	30.00
03/09/2010 05:22	03/09/2010 10:53	EURUSD	Sell	0.10	1.38740	1.35940	1.36240	1.35940	30.0	30.00
03/09/2010 01:00	03/09/2010 23:00	EURUSD	Buy Stop	0.10	1.35020	1.38150	1.37750	1.36000	0.0	0.00
03/09/2010 01:01	03/09/2010 23:00	EURUSD	Buy Stop	0.10	1.35020	1.39250	1.37750	1.36000	0.0	0.00
03/09/2010 01:03	03/09/2010 23:00	EURUSD	Buy Stop	0.10	1.35020	1.40150	1.37750	1.36000	0.0	0.00
03/09/2010 01:03	03/09/2010 23:00	EURUSD	Sell Stop	0.10	1.37750	1.33520	1.35020	1.35990	0.0	0.00
03/09/2010 01:03	03/09/2010 23:00	EURUSD	Sell Stop	0.10	1.37750	1.34620	1.35020	1.35990	0.0	0.00
03/09/2010 01:04	03/09/2010 23:00	EURUSD	Sell Stop	0.10	1.37750	1.32620	1.35020	1.35980	0.0	0.00

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# Account Statement

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esatrader1067

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)
03/09/2010 23:27	03/10/2010 09:18	EURUSD	Sell	0.10	1.38500	1.35700	1.36000	1.35700	30.0	30.00
03/10/2010 01:01	03/10/2010 23:01	EURUSD	Buy Stop	0.10	1.34690	1.37810	1.37410	1.36510	0.0	0.00
03/10/2010 01:03	03/10/2010 23:01	EURUSD	Buy Stop	0.10	1.34690	1.38910	1.37410	1.36510	0.0	0.00
03/10/2010 01:04	03/10/2010 23:01	EURUSD	Buy Stop	0.10	1.34690	1.39810	1.37410	1.36510	0.0	0.00
03/10/2010 01:04	03/10/2010 23:01	EURUSD	Sell Stop	0.10	1.37410	1.34290	1.34690	1.36490	0.0	0.00
03/10/2010 01:04	03/10/2010 23:01	EURUSD	Sell Stop	0.10	1.37410	1.33190	1.34690	1.36490	0.0	0.00
03/10/2010 01:04	03/10/2010 23:01	EURUSD	Sell Stop	0.10	1.37410	1.32290	1.34690	1.36490	0.0	0.00
03/11/2010 01:04	03/11/2010 23:00	EURUSD	Sell Stop	0.10	1.37540	1.34410	1.34810	1.36800	0.0	0.00
03/11/2010 01:00	03/11/2010 23:00	EURUSD	Buy Stop	0.10	1.34810	1.37940	1.37540	1.36820	0.0	0.00
03/11/2010 01:01	03/11/2010 23:00	EURUSD	Buy Stop	0.10	1.34810	1.39040	1.37540	1.36810	0.0	0.00
03/11/2010 01:01	03/11/2010 23:00	EURUSD	Buy Stop	0.10	1.34810	1.39940	1.37540	1.36820	0.0	0.00
03/11/2010 01:04	03/11/2010 23:00	EURUSD	Sell Stop	0.10	1.37540	1.33310	1.34810	1.36810	0.0	0.00
03/11/2010 01:05	03/11/2010 23:00	EURUSD	Sell Stop	0.10	1.37540	1.32410	1.34810	1.36800	0.0	0.00
03/02/2010 13:20	03/12/2010 12:09	EURUSD	Sell	0.10	1.37750	1.34950	1.35250	1.37750	-250.0	-250.00
03/12/2010 12:35	03/12/2010 15:40	EURUSD	Sell	0.10	1.40270	1.37470	1.37770	1.37470	30.0	30.00
03/15/2010 00:19	03/15/2010 04:49	EURUSD	Sell	0.10	1.40240	1.37440	1.37740	1.37440	30.0	30.00
03/15/2010 07:32	03/15/2010 13:54	EURUSD	Sell	0.10	1.39870	1.37070	1.37370	1.37070	30.0	30.00
03/15/2010 14:32	03/15/2010 17:06	EURUSD	Sell	0.10	1.39740	1.36940	1.37240	1.36940	30.0	30.00
03/12/2010 01:01	03/15/2010 23:00	EURUSD	Sell Stop	0.10	1.37840	1.34710	1.35110	1.36730	0.0	0.00
03/12/2010 01:01	03/15/2010 23:00	EURUSD	Sell Stop	0.10	1.37840	1.33610	1.35110	1.36730	0.0	0.00
03/12/2010 01:01	03/15/2010 23:00	EURUSD	Sell Stop	0.10	1.37840	1.32710	1.35110	1.36720	0.0	0.00
03/16/2010 01:00	03/16/2010 23:00	EURUSD	Sell Stop	0.10	1.38420	1.35280	1.35680	1.37750	0.0	0.00
03/16/2010 01:00	03/16/2010 23:00	EURUSD	Sell Stop	0.10	1.38420	1.34180	1.35680	1.37740	0.0	0.00
03/16/2010 01:00	03/16/2010 23:00	EURUSD	Sell Stop	0.10	1.38420	1.33280	1.35680	1.37740	0.0	0.00
03/12/2010 12:26	03/17/2010 10:04	EURUSD	Buy	0.10	1.37970	1.38240	1.37870	1.37970	10.0	10.00
03/12/2010 12:26	03/17/2010 10:04	EURUSD	Buy	0.10	1.37970	1.39340	1.37870	1.37970	10.0	10.00
03/12/2010 12:26	03/17/2010 10:04	EURUSD	Buy	0.10	1.37970	1.40240	1.37870	1.37970	10.0	10.00
03/09/2010 15:01	03/17/2010 10:15	EURUSD	Sell	0.10	1.38140	1.35340	1.35640	1.38140	-250.0	-250.00
03/17/2010 01:00	03/17/2010 23:01	EURUSD	Sell Stop	0.10	1.38560	1.35420	1.35820	1.37400	0.0	0.00
03/17/2010 01:00	03/17/2010 23:02	EURUSD	Sell Stop	0.10	1.38560	1.34320	1.35820	1.37400	0.0	0.00
03/17/2010 01:00	03/17/2010 23:02	EURUSD	Sell Stop	0.10	1.38560	1.33420	1.35820	1.37400	0.0	0.00
03/17/2010 10:04	03/17/2010 23:02	EURUSD	Buy Stop	0.10	1.36030	1.39180	1.38780	1.37420	0.0	0.00
03/17/2010 10:04	03/17/2010 23:02	EURUSD	Buy Stop	0.10	1.36030	1.40280	1.38780	1.37420	0.0	0.00
03/17/2010 10:04	03/17/2010 23:02	EURUSD	Buy Stop	0.10	1.36030	1.41180	1.38780	1.37420	0.0	0.00
03/17/2010 19:29	03/18/2010 03:35	EURUSD	Sell	0.10	1.40060	1.37260	1.37560	1.37260	30.0	30.00
03/18/2010 06:13	03/18/2010 08:03	EURUSD	Sell	0.10	1.39760	1.36960	1.37260	1.36960	30.0	30.00
03/15/2010 19:53	03/18/2010 18:14	EURUSD	Sell	0.10	1.39120	1.36320	1.36620	1.36320	30.0	30.00
03/18/2010 18:19	03/18/2010 18:39	EURUSD	Sell	0.10	1.36020	1.35730	1.36120	1.36020	10.0	10.00
03/18/2010 18:19	03/18/2010 18:39	EURUSD	Sell	0.10	1.36020	1.34630	1.36120	1.36020	10.0	10.00

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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)
03/18/2010 18:19	03/18/2010 18:39	EURUSD	Sell	0.10	1.36020	1.33730	1.36120	1.36020	10.0	10.00
03/18/2010 01:01	03/18/2010 23:00	EURUSD	Buy Stop	0.10	1.36130	1.40380	1.38880	1.36120	0.0	0.00
03/18/2010 01:02	03/18/2010 23:00	EURUSD	Buy Stop	0.10	1.36130	1.41280	1.38880	1.36110	0.0	0.00
03/18/2010 18:39	03/18/2010 23:00	EURUSD	Sell Stop	0.10	1.38470	1.35330	1.35730	1.36100	0.0	0.00
03/18/2010 18:39	03/18/2010 23:00	EURUSD	Sell Stop	0.10	1.38470	1.34230	1.35730	1.36090	0.0	0.00
03/18/2010 18:40	03/18/2010 23:00	EURUSD	Sell Stop	0.10	1.38470	1.33330	1.35730	1.36100	0.0	0.00
03/18/2010 01:00	03/18/2010 23:00	EURUSD	Buy Stop	0.10	1.36130	1.39280	1.38880	1.36110	0.0	0.00
03/10/2010 11:45	03/19/2010 14:16	EURUSD	Sell	0.10	1.38380	1.35580	1.35880	1.35580	30.0	30.00
03/19/2010 15:20	03/19/2010 16:55	EURUSD	Sell	0.10	1.35340	1.35040	1.35440	1.35340	10.0	10.00
03/19/2010 15:20	03/19/2010 16:55	EURUSD	Sell	0.10	1.35340	1.33940	1.35440	1.35340	10.0	10.00
03/19/2010 15:20	03/19/2010 16:55	EURUSD	Sell	0.10	1.35340	1.33040	1.35440	1.35340	10.0	10.00
03/22/2010 15:48	03/22/2010 16:17	EURUSD	Sell	0.10	1.34810	1.34540	1.34910	1.34810	10.0	10.00
03/19/2010 01:00	03/22/2010 23:00	EURUSD	Buy Stop	0.10	1.35440	1.38570	1.38170	1.35540	0.0	0.00
03/19/2010 01:00	03/22/2010 23:00	EURUSD	Buy Stop	0.10	1.35440	1.39670	1.38170	1.35540	0.0	0.00
03/19/2010 01:00	03/22/2010 23:00	EURUSD	Buy Stop	0.10	1.35440	1.40570	1.38170	1.35540	0.0	0.00
03/22/2010 23:11	03/23/2010 09:27	EURUSD	Sell	0.10	1.38020	1.35220	1.35520	1.35220	30.0	30.00
03/23/2010 01:00	03/23/2010 23:12	EURUSD	Buy Stop	0.10	1.34110	1.38320	1.36820	1.34990	0.0	0.00
03/23/2010 01:01	03/23/2010 23:12	EURUSD	Buy Stop	0.10	1.34110	1.39220	1.36820	1.35000	0.0	0.00
03/23/2010 01:00	03/23/2010 23:12	EURUSD	Buy Stop	0.10	1.34110	1.37220	1.36820	1.35000	0.0	0.00
03/23/2010 22:41	03/24/2010 02:10	EURUSD	Sell	0.10	1.37590	1.34790	1.35090	1.34790	30.0	30.00
03/19/2010 00:23	03/24/2010 12:07	EURUSD	Buy	0.10	1.33560	1.36360	1.36060	1.33560	-250.0	-250.00
03/22/2010 15:48	03/24/2010 14:47	EURUSD	Sell	0.10	1.33810	1.33440	1.34910	1.33440	147.0	147.00
03/22/2010 15:48	03/24/2010 17:09	EURUSD	Sell	0.10	1.33690	1.32540	1.34910	1.33690	122.0	122.00
03/24/2010 01:01	03/24/2010 23:00	EURUSD	Buy Stop	0.10	1.33920	1.38120	1.36620	1.33270	0.0	0.00
03/24/2010 01:01	03/24/2010 23:00	EURUSD	Buy Stop	0.10	1.33920	1.39020	1.36620	1.33270	0.0	0.00
03/24/2010 01:01	03/24/2010 23:00	EURUSD	Buy Stop	0.10	1.33920	1.37020	1.36620	1.33270	0.0	0.00
03/24/2010 23:28	03/25/2010 04:28	EURUSD	Buy	0.10	1.30660	1.33460	1.33160	1.33460	30.0	30.00
03/24/2010 20:17	03/25/2010 20:51	EURUSD	Sell	0.10	1.35920	1.32830	1.33230	1.32830	40.0	40.00
03/25/2010 01:02	03/25/2010 23:00	EURUSD	Buy Stop	0.10	1.32800	1.37880	1.35480	1.32840	0.0	0.00
03/25/2010 01:00	03/25/2010 23:00	EURUSD	Buy Stop	0.10	1.32800	1.35880	1.35480	1.32840	0.0	0.00
03/25/2010 01:01	03/25/2010 23:00	EURUSD	Buy Stop	0.10	1.32800	1.36980	1.35480	1.32840	0.0	0.00
03/29/2010 00:03	03/29/2010 11:06	EURUSD	Buy	0.10	1.34900	1.35200	1.34800	1.34900	10.0	10.00
03/29/2010 00:03	03/29/2010 11:06	EURUSD	Buy	0.10	1.34900	1.36300	1.34800	1.34900	10.0	10.00
03/29/2010 00:03	03/29/2010 11:06	EURUSD	Buy	0.10	1.34900	1.37200	1.34800	1.34900	10.0	10.00
03/29/2010 11:06	03/29/2010 23:00	EURUSD	Buy Stop	0.10	1.32670	1.35750	1.35350	1.34810	0.0	0.00
03/29/2010 11:06	03/29/2010 23:00	EURUSD	Buy Stop	0.10	1.32670	1.36850	1.35350	1.34810	0.0	0.00
03/29/2010 11:06	03/29/2010 23:00	EURUSD	Buy Stop	0.10	1.32670	1.37750	1.35350	1.34810	0.0	0.00
03/25/2010 23:28	03/30/2010 09:37	EURUSD	Sell	0.10	1.35360	1.32560	1.32860	1.35360	-250.0	-250.00
03/30/2010 01:03	03/30/2010 23:00	EURUSD	Buy Stop	0.10	1.33020	1.36110	1.35710	1.34160	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)
03/30/2010 01:03	03/30/2010 23:00	EURUSD	Buy Stop	0.10	1.33020	1.37210	1.35710	1.34160	0.0	0.00
03/30/2010 01:11	03/30/2010 23:00	EURUSD	Buy Stop	0.10	1.33020	1.38110	1.35710	1.34160	0.0	0.00
03/31/2010 01:00	03/31/2010 23:00	EURUSD	Buy Stop	0.10	1.33120	1.37310	1.35810	1.35080	0.0	0.00
03/31/2010 01:00	03/31/2010 23:00	EURUSD	Buy Stop	0.10	1.33120	1.38210	1.35810	1.35090	0.0	0.00
03/31/2010 01:00	03/31/2010 23:00	EURUSD	Buy Stop	0.10	1.33120	1.36210	1.35810	1.35090	0.0	0.00
04/01/2010 01:01	04/01/2010 23:00	EURUSD	Buy Stop	0.10	1.33370	1.37560	1.36060	1.35860	0.0	0.00
04/01/2010 01:02	04/01/2010 23:00	EURUSD	Buy Stop	0.10	1.33370	1.38460	1.36060	1.35860	0.0	0.00
04/01/2010 01:00	04/01/2010 23:00	EURUSD	Buy Stop	0.10	1.33370	1.36460	1.36060	1.35860	0.0	0.00
03/24/2010 20:17	04/01/2010 23:57	EURUSD	Sell	0.10	1.35920	1.31730	1.33230	1.35920	-269.0	-269.00
03/24/2010 20:17	04/01/2010 23:57	EURUSD	Sell	0.10	1.35920	1.30830	1.33230	1.35920	-269.0	-269.00
04/02/2010 01:00	04/02/2010 08:25	EURUSD	Buy Stop	0.10	1.33830	1.36930	1.36530	1.35790	0.0	0.00
04/02/2010 01:00	04/02/2010 08:25	EURUSD	Buy Stop	0.10	1.33830	1.38030	1.36530	1.35790	0.0	0.00
04/02/2010 01:02	04/02/2010 08:25	EURUSD	Buy Stop	0.10	1.33830	1.38930	1.36530	1.35790	0.0	0.00
04/02/2010 01:03	04/02/2010 08:25	EURUSD	Sell Stop	0.10	1.36530	1.33430	1.33830	1.35770	0.0	0.00
04/02/2010 01:03	04/02/2010 08:25	EURUSD	Sell Stop	0.10	1.36530	1.32330	1.33830	1.35770	0.0	0.00
04/02/2010 01:03	04/02/2010 08:25	EURUSD	Sell Stop	0.10	1.36530	1.31430	1.33830	1.35770	0.0	0.00
04/05/2010 03:54	04/05/2010 09:02	EURUSD	Sell	0.10	1.37760	1.34960	1.35260	1.34960	30.0	30.00
04/05/2010 01:48	04/05/2010 09:35	EURUSD	Sell	0.10	1.37490	1.34690	1.34990	1.34690	30.0	30.00
04/05/2010 09:49	04/05/2010 16:17	EURUSD	Buy	0.10	1.32210	1.35010	1.34710	1.35010	30.0	30.00
04/05/2010 16:35	04/05/2010 18:30	EURUSD	Sell	0.10	1.37610	1.34810	1.35110	1.34810	30.0	30.00
04/05/2010 11:19	04/06/2010 03:20	EURUSD	Sell	0.10	1.37350	1.34550	1.34850	1.34550	30.0	30.00
04/06/2010 09:57	04/06/2010 10:52	EURUSD	Sell	0.10	1.36860	1.34060	1.34360	1.34060	30.0	30.00
03/31/2010 08:11	04/06/2010 15:30	EURUSD	Sell	0.10	1.36620	1.33820	1.34120	1.33820	30.0	30.00
04/07/2010 19:11	04/08/2010 02:06	EURUSD	Sell	0.10	1.36140	1.33340	1.33640	1.33340	30.0	30.00
04/02/2010 10:52	04/08/2010 09:30	EURUSD	Buy	0.10	1.33060	1.35860	1.35560	1.33060	-250.0	-250.00
04/08/2010 06:29	04/08/2010 10:35	EURUSD	Sell	0.10	1.35830	1.33030	1.33330	1.33030	30.0	30.00
04/08/2010 09:39	04/08/2010 16:52	EURUSD	Buy	0.10	1.30620	1.33420	1.33120	1.33420	30.0	30.00
04/08/2010 19:47	04/09/2010 02:34	EURUSD	Buy	0.10	1.30990	1.33790	1.33490	1.33790	30.0	30.00
04/09/2010 13:47	04/09/2010 15:25	EURUSD	Sell	0.10	1.36580	1.33780	1.34080	1.33780	30.0	30.00
04/09/2010 17:20	04/09/2010 17:28	EURUSD	Sell	0.10	1.37080	1.34280	1.34580	1.34280	30.0	30.00
04/09/2010 18:40	04/09/2010 21:39	EURUSD	Sell	0.10	1.37350	1.34550	1.34850	1.34550	30.0	30.00
04/05/2010 05:19	04/12/2010 00:00	EURUSD	Buy	0.10	1.32760	1.35560	1.35260	1.35560	30.0	30.00
04/05/2010 18:10	04/12/2010 00:00	EURUSD	Buy	0.10	1.32540	1.35340	1.35040	1.35340	30.0	30.00
04/08/2010 21:56	04/12/2010 00:00	EURUSD	Sell	0.10	1.36030	1.33230	1.33530	1.36610	-308.0	-308.00
04/12/2010 00:09	04/12/2010 00:42	EURUSD	Sell	0.10	1.38980	1.36180	1.36480	1.36180	30.0	30.00
04/12/2010 02:21	04/12/2010 03:16	EURUSD	Sell	0.10	1.39140	1.36340	1.36640	1.36340	30.0	30.00

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## Account Statement

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### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	16246.02	Total Trades:	563	Trading Started:	09/25/2009
Withdrawals:	10000.00	Trades Won:	505 (90%)	Balance:	3118.84
Profit:	839.62	Trades Lost:	58 (10%)	Equity:	3118.84
Swap:	-236.38	Total Pips:	-397.0	Leverage:	1:100