

# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action  | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|---------|------|---------|---------|------------|-------------|------|--------------|
| 09/10/2009 00:19 |                  |        | Deposit |      |         |         |            |             |      | 1992.00      |
| 09/10/2009 00:19 |                  |        | Deposit |      |         |         |            |             |      | 1992.00      |
| 09/14/2009 23:00 | 09/15/2009 12:00 | EURUSD | Sell    | 0.20 | 1.49210 | 1.45910 | 1.46210    | 1.45910     | 30.0 | 60.00        |
| 09/14/2009 23:00 | 09/15/2009 12:00 | EURUSD | Sell    | 0.20 | 1.49210 | 1.45910 | 1.46210    | 1.45910     | 30.0 | 60.00        |
| 09/14/2009 21:37 | 09/15/2009 12:03 | EURUSD | Sell    | 0.20 | 1.49160 | 1.45860 | 1.46160    | 1.45860     | 30.0 | 60.00        |
| 09/14/2009 21:37 | 09/15/2009 12:03 | EURUSD | Sell    | 0.20 | 1.49160 | 1.45860 | 1.46160    | 1.45860     | 30.0 | 60.00        |
| 09/15/2009 13:57 | 09/15/2009 15:39 | EURUSD | Sell    | 0.20 | 1.49150 | 1.45850 | 1.46150    | 1.45850     | 30.0 | 60.00        |
| 09/15/2009 13:57 | 09/15/2009 15:39 | EURUSD | Sell    | 0.20 | 1.49150 | 1.45850 | 1.46150    | 1.45850     | 30.0 | 60.00        |
| 09/15/2009 10:48 | 09/15/2009 19:52 | EURUSD | Buy     | 0.20 | 1.42970 | 1.46270 | 1.45970    | 1.46270     | 30.0 | 60.00        |
| 09/15/2009 10:48 | 09/15/2009 19:52 | EURUSD | Buy     | 0.20 | 1.42970 | 1.46270 | 1.45970    | 1.46270     | 30.0 | 60.00        |
| 09/14/2009 18:52 | 09/15/2009 20:40 | EURUSD | Buy     | 0.20 | 1.43250 | 1.46550 | 1.46250    | 1.46550     | 30.0 | 60.00        |
| 09/14/2009 18:52 | 09/15/2009 20:40 | EURUSD | Buy     | 0.20 | 1.43250 | 1.46550 | 1.46250    | 1.46550     | 30.0 | 60.00        |
| 09/15/2009 00:12 | 09/15/2009 20:40 | EURUSD | Buy     | 0.20 | 1.43220 | 1.46520 | 1.46220    | 1.46520     | 30.0 | 60.00        |
| 09/15/2009 00:12 | 09/15/2009 20:40 | EURUSD | Buy     | 0.20 | 1.43220 | 1.46520 | 1.46220    | 1.46520     | 30.0 | 60.00        |
| 09/15/2009 21:52 | 09/16/2009 09:10 | EURUSD | Buy     | 0.20 | 1.43620 | 1.46920 | 1.46620    | 1.46920     | 30.0 | 60.00        |
| 09/15/2009 21:52 | 09/16/2009 09:10 | EURUSD | Buy     | 0.20 | 1.43620 | 1.46920 | 1.46620    | 1.46920     | 30.0 | 60.00        |
| 09/16/2009 00:03 | 09/16/2009 09:10 | EURUSD | Buy     | 0.20 | 1.43600 | 1.46900 | 1.46600    | 1.46900     | 30.0 | 60.00        |
| 09/16/2009 00:03 | 09/16/2009 09:10 | EURUSD | Buy     | 0.20 | 1.43600 | 1.46900 | 1.46600    | 1.46900     | 30.0 | 60.00        |
| 09/16/2009 02:12 | 09/16/2009 09:10 | EURUSD | Buy     | 0.20 | 1.43620 | 1.46920 | 1.46620    | 1.46920     | 30.0 | 60.00        |
| 09/16/2009 02:12 | 09/16/2009 09:10 | EURUSD | Buy     | 0.20 | 1.43620 | 1.46920 | 1.46620    | 1.46920     | 30.0 | 60.00        |
| 09/16/2009 06:53 | 09/16/2009 16:38 | EURUSD | Sell    | 0.20 | 1.49810 | 1.46510 | 1.46810    | 1.46510     | 30.0 | 60.00        |
| 09/16/2009 06:53 | 09/16/2009 16:38 | EURUSD | Sell    | 0.20 | 1.49810 | 1.46510 | 1.46810    | 1.46510     | 30.0 | 60.00        |
| 09/16/2009 13:45 | 09/16/2009 19:03 | EURUSD | Buy     | 0.20 | 1.43800 | 1.47100 | 1.46800    | 1.47100     | 30.0 | 60.00        |
| 09/16/2009 13:45 | 09/16/2009 19:03 | EURUSD | Buy     | 0.20 | 1.43800 | 1.47100 | 1.46800    | 1.47100     | 30.0 | 60.00        |
| 09/17/2009 00:02 | 09/17/2009 08:51 | EURUSD | Buy     | 0.20 | 1.44150 | 1.47450 | 1.47150    | 1.47450     | 30.0 | 60.00        |
| 09/17/2009 00:02 | 09/17/2009 08:51 | EURUSD | Buy     | 0.20 | 1.44150 | 1.47450 | 1.47150    | 1.47450     | 30.0 | 60.00        |
| 09/16/2009 18:11 | 09/18/2009 11:14 | EURUSD | Sell    | 0.20 | 1.49880 | 1.46580 | 1.46880    | 1.46580     | 30.0 | 60.00        |
| 09/16/2009 18:11 | 09/18/2009 11:14 | EURUSD | Sell    | 0.20 | 1.49880 | 1.46580 | 1.46880    | 1.46580     | 30.0 | 60.00        |
| 09/18/2009 11:57 | 09/21/2009 09:34 | EURUSD | Sell    | 0.20 | 1.49820 | 1.46520 | 1.46820    | 1.46520     | 30.0 | 60.00        |
| 09/18/2009 11:57 | 09/21/2009 09:34 | EURUSD | Sell    | 0.20 | 1.49820 | 1.46520 | 1.46820    | 1.46520     | 30.0 | 60.00        |
| 09/21/2009 11:49 | 09/21/2009 15:19 | EURUSD | Sell    | 0.20 | 1.49650 | 1.46350 | 1.46650    | 1.46350     | 30.0 | 60.00        |
| 09/21/2009 11:49 | 09/21/2009 15:19 | EURUSD | Sell    | 0.20 | 1.49650 | 1.46350 | 1.46650    | 1.46350     | 30.0 | 60.00        |
| 09/18/2009 17:05 | 09/22/2009 09:41 | EURUSD | Buy     | 0.20 | 1.44110 | 1.47410 | 1.47110    | 1.47410     | 30.0 | 60.00        |
| 09/18/2009 17:05 | 09/22/2009 09:41 | EURUSD | Buy     | 0.20 | 1.44110 | 1.47410 | 1.47110    | 1.47410     | 30.0 | 60.00        |
| 09/17/2009 13:19 | 09/22/2009 10:26 | EURUSD | Buy     | 0.20 | 1.44330 | 1.47630 | 1.47330    | 1.47630     | 30.0 | 60.00        |
| 09/17/2009 13:19 | 09/22/2009 10:26 | EURUSD | Buy     | 0.20 | 1.44330 | 1.47630 | 1.47330    | 1.47630     | 30.0 | 60.00        |
| 09/17/2009 19:00 | 09/22/2009 10:26 | EURUSD | Buy     | 0.20 | 1.44350 | 1.47650 | 1.47350    | 1.47650     | 30.0 | 60.00        |
| 09/17/2009 19:00 | 09/22/2009 10:26 | EURUSD | Buy     | 0.20 | 1.44350 | 1.47650 | 1.47350    | 1.47650     | 30.0 | 60.00        |
| 09/22/2009 13:31 | 09/23/2009 02:23 | EURUSD | Buy     | 0.20 | 1.44970 | 1.48270 | 1.47970    | 1.48270     | 30.0 | 60.00        |

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## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|--------|--------------|
| 09/22/2009 13:31 | 09/23/2009 02:23 | EURUSD | Buy    | 0.20 | 1.44970 | 1.48270 | 1.47970    | 1.48270     | 30.0   | 60.00        |
| 09/22/2009 17:07 | 09/23/2009 02:23 | EURUSD | Buy    | 0.20 | 1.44850 | 1.48150 | 1.47850    | 1.48150     | 30.0   | 60.00        |
| 09/22/2009 17:07 | 09/23/2009 02:23 | EURUSD | Buy    | 0.20 | 1.44850 | 1.48150 | 1.47850    | 1.48150     | 30.0   | 60.00        |
| 09/22/2009 20:07 | 09/23/2009 02:23 | EURUSD | Buy    | 0.20 | 1.44830 | 1.48130 | 1.47830    | 1.48130     | 30.0   | 60.00        |
| 09/22/2009 20:07 | 09/23/2009 02:23 | EURUSD | Buy    | 0.20 | 1.44830 | 1.48130 | 1.47830    | 1.48130     | 30.0   | 60.00        |
| 09/23/2009 23:32 | 09/24/2009 09:57 | EURUSD | Buy    | 0.20 | 1.44320 | 1.47620 | 1.47320    | 1.47620     | 30.0   | 60.00        |
| 09/23/2009 23:32 | 09/24/2009 09:57 | EURUSD | Buy    | 0.20 | 1.44320 | 1.47620 | 1.47320    | 1.47620     | 30.0   | 60.00        |
| 09/22/2009 01:57 | 09/24/2009 20:44 | EURUSD | Sell   | 0.20 | 1.49840 | 1.46540 | 1.46840    | 1.46540     | 30.0   | 60.00        |
| 09/22/2009 01:57 | 09/24/2009 20:44 | EURUSD | Sell   | 0.20 | 1.49840 | 1.46540 | 1.46840    | 1.46540     | 30.0   | 60.00        |
| 09/24/2009 22:05 | 09/25/2009 03:54 | EURUSD | Sell   | 0.20 | 1.49520 | 1.46220 | 1.46520    | 1.46220     | 30.0   | 60.00        |
| 09/24/2009 22:05 | 09/25/2009 03:54 | EURUSD | Sell   | 0.20 | 1.49520 | 1.46220 | 1.46520    | 1.46220     | 30.0   | 60.00        |
| 09/24/2009 21:08 | 09/25/2009 07:31 | EURUSD | Buy    | 0.20 | 1.43430 | 1.46730 | 1.46430    | 1.46730     | 30.0   | 60.00        |
| 09/24/2009 21:08 | 09/25/2009 07:31 | EURUSD | Buy    | 0.20 | 1.43430 | 1.46730 | 1.46430    | 1.46730     | 30.0   | 60.00        |
| 09/25/2009 02:36 | 09/25/2009 07:31 | EURUSD | Buy    | 0.20 | 1.43450 | 1.46750 | 1.46450    | 1.46750     | 30.0   | 60.00        |
| 09/25/2009 02:36 | 09/25/2009 07:31 | EURUSD | Buy    | 0.20 | 1.43450 | 1.46750 | 1.46450    | 1.46750     | 30.0   | 60.00        |
| 09/25/2009 15:09 | 09/25/2009 17:07 | EURUSD | Buy    | 0.20 | 1.43760 | 1.47060 | 1.46760    | 1.47060     | 30.0   | 60.00        |
| 09/25/2009 15:09 | 09/25/2009 17:07 | EURUSD | Buy    | 0.20 | 1.43760 | 1.47060 | 1.46760    | 1.47060     | 30.0   | 60.00        |
| 09/15/2009 20:05 | 09/28/2009 04:39 | EURUSD | Sell   | 0.20 | 1.49320 | 1.46020 | 1.46320    | 1.46020     | 30.0   | 60.00        |
| 09/15/2009 20:05 | 09/28/2009 04:39 | EURUSD | Sell   | 0.20 | 1.49320 | 1.46020 | 1.46320    | 1.46020     | 30.0   | 60.00        |
| 09/25/2009 04:51 | 09/28/2009 04:39 | EURUSD | Sell   | 0.20 | 1.49360 | 1.46060 | 1.46360    | 1.46060     | 30.0   | 60.00        |
| 09/25/2009 04:51 | 09/28/2009 04:39 | EURUSD | Sell   | 0.20 | 1.49360 | 1.46060 | 1.46360    | 1.46060     | 30.0   | 60.00        |
| 09/28/2009 10:14 | 09/28/2009 21:07 | EURUSD | Sell   | 0.20 | 1.49270 | 1.45970 | 1.46270    | 1.45970     | 30.0   | 60.00        |
| 09/28/2009 10:14 | 09/28/2009 21:07 | EURUSD | Sell   | 0.20 | 1.49270 | 1.45970 | 1.46270    | 1.45970     | 30.0   | 60.00        |
| 09/28/2009 23:39 | 09/29/2009 10:44 | EURUSD | Sell   | 0.20 | 1.49120 | 1.45820 | 1.46120    | 1.45820     | 30.0   | 60.00        |
| 09/28/2009 23:39 | 09/29/2009 10:44 | EURUSD | Sell   | 0.20 | 1.49120 | 1.45820 | 1.46120    | 1.45820     | 30.0   | 60.00        |
| 09/28/2009 07:59 | 09/29/2009 11:02 | EURUSD | Sell   | 0.20 | 1.48910 | 1.45610 | 1.45910    | 1.45610     | 30.0   | 60.00        |
| 09/28/2009 07:59 | 09/29/2009 11:02 | EURUSD | Sell   | 0.20 | 1.48910 | 1.45610 | 1.45910    | 1.45610     | 30.0   | 60.00        |
| 09/29/2009 11:46 | 09/29/2009 13:22 | EURUSD | Sell   | 0.20 | 1.48830 | 1.45530 | 1.45830    | 1.45530     | 30.0   | 60.00        |
| 09/29/2009 11:46 | 09/29/2009 13:22 | EURUSD | Sell   | 0.20 | 1.48830 | 1.45530 | 1.45830    | 1.45530     | 30.0   | 60.00        |
| 09/29/2009 23:55 | 10/01/2009 13:56 | EURUSD | Sell   | 0.20 | 1.48820 | 1.45520 | 1.45820    | 1.45520     | 30.0   | 60.00        |
| 09/29/2009 23:55 | 10/01/2009 13:56 | EURUSD | Sell   | 0.20 | 1.48820 | 1.45520 | 1.45820    | 1.45520     | 30.0   | 60.00        |
| 09/29/2009 20:10 | 10/01/2009 14:02 | EURUSD | Sell   | 0.20 | 1.48740 | 1.45440 | 1.45740    | 1.45440     | 30.0   | 60.00        |
| 09/29/2009 20:10 | 10/01/2009 14:02 | EURUSD | Sell   | 0.20 | 1.48740 | 1.45440 | 1.45740    | 1.45440     | 30.0   | 60.00        |
| 09/14/2009 13:39 | 10/01/2009 15:34 | EURUSD | Sell   | 0.20 | 1.48530 | 1.45230 | 1.45530    | 1.45230     | 30.0   | 60.00        |
| 09/14/2009 13:39 | 10/01/2009 15:34 | EURUSD | Sell   | 0.20 | 1.48530 | 1.45230 | 1.45530    | 1.45230     | 30.0   | 60.00        |
| 10/01/2009 23:47 | 10/02/2009 03:10 | EURUSD | Sell   | 0.20 | 1.48410 | 1.45110 | 1.45410    | 1.45110     | 30.0   | 60.00        |
| 10/01/2009 23:47 | 10/02/2009 03:10 | EURUSD | Sell   | 0.20 | 1.48410 | 1.45110 | 1.45410    | 1.45110     | 30.0   | 60.00        |
| 09/23/2009 22:26 | 10/02/2009 15:34 | EURUSD | Buy    | 0.20 | 1.44810 | 1.48110 | 1.47810    | 1.44800     | -301.0 | -602.00      |
| 09/23/2009 22:26 | 10/02/2009 15:34 | EURUSD | Buy    | 0.20 | 1.44810 | 1.48110 | 1.47810    | 1.44800     | -301.0 | -602.00      |

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## 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   | 0.20 | 1.49050 | 1.45750 | 1.46050    | 1.45750     | 30.0 | 60.00        |
| 10/02/2009 17:01 | 10/02/2009 22:51 | EURUSD | Sell   | 0.20 | 1.49050 | 1.45750 | 1.46050    | 1.45750     | 30.0 | 60.00        |
| 10/02/2009 18:23 | 10/05/2009 03:36 | EURUSD | Buy    | 0.20 | 1.43010 | 1.46310 | 1.46010    | 1.46310     | 30.0 | 60.00        |
| 10/02/2009 18:23 | 10/05/2009 03:36 | EURUSD | Buy    | 0.20 | 1.43010 | 1.46310 | 1.46010    | 1.46310     | 30.0 | 60.00        |
| 10/05/2009 04:18 | 10/05/2009 15:43 | EURUSD | Sell   | 0.20 | 1.49330 | 1.46030 | 1.46330    | 1.46030     | 30.0 | 60.00        |
| 10/05/2009 04:18 | 10/05/2009 15:43 | EURUSD | Sell   | 0.20 | 1.49330 | 1.46030 | 1.46330    | 1.46030     | 30.0 | 60.00        |
| 10/05/2009 03:50 | 10/05/2009 16:02 | EURUSD | Sell   | 0.20 | 1.49260 | 1.45960 | 1.46260    | 1.45960     | 30.0 | 60.00        |
| 10/05/2009 03:50 | 10/05/2009 16:02 | EURUSD | Sell   | 0.20 | 1.49260 | 1.45960 | 1.46260    | 1.45960     | 30.0 | 60.00        |
| 10/05/2009 06:53 | 10/05/2009 20:27 | EURUSD | Buy    | 0.20 | 1.43290 | 1.46590 | 1.46290    | 1.46590     | 30.0 | 60.00        |
| 10/05/2009 06:53 | 10/05/2009 20:27 | EURUSD | Buy    | 0.20 | 1.43290 | 1.46590 | 1.46290    | 1.46590     | 30.0 | 60.00        |
| 09/28/2009 04:01 | 10/06/2009 04:14 | EURUSD | Buy    | 0.20 | 1.43500 | 1.46800 | 1.46500    | 1.46800     | 30.0 | 60.00        |
| 09/28/2009 04:01 | 10/06/2009 04:14 | EURUSD | Buy    | 0.20 | 1.43500 | 1.46800 | 1.46500    | 1.46800     | 30.0 | 60.00        |
| 10/05/2009 21:20 | 10/06/2009 04:14 | EURUSD | Buy    | 0.20 | 1.43520 | 1.46820 | 1.46520    | 1.46820     | 30.0 | 60.00        |
| 10/05/2009 21:20 | 10/06/2009 04:14 | EURUSD | Buy    | 0.20 | 1.43520 | 1.46820 | 1.46520    | 1.46820     | 30.0 | 60.00        |
| 09/28/2009 03:55 | 10/06/2009 04:29 | EURUSD | Buy    | 0.20 | 1.43540 | 1.46840 | 1.46540    | 1.46840     | 30.0 | 60.00        |
| 09/28/2009 03:55 | 10/06/2009 04:29 | EURUSD | Buy    | 0.20 | 1.43540 | 1.46840 | 1.46540    | 1.46840     | 30.0 | 60.00        |
| 10/06/2009 08:36 | 10/07/2009 04:21 | EURUSD | Sell   | 0.20 | 1.50220 | 1.46920 | 1.47220    | 1.46920     | 30.0 | 60.00        |
| 10/06/2009 08:36 | 10/07/2009 04:21 | EURUSD | Sell   | 0.20 | 1.50220 | 1.46920 | 1.47220    | 1.46920     | 30.0 | 60.00        |
| 10/07/2009 05:54 | 10/07/2009 09:12 | EURUSD | Buy    | 0.20 | 1.43870 | 1.47170 | 1.46870    | 1.47170     | 30.0 | 60.00        |
| 10/07/2009 05:54 | 10/07/2009 09:12 | EURUSD | Buy    | 0.20 | 1.43870 | 1.47170 | 1.46870    | 1.47170     | 30.0 | 60.00        |
| 10/07/2009 06:36 | 10/07/2009 16:04 | EURUSD | Sell   | 0.20 | 1.49970 | 1.46670 | 1.46970    | 1.46670     | 30.0 | 60.00        |
| 10/07/2009 06:36 | 10/07/2009 16:04 | EURUSD | Sell   | 0.20 | 1.49970 | 1.46670 | 1.46970    | 1.46670     | 30.0 | 60.00        |
| 10/07/2009 20:59 | 10/08/2009 02:23 | EURUSD | Buy    | 0.20 | 1.43750 | 1.47050 | 1.46750    | 1.47050     | 30.0 | 60.00        |
| 10/07/2009 20:59 | 10/08/2009 02:23 | EURUSD | Buy    | 0.20 | 1.43750 | 1.47050 | 1.46750    | 1.47050     | 30.0 | 60.00        |
| 10/06/2009 20:26 | 10/08/2009 04:53 | EURUSD | Buy    | 0.20 | 1.44210 | 1.47510 | 1.47210    | 1.47510     | 30.0 | 60.00        |
| 10/06/2009 20:26 | 10/08/2009 04:53 | EURUSD | Buy    | 0.20 | 1.44210 | 1.47510 | 1.47210    | 1.47510     | 30.0 | 60.00        |
| 10/08/2009 07:15 | 10/08/2009 15:55 | EURUSD | Buy    | 0.20 | 1.44580 | 1.47880 | 1.47580    | 1.47880     | 30.0 | 60.00        |
| 10/08/2009 07:15 | 10/08/2009 15:55 | EURUSD | Buy    | 0.20 | 1.44580 | 1.47880 | 1.47580    | 1.47880     | 30.0 | 60.00        |
| 10/08/2009 02:41 | 10/09/2009 19:07 | EURUSD | Sell   | 0.20 | 1.50120 | 1.46820 | 1.47120    | 1.46820     | 30.0 | 60.00        |
| 10/08/2009 02:41 | 10/09/2009 19:07 | EURUSD | Sell   | 0.20 | 1.50120 | 1.46820 | 1.47120    | 1.46820     | 30.0 | 60.00        |
| 10/09/2009 20:27 | 10/12/2009 04:20 | EURUSD | Sell   | 0.20 | 1.50080 | 1.46780 | 1.47080    | 1.46780     | 30.0 | 60.00        |
| 10/09/2009 20:27 | 10/12/2009 04:20 | EURUSD | Sell   | 0.20 | 1.50080 | 1.46780 | 1.47080    | 1.46780     | 30.0 | 60.00        |
| 10/09/2009 02:25 | 10/12/2009 16:56 | EURUSD | Buy    | 0.20 | 1.44690 | 1.47990 | 1.47690    | 1.47990     | 30.0 | 60.00        |
| 10/09/2009 02:25 | 10/12/2009 16:56 | EURUSD | Buy    | 0.20 | 1.44690 | 1.47990 | 1.47690    | 1.47990     | 30.0 | 60.00        |
| 10/08/2009 23:14 | 10/12/2009 17:54 | EURUSD | Buy    | 0.20 | 1.44800 | 1.48100 | 1.47800    | 1.48100     | 30.0 | 60.00        |
| 10/08/2009 23:14 | 10/12/2009 17:54 | EURUSD | Buy    | 0.20 | 1.44800 | 1.48100 | 1.47800    | 1.48100     | 30.0 | 60.00        |
| 10/12/2009 21:31 | 10/13/2009 13:12 | EURUSD | Buy    | 0.20 | 1.44840 | 1.48140 | 1.47840    | 1.48140     | 30.0 | 60.00        |
| 10/12/2009 21:31 | 10/13/2009 13:12 | EURUSD | Buy    | 0.20 | 1.44840 | 1.48140 | 1.47840    | 1.48140     | 30.0 | 60.00        |
| 10/12/2009 20:06 | 10/13/2009 13:16 | EURUSD | Buy    | 0.20 | 1.44910 | 1.48210 | 1.47910    | 1.48210     | 30.0 | 60.00        |

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## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|--------|--------------|
| 10/12/2009 20:06 | 10/13/2009 13:16 | EURUSD | Buy    | 0.20 | 1.44910 | 1.48210 | 1.47910    | 1.48210     | 30.0   | 60.00        |
| 10/08/2009 20:20 | 10/13/2009 13:17 | EURUSD | Buy    | 0.20 | 1.44950 | 1.48250 | 1.47950    | 1.48250     | 30.0   | 60.00        |
| 10/08/2009 20:20 | 10/13/2009 13:17 | EURUSD | Buy    | 0.20 | 1.44950 | 1.48250 | 1.47950    | 1.48250     | 30.0   | 60.00        |
| 10/02/2009 16:27 | 10/13/2009 14:02 | EURUSD | Sell   | 0.20 | 1.48550 | 1.45250 | 1.45550    | 1.48550     | -300.0 | -600.00      |
| 10/02/2009 16:27 | 10/13/2009 14:02 | EURUSD | Sell   | 0.20 | 1.48550 | 1.45250 | 1.45550    | 1.48550     | -300.0 | -600.00      |
| 10/14/2009 02:06 | 10/14/2009 04:46 | EURUSD | Buy    | 0.20 | 1.45490 | 1.48790 | 1.48490    | 1.48790     | 30.0   | 60.00        |
| 10/14/2009 02:06 | 10/14/2009 04:46 | EURUSD | Buy    | 0.20 | 1.45490 | 1.48790 | 1.48490    | 1.48790     | 30.0   | 60.00        |
| 10/13/2009 15:36 | 10/14/2009 05:00 | EURUSD | Buy    | 0.20 | 1.45550 | 1.48850 | 1.48550    | 1.48850     | 30.0   | 60.00        |
| 10/13/2009 15:36 | 10/14/2009 05:00 | EURUSD | Buy    | 0.20 | 1.45550 | 1.48850 | 1.48550    | 1.48850     | 30.0   | 60.00        |
| 10/14/2009 17:12 | 10/14/2009 21:01 | EURUSD | Buy    | 0.20 | 1.45930 | 1.49230 | 1.48930    | 1.49230     | 30.0   | 60.00        |
| 10/14/2009 17:12 | 10/14/2009 21:01 | EURUSD | Buy    | 0.20 | 1.45930 | 1.49230 | 1.48930    | 1.49230     | 30.0   | 60.00        |
| 10/14/2009 22:03 | 10/15/2009 00:56 | EURUSD | Buy    | 0.20 | 1.46060 | 1.49360 | 1.49060    | 1.49360     | 30.0   | 60.00        |
| 10/14/2009 22:03 | 10/15/2009 00:56 | EURUSD | Buy    | 0.20 | 1.46060 | 1.49360 | 1.49060    | 1.49360     | 30.0   | 60.00        |
| 10/06/2009 02:45 | 10/15/2009 04:04 | EURUSD | Sell   | 0.20 | 1.49560 | 1.46260 | 1.46560    | 1.49560     | -300.0 | -600.00      |
| 10/06/2009 02:45 | 10/15/2009 04:04 | EURUSD | Sell   | 0.20 | 1.49560 | 1.46260 | 1.46560    | 1.49560     | -300.0 | -600.00      |
| 10/15/2009 21:58 | 10/16/2009 09:32 | EURUSD | Sell   | 0.20 | 1.52320 | 1.49020 | 1.49320    | 1.49020     | 30.0   | 60.00        |
| 10/15/2009 21:58 | 10/16/2009 09:32 | EURUSD | Sell   | 0.20 | 1.52320 | 1.49020 | 1.49320    | 1.49020     | 30.0   | 60.00        |
| 10/16/2009 11:02 | 10/19/2009 10:34 | EURUSD | Buy    | 0.20 | 1.46040 | 1.49340 | 1.49040    | 1.49340     | 30.0   | 60.00        |
| 10/16/2009 11:02 | 10/19/2009 10:34 | EURUSD | Buy    | 0.20 | 1.46040 | 1.49340 | 1.49040    | 1.49340     | 30.0   | 60.00        |
| 10/12/2009 05:01 | 10/21/2009 16:43 | EURUSD | Sell   | 0.20 | 1.49990 | 1.46690 | 1.46990    | 1.49990     | -300.0 | -600.00      |
| 10/12/2009 05:01 | 10/21/2009 16:43 | EURUSD | Sell   | 0.20 | 1.49990 | 1.46690 | 1.46990    | 1.49990     | -300.0 | -600.00      |
| 10/21/2009 16:52 | 10/22/2009 11:07 | EURUSD | Sell   | 0.20 | 1.52920 | 1.49620 | 1.49920    | 1.49620     | 30.0   | 60.00        |
| 10/21/2009 16:52 | 10/22/2009 11:07 | EURUSD | Sell   | 0.20 | 1.52920 | 1.49620 | 1.49920    | 1.49620     | 30.0   | 60.00        |
| 10/22/2009 09:10 | 10/22/2009 21:02 | EURUSD | Buy    | 0.20 | 1.46840 | 1.50140 | 1.49840    | 1.50140     | 30.0   | 60.00        |
| 10/22/2009 09:10 | 10/22/2009 21:02 | EURUSD | Buy    | 0.20 | 1.46840 | 1.50140 | 1.49840    | 1.50140     | 30.0   | 60.00        |
| 10/23/2009 08:23 | 10/26/2009 05:19 | EURUSD | Buy    | 0.20 | 1.47260 | 1.50560 | 1.50260    | 1.50560     | 30.0   | 60.00        |
| 10/23/2009 08:23 | 10/26/2009 05:19 | EURUSD | Buy    | 0.20 | 1.47260 | 1.50560 | 1.50260    | 1.50560     | 30.0   | 60.00        |
| 10/22/2009 18:07 | 10/26/2009 18:20 | EURUSD | Sell   | 0.20 | 1.53040 | 1.49740 | 1.50040    | 1.49740     | 30.0   | 60.00        |
| 10/22/2009 18:07 | 10/26/2009 18:20 | EURUSD | Sell   | 0.20 | 1.53040 | 1.49740 | 1.50040    | 1.49740     | 30.0   | 60.00        |
| 10/19/2009 08:48 | 10/26/2009 20:19 | EURUSD | Sell   | 0.20 | 1.51900 | 1.48600 | 1.48900    | 1.48600     | 30.0   | 60.00        |
| 10/19/2009 08:48 | 10/26/2009 20:19 | EURUSD | Sell   | 0.20 | 1.51900 | 1.48600 | 1.48900    | 1.48600     | 30.0   | 60.00        |
| 10/13/2009 23:52 | 10/27/2009 17:01 | EURUSD | Sell   | 0.20 | 1.51540 | 1.48240 | 1.48540    | 1.48240     | 30.0   | 60.00        |
| 10/13/2009 23:52 | 10/27/2009 17:01 | EURUSD | Sell   | 0.20 | 1.51540 | 1.48240 | 1.48540    | 1.48240     | 30.0   | 60.00        |
| 10/27/2009 19:20 | 10/28/2009 09:55 | EURUSD | Buy    | 0.20 | 1.45100 | 1.48400 | 1.48100    | 1.48400     | 30.0   | 60.00        |
| 10/27/2009 19:20 | 10/28/2009 09:55 | EURUSD | Buy    | 0.20 | 1.45100 | 1.48400 | 1.48100    | 1.48400     | 30.0   | 60.00        |
| 10/28/2009 02:55 | 10/28/2009 12:32 | EURUSD | Sell   | 0.20 | 1.51160 | 1.47860 | 1.48160    | 1.47860     | 30.0   | 60.00        |
| 10/28/2009 02:55 | 10/28/2009 12:32 | EURUSD | Sell   | 0.20 | 1.51160 | 1.47860 | 1.48160    | 1.47860     | 30.0   | 60.00        |
| 10/23/2009 04:10 | 10/28/2009 19:20 | EURUSD | Buy    | 0.20 | 1.47370 | 1.50670 | 1.50370    | 1.47370     | -300.0 | -600.00      |
| 10/23/2009 04:10 | 10/28/2009 19:20 | EURUSD | Buy    | 0.20 | 1.47370 | 1.50670 | 1.50370    | 1.47370     | -300.0 | -600.00      |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|--------|--------------|
| 10/29/2009 09:55 | 10/29/2009 10:42 | EURUSD | Buy    | 0.20 | 1.44100 | 1.47400 | 1.47100    | 1.47400     | 30.0   | 60.00        |
| 10/29/2009 09:55 | 10/29/2009 10:42 | EURUSD | Buy    | 0.20 | 1.44100 | 1.47400 | 1.47100    | 1.47400     | 30.0   | 60.00        |
| 10/28/2009 21:41 | 10/29/2009 10:48 | EURUSD | Buy    | 0.20 | 1.44140 | 1.47440 | 1.47140    | 1.47440     | 30.0   | 60.00        |
| 10/28/2009 21:41 | 10/29/2009 10:48 | EURUSD | Buy    | 0.20 | 1.44140 | 1.47440 | 1.47140    | 1.47440     | 30.0   | 60.00        |
| 10/30/2009 00:47 | 10/30/2009 14:35 | EURUSD | Sell   | 0.20 | 1.51350 | 1.48050 | 1.48350    | 1.48050     | 30.0   | 60.00        |
| 10/30/2009 00:47 | 10/30/2009 14:35 | EURUSD | Sell   | 0.20 | 1.51350 | 1.48050 | 1.48350    | 1.48050     | 30.0   | 60.00        |
| 10/30/2009 17:46 | 11/02/2009 13:32 | EURUSD | Buy    | 0.20 | 1.44610 | 1.47910 | 1.47610    | 1.47910     | 30.0   | 60.00        |
| 10/30/2009 17:46 | 11/02/2009 13:32 | EURUSD | Buy    | 0.20 | 1.44610 | 1.47910 | 1.47610    | 1.47910     | 30.0   | 60.00        |
| 11/02/2009 10:50 | 11/02/2009 16:01 | EURUSD | Sell   | 0.20 | 1.50710 | 1.47410 | 1.47710    | 1.47410     | 30.0   | 60.00        |
| 11/02/2009 10:50 | 11/02/2009 16:01 | EURUSD | Sell   | 0.20 | 1.50710 | 1.47410 | 1.47710    | 1.47410     | 30.0   | 60.00        |
| 11/02/2009 17:38 | 11/02/2009 19:32 | EURUSD | Sell   | 0.20 | 1.51360 | 1.48060 | 1.48360    | 1.48060     | 30.0   | 60.00        |
| 11/02/2009 17:38 | 11/02/2009 19:32 | EURUSD | Sell   | 0.20 | 1.51360 | 1.48060 | 1.48360    | 1.48060     | 30.0   | 60.00        |
| 11/02/2009 21:11 | 11/02/2009 21:41 | EURUSD | Buy    | 0.20 | 1.44370 | 1.47670 | 1.47370    | 1.47670     | 30.0   | 60.00        |
| 11/02/2009 21:11 | 11/02/2009 21:41 | EURUSD | Buy    | 0.20 | 1.44370 | 1.47670 | 1.47370    | 1.47670     | 30.0   | 60.00        |
| 11/03/2009 09:24 | 11/04/2009 15:26 | EURUSD | Buy    | 0.20 | 1.44610 | 1.47910 | 1.47610    | 1.47910     | 30.0   | 60.00        |
| 11/03/2009 09:24 | 11/04/2009 15:26 | EURUSD | Buy    | 0.20 | 1.44610 | 1.47910 | 1.47610    | 1.47910     | 30.0   | 60.00        |
| 10/29/2009 22:55 | 11/04/2009 21:15 | EURUSD | Buy    | 0.20 | 1.45330 | 1.48630 | 1.48330    | 1.48630     | 30.0   | 60.00        |
| 10/29/2009 22:55 | 11/04/2009 21:15 | EURUSD | Buy    | 0.20 | 1.45330 | 1.48630 | 1.48330    | 1.48630     | 30.0   | 60.00        |
| 10/30/2009 14:22 | 11/04/2009 21:15 | EURUSD | Buy    | 0.20 | 1.45370 | 1.48670 | 1.48370    | 1.48670     | 30.0   | 60.00        |
| 10/30/2009 14:22 | 11/04/2009 21:15 | EURUSD | Buy    | 0.20 | 1.45370 | 1.48670 | 1.48370    | 1.48670     | 30.0   | 60.00        |
| 11/05/2009 05:26 | 11/05/2009 14:33 | EURUSD | Buy    | 0.20 | 1.45370 | 1.48670 | 1.48370    | 1.48670     | 30.0   | 60.00        |
| 11/05/2009 05:26 | 11/05/2009 14:33 | EURUSD | Buy    | 0.20 | 1.45370 | 1.48670 | 1.48370    | 1.48670     | 30.0   | 60.00        |
| 11/05/2009 03:09 | 11/05/2009 14:38 | EURUSD | Buy    | 0.20 | 1.45420 | 1.48720 | 1.48420    | 1.48720     | 30.0   | 60.00        |
| 11/05/2009 03:09 | 11/05/2009 14:38 | EURUSD | Buy    | 0.20 | 1.45420 | 1.48720 | 1.48420    | 1.48720     | 30.0   | 60.00        |
| 11/05/2009 23:50 | 11/06/2009 11:19 | EURUSD | Buy    | 0.20 | 1.45690 | 1.48990 | 1.48690    | 1.48990     | 30.0   | 60.00        |
| 11/05/2009 23:50 | 11/06/2009 11:19 | EURUSD | Buy    | 0.20 | 1.45690 | 1.48990 | 1.48690    | 1.48990     | 30.0   | 60.00        |
| 11/06/2009 10:54 | 11/06/2009 15:12 | EURUSD | Sell   | 0.20 | 1.51930 | 1.48630 | 1.48930    | 1.48630     | 30.0   | 60.00        |
| 11/06/2009 10:54 | 11/06/2009 15:12 | EURUSD | Sell   | 0.20 | 1.51930 | 1.48630 | 1.48930    | 1.48630     | 30.0   | 60.00        |
| 11/06/2009 08:29 | 11/06/2009 17:05 | EURUSD | Buy    | 0.20 | 1.45760 | 1.49060 | 1.48760    | 1.49060     | 30.0   | 60.00        |
| 11/06/2009 08:29 | 11/06/2009 17:05 | EURUSD | Buy    | 0.20 | 1.45760 | 1.49060 | 1.48760    | 1.49060     | 30.0   | 60.00        |
| 11/06/2009 13:17 | 11/09/2009 05:49 | EURUSD | Buy    | 0.20 | 1.45890 | 1.49190 | 1.48890    | 1.49190     | 30.0   | 60.00        |
| 11/06/2009 13:17 | 11/09/2009 05:49 | EURUSD | Buy    | 0.20 | 1.45890 | 1.49190 | 1.48890    | 1.49190     | 30.0   | 60.00        |
| 11/10/2009 09:36 | 11/10/2009 12:35 | EURUSD | Buy    | 0.20 | 1.46840 | 1.50140 | 1.49840    | 1.50140     | 30.0   | 60.00        |
| 11/10/2009 09:36 | 11/10/2009 12:35 | EURUSD | Buy    | 0.20 | 1.46840 | 1.50140 | 1.49840    | 1.50140     | 30.0   | 60.00        |
| 11/04/2009 03:35 | 11/11/2009 10:03 | EURUSD | Sell   | 0.20 | 1.50260 | 1.46960 | 1.47260    | 1.50260     | -300.0 | -600.00      |
| 11/04/2009 03:35 | 11/11/2009 10:03 | EURUSD | Sell   | 0.20 | 1.50260 | 1.46960 | 1.47260    | 1.50260     | -300.0 | -600.00      |
| 11/03/2009 23:48 | 11/11/2009 10:04 | EURUSD | Sell   | 0.20 | 1.50310 | 1.47010 | 1.47310    | 1.50310     | -300.0 | -600.00      |
| 11/03/2009 23:48 | 11/11/2009 10:04 | EURUSD | Sell   | 0.20 | 1.50310 | 1.47010 | 1.47310    | 1.50310     | -300.0 | -600.00      |
| 11/09/2009 19:36 | 11/11/2009 10:04 | EURUSD | Buy    | 0.20 | 1.46950 | 1.50250 | 1.49950    | 1.50250     | 30.0   | 60.00        |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|------|--------------|
| 11/09/2009 19:36 | 11/11/2009 10:04 | EURUSD | Buy    | 0.20 | 1.46950 | 1.50250 | 1.49950    | 1.50250     | 30.0 | 60.00        |
| 11/11/2009 10:17 | 11/11/2009 17:43 | EURUSD | Sell   | 0.20 | 1.53260 | 1.49960 | 1.50260    | 1.49960     | 30.0 | 60.00        |
| 11/11/2009 10:17 | 11/11/2009 17:43 | EURUSD | Sell   | 0.20 | 1.53260 | 1.49960 | 1.50260    | 1.49960     | 30.0 | 60.00        |
| 11/09/2009 02:45 | 11/12/2009 22:11 | EURUSD | Sell   | 0.20 | 1.51830 | 1.48530 | 1.48830    | 1.48530     | 30.0 | 60.00        |
| 11/09/2009 02:45 | 11/12/2009 22:11 | EURUSD | Sell   | 0.20 | 1.51830 | 1.48530 | 1.48830    | 1.48530     | 30.0 | 60.00        |
| 11/13/2009 00:36 | 11/13/2009 02:10 | EURUSD | Buy    | 0.20 | 1.45380 | 1.48680 | 1.48380    | 1.48680     | 30.0 | 60.00        |
| 11/13/2009 00:36 | 11/13/2009 02:10 | EURUSD | Buy    | 0.20 | 1.45380 | 1.48680 | 1.48380    | 1.48680     | 30.0 | 60.00        |
| 11/12/2009 18:40 | 11/13/2009 10:26 | EURUSD | Buy    | 0.20 | 1.45640 | 1.48940 | 1.48640    | 1.48940     | 30.0 | 60.00        |
| 11/12/2009 18:40 | 11/13/2009 10:26 | EURUSD | Buy    | 0.20 | 1.45640 | 1.48940 | 1.48640    | 1.48940     | 30.0 | 60.00        |
| 11/13/2009 16:20 | 11/13/2009 17:54 | EURUSD | Buy    | 0.20 | 1.45530 | 1.48830 | 1.48530    | 1.48830     | 30.0 | 60.00        |
| 11/13/2009 16:20 | 11/13/2009 17:54 | EURUSD | Buy    | 0.20 | 1.45530 | 1.48830 | 1.48530    | 1.48830     | 30.0 | 60.00        |
| 11/13/2009 19:26 | 11/16/2009 19:23 | EURUSD | Sell   | 0.20 | 1.52150 | 1.48850 | 1.49150    | 1.48850     | 30.0 | 60.00        |
| 11/13/2009 19:26 | 11/16/2009 19:23 | EURUSD | Sell   | 0.20 | 1.52150 | 1.48850 | 1.49150    | 1.48850     | 30.0 | 60.00        |
| 11/16/2009 12:43 | 11/16/2009 21:04 | EURUSD | Buy    | 0.20 | 1.46610 | 1.49910 | 1.49610    | 1.49910     | 30.0 | 60.00        |
| 11/16/2009 12:43 | 11/16/2009 21:04 | EURUSD | Buy    | 0.20 | 1.46610 | 1.49910 | 1.49610    | 1.49910     | 30.0 | 60.00        |
| 11/16/2009 10:23 | 11/16/2009 21:09 | EURUSD | Buy    | 0.20 | 1.46770 | 1.50070 | 1.49770    | 1.50070     | 30.0 | 60.00        |
| 11/16/2009 10:23 | 11/16/2009 21:09 | EURUSD | Buy    | 0.20 | 1.46770 | 1.50070 | 1.49770    | 1.50070     | 30.0 | 60.00        |
| 11/16/2009 21:18 | 11/16/2009 22:13 | EURUSD | Sell   | 0.20 | 1.53070 | 1.49770 | 1.50070    | 1.49770     | 30.0 | 60.00        |
| 11/16/2009 21:18 | 11/16/2009 22:13 | EURUSD | Sell   | 0.20 | 1.53070 | 1.49770 | 1.50070    | 1.49770     | 30.0 | 60.00        |
| 11/16/2009 23:13 | 11/17/2009 08:13 | EURUSD | Sell   | 0.20 | 1.52740 | 1.49440 | 1.49740    | 1.49440     | 30.0 | 60.00        |
| 11/16/2009 23:13 | 11/17/2009 08:13 | EURUSD | Sell   | 0.20 | 1.52740 | 1.49440 | 1.49740    | 1.49440     | 30.0 | 60.00        |
| 11/17/2009 09:23 | 11/17/2009 10:44 | EURUSD | Sell   | 0.20 | 1.52680 | 1.49380 | 1.49680    | 1.49380     | 30.0 | 60.00        |
| 11/17/2009 09:23 | 11/17/2009 10:44 | EURUSD | Sell   | 0.20 | 1.52680 | 1.49380 | 1.49680    | 1.49380     | 30.0 | 60.00        |
| 11/17/2009 11:56 | 11/17/2009 12:19 | EURUSD | Sell   | 0.20 | 1.52420 | 1.49120 | 1.49420    | 1.49120     | 30.0 | 60.00        |
| 11/17/2009 11:56 | 11/17/2009 12:19 | EURUSD | Sell   | 0.20 | 1.52420 | 1.49120 | 1.49420    | 1.49120     | 30.0 | 60.00        |
| 11/13/2009 18:31 | 11/17/2009 14:19 | EURUSD | Sell   | 0.20 | 1.51860 | 1.48560 | 1.48860    | 1.48560     | 30.0 | 60.00        |
| 11/13/2009 18:31 | 11/17/2009 14:19 | EURUSD | Sell   | 0.20 | 1.51860 | 1.48560 | 1.48860    | 1.48560     | 30.0 | 60.00        |
| 11/17/2009 15:05 | 11/17/2009 17:08 | EURUSD | Sell   | 0.20 | 1.51800 | 1.48500 | 1.48800    | 1.48500     | 30.0 | 60.00        |
| 11/17/2009 15:05 | 11/17/2009 17:08 | EURUSD | Sell   | 0.20 | 1.51800 | 1.48500 | 1.48800    | 1.48500     | 30.0 | 60.00        |
| 11/13/2009 01:23 | 11/17/2009 18:46 | EURUSD | Sell   | 0.20 | 1.51490 | 1.48190 | 1.48490    | 1.48190     | 30.0 | 60.00        |
| 11/13/2009 01:23 | 11/17/2009 18:46 | EURUSD | Sell   | 0.20 | 1.51490 | 1.48190 | 1.48490    | 1.48190     | 30.0 | 60.00        |
| 11/17/2009 12:40 | 11/18/2009 11:34 | EURUSD | Buy    | 0.20 | 1.46090 | 1.49390 | 1.49090    | 1.49390     | 30.0 | 60.00        |
| 11/17/2009 12:40 | 11/18/2009 11:34 | EURUSD | Buy    | 0.20 | 1.46090 | 1.49390 | 1.49090    | 1.49390     | 30.0 | 60.00        |
| 11/18/2009 12:50 | 11/18/2009 13:28 | EURUSD | Buy    | 0.20 | 1.46410 | 1.49710 | 1.49410    | 1.49710     | 30.0 | 60.00        |
| 11/18/2009 12:50 | 11/18/2009 13:28 | EURUSD | Buy    | 0.20 | 1.46410 | 1.49710 | 1.49410    | 1.49710     | 30.0 | 60.00        |
| 11/17/2009 08:08 | 11/18/2009 18:03 | EURUSD | Buy    | 0.20 | 1.46560 | 1.49860 | 1.49560    | 1.49860     | 30.0 | 60.00        |
| 11/17/2009 08:08 | 11/18/2009 18:03 | EURUSD | Buy    | 0.20 | 1.46560 | 1.49860 | 1.49560    | 1.49860     | 30.0 | 60.00        |
| 11/18/2009 17:53 | 11/19/2009 03:28 | EURUSD | Sell   | 0.20 | 1.52610 | 1.49310 | 1.49610    | 1.49310     | 30.0 | 60.00        |
| 11/18/2009 17:53 | 11/19/2009 03:28 | EURUSD | Sell   | 0.20 | 1.52610 | 1.49310 | 1.49610    | 1.49310     | 30.0 | 60.00        |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|------|--------------|
| 11/18/2009 22:54 | 11/19/2009 03:28 | EURUSD | Sell   | 0.20 | 1.52570 | 1.49270 | 1.49570    | 1.49270     | 30.0 | 60.00        |
| 11/18/2009 22:54 | 11/19/2009 03:28 | EURUSD | Sell   | 0.20 | 1.52570 | 1.49270 | 1.49570    | 1.49270     | 30.0 | 60.00        |
| 11/19/2009 05:30 | 11/19/2009 09:46 | EURUSD | Sell   | 0.20 | 1.52270 | 1.48970 | 1.49270    | 1.48970     | 30.0 | 60.00        |
| 11/19/2009 05:30 | 11/19/2009 09:46 | EURUSD | Sell   | 0.20 | 1.52270 | 1.48970 | 1.49270    | 1.48970     | 30.0 | 60.00        |
| 11/18/2009 11:00 | 11/19/2009 09:49 | EURUSD | Sell   | 0.20 | 1.52240 | 1.48940 | 1.49240    | 1.48940     | 30.0 | 60.00        |
| 11/18/2009 11:00 | 11/19/2009 09:49 | EURUSD | Sell   | 0.20 | 1.52240 | 1.48940 | 1.49240    | 1.48940     | 30.0 | 60.00        |
| 11/19/2009 09:40 | 11/19/2009 09:50 | EURUSD | Sell   | 0.20 | 1.52230 | 1.48930 | 1.49230    | 1.48930     | 30.0 | 60.00        |
| 11/19/2009 09:40 | 11/19/2009 09:50 | EURUSD | Sell   | 0.20 | 1.52230 | 1.48930 | 1.49230    | 1.48930     | 30.0 | 60.00        |
| 11/20/2009 04:15 | 11/20/2009 05:59 | EURUSD | Buy    | 0.20 | 1.45870 | 1.49170 | 1.48870    | 1.49170     | 30.0 | 60.00        |
| 11/20/2009 04:15 | 11/20/2009 05:59 | EURUSD | Buy    | 0.20 | 1.45870 | 1.49170 | 1.48870    | 1.49170     | 30.0 | 60.00        |
| 11/19/2009 20:56 | 11/20/2009 11:48 | EURUSD | Sell   | 0.20 | 1.52120 | 1.48820 | 1.49120    | 1.48820     | 30.0 | 60.00        |
| 11/19/2009 20:56 | 11/20/2009 11:48 | EURUSD | Sell   | 0.20 | 1.52120 | 1.48820 | 1.49120    | 1.48820     | 30.0 | 60.00        |
| 11/19/2009 19:26 | 11/20/2009 11:49 | EURUSD | Sell   | 0.20 | 1.52080 | 1.48780 | 1.49080    | 1.48780     | 30.0 | 60.00        |
| 11/19/2009 19:26 | 11/20/2009 11:49 | EURUSD | Sell   | 0.20 | 1.52080 | 1.48780 | 1.49080    | 1.48780     | 30.0 | 60.00        |
| 11/19/2009 15:27 | 11/20/2009 14:06 | EURUSD | Sell   | 0.20 | 1.51640 | 1.48340 | 1.48640    | 1.48340     | 30.0 | 60.00        |
| 11/19/2009 15:27 | 11/20/2009 14:06 | EURUSD | Sell   | 0.20 | 1.51640 | 1.48340 | 1.48640    | 1.48340     | 30.0 | 60.00        |
| 11/20/2009 11:46 | 11/23/2009 04:09 | EURUSD | Buy    | 0.20 | 1.45870 | 1.49170 | 1.48870    | 1.49170     | 30.0 | 60.00        |
| 11/20/2009 11:46 | 11/23/2009 04:09 | EURUSD | Buy    | 0.20 | 1.45870 | 1.49170 | 1.48870    | 1.49170     | 30.0 | 60.00        |
| 11/20/2009 03:18 | 11/23/2009 05:56 | EURUSD | Buy    | 0.20 | 1.46050 | 1.49350 | 1.49050    | 1.49350     | 30.0 | 60.00        |
| 11/20/2009 03:18 | 11/23/2009 05:56 | EURUSD | Buy    | 0.20 | 1.46050 | 1.49350 | 1.49050    | 1.49350     | 30.0 | 60.00        |
| 11/17/2009 03:42 | 11/23/2009 17:00 | EURUSD | Buy    | 0.20 | 1.46680 | 1.49980 | 1.49680    | 1.49980     | 30.0 | 60.00        |
| 11/17/2009 03:42 | 11/23/2009 17:00 | EURUSD | Buy    | 0.20 | 1.46680 | 1.49980 | 1.49680    | 1.49980     | 30.0 | 60.00        |
| 11/23/2009 16:39 | 11/23/2009 21:12 | EURUSD | Sell   | 0.20 | 1.52930 | 1.49630 | 1.49930    | 1.49630     | 30.0 | 60.00        |
| 11/23/2009 16:39 | 11/23/2009 21:12 | EURUSD | Sell   | 0.20 | 1.52930 | 1.49630 | 1.49930    | 1.49630     | 30.0 | 60.00        |
| 11/23/2009 10:32 | 11/24/2009 02:08 | EURUSD | Sell   | 0.20 | 1.52770 | 1.49470 | 1.49770    | 1.49470     | 30.0 | 60.00        |
| 11/23/2009 10:32 | 11/24/2009 02:08 | EURUSD | Sell   | 0.20 | 1.52770 | 1.49470 | 1.49770    | 1.49470     | 30.0 | 60.00        |
| 11/24/2009 02:46 | 11/24/2009 14:21 | EURUSD | Buy    | 0.20 | 1.46440 | 1.49740 | 1.49440    | 1.49740     | 30.0 | 60.00        |
| 11/24/2009 02:46 | 11/24/2009 14:21 | EURUSD | Buy    | 0.20 | 1.46440 | 1.49740 | 1.49440    | 1.49740     | 30.0 | 60.00        |
| 11/24/2009 05:27 | 11/24/2009 14:21 | EURUSD | Buy    | 0.20 | 1.46450 | 1.49750 | 1.49450    | 1.49750     | 30.0 | 60.00        |
| 11/24/2009 05:27 | 11/24/2009 14:21 | EURUSD | Buy    | 0.20 | 1.46450 | 1.49750 | 1.49450    | 1.49750     | 30.0 | 60.00        |
| 11/25/2009 01:34 | 11/25/2009 04:37 | EURUSD | Buy    | 0.20 | 1.46580 | 1.49880 | 1.49580    | 1.49880     | 30.0 | 60.00        |
| 11/25/2009 01:34 | 11/25/2009 04:37 | EURUSD | Buy    | 0.20 | 1.46580 | 1.49880 | 1.49580    | 1.49880     | 30.0 | 60.00        |
| 11/25/2009 03:01 | 11/25/2009 06:39 | EURUSD | Buy    | 0.20 | 1.46650 | 1.49950 | 1.49650    | 1.49950     | 30.0 | 60.00        |
| 11/25/2009 03:01 | 11/25/2009 06:39 | EURUSD | Buy    | 0.20 | 1.46650 | 1.49950 | 1.49650    | 1.49950     | 30.0 | 60.00        |
| 11/24/2009 22:25 | 11/25/2009 08:21 | EURUSD | Buy    | 0.20 | 1.46700 | 1.50000 | 1.49700    | 1.50000     | 30.0 | 60.00        |
| 11/24/2009 22:25 | 11/25/2009 08:21 | EURUSD | Buy    | 0.20 | 1.46700 | 1.50000 | 1.49700    | 1.50000     | 30.0 | 60.00        |
| 11/26/2009 04:36 | 11/26/2009 05:34 | EURUSD | Buy    | 0.20 | 1.48080 | 1.51380 | 1.51080    | 1.51380     | 30.0 | 60.00        |
| 11/26/2009 04:36 | 11/26/2009 05:34 | EURUSD | Buy    | 0.20 | 1.48080 | 1.51380 | 1.51080    | 1.51380     | 30.0 | 60.00        |
| 11/25/2009 03:39 | 11/27/2009 01:42 | EURUSD | Sell   | 0.20 | 1.52750 | 1.49450 | 1.49750    | 1.49450     | 30.0 | 60.00        |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action  | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|---------|------|---------|---------|------------|-------------|--------|--------------|
| 11/25/2009 03:39 | 11/27/2009 01:42 | EURUSD | Sell    | 0.20 | 1.52750 | 1.49450 | 1.49750    | 1.49450     | 30.0   | 60.00        |
| 11/24/2009 11:42 | 11/27/2009 07:40 | EURUSD | Sell    | 0.20 | 1.52360 | 1.49060 | 1.49360    | 1.49060     | 30.0   | 60.00        |
| 11/24/2009 11:42 | 11/27/2009 07:40 | EURUSD | Sell    | 0.20 | 1.52360 | 1.49060 | 1.49360    | 1.49060     | 30.0   | 60.00        |
| 11/20/2009 21:07 | 11/27/2009 09:40 | EURUSD | Sell    | 0.20 | 1.51620 | 1.48320 | 1.48620    | 1.48320     | 30.0   | 60.00        |
| 11/20/2009 21:07 | 11/27/2009 09:40 | EURUSD | Sell    | 0.20 | 1.51620 | 1.48320 | 1.48620    | 1.48320     | 30.0   | 60.00        |
| 11/26/2009 01:52 | 11/27/2009 09:40 | EURUSD | Buy     | 0.20 | 1.48290 | 1.51590 | 1.51290    | 1.48290     | -300.0 | -600.00      |
| 11/26/2009 01:52 | 11/27/2009 09:40 | EURUSD | Buy     | 0.20 | 1.48290 | 1.51590 | 1.51290    | 1.48290     | -300.0 | -600.00      |
| 11/27/2009 09:47 | 11/27/2009 10:40 | EURUSD | Buy     | 0.20 | 1.45470 | 1.48770 | 1.48470    | 1.48770     | 30.0   | 60.00        |
| 11/27/2009 09:47 | 11/27/2009 10:40 | EURUSD | Buy     | 0.20 | 1.45470 | 1.48770 | 1.48470    | 1.48770     | 30.0   | 60.00        |
| 11/30/2009 06:29 | 11/30/2009 07:08 | EURUSD | Sell    | 0.10 | 1.53810 | 1.50510 | 1.50810    | 1.50510     | 30.0   | 30.00        |
| 11/30/2009 06:29 | 11/30/2009 07:08 | EURUSD | Sell    | 0.10 | 1.53810 | 1.50510 | 1.50810    | 1.50510     | 30.0   | 30.00        |
| 11/30/2009 17:21 | 11/30/2009 18:01 | EURUSD | Sell    | 0.10 | 1.53320 | 1.50020 | 1.50320    | 1.50020     | 30.0   | 30.00        |
| 11/30/2009 17:21 | 11/30/2009 18:01 | EURUSD | Sell    | 0.10 | 1.53320 | 1.50020 | 1.50320    | 1.50020     | 30.0   | 30.00        |
| 11/30/2009 23:43 | 12/01/2009 01:53 | EURUSD | Buy     | 0.10 | 1.47090 | 1.50390 | 1.50090    | 1.50390     | 30.0   | 30.00        |
| 11/30/2009 23:43 | 12/01/2009 01:53 | EURUSD | Buy     | 0.10 | 1.47090 | 1.50390 | 1.50090    | 1.50390     | 30.0   | 30.00        |
| 12/01/2009 02:00 | 12/01/2009 04:07 | EURUSD | Sell    | 0.10 | 1.53350 | 1.50050 | 1.50350    | 1.50050     | 30.0   | 30.00        |
| 12/01/2009 02:00 | 12/01/2009 04:07 | EURUSD | Sell    | 0.10 | 1.53350 | 1.50050 | 1.50350    | 1.50050     | 30.0   | 30.00        |
| 11/30/2009 16:01 | 12/01/2009 10:07 | EURUSD | Buy     | 0.10 | 1.47190 | 1.50490 | 1.50190    | 1.50490     | 30.0   | 30.00        |
| 11/30/2009 16:01 | 12/01/2009 10:07 | EURUSD | Buy     | 0.10 | 1.47190 | 1.50490 | 1.50190    | 1.50490     | 30.0   | 30.00        |
| 12/01/2009 02:55 | 12/01/2009 10:07 | EURUSD | Buy     | 0.10 | 1.47180 | 1.50480 | 1.50180    | 1.50480     | 30.0   | 30.00        |
| 12/01/2009 02:55 | 12/01/2009 10:07 | EURUSD | Buy     | 0.10 | 1.47180 | 1.50480 | 1.50180    | 1.50480     | 30.0   | 30.00        |
| 12/01/2009 13:44 | 12/01/2009 15:30 | EURUSD | Buy     | 0.10 | 1.47650 | 1.50950 | 1.50650    | 1.50950     | 30.0   | 30.00        |
| 12/01/2009 13:44 | 12/01/2009 15:30 | EURUSD | Buy     | 0.10 | 1.47650 | 1.50950 | 1.50650    | 1.50950     | 30.0   | 30.00        |
| 12/01/2009 18:30 | 12/01/2009 22:34 | EURUSD | Sell    | 0.10 | 1.54110 | 1.50810 | 1.51110    | 1.50810     | 30.0   | 30.00        |
| 12/01/2009 18:30 | 12/01/2009 22:34 | EURUSD | Sell    | 0.10 | 1.54110 | 1.50810 | 1.51110    | 1.50810     | 30.0   | 30.00        |
| 12/02/2009 12:14 | 12/02/2009 15:56 | EURUSD | Sell    | 0.10 | 1.54010 | 1.50710 | 1.51010    | 1.50710     | 30.0   | 30.00        |
| 12/02/2009 12:14 | 12/02/2009 15:56 | EURUSD | Sell    | 0.10 | 1.54010 | 1.50710 | 1.51010    | 1.50710     | 30.0   | 30.00        |
| 12/02/2009 01:41 | 12/02/2009 18:04 | EURUSD | Sell    | 0.10 | 1.53890 | 1.50590 | 1.50890    | 1.50590     | 30.0   | 30.00        |
| 12/02/2009 01:41 | 12/02/2009 18:04 | EURUSD | Sell    | 0.10 | 1.53890 | 1.50590 | 1.50890    | 1.50590     | 30.0   | 30.00        |
| 12/01/2009 22:11 | 12/03/2009 09:31 | EURUSD | Buy     | 0.10 | 1.47970 | 1.51270 | 1.50970    | 1.51270     | 30.0   | 30.00        |
| 12/01/2009 22:11 | 12/03/2009 09:31 | EURUSD | Buy     | 0.10 | 1.47970 | 1.51270 | 1.50970    | 1.51270     | 30.0   | 30.00        |
| 12/01/2009 20:07 | 12/03/2009 12:29 | EURUSD | Buy     | 0.10 | 1.47990 | 1.51290 | 1.50990    | 1.51290     | 30.0   | 30.00        |
| 12/01/2009 20:07 | 12/03/2009 12:29 | EURUSD | Buy     | 0.10 | 1.47990 | 1.51290 | 1.50990    | 1.51290     | 30.0   | 30.00        |
| 12/01/2009 10:47 | 12/04/2009 15:34 | EURUSD | Sell    | 0.10 | 1.53590 | 1.50290 | 1.50590    | 1.50290     | 30.0   | 30.00        |
| 12/01/2009 10:47 | 12/04/2009 15:34 | EURUSD | Sell    | 0.10 | 1.53590 | 1.50290 | 1.50590    | 1.50290     | 30.0   | 30.00        |
| 12/04/2009 01:36 | 12/04/2009 15:34 | EURUSD | Sell    | 0.10 | 1.53610 | 1.50310 | 1.50610    | 1.50310     | 30.0   | 30.00        |
| 12/04/2009 01:36 | 12/04/2009 15:34 | EURUSD | Sell    | 0.10 | 1.53610 | 1.50310 | 1.50610    | 1.50310     | 30.0   | 30.00        |
| 12/05/2009 00:46 |                  |        | Deposit |      |         |         |            |             |        | 0.60         |
| 12/05/2009 00:46 |                  |        | Deposit |      |         |         |            |             |        | 0.60         |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|--------|--------------|
| 01/12/2010 13:32 | 01/12/2010 14:53 | EURUSD | Buy    | 0.20 | 1.41710 | 1.45010 | 1.44710    | 1.45010     | 30.0   | 60.00        |
| 01/12/2010 13:32 | 01/12/2010 14:53 | EURUSD | Buy    | 0.20 | 1.41710 | 1.45010 | 1.44710    | 1.45010     | 30.0   | 60.00        |
| 01/12/2010 17:58 | 01/12/2010 19:25 | EURUSD | Sell   | 0.20 | 1.48400 | 1.45100 | 1.45400    | 1.45100     | 30.0   | 60.00        |
| 01/12/2010 17:58 | 01/12/2010 19:25 | EURUSD | Sell   | 0.20 | 1.48400 | 1.45100 | 1.45400    | 1.45100     | 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 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 18:57 | 01/15/2010 03:54 | EURUSD | Sell   | 0.20 | 1.47770 | 1.44470 | 1.44770    | 1.44470     | 30.0   | 60.00        |
| 01/14/2010 18:57 | 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 13:25 | EURUSD | Sell   | 0.20 | 1.47040 | 1.43740 | 1.44040    | 1.43740     | 30.0   | 60.00        |
| 01/15/2010 10:54 | 01/15/2010 13:25 | EURUSD | Sell   | 0.20 | 1.47040 | 1.43740 | 1.44040    | 1.43740     | 30.0   | 60.00        |
| 01/15/2010 14:35 | 01/15/2010 17:36 | EURUSD | Sell   | 0.20 | 1.46890 | 1.43590 | 1.43890    | 1.43590     | 30.0   | 60.00        |
| 01/15/2010 14:35 | 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 08:56 | 01/19/2010 11:58 | EURUSD | Sell   | 0.20 | 1.46880 | 1.43580 | 1.43880    | 1.43580     | 30.0   | 60.00        |
| 01/18/2010 08:56 | 01/19/2010 11:58 | EURUSD | Sell   | 0.20 | 1.46880 | 1.43580 | 1.43880    | 1.43580     | 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 08:36 | 01/20/2010 03:17 | EURUSD | Buy    | 0.20 | 1.42370 | 1.45670 | 1.45370    | 1.42370     | -300.0 | -600.00      |
| 01/14/2010 08:36 | 01/20/2010 03:17 | EURUSD | Buy    | 0.20 | 1.42370 | 1.45670 | 1.45370    | 1.42370     | -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      |
| 01/14/2010 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 05:10 | 01/20/2010 07:40 | EURUSD | Sell   | 0.20 | 1.45220 | 1.41920 | 1.42220    | 1.41920     | 30.0   | 60.00        |
| 01/20/2010 05:10 | 01/20/2010 07:40 | EURUSD | Sell   | 0.20 | 1.45220 | 1.41920 | 1.42220    | 1.41920     | 30.0   | 60.00        |
| 01/20/2010 10:57 | 01/20/2010 13:02 | EURUSD | Sell   | 0.20 | 1.44980 | 1.41680 | 1.41980    | 1.41680     | 30.0   | 60.00        |
| 01/20/2010 10:57 | 01/20/2010 13:02 | EURUSD | Sell   | 0.20 | 1.44980 | 1.41680 | 1.41980    | 1.41680     | 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      |
| 01/20/2010 19:58 | 01/21/2010 04:00 | EURUSD | Sell   | 0.20 | 1.44050 | 1.40750 | 1.41050    | 1.40750     | 30.0   | 60.00        |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|--------|--------------|
| 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 | 1.44050 | 1.40750 | 1.41050    | 1.40750     | 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 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        |
| 01/21/2010 17:38 | 01/21/2010 18:49 | EURUSD | Buy    | 0.20 | 1.37580 | 1.40880 | 1.40580    | 1.40880     | 30.0   | 60.00        |
| 01/21/2010 17:38 | 01/21/2010 18:49 | EURUSD | Buy    | 0.20 | 1.37580 | 1.40880 | 1.40580    | 1.40880     | 30.0   | 60.00        |
| 01/22/2010 03:50 | 01/22/2010 17:10 | EURUSD | Sell   | 0.20 | 1.44260 | 1.40960 | 1.41260    | 1.40960     | 30.0   | 60.00        |
| 01/22/2010 03:50 | 01/22/2010 17:10 | EURUSD | Sell   | 0.20 | 1.44260 | 1.40960 | 1.41260    | 1.40960     | 30.0   | 60.00        |
| 01/25/2010 03:15 | 01/25/2010 04:40 | EURUSD | Buy    | 0.20 | 1.38400 | 1.41700 | 1.41400    | 1.41700     | 30.0   | 60.00        |
| 01/25/2010 03:15 | 01/25/2010 04:40 | EURUSD | Buy    | 0.20 | 1.38400 | 1.41700 | 1.41400    | 1.41700     | 30.0   | 60.00        |
| 01/25/2010 09:32 | 01/25/2010 12:38 | EURUSD | Buy    | 0.10 | 1.38500 | 1.41800 | 1.41500    | 1.41800     | 30.0   | 30.00        |
| 01/25/2010 09:32 | 01/25/2010 12:38 | EURUSD | Buy    | 0.10 | 1.38500 | 1.41800 | 1.41500    | 1.41800     | 30.0   | 30.00        |
| 01/25/2010 13:08 | 01/25/2010 14:43 | EURUSD | Sell   | 0.10 | 1.44910 | 1.41610 | 1.41910    | 1.41610     | 30.0   | 30.00        |
| 01/25/2010 13:08 | 01/25/2010 14:43 | EURUSD | Sell   | 0.10 | 1.44910 | 1.41610 | 1.41910    | 1.41610     | 30.0   | 30.00        |
| 01/25/2010 19:23 | 01/26/2010 05:25 | EURUSD | Sell   | 0.10 | 1.44510 | 1.41210 | 1.41510    | 1.41210     | 30.0   | 30.00        |
| 01/25/2010 19:23 | 01/26/2010 05:25 | EURUSD | Sell   | 0.10 | 1.44510 | 1.41210 | 1.41510    | 1.41210     | 30.0   | 30.00        |
| 01/22/2010 17:47 | 01/26/2010 06:44 | EURUSD | Sell   | 0.20 | 1.44260 | 1.40960 | 1.41260    | 1.40960     | 30.0   | 60.00        |
| 01/22/2010 17:47 | 01/26/2010 06:44 | EURUSD | Sell   | 0.20 | 1.44260 | 1.40960 | 1.41260    | 1.40960     | 30.0   | 60.00        |
| 01/26/2010 18:47 | 01/27/2010 07:39 | EURUSD | Sell   | 0.10 | 1.43920 | 1.40620 | 1.40920    | 1.40620     | 30.0   | 30.00        |
| 01/26/2010 18:47 | 01/27/2010 07:39 | EURUSD | Sell   | 0.10 | 1.43920 | 1.40620 | 1.40920    | 1.40620     | 30.0   | 30.00        |
| 01/26/2010 18:20 | 01/27/2010 09:15 | EURUSD | Sell   | 0.10 | 1.43770 | 1.40470 | 1.40770    | 1.40470     | 30.0   | 30.00        |
| 01/26/2010 18:20 | 01/27/2010 09:15 | EURUSD | Sell   | 0.10 | 1.43770 | 1.40470 | 1.40770    | 1.40470     | 30.0   | 30.00        |
| 01/27/2010 08:34 | 01/27/2010 10:20 | EURUSD | Sell   | 0.10 | 1.43670 | 1.40370 | 1.40670    | 1.40370     | 30.0   | 30.00        |
| 01/27/2010 08:34 | 01/27/2010 10:20 | EURUSD | Sell   | 0.10 | 1.43670 | 1.40370 | 1.40670    | 1.40370     | 30.0   | 30.00        |
| 01/27/2010 11:36 | 01/27/2010 21:17 | EURUSD | Sell   | 0.10 | 1.43550 | 1.40250 | 1.40550    | 1.40250     | 30.0   | 30.00        |
| 01/27/2010 11:36 | 01/27/2010 21:17 | EURUSD | Sell   | 0.10 | 1.43550 | 1.40250 | 1.40550    | 1.40250     | 30.0   | 30.00        |
| 01/28/2010 20:14 | 01/29/2010 02:23 | EURUSD | Sell   | 0.10 | 1.42740 | 1.39440 | 1.39740    | 1.39440     | 30.0   | 30.00        |
| 01/28/2010 20:14 | 01/29/2010 02:23 | EURUSD | Sell   | 0.10 | 1.42740 | 1.39440 | 1.39740    | 1.39440     | 30.0   | 30.00        |
| 01/29/2010 02:11 | 01/29/2010 02:28 | EURUSD | Sell   | 0.10 | 1.42640 | 1.39340 | 1.39640    | 1.39340     | 30.0   | 30.00        |
| 01/29/2010 02:11 | 01/29/2010 02:28 | EURUSD | Sell   | 0.10 | 1.42640 | 1.39340 | 1.39640    | 1.39340     | 30.0   | 30.00        |
| 01/29/2010 03:48 | 01/29/2010 17:59 | EURUSD | Sell   | 0.10 | 1.42290 | 1.38990 | 1.39290    | 1.38990     | 30.0   | 30.00        |
| 01/29/2010 03:48 | 01/29/2010 17:59 | EURUSD | Sell   | 0.10 | 1.42290 | 1.38990 | 1.39290    | 1.38990     | 30.0   | 30.00        |
| 01/26/2010 04:47 | 02/01/2010 00:07 | EURUSD | Buy    | 0.10 | 1.38570 | 1.41870 | 1.41570    | 1.38570     | -300.0 | -300.00      |
| 01/26/2010 04:47 | 02/01/2010 00:07 | EURUSD | Buy    | 0.10 | 1.38570 | 1.41870 | 1.41570    | 1.38570     | -300.0 | -300.00      |
| 02/01/2010 18:05 | 02/01/2010 22:54 | EURUSD | Buy    | 0.10 | 1.36010 | 1.39310 | 1.39010    | 1.39310     | 30.0   | 30.00        |
| 02/01/2010 18:05 | 02/01/2010 22:54 | EURUSD | Buy    | 0.10 | 1.36010 | 1.39310 | 1.39010    | 1.39310     | 30.0   | 30.00        |
| 02/01/2010 20:36 | 02/02/2010 05:30 | EURUSD | Sell   | 0.10 | 1.42210 | 1.38910 | 1.39210    | 1.38910     | 30.0   | 30.00        |
| 02/01/2010 20:36 | 02/02/2010 05:30 | EURUSD | Sell   | 0.10 | 1.42210 | 1.38910 | 1.39210    | 1.38910     | 30.0   | 30.00        |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|--------|--------------|
| 02/02/2010 05:55 | 02/02/2010 06:56 | EURUSD | Buy       | 0.10 | 1.35930 | 1.39230 | 1.38930    | 1.39230     | 30.0   | 30.00        |
| 02/02/2010 05:55 | 02/02/2010 06:56 | EURUSD | Buy       | 0.10 | 1.35930 | 1.39230 | 1.38930    | 1.39230     | 30.0   | 30.00        |
| 02/02/2010 10:34 | 02/02/2010 12:32 | EURUSD | Buy       | 0.10 | 1.36250 | 1.39550 | 1.39250    | 1.39550     | 30.0   | 30.00        |
| 02/02/2010 10:34 | 02/02/2010 12:32 | EURUSD | Buy       | 0.10 | 1.36250 | 1.39550 | 1.39250    | 1.39550     | 30.0   | 30.00        |
| 02/02/2010 13:15 | 02/02/2010 19:29 | EURUSD | Buy       | 0.10 | 1.36370 | 1.39670 | 1.39370    | 1.39670     | 30.0   | 30.00        |
| 02/02/2010 13:15 | 02/02/2010 19:29 | EURUSD | Buy       | 0.10 | 1.36370 | 1.39670 | 1.39370    | 1.39670     | 30.0   | 30.00        |
| 02/03/2010 03:20 | 02/03/2010 10:46 | EURUSD | Buy       | 0.10 | 1.36630 | 1.39930 | 1.39630    | 1.39930     | 30.0   | 30.00        |
| 02/03/2010 03:20 | 02/03/2010 10:46 | EURUSD | Buy       | 0.10 | 1.36630 | 1.39930 | 1.39630    | 1.39930     | 30.0   | 30.00        |
| 02/02/2010 11:40 | 02/03/2010 17:38 | EURUSD | Sell      | 0.10 | 1.42380 | 1.39080 | 1.39380    | 1.39080     | 30.0   | 30.00        |
| 02/02/2010 11:40 | 02/03/2010 17:38 | EURUSD | Sell      | 0.10 | 1.42380 | 1.39080 | 1.39380    | 1.39080     | 30.0   | 30.00        |
| 02/01/2010 11:37 | 02/04/2010 03:03 | EURUSD | Sell      | 0.10 | 1.42060 | 1.38760 | 1.39060    | 1.38760     | 30.0   | 30.00        |
| 02/01/2010 11:37 | 02/04/2010 03:03 | EURUSD | Sell      | 0.10 | 1.42060 | 1.38760 | 1.39060    | 1.38760     | 30.0   | 30.00        |
| 02/01/2010 02:45 | 02/04/2010 10:05 | EURUSD | Sell      | 0.10 | 1.41830 | 1.38530 | 1.38830    | 1.38530     | 30.0   | 30.00        |
| 02/01/2010 02:45 | 02/04/2010 10:05 | EURUSD | Sell      | 0.10 | 1.41830 | 1.38530 | 1.38830    | 1.38530     | 30.0   | 30.00        |
| 01/26/2010 05:42 | 02/04/2010 15:58 | EURUSD | Buy       | 0.10 | 1.38200 | 1.41500 | 1.41200    | 1.38200     | -300.0 | -300.00      |
| 01/26/2010 05:42 | 02/04/2010 15:58 | EURUSD | Buy       | 0.10 | 1.38200 | 1.41500 | 1.41200    | 1.38200     | -300.0 | -300.00      |
| 01/26/2010 21:38 | 02/04/2010 17:13 | EURUSD | Buy       | 0.10 | 1.37880 | 1.41180 | 1.40880    | 1.37850     | -303.0 | -303.00      |
| 01/26/2010 21:38 | 02/04/2010 17:13 | EURUSD | Buy       | 0.10 | 1.37880 | 1.41180 | 1.40880    | 1.37850     | -303.0 | -303.00      |
| 02/04/2010 20:26 | 02/04/2010 23:14 | EURUSD | Sell      | 0.10 | 1.40610 | 1.37310 | 1.37610    | 1.37310     | 30.0   | 30.00        |
| 02/04/2010 20:26 | 02/04/2010 23:14 | EURUSD | Sell      | 0.10 | 1.40610 | 1.37310 | 1.37610    | 1.37310     | 30.0   | 30.00        |
| 02/05/2010 05:25 | 02/05/2010 09:41 | EURUSD | Sell      | 0.10 | 1.40200 | 1.36900 | 1.37200    | 1.36900     | 30.0   | 30.00        |
| 02/05/2010 05:25 | 02/05/2010 09:41 | EURUSD | Sell      | 0.10 | 1.40200 | 1.36900 | 1.37200    | 1.36900     | 30.0   | 30.00        |
| 02/03/2010 15:36 | 02/05/2010 10:09 | EURUSD | Buy       | 0.10 | 1.36670 | 1.39970 | 1.39670    | 1.36670     | -300.0 | -300.00      |
| 02/03/2010 15:36 | 02/05/2010 10:09 | EURUSD | Buy       | 0.10 | 1.36670 | 1.39970 | 1.39670    | 1.36670     | -300.0 | -300.00      |
| 02/05/2010 11:05 | 02/05/2010 17:06 | EURUSD | Sell      | 0.10 | 1.39890 | 1.36590 | 1.36890    | 1.36590     | 30.0   | 30.00        |
| 02/05/2010 11:05 | 02/05/2010 17:06 | EURUSD | Sell      | 0.10 | 1.39890 | 1.36590 | 1.36890    | 1.36590     | 30.0   | 30.00        |
| 02/05/2010 19:38 | 02/05/2010 20:43 | EURUSD | Sell      | 0.10 | 1.39210 | 1.35910 | 1.36210    | 1.35910     | 30.0   | 30.00        |
| 02/05/2010 19:38 | 02/05/2010 20:43 | EURUSD | Sell      | 0.10 | 1.39210 | 1.35910 | 1.36210    | 1.35910     | 30.0   | 30.00        |
| 02/08/2010 19:22 | 02/09/2010 08:55 | EURUSD | Buy       | 0.10 | 1.33920 | 1.37220 | 1.36920    | 1.37220     | 30.0   | 30.00        |
| 02/08/2010 19:22 | 02/09/2010 08:55 | EURUSD | Buy       | 0.10 | 1.33920 | 1.37220 | 1.36920    | 1.37220     | 30.0   | 30.00        |
| 02/09/2010 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 21:59 | 02/09/2010 18:50 | EURUSD | Buy       | 0.10 | 1.34490 | 1.37790 | 1.37490    | 1.37790     | 30.0   | 30.00        |
| 02/04/2010 21:59 | 02/09/2010 18:50 | EURUSD | Buy       | 0.10 | 1.34490 | 1.37790 | 1.37490    | 1.37790     | 30.0   | 30.00        |
| 02/09/2010 19:00 | 02/09/2010 19:41 | EURUSD | Sell      | 0.10 | 1.40450 | 1.37650 | 1.37950    | 1.37650     | 30.0   | 30.00        |
| 02/09/2010 19:00 | 02/09/2010 19:41 | EURUSD | Sell      | 0.10 | 1.40450 | 1.37650 | 1.37950    | 1.37650     | 30.0   | 30.00        |
| 02/09/2010 11:55 | 02/09/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38240 | 1.35100 | 1.35500    | 1.37740     | 0.0    | 0.00         |
| 02/09/2010 11:56 | 02/09/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38240 | 1.34000 | 1.35500    | 1.37740     | 0.0    | 0.00         |
| 02/09/2010 11:56 | 02/09/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38240 | 1.33100 | 1.35500    | 1.37740     | 0.0    | 0.00         |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|--------|--------------|
| 02/09/2010 11:55 | 02/09/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38240 | 1.35100 | 1.35500    | 1.37740     | 0.0    | 0.00         |
| 02/09/2010 11:56 | 02/09/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38240 | 1.34000 | 1.35500    | 1.37740     | 0.0    | 0.00         |
| 02/09/2010 11:56 | 02/09/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38240 | 1.33100 | 1.35500    | 1.37740     | 0.0    | 0.00         |
| 02/10/2010 09:09 | 02/10/2010 14:58 | EURUSD | Sell      | 0.10 | 1.40210 | 1.37410 | 1.37710    | 1.37410     | 30.0   | 30.00        |
| 02/10/2010 09:09 | 02/10/2010 14:58 | EURUSD | Sell      | 0.10 | 1.40210 | 1.37410 | 1.37710    | 1.37410     | 30.0   | 30.00        |
| 02/10/2010 00:00 | 02/10/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38610 | 1.35470 | 1.35870    | 1.37370     | 0.0    | 0.00         |
| 02/10/2010 00:00 | 02/10/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38610 | 1.34370 | 1.35870    | 1.37360     | 0.0    | 0.00         |
| 02/10/2010 00:00 | 02/10/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38610 | 1.33470 | 1.35870    | 1.37360     | 0.0    | 0.00         |
| 02/10/2010 00:00 | 02/10/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38610 | 1.35470 | 1.35870    | 1.37370     | 0.0    | 0.00         |
| 02/10/2010 00:00 | 02/10/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38610 | 1.34370 | 1.35870    | 1.37360     | 0.0    | 0.00         |
| 02/10/2010 00:00 | 02/10/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38610 | 1.33470 | 1.35870    | 1.37360     | 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 07:18 | 02/11/2010 16:08 | EURUSD | Sell      | 0.10 | 1.39970 | 1.36670 | 1.36970    | 1.36670     | 30.0   | 30.00        |
| 02/09/2010 07:18 | 02/11/2010 16:08 | EURUSD | Sell      | 0.10 | 1.39970 | 1.36670 | 1.36970    | 1.36670     | 30.0   | 30.00        |
| 02/09/2010 06:36 | 02/11/2010 16:12 | EURUSD | Sell      | 0.10 | 1.39870 | 1.36570 | 1.36870    | 1.36570     | 30.0   | 30.00        |
| 02/09/2010 06:36 | 02/11/2010 16:12 | EURUSD | Sell      | 0.10 | 1.39870 | 1.36570 | 1.36870    | 1.36570     | 30.0   | 30.00        |
| 02/11/2010 17:52 | 02/12/2010 12:02 | EURUSD | Sell      | 0.10 | 1.35960 | 1.35660 | 1.36060    | 1.35660     | 40.0   | 40.00        |
| 02/11/2010 17:52 | 02/12/2010 12:02 | EURUSD | Sell      | 0.10 | 1.35960 | 1.35660 | 1.36060    | 1.35660     | 40.0   | 40.00        |
| 02/09/2010 19:10 | 02/12/2010 12:30 | EURUSD | Buy       | 0.10 | 1.35500 | 1.38640 | 1.38240    | 1.35500     | -274.0 | -274.00      |
| 02/09/2010 19:10 | 02/12/2010 12:30 | EURUSD | Buy       | 0.10 | 1.35500 | 1.39740 | 1.38240    | 1.35500     | -274.0 | -274.00      |
| 02/09/2010 19:10 | 02/12/2010 12:30 | EURUSD | Buy       | 0.10 | 1.35500 | 1.40640 | 1.38240    | 1.35500     | -274.0 | -274.00      |
| 02/09/2010 19:10 | 02/12/2010 12:30 | EURUSD | Buy       | 0.10 | 1.35500 | 1.38640 | 1.38240    | 1.35500     | -274.0 | -274.00      |
| 02/09/2010 19:10 | 02/12/2010 12:30 | EURUSD | Buy       | 0.10 | 1.35500 | 1.39740 | 1.38240    | 1.35500     | -274.0 | -274.00      |
| 02/09/2010 19:10 | 02/12/2010 12:30 | EURUSD | Buy       | 0.10 | 1.35500 | 1.40640 | 1.38240    | 1.35500     | -274.0 | -274.00      |
| 02/11/2010 17:52 | 02/12/2010 15:41 | EURUSD | Sell      | 0.10 | 1.35960 | 1.34560 | 1.36060    | 1.35960     | 10.0   | 10.00        |
| 02/11/2010 17:52 | 02/12/2010 15:41 | EURUSD | Sell      | 0.10 | 1.35960 | 1.33660 | 1.36060    | 1.35960     | 10.0   | 10.00        |
| 02/11/2010 17:52 | 02/12/2010 15:41 | EURUSD | Sell      | 0.10 | 1.35960 | 1.34560 | 1.36060    | 1.35960     | 10.0   | 10.00        |
| 02/11/2010 17:52 | 02/12/2010 15:41 | EURUSD | Sell      | 0.10 | 1.35960 | 1.33660 | 1.36060    | 1.35960     | 10.0   | 10.00        |
| 02/12/2010 19:24 | 02/12/2010 20:20 | EURUSD | Sell      | 0.10 | 1.38850 | 1.36050 | 1.36350    | 1.36050     | 30.0   | 30.00        |
| 02/12/2010 19:24 | 02/12/2010 20:20 | EURUSD | Sell      | 0.10 | 1.38850 | 1.36050 | 1.36350    | 1.36050     | 30.0   | 30.00        |
| 02/12/2010 12:34 | 02/12/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35500 | 1.38640 | 1.38240    | 1.36180     | 0.0    | 0.00         |
| 02/12/2010 12:34 | 02/12/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35500 | 1.39740 | 1.38240    | 1.36180     | 0.0    | 0.00         |
| 02/12/2010 12:35 | 02/12/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35500 | 1.40640 | 1.38240    | 1.36180     | 0.0    | 0.00         |
| 02/12/2010 15:41 | 02/12/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38040 | 1.34910 | 1.35310    | 1.36160     | 0.0    | 0.00         |
| 02/12/2010 15:42 | 02/12/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38040 | 1.33810 | 1.35310    | 1.36160     | 0.0    | 0.00         |
| 02/12/2010 15:42 | 02/12/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38040 | 1.32910 | 1.35310    | 1.36160     | 0.0    | 0.00         |
| 02/12/2010 12:34 | 02/12/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35500 | 1.38640 | 1.38240    | 1.36180     | 0.0    | 0.00         |
| 02/12/2010 12:34 | 02/12/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35500 | 1.39740 | 1.38240    | 1.36180     | 0.0    | 0.00         |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|------|--------------|
| 02/12/2010 12:35 | 02/12/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35500 | 1.40640 | 1.38240    | 1.36180     | 0.0  | 0.00         |
| 02/12/2010 15:41 | 02/12/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38040 | 1.34910 | 1.35310    | 1.36160     | 0.0  | 0.00         |
| 02/12/2010 15:42 | 02/12/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38040 | 1.33810 | 1.35310    | 1.36160     | 0.0  | 0.00         |
| 02/12/2010 15:42 | 02/12/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38040 | 1.32910 | 1.35310    | 1.36160     | 0.0  | 0.00         |
| 02/12/2010 19:09 | 02/15/2010 07:53 | EURUSD | Sell      | 0.10 | 1.38750 | 1.35950 | 1.36250    | 1.35950     | 30.0 | 30.00        |
| 02/12/2010 19:09 | 02/15/2010 07:53 | EURUSD | Sell      | 0.10 | 1.38750 | 1.35950 | 1.36250    | 1.35950     | 30.0 | 30.00        |
| 02/15/2010 00:00 | 02/15/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35120 | 1.38250 | 1.37850    | 1.36010     | 0.0  | 0.00         |
| 02/15/2010 00:05 | 02/15/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35120 | 1.39350 | 1.37850    | 1.36010     | 0.0  | 0.00         |
| 02/15/2010 00:05 | 02/15/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35120 | 1.40250 | 1.37850    | 1.36010     | 0.0  | 0.00         |
| 02/15/2010 00:07 | 02/15/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37850 | 1.34720 | 1.35120    | 1.36000     | 0.0  | 0.00         |
| 02/15/2010 00:07 | 02/15/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37850 | 1.33620 | 1.35120    | 1.35990     | 0.0  | 0.00         |
| 02/15/2010 00:07 | 02/15/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37850 | 1.32720 | 1.35120    | 1.35990     | 0.0  | 0.00         |
| 02/15/2010 00:00 | 02/15/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35120 | 1.38250 | 1.37850    | 1.36010     | 0.0  | 0.00         |
| 02/15/2010 00:05 | 02/15/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35120 | 1.39350 | 1.37850    | 1.36010     | 0.0  | 0.00         |
| 02/15/2010 00:05 | 02/15/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.35120 | 1.40250 | 1.37850    | 1.36010     | 0.0  | 0.00         |
| 02/15/2010 00:07 | 02/15/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37850 | 1.34720 | 1.35120    | 1.36000     | 0.0  | 0.00         |
| 02/15/2010 00:07 | 02/15/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37850 | 1.33620 | 1.35120    | 1.35990     | 0.0  | 0.00         |
| 02/15/2010 00:07 | 02/15/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37850 | 1.32720 | 1.35120    | 1.35990     | 0.0  | 0.00         |
| 02/12/2010 22:22 | 02/16/2010 06:38 | EURUSD | Buy       | 0.10 | 1.33610 | 1.36410 | 1.36110    | 1.36410     | 30.0 | 30.00        |
| 02/12/2010 22:22 | 02/16/2010 06:38 | EURUSD | Buy       | 0.10 | 1.33610 | 1.36410 | 1.36110    | 1.36410     | 30.0 | 30.00        |
| 02/16/2010 18:41 | 02/16/2010 19:17 | EURUSD | Buy       | 0.10 | 1.37620 | 1.37920 | 1.37520    | 1.37620     | 10.0 | 10.00        |
| 02/16/2010 18:41 | 02/16/2010 19:17 | EURUSD | Buy       | 0.10 | 1.37620 | 1.39020 | 1.37520    | 1.37620     | 10.0 | 10.00        |
| 02/16/2010 18:41 | 02/16/2010 19:17 | EURUSD | Buy       | 0.10 | 1.37620 | 1.39920 | 1.37520    | 1.37620     | 10.0 | 10.00        |
| 02/16/2010 18:41 | 02/16/2010 19:17 | EURUSD | Buy       | 0.10 | 1.37620 | 1.37920 | 1.37520    | 1.37620     | 10.0 | 10.00        |
| 02/16/2010 18:41 | 02/16/2010 19:17 | EURUSD | Buy       | 0.10 | 1.37620 | 1.39020 | 1.37520    | 1.37620     | 10.0 | 10.00        |
| 02/16/2010 18:41 | 02/16/2010 19:17 | EURUSD | Buy       | 0.10 | 1.37620 | 1.39920 | 1.37520    | 1.37620     | 10.0 | 10.00        |
| 02/16/2010 00:00 | 02/16/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37520 | 1.34400 | 1.34800    | 1.37560     | 0.0  | 0.00         |
| 02/16/2010 00:01 | 02/16/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37520 | 1.33300 | 1.34800    | 1.37560     | 0.0  | 0.00         |
| 02/16/2010 00:03 | 02/16/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37520 | 1.32400 | 1.34800    | 1.37560     | 0.0  | 0.00         |
| 02/16/2010 00:00 | 02/16/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37520 | 1.34400 | 1.34800    | 1.37560     | 0.0  | 0.00         |
| 02/16/2010 00:01 | 02/16/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37520 | 1.33300 | 1.34800    | 1.37560     | 0.0  | 0.00         |
| 02/16/2010 00:03 | 02/16/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37520 | 1.32400 | 1.34800    | 1.37560     | 0.0  | 0.00         |
| 02/16/2010 19:15 | 02/17/2010 12:57 | EURUSD | Sell      | 0.10 | 1.40140 | 1.37340 | 1.37640    | 1.37340     | 30.0 | 30.00        |
| 02/16/2010 19:15 | 02/17/2010 12:57 | EURUSD | Sell      | 0.10 | 1.40140 | 1.37340 | 1.37640    | 1.37340     | 30.0 | 30.00        |
| 02/16/2010 15:51 | 02/17/2010 18:27 | EURUSD | Sell      | 0.10 | 1.39120 | 1.36320 | 1.36620    | 1.36320     | 30.0 | 30.00        |
| 02/16/2010 15:51 | 02/17/2010 18:27 | EURUSD | Sell      | 0.10 | 1.39120 | 1.36320 | 1.36620    | 1.36320     | 30.0 | 30.00        |
| 02/17/2010 19:31 | 02/17/2010 21:01 | EURUSD | Sell      | 0.10 | 1.38770 | 1.35970 | 1.36270    | 1.35970     | 30.0 | 30.00        |
| 02/17/2010 19:31 | 02/17/2010 21:01 | EURUSD | Sell      | 0.10 | 1.38770 | 1.35970 | 1.36270    | 1.35970     | 30.0 | 30.00        |
| 02/17/2010 00:00 | 02/17/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38060 | 1.34930 | 1.35330    | 1.36160     | 0.0  | 0.00         |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|--------|--------------|
| 02/17/2010 00:00 | 02/17/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38060 | 1.33830 | 1.35330    | 1.36160     | 0.0    | 0.00         |
| 02/17/2010 00:00 | 02/17/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38060 | 1.32930 | 1.35330    | 1.36160     | 0.0    | 0.00         |
| 02/17/2010 00:00 | 02/17/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38060 | 1.34930 | 1.35330    | 1.36160     | 0.0    | 0.00         |
| 02/17/2010 00:00 | 02/17/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38060 | 1.33830 | 1.35330    | 1.36160     | 0.0    | 0.00         |
| 02/17/2010 00:00 | 02/17/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.38060 | 1.32930 | 1.35330    | 1.36160     | 0.0    | 0.00         |
| 02/15/2010 11:48 | 02/18/2010 02:28 | EURUSD | Sell      | 0.10 | 1.38600 | 1.35800 | 1.36100    | 1.35800     | 30.0   | 30.00        |
| 02/15/2010 11:48 | 02/18/2010 02:28 | EURUSD | Sell      | 0.10 | 1.38600 | 1.35800 | 1.36100    | 1.35800     | 30.0   | 30.00        |
| 02/18/2010 08:16 | 02/18/2010 09:37 | EURUSD | Sell      | 0.10 | 1.38310 | 1.35510 | 1.35810    | 1.35510     | 30.0   | 30.00        |
| 02/18/2010 08:16 | 02/18/2010 09:37 | EURUSD | Sell      | 0.10 | 1.38310 | 1.35510 | 1.35810    | 1.35510     | 30.0   | 30.00        |
| 02/04/2010 16:25 | 02/18/2010 23:37 | EURUSD | Buy       | 0.10 | 1.35190 | 1.38490 | 1.38190    | 1.35130     | -306.0 | -306.00      |
| 02/04/2010 16:25 | 02/18/2010 23:37 | EURUSD | Buy       | 0.10 | 1.35190 | 1.38490 | 1.38190    | 1.35130     | -306.0 | -306.00      |
| 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 09:36 | 02/18/2010 23:38 | EURUSD | Sell      | 0.10 | 1.35400 | 1.35100 | 1.35500    | 1.35100     | 40.0   | 40.00        |
| 02/18/2010 09:36 | 02/18/2010 23:38 | EURUSD | Sell      | 0.10 | 1.35400 | 1.34000 | 1.35500    | 1.35480     | 2.0    | 2.00         |
| 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 09:36 | 02/18/2010 23:38 | EURUSD | Sell      | 0.10 | 1.35400 | 1.35100 | 1.35500    | 1.35100     | 40.0   | 40.00        |
| 02/18/2010 09:36 | 02/18/2010 23:38 | EURUSD | Sell      | 0.10 | 1.35400 | 1.34000 | 1.35500    | 1.35480     | 2.0    | 2.00         |
| 02/18/2010 09:36 | 02/18/2010 23:39 | EURUSD | Sell      | 0.10 | 1.35400 | 1.33100 | 1.35500    | 1.35440     | 6.0    | 6.00         |
| 02/18/2010 09:36 | 02/18/2010 23:39 | EURUSD | Sell      | 0.10 | 1.35400 | 1.33100 | 1.35500    | 1.35440     | 6.0    | 6.00         |
| 02/19/2010 01:05 | 02/19/2010 01:55 | EURUSD | Sell      | 0.10 | 1.34640 | 1.34360 | 1.34740    | 1.34640     | 10.0   | 10.00        |
| 02/19/2010 01:05 | 02/19/2010 01:55 | EURUSD | Sell      | 0.10 | 1.34640 | 1.33260 | 1.34740    | 1.34640     | 10.0   | 10.00        |
| 02/19/2010 01:05 | 02/19/2010 01:55 | EURUSD | Sell      | 0.10 | 1.34640 | 1.32360 | 1.34740    | 1.34640     | 10.0   | 10.00        |
| 02/19/2010 01:05 | 02/19/2010 01:55 | EURUSD | Sell      | 0.10 | 1.34640 | 1.34360 | 1.34740    | 1.34640     | 10.0   | 10.00        |
| 02/19/2010 01:05 | 02/19/2010 01:55 | EURUSD | Sell      | 0.10 | 1.34640 | 1.33260 | 1.34740    | 1.34640     | 10.0   | 10.00        |
| 02/19/2010 01:05 | 02/19/2010 01:55 | EURUSD | Sell      | 0.10 | 1.34640 | 1.32360 | 1.34740    | 1.34640     | 10.0   | 10.00        |
| 02/19/2010 00:00 | 02/19/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34760 | 1.37880 | 1.37480    | 1.35960     | 0.0    | 0.00         |
| 02/19/2010 00:00 | 02/19/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34760 | 1.38980 | 1.37480    | 1.35960     | 0.0    | 0.00         |
| 02/19/2010 00:00 | 02/19/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34760 | 1.39880 | 1.37480    | 1.35960     | 0.0    | 0.00         |
| 02/19/2010 00:00 | 02/19/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34760 | 1.37880 | 1.37480    | 1.35960     | 0.0    | 0.00         |
| 02/19/2010 00:00 | 02/19/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34760 | 1.38980 | 1.37480    | 1.35960     | 0.0    | 0.00         |
| 02/19/2010 00:00 | 02/19/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34760 | 1.39880 | 1.37480    | 1.35960     | 0.0    | 0.00         |
| 02/22/2010 00:00 | 02/22/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34100 | 1.37210 | 1.36810    | 1.36090     | 0.0    | 0.00         |
| 02/22/2010 00:01 | 02/22/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34100 | 1.38310 | 1.36810    | 1.36090     | 0.0    | 0.00         |
| 02/22/2010 00:01 | 02/22/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34100 | 1.39210 | 1.36810    | 1.36090     | 0.0    | 0.00         |
| 02/22/2010 00:00 | 02/22/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34100 | 1.37210 | 1.36810    | 1.36090     | 0.0    | 0.00         |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action   | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|----------|------|---------|---------|------------|-------------|------|--------------|
| 02/22/2010 00:01 | 02/22/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34100 | 1.38310 | 1.36810    | 1.36090     | 0.0  | 0.00         |
| 02/22/2010 00:01 | 02/22/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34100 | 1.39210 | 1.36810    | 1.36090     | 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 00:00 | 02/23/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34560 | 1.37680 | 1.37280    | 1.35250     | 0.0  | 0.00         |
| 02/23/2010 00:00 | 02/23/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34560 | 1.38780 | 1.37280    | 1.35250     | 0.0  | 0.00         |
| 02/23/2010 00:00 | 02/23/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34560 | 1.39680 | 1.37280    | 1.35250     | 0.0  | 0.00         |
| 02/23/2010 00:00 | 02/23/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34560 | 1.37680 | 1.37280    | 1.35250     | 0.0  | 0.00         |
| 02/23/2010 00:00 | 02/23/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34560 | 1.38780 | 1.37280    | 1.35250     | 0.0  | 0.00         |
| 02/23/2010 00:00 | 02/23/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34560 | 1.39680 | 1.37280    | 1.35250     | 0.0  | 0.00         |
| 02/24/2010 00:00 | 02/24/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34400 | 1.37520 | 1.37120    | 1.35260     | 0.0  | 0.00         |
| 02/24/2010 00:00 | 02/24/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34400 | 1.38620 | 1.37120    | 1.35260     | 0.0  | 0.00         |
| 02/24/2010 00:01 | 02/24/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34400 | 1.39520 | 1.37120    | 1.35260     | 0.0  | 0.00         |
| 02/24/2010 00:00 | 02/24/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34400 | 1.37520 | 1.37120    | 1.35260     | 0.0  | 0.00         |
| 02/24/2010 00:00 | 02/24/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34400 | 1.38620 | 1.37120    | 1.35260     | 0.0  | 0.00         |
| 02/24/2010 00:01 | 02/24/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34400 | 1.39520 | 1.37120    | 1.35260     | 0.0  | 0.00         |
| 02/25/2010 00:00 | 02/25/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34170 | 1.37280 | 1.36880    | 1.35460     | 0.0  | 0.00         |
| 02/25/2010 00:00 | 02/25/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34170 | 1.39280 | 1.36880    | 1.35460     | 0.0  | 0.00         |
| 02/25/2010 00:00 | 02/25/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34170 | 1.37280 | 1.36880    | 1.35460     | 0.0  | 0.00         |
| 02/25/2010 00:00 | 02/25/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34170 | 1.38380 | 1.36880    | 1.35460     | 0.0  | 0.00         |
| 02/25/2010 00:00 | 02/25/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34170 | 1.39280 | 1.36880    | 1.35460     | 0.0  | 0.00         |
| 02/25/2010 00:00 | 02/25/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34170 | 1.38380 | 1.36880    | 1.35460     | 0.0  | 0.00         |
| 02/26/2010 18:02 | 02/26/2010 18:20 | EURUSD | Buy      | 0.10 | 1.36650 | 1.38040 | 1.36550    | 1.36650     | 10.0 | 10.00        |
| 02/26/2010 18:01 | 02/26/2010 18:20 | EURUSD | Buy      | 0.10 | 1.36650 | 1.36940 | 1.36550    | 1.36650     | 10.0 | 10.00        |
| 02/26/2010 18:02 | 02/26/2010 18:20 | EURUSD | Buy      | 0.10 | 1.36650 | 1.38040 | 1.36550    | 1.36650     | 10.0 | 10.00        |
| 02/26/2010 18:01 | 02/26/2010 18:20 | EURUSD | Buy      | 0.10 | 1.36650 | 1.36940 | 1.36550    | 1.36650     | 10.0 | 10.00        |
| 02/26/2010 18:02 | 02/26/2010 18:24 | EURUSD | Buy      | 0.10 | 1.36680 | 1.38940 | 1.36580    | 1.36680     | 10.0 | 10.00        |
| 02/26/2010 18:02 | 02/26/2010 18:24 | EURUSD | Buy      | 0.10 | 1.36680 | 1.38940 | 1.36580    | 1.36680     | 10.0 | 10.00        |
| 02/26/2010 18:24 | 02/26/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34240 | 1.37360 | 1.36960    | 1.36210     | 0.0  | 0.00         |
| 02/26/2010 18:24 | 02/26/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34240 | 1.37360 | 1.36960    | 1.36210     | 0.0  | 0.00         |
| 02/26/2010 18:24 | 02/26/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34240 | 1.38460 | 1.36960    | 1.36210     | 0.0  | 0.00         |
| 02/26/2010 18:24 | 02/26/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34240 | 1.39360 | 1.36960    | 1.36210     | 0.0  | 0.00         |
| 02/26/2010 18:24 | 02/26/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34240 | 1.38460 | 1.36960    | 1.36210     | 0.0  | 0.00         |
| 02/26/2010 18:24 | 02/26/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34240 | 1.39360 | 1.36960    | 1.36210     | 0.0  | 0.00         |
| 03/01/2010 00:00 | 03/01/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34390 | 1.37510 | 1.37110    | 1.35750     | 0.0  | 0.00         |
| 03/01/2010 00:00 | 03/01/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34390 | 1.38610 | 1.37110    | 1.35750     | 0.0  | 0.00         |
| 03/01/2010 00:01 | 03/01/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34390 | 1.39510 | 1.37110    | 1.35750     | 0.0  | 0.00         |
| 03/01/2010 00:00 | 03/01/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34390 | 1.37510 | 1.37110    | 1.35750     | 0.0  | 0.00         |
| 03/01/2010 00:00 | 03/01/2010 22:00 | EURUSD | Buy Stop | 0.10 | 1.34390 | 1.38610 | 1.37110    | 1.35750     | 0.0  | 0.00         |

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|--------|--------------|
| 03/01/2010 00:01 | 03/01/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34390 | 1.39510 | 1.37110    | 1.35750     | 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         |
| 03/01/2010 22:17 | 03/02/2010 15:41 | EURUSD | Buy       | 0.10 | 1.33120 | 1.35920 | 1.35620    | 1.35920     | 30.0   | 30.00        |
| 03/01/2010 22:17 | 03/02/2010 15:41 | EURUSD | Buy       | 0.10 | 1.33120 | 1.35920 | 1.35620    | 1.35920     | 30.0   | 30.00        |
| 03/02/2010 00:00 | 03/02/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34340 | 1.38550 | 1.37050    | 1.36010     | 0.0    | 0.00         |
| 03/02/2010 00:00 | 03/02/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34340 | 1.39450 | 1.37050    | 1.36010     | 0.0    | 0.00         |
| 03/02/2010 11:21 | 03/02/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36880 | 1.33770 | 1.34170    | 1.35990     | 0.0    | 0.00         |
| 03/02/2010 11:21 | 03/02/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36880 | 1.32670 | 1.34170    | 1.36000     | 0.0    | 0.00         |
| 03/02/2010 11:21 | 03/02/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36880 | 1.31770 | 1.34170    | 1.35990     | 0.0    | 0.00         |
| 03/02/2010 00:00 | 03/02/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34340 | 1.37450 | 1.37050    | 1.36010     | 0.0    | 0.00         |
| 03/02/2010 00:00 | 03/02/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34340 | 1.38550 | 1.37050    | 1.36010     | 0.0    | 0.00         |
| 03/02/2010 00:00 | 03/02/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34340 | 1.39450 | 1.37050    | 1.36010     | 0.0    | 0.00         |
| 03/02/2010 11:21 | 03/02/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36880 | 1.33770 | 1.34170    | 1.35990     | 0.0    | 0.00         |
| 03/02/2010 11:21 | 03/02/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36880 | 1.32670 | 1.34170    | 1.36000     | 0.0    | 0.00         |
| 03/02/2010 11:21 | 03/02/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36880 | 1.31770 | 1.34170    | 1.35990     | 0.0    | 0.00         |
| 03/02/2010 00:00 | 03/02/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34340 | 1.37450 | 1.37050    | 1.36010     | 0.0    | 0.00         |
| 03/03/2010 04:21 | 03/03/2010 10:06 | EURUSD | Sell      | 0.10 | 1.38930 | 1.36130 | 1.36430    | 1.36130     | 30.0   | 30.00        |
| 03/03/2010 04:21 | 03/03/2010 10:06 | EURUSD | Sell      | 0.10 | 1.38930 | 1.36130 | 1.36430    | 1.36130     | 30.0   | 30.00        |
| 03/03/2010 17:57 | 03/03/2010 18:10 | EURUSD | Buy       | 0.10 | 1.37080 | 1.37370 | 1.36980    | 1.37080     | 10.0   | 10.00        |
| 03/03/2010 17:57 | 03/03/2010 18:10 | EURUSD | Buy       | 0.10 | 1.37080 | 1.37370 | 1.36980    | 1.37080     | 10.0   | 10.00        |
| 03/03/2010 17:57 | 03/03/2010 18:10 | EURUSD | Buy       | 0.10 | 1.37080 | 1.38470 | 1.36980    | 1.37080     | 10.0   | 10.00        |
| 03/03/2010 17:57 | 03/03/2010 18:10 | EURUSD | Buy       | 0.10 | 1.37080 | 1.39370 | 1.36980    | 1.37080     | 10.0   | 10.00        |
| 03/03/2010 17:57 | 03/03/2010 18:10 | EURUSD | Buy       | 0.10 | 1.37080 | 1.38470 | 1.36980    | 1.37080     | 10.0   | 10.00        |
| 03/03/2010 17:57 | 03/03/2010 18:10 | EURUSD | Buy       | 0.10 | 1.37080 | 1.39370 | 1.36980    | 1.37080     | 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 00:03 | 03/03/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36970 | 1.33860 | 1.34260    | 1.36980     | 0.0    | 0.00         |
| 03/03/2010 00:03 | 03/03/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36970 | 1.32760 | 1.34260    | 1.36990     | 0.0    | 0.00         |
| 03/03/2010 00:03 | 03/03/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36970 | 1.31860 | 1.34260    | 1.36990     | 0.0    | 0.00         |
| 03/03/2010 18:10 | 03/03/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34720 | 1.38940 | 1.37440    | 1.37010     | 0.0    | 0.00         |
| 03/03/2010 00:03 | 03/03/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36970 | 1.33860 | 1.34260    | 1.36980     | 0.0    | 0.00         |
| 03/03/2010 00:03 | 03/03/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36970 | 1.32760 | 1.34260    | 1.36990     | 0.0    | 0.00         |
| 03/03/2010 00:03 | 03/03/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.36970 | 1.31860 | 1.34260    | 1.36990     | 0.0    | 0.00         |
| 03/03/2010 18:10 | 03/03/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34720 | 1.37840 | 1.37440    | 1.37010     | 0.0    | 0.00         |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|------|--------------|
| 03/03/2010 18:10 | 03/03/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34720 | 1.38940 | 1.37440    | 1.37010     | 0.0  | 0.00         |
| 03/03/2010 18:10 | 03/03/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34720 | 1.39840 | 1.37440    | 1.37010     | 0.0  | 0.00         |
| 03/03/2010 18:10 | 03/03/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34720 | 1.37840 | 1.37440    | 1.37010     | 0.0  | 0.00         |
| 03/03/2010 18:10 | 03/03/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34720 | 1.39840 | 1.37440    | 1.37010     | 0.0  | 0.00         |
| 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        |
| 03/03/2010 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 12:52 | 03/04/2010 15:35 | EURUSD | Sell      | 0.10 | 1.39290 | 1.36490 | 1.36790    | 1.36490     | 30.0 | 30.00        |
| 03/04/2010 12:52 | 03/04/2010 15:35 | EURUSD | Sell      | 0.10 | 1.39290 | 1.36490 | 1.36790    | 1.36490     | 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 00:00 | 03/04/2010 22:01 | EURUSD | Buy Stop  | 0.10 | 1.35010 | 1.38130 | 1.37730    | 1.35780     | 0.0  | 0.00         |
| 03/04/2010 00:00 | 03/04/2010 22:01 | EURUSD | Buy Stop  | 0.10 | 1.35010 | 1.39230 | 1.37730    | 1.35780     | 0.0  | 0.00         |
| 03/04/2010 00:01 | 03/04/2010 22:01 | EURUSD | Buy Stop  | 0.10 | 1.35010 | 1.40130 | 1.37730    | 1.35780     | 0.0  | 0.00         |
| 03/04/2010 00:01 | 03/04/2010 22:01 | EURUSD | Sell Stop | 0.10 | 1.37730 | 1.34610 | 1.35010    | 1.35760     | 0.0  | 0.00         |
| 03/04/2010 00:02 | 03/04/2010 22:01 | EURUSD | Sell Stop | 0.10 | 1.37730 | 1.33510 | 1.35010    | 1.35760     | 0.0  | 0.00         |
| 03/04/2010 00:02 | 03/04/2010 22:01 | EURUSD | Sell Stop | 0.10 | 1.37730 | 1.32610 | 1.35010    | 1.35760     | 0.0  | 0.00         |
| 03/04/2010 00:00 | 03/04/2010 22:01 | EURUSD | Buy Stop  | 0.10 | 1.35010 | 1.38130 | 1.37730    | 1.35780     | 0.0  | 0.00         |
| 03/04/2010 00:00 | 03/04/2010 22:01 | EURUSD | Buy Stop  | 0.10 | 1.35010 | 1.39230 | 1.37730    | 1.35780     | 0.0  | 0.00         |
| 03/04/2010 00:01 | 03/04/2010 22:01 | EURUSD | Buy Stop  | 0.10 | 1.35010 | 1.40130 | 1.37730    | 1.35780     | 0.0  | 0.00         |
| 03/04/2010 00:01 | 03/04/2010 22:01 | EURUSD | Sell Stop | 0.10 | 1.37730 | 1.34610 | 1.35010    | 1.35760     | 0.0  | 0.00         |
| 03/04/2010 00:02 | 03/04/2010 22:01 | EURUSD | Sell Stop | 0.10 | 1.37730 | 1.33510 | 1.35010    | 1.35760     | 0.0  | 0.00         |
| 03/04/2010 00:02 | 03/04/2010 22:01 | EURUSD | Sell Stop | 0.10 | 1.37730 | 1.32610 | 1.35010    | 1.35760     | 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 04:47 | 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 04:47 | 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        |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34980 | 1.38100 | 1.37700    | 1.36260     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34980 | 1.39200 | 1.37700    | 1.36260     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34980 | 1.40100 | 1.37700    | 1.36270     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37700 | 1.34580 | 1.34980    | 1.36230     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37700 | 1.33480 | 1.34980    | 1.36240     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37700 | 1.32580 | 1.34980    | 1.36240     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34980 | 1.38100 | 1.37700    | 1.36260     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34980 | 1.39200 | 1.37700    | 1.36260     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Buy Stop  | 0.10 | 1.34980 | 1.40100 | 1.37700    | 1.36270     | 0.0  | 0.00         |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|------|--------------|
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37700 | 1.34580 | 1.34980    | 1.36230     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37700 | 1.33480 | 1.34980    | 1.36240     | 0.0  | 0.00         |
| 03/05/2010 00:00 | 03/05/2010 22:00 | EURUSD | Sell Stop | 0.10 | 1.37700 | 1.32580 | 1.34980    | 1.36240     | 0.0  | 0.00         |
| 03/08/2010 04:13 | 03/08/2010 12:23 | EURUSD | Sell      | 0.10 | 1.39320 | 1.36520 | 1.36820    | 1.36520     | 30.0 | 30.00        |
| 03/08/2010 03:51 | 03/08/2010 12:34 | EURUSD | Sell      | 0.10 | 1.39190 | 1.36390 | 1.36690    | 1.36390     | 30.0 | 30.00        |
| 03/08/2010 16:29 | 03/08/2010 17:32 | EURUSD | Sell      | 0.10 | 1.39340 | 1.36540 | 1.36840    | 1.36540     | 30.0 | 30.00        |
| 03/08/2010 02:28 | 03/08/2010 18:28 | EURUSD | Sell      | 0.10 | 1.39090 | 1.36290 | 1.36590    | 1.36290     | 30.0 | 30.00        |
| 03/08/2010 00:01 | 03/08/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34690 | 1.37810 | 1.37410    | 1.36340     | 0.0  | 0.00         |
| 03/08/2010 00:01 | 03/08/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34690 | 1.38910 | 1.37410    | 1.36340     | 0.0  | 0.00         |
| 03/08/2010 00:01 | 03/08/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34690 | 1.39810 | 1.37410    | 1.36340     | 0.0  | 0.00         |
| 03/08/2010 00:04 | 03/08/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37410 | 1.33190 | 1.34690    | 1.36310     | 0.0  | 0.00         |
| 03/08/2010 00:02 | 03/08/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37410 | 1.34290 | 1.34690    | 1.36320     | 0.0  | 0.00         |
| 03/08/2010 00:04 | 03/08/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37410 | 1.32290 | 1.34690    | 1.36320     | 0.0  | 0.00         |
| 03/09/2010 05:21 | 03/09/2010 10:53 | EURUSD | Sell      | 0.10 | 1.38750 | 1.35950 | 1.36250    | 1.35950     | 30.0 | 30.00        |
| 03/09/2010 00:01 | 03/09/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.35030 | 1.39260 | 1.37760    | 1.35910     | 0.0  | 0.00         |
| 03/09/2010 00:01 | 03/09/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.35030 | 1.40160 | 1.37760    | 1.35910     | 0.0  | 0.00         |
| 03/09/2010 00:01 | 03/09/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37760 | 1.34630 | 1.35030    | 1.35890     | 0.0  | 0.00         |
| 03/09/2010 00:01 | 03/09/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37760 | 1.33530 | 1.35030    | 1.35890     | 0.0  | 0.00         |
| 03/09/2010 00:02 | 03/09/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37760 | 1.32630 | 1.35030    | 1.35890     | 0.0  | 0.00         |
| 03/09/2010 00:00 | 03/09/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.35030 | 1.38160 | 1.37760    | 1.35910     | 0.0  | 0.00         |
| 03/09/2010 23:27 | 03/10/2010 09:18 | EURUSD | Sell      | 0.10 | 1.38500 | 1.35700 | 1.36000    | 1.35700     | 30.0 | 30.00        |
| 03/10/2010 09:29 | 03/10/2010 13:28 | EURUSD | Buy       | 0.10 | 1.33190 | 1.35990 | 1.35690    | 1.35990     | 30.0 | 30.00        |
| 03/09/2010 21:09 | 03/10/2010 16:23 | EURUSD | Buy       | 0.10 | 1.33480 | 1.36280 | 1.35980    | 1.36280     | 30.0 | 30.00        |
| 03/09/2010 06:29 | 03/10/2010 17:55 | EURUSD | Buy       | 0.10 | 1.33730 | 1.36530 | 1.36230    | 1.36530     | 30.0 | 30.00        |
| 03/10/2010 00:00 | 03/10/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34690 | 1.37810 | 1.37410    | 1.36530     | 0.0  | 0.00         |
| 03/10/2010 00:00 | 03/10/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34690 | 1.38910 | 1.37410    | 1.36530     | 0.0  | 0.00         |
| 03/10/2010 00:01 | 03/10/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34690 | 1.39810 | 1.37410    | 1.36530     | 0.0  | 0.00         |
| 03/10/2010 00:01 | 03/10/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37410 | 1.34290 | 1.34690    | 1.36510     | 0.0  | 0.00         |
| 03/10/2010 00:01 | 03/10/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37410 | 1.33190 | 1.34690    | 1.36510     | 0.0  | 0.00         |
| 03/10/2010 00:01 | 03/10/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37410 | 1.32290 | 1.34690    | 1.36510     | 0.0  | 0.00         |
| 03/11/2010 09:39 | 03/11/2010 11:00 | EURUSD | Buy       | 0.10 | 1.33760 | 1.36560 | 1.36260    | 1.36560     | 30.0 | 30.00        |
| 03/10/2010 22:40 | 03/11/2010 15:30 | EURUSD | Buy       | 0.10 | 1.33950 | 1.36750 | 1.36450    | 1.36750     | 30.0 | 30.00        |
| 03/11/2010 00:00 | 03/11/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34790 | 1.37910 | 1.37510    | 1.36730     | 0.0  | 0.00         |
| 03/11/2010 00:00 | 03/11/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34790 | 1.39010 | 1.37510    | 1.36730     | 0.0  | 0.00         |
| 03/11/2010 00:00 | 03/11/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34790 | 1.39910 | 1.37510    | 1.36730     | 0.0  | 0.00         |
| 03/11/2010 00:00 | 03/11/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37510 | 1.34390 | 1.34790    | 1.36720     | 0.0  | 0.00         |
| 03/11/2010 00:02 | 03/11/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37510 | 1.33290 | 1.34790    | 1.36710     | 0.0  | 0.00         |
| 03/11/2010 00:02 | 03/11/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37510 | 1.32390 | 1.34790    | 1.36720     | 0.0  | 0.00         |
| 03/12/2010 00:01 | 03/12/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37830 | 1.34700 | 1.35100    | 1.37570     | 0.0  | 0.00         |

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|--------|--------------|
| 03/12/2010 00:01 | 03/12/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37830 | 1.33600 | 1.35100    | 1.37560     | 0.0    | 0.00         |
| 03/12/2010 00:02 | 03/12/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37830 | 1.32700 | 1.35100    | 1.37570     | 0.0    | 0.00         |
| 03/15/2010 00:03 | 03/15/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38480 | 1.34240 | 1.35740    | 1.36720     | 0.0    | 0.00         |
| 03/15/2010 00:05 | 03/15/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38480 | 1.33340 | 1.35740    | 1.36720     | 0.0    | 0.00         |
| 03/15/2010 00:00 | 03/15/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38480 | 1.35340 | 1.35740    | 1.36720     | 0.0    | 0.00         |
| 03/16/2010 00:00 | 03/16/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38440 | 1.34200 | 1.35700    | 1.37550     | 0.0    | 0.00         |
| 03/16/2010 00:00 | 03/16/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38440 | 1.33300 | 1.35700    | 1.37550     | 0.0    | 0.00         |
| 03/16/2010 00:00 | 03/16/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38440 | 1.35300 | 1.35700    | 1.37540     | 0.0    | 0.00         |
| 03/12/2010 12:26 | 03/17/2010 10:32 | EURUSD | Buy       | 0.05 | 1.37950 | 1.38230 | 1.37850    | 1.37950     | 10.0   | 5.00         |
| 03/12/2010 12:26 | 03/17/2010 10:32 | EURUSD | Buy       | 0.05 | 1.37950 | 1.39330 | 1.37850    | 1.37950     | 10.0   | 5.00         |
| 03/12/2010 12:26 | 03/17/2010 10:32 | EURUSD | Buy       | 0.05 | 1.37950 | 1.40230 | 1.37850    | 1.37950     | 10.0   | 5.00         |
| 03/17/2010 00:00 | 03/17/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38530 | 1.35390 | 1.35790    | 1.37520     | 0.0    | 0.00         |
| 03/17/2010 00:00 | 03/17/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38530 | 1.34290 | 1.35790    | 1.37520     | 0.0    | 0.00         |
| 03/17/2010 00:00 | 03/17/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38530 | 1.33390 | 1.35790    | 1.37520     | 0.0    | 0.00         |
| 03/17/2010 10:32 | 03/17/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.36050 | 1.39200 | 1.38800    | 1.37540     | 0.0    | 0.00         |
| 03/17/2010 10:32 | 03/17/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.36050 | 1.40300 | 1.38800    | 1.37540     | 0.0    | 0.00         |
| 03/17/2010 10:32 | 03/17/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.36050 | 1.41200 | 1.38800    | 1.37540     | 0.0    | 0.00         |
| 03/18/2010 18:19 | 03/18/2010 18:32 | EURUSD | Sell      | 0.05 | 1.36040 | 1.35740 | 1.36140    | 1.36040     | 10.0   | 5.00         |
| 03/18/2010 18:19 | 03/18/2010 18:39 | EURUSD | Sell      | 0.05 | 1.36040 | 1.34640 | 1.36140    | 1.36040     | 10.0   | 5.00         |
| 03/18/2010 18:19 | 03/18/2010 18:39 | EURUSD | Sell      | 0.05 | 1.36040 | 1.33740 | 1.36140    | 1.36040     | 10.0   | 5.00         |
| 03/18/2010 00:00 | 03/18/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.36140 | 1.39290 | 1.38890    | 1.36220     | 0.0    | 0.00         |
| 03/18/2010 00:00 | 03/18/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.36140 | 1.40390 | 1.38890    | 1.36220     | 0.0    | 0.00         |
| 03/18/2010 00:00 | 03/18/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.36140 | 1.41290 | 1.38890    | 1.36220     | 0.0    | 0.00         |
| 03/18/2010 18:39 | 03/18/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38470 | 1.34230 | 1.35730    | 1.36200     | 0.0    | 0.00         |
| 03/18/2010 18:40 | 03/18/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38470 | 1.33330 | 1.35730    | 1.36200     | 0.0    | 0.00         |
| 03/18/2010 18:39 | 03/18/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.38470 | 1.35330 | 1.35730    | 1.36200     | 0.0    | 0.00         |
| 03/10/2010 13:57 | 03/19/2010 11:50 | EURUSD | Sell      | 0.10 | 1.38660 | 1.35860 | 1.36160    | 1.35860     | 30.0   | 30.00        |
| 03/10/2010 11:45 | 03/19/2010 14:16 | EURUSD | Sell      | 0.10 | 1.38380 | 1.35580 | 1.35880    | 1.35580     | 30.0   | 30.00        |
| 03/09/2010 16:48 | 03/19/2010 15:21 | EURUSD | Sell      | 0.10 | 1.38210 | 1.35410 | 1.35710    | 1.35410     | 30.0   | 30.00        |
| 03/17/2010 11:26 | 03/19/2010 15:31 | EURUSD | Buy       | 0.10 | 1.35360 | 1.38160 | 1.37860    | 1.35360     | -250.0 | -250.00      |
| 03/17/2010 12:17 | 03/19/2010 16:55 | EURUSD | Buy       | 0.10 | 1.35260 | 1.38060 | 1.37760    | 1.35260     | -250.0 | -250.00      |
| 03/19/2010 15:12 | 03/19/2010 16:57 | EURUSD | Sell      | 0.05 | 1.35380 | 1.35080 | 1.35480    | 1.35380     | 10.0   | 5.00         |
| 03/19/2010 15:12 | 03/19/2010 16:57 | EURUSD | Sell      | 0.05 | 1.35380 | 1.33980 | 1.35480    | 1.35380     | 10.0   | 5.00         |
| 03/19/2010 15:12 | 03/19/2010 16:57 | EURUSD | Sell      | 0.05 | 1.35380 | 1.33080 | 1.35480    | 1.35380     | 10.0   | 5.00         |
| 03/17/2010 21:31 | 03/19/2010 17:23 | EURUSD | Buy       | 0.10 | 1.35140 | 1.37940 | 1.37640    | 1.35140     | -250.0 | -250.00      |
| 03/19/2010 00:00 | 03/19/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.35480 | 1.38620 | 1.38220    | 1.35380     | 0.0    | 0.00         |
| 03/19/2010 00:00 | 03/19/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.35480 | 1.39720 | 1.38220    | 1.35380     | 0.0    | 0.00         |
| 03/19/2010 00:01 | 03/19/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.35480 | 1.40620 | 1.38220    | 1.35380     | 0.0    | 0.00         |
| 03/19/2010 16:57 | 03/19/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37660 | 1.34540 | 1.34940    | 1.35360     | 0.0    | 0.00         |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|--------|--------------|
| 03/19/2010 16:57 | 03/19/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37660 | 1.33440 | 1.34940    | 1.35360     | 0.0    | 0.00         |
| 03/19/2010 16:57 | 03/19/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.37660 | 1.32540 | 1.34940    | 1.35360     | 0.0    | 0.00         |
| 03/22/2010 08:45 | 03/22/2010 11:59 | EURUSD | Buy       | 0.10 | 1.32590 | 1.35390 | 1.35090    | 1.35390     | 30.0   | 30.00        |
| 03/22/2010 16:15 | 03/22/2010 17:23 | EURUSD | Buy       | 0.10 | 1.32220 | 1.35020 | 1.34720    | 1.35020     | 30.0   | 30.00        |
| 03/22/2010 02:03 | 03/22/2010 19:31 | EURUSD | Buy       | 0.10 | 1.32720 | 1.35520 | 1.35220    | 1.35520     | 30.0   | 30.00        |
| 03/22/2010 00:06 | 03/22/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34650 | 1.38870 | 1.37370    | 1.35450     | 0.0    | 0.00         |
| 03/22/2010 00:08 | 03/22/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34650 | 1.39770 | 1.37370    | 1.35450     | 0.0    | 0.00         |
| 03/22/2010 00:00 | 03/22/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34650 | 1.37770 | 1.37370    | 1.35450     | 0.0    | 0.00         |
| 03/23/2010 18:10 | 03/23/2010 19:13 | EURUSD | Buy       | 0.10 | 1.32830 | 1.35630 | 1.35330    | 1.35630     | 30.0   | 30.00        |
| 03/23/2010 00:00 | 03/23/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34100 | 1.38310 | 1.36810    | 1.34900     | 0.0    | 0.00         |
| 03/23/2010 00:00 | 03/23/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34100 | 1.39210 | 1.36810    | 1.34900     | 0.0    | 0.00         |
| 03/23/2010 00:00 | 03/23/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.34100 | 1.37210 | 1.36810    | 1.34900     | 0.0    | 0.00         |
| 03/22/2010 16:05 | 03/24/2010 04:20 | EURUSD | Sell      | 0.05 | 1.34550 | 1.34250 | 1.34650    | 1.34550     | 10.0   | 5.00         |
| 03/22/2010 16:05 | 03/24/2010 04:20 | EURUSD | Sell      | 0.05 | 1.34550 | 1.33150 | 1.34650    | 1.34550     | 10.0   | 5.00         |
| 03/22/2010 16:05 | 03/24/2010 04:20 | EURUSD | Sell      | 0.05 | 1.34550 | 1.32250 | 1.34650    | 1.34550     | 10.0   | 5.00         |
| 03/24/2010 11:42 | 03/24/2010 11:48 | EURUSD | Sell      | 0.05 | 1.33740 | 1.33440 | 1.33840    | 1.33740     | 10.0   | 5.00         |
| 03/24/2010 11:42 | 03/24/2010 11:48 | EURUSD | Sell      | 0.05 | 1.33740 | 1.32340 | 1.33840    | 1.33740     | 10.0   | 5.00         |
| 03/24/2010 11:42 | 03/24/2010 11:48 | EURUSD | Sell      | 0.05 | 1.33740 | 1.31440 | 1.33840    | 1.33740     | 10.0   | 5.00         |
| 03/24/2010 00:00 | 03/24/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33930 | 1.38140 | 1.36640    | 1.33390     | 0.0    | 0.00         |
| 03/24/2010 00:01 | 03/24/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33930 | 1.39040 | 1.36640    | 1.33380     | 0.0    | 0.00         |
| 03/24/2010 00:00 | 03/24/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33930 | 1.37040 | 1.36640    | 1.33380     | 0.0    | 0.00         |
| 03/24/2010 12:07 | 03/24/2010 23:15 | EURUSD | Sell      | 0.05 | 1.36270 | 1.33170 | 1.33570    | 1.33170     | 40.0   | 20.00        |
| 03/23/2010 01:59 | 03/25/2010 00:00 | EURUSD | Buy       | 0.10 | 1.33100 | 1.35900 | 1.35600    | 1.33100     | -250.0 | -250.00      |
| 03/25/2010 02:17 | 03/25/2010 08:22 | EURUSD | Sell      | 0.10 | 1.35830 | 1.33030 | 1.33330    | 1.33030     | 30.0   | 30.00        |
| 03/23/2010 03:54 | 03/25/2010 08:22 | EURUSD | Buy       | 0.10 | 1.32980 | 1.35780 | 1.35480    | 1.32980     | -250.0 | -250.00      |
| 03/25/2010 15:11 | 03/25/2010 19:09 | EURUSD | Buy       | 0.10 | 1.31060 | 1.33860 | 1.33560    | 1.33860     | 30.0   | 30.00        |
| 03/25/2010 00:00 | 03/25/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32850 | 1.35940 | 1.35540    | 1.32940     | 0.0    | 0.00         |
| 03/25/2010 00:00 | 03/25/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32850 | 1.37040 | 1.35540    | 1.32940     | 0.0    | 0.00         |
| 03/25/2010 00:00 | 03/25/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32850 | 1.37940 | 1.35540    | 1.32940     | 0.0    | 0.00         |
| 03/23/2010 19:41 | 03/25/2010 22:35 | EURUSD | Buy       | 0.10 | 1.32740 | 1.35540 | 1.35240    | 1.32740     | -250.0 | -250.00      |
| 03/26/2010 00:01 | 03/26/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32160 | 1.36330 | 1.34830    | 1.34020     | 0.0    | 0.00         |
| 03/26/2010 00:01 | 03/26/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32160 | 1.37230 | 1.34830    | 1.34020     | 0.0    | 0.00         |
| 03/26/2010 00:00 | 03/26/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32160 | 1.35230 | 1.34830    | 1.34020     | 0.0    | 0.00         |
| 03/29/2010 06:51 | 03/29/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32530 | 1.35610 | 1.35210    | 1.34650     | 0.0    | 0.00         |
| 03/29/2010 06:53 | 03/29/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32530 | 1.36710 | 1.35210    | 1.34650     | 0.0    | 0.00         |
| 03/29/2010 06:53 | 03/29/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32530 | 1.37610 | 1.35210    | 1.34650     | 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      |
| 03/29/2010 00:32 | 03/30/2010 09:39 | EURUSD | Buy       | 0.05 | 1.35050 | 1.35350 | 1.34950    | 1.35350     | 40.0   | 20.00        |
| 03/29/2010 00:32 | 03/30/2010 10:52 | EURUSD | Buy       | 0.05 | 1.35050 | 1.36450 | 1.34950    | 1.35050     | 10.0   | 5.00         |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|--------|--------------|
| 03/29/2010 10:46 | 03/30/2010 10:52 | EURUSD | Buy       | 0.05 | 1.35050 | 1.37350 | 1.34950    | 1.35050     | 10.0   | 5.00         |
| 03/30/2010 10:52 | 03/30/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33250 | 1.37440 | 1.35940    | 1.34220     | 0.0    | 0.00         |
| 03/30/2010 10:53 | 03/30/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33250 | 1.38340 | 1.35940    | 1.34220     | 0.0    | 0.00         |
| 03/30/2010 10:52 | 03/30/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33250 | 1.36340 | 1.35940    | 1.34220     | 0.0    | 0.00         |
| 03/30/2010 16:50 | 03/31/2010 14:25 | EURUSD | Buy       | 0.10 | 1.32010 | 1.34810 | 1.34510    | 1.34810     | 30.0   | 30.00        |
| 03/30/2010 15:58 | 03/31/2010 15:18 | EURUSD | Buy       | 0.10 | 1.32160 | 1.34960 | 1.34660    | 1.34960     | 30.0   | 30.00        |
| 03/31/2010 00:00 | 03/31/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33140 | 1.36230 | 1.35830    | 1.35110     | 0.0    | 0.00         |
| 03/31/2010 00:01 | 03/31/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33140 | 1.37330 | 1.35830    | 1.35110     | 0.0    | 0.00         |
| 03/31/2010 00:01 | 03/31/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33140 | 1.38230 | 1.35830    | 1.35110     | 0.0    | 0.00         |
| 03/31/2010 21:34 | 04/01/2010 03:25 | EURUSD | Buy       | 0.10 | 1.32770 | 1.35570 | 1.35270    | 1.35570     | 30.0   | 30.00        |
| 04/01/2010 15:26 | 04/01/2010 15:50 | EURUSD | Buy       | 0.10 | 1.32160 | 1.34960 | 1.34660    | 1.34960     | 30.0   | 30.00        |
| 04/01/2010 09:44 | 04/01/2010 16:55 | EURUSD | Buy       | 0.10 | 1.32390 | 1.35190 | 1.34890    | 1.35190     | 30.0   | 30.00        |
| 04/01/2010 04:24 | 04/01/2010 18:07 | EURUSD | Buy       | 0.10 | 1.32700 | 1.35500 | 1.35200    | 1.35500     | 30.0   | 30.00        |
| 04/01/2010 00:00 | 04/01/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33350 | 1.36440 | 1.36040    | 1.35720     | 0.0    | 0.00         |
| 04/01/2010 00:00 | 04/01/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33350 | 1.37540 | 1.36040    | 1.35730     | 0.0    | 0.00         |
| 04/01/2010 00:00 | 04/01/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33350 | 1.38440 | 1.36040    | 1.35730     | 0.0    | 0.00         |
| 04/02/2010 00:00 | 04/02/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33790 | 1.36890 | 1.36490    | 1.34890     | 0.0    | 0.00         |
| 04/02/2010 00:00 | 04/02/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33790 | 1.37990 | 1.36490    | 1.34890     | 0.0    | 0.00         |
| 04/02/2010 00:00 | 04/02/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33790 | 1.38890 | 1.36490    | 1.34890     | 0.0    | 0.00         |
| 04/02/2010 16:52 | 04/05/2010 03:40 | EURUSD | Buy       | 0.10 | 1.32430 | 1.35230 | 1.34930    | 1.35230     | 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 00:00 | 04/05/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33890 | 1.36990 | 1.36590    | 1.34860     | 0.0    | 0.00         |
| 04/05/2010 00:02 | 04/05/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33890 | 1.38090 | 1.36590    | 1.34860     | 0.0    | 0.00         |
| 04/05/2010 00:02 | 04/05/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33890 | 1.38990 | 1.36590    | 1.34860     | 0.0    | 0.00         |
| 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        |
| 04/06/2010 00:01 | 04/06/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33650 | 1.37850 | 1.36350    | 1.33950     | 0.0    | 0.00         |
| 04/06/2010 00:04 | 04/06/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33650 | 1.38750 | 1.36350    | 1.33950     | 0.0    | 0.00         |
| 04/06/2010 00:00 | 04/06/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.33650 | 1.36750 | 1.36350    | 1.33950     | 0.0    | 0.00         |
| 03/24/2010 12:07 | 04/07/2010 14:49 | EURUSD | Sell      | 0.05 | 1.33470 | 1.32070 | 1.33570    | 1.33470     | 10.0   | 5.00         |
| 03/24/2010 12:07 | 04/07/2010 14:49 | EURUSD | Sell      | 0.05 | 1.33470 | 1.31170 | 1.33570    | 1.33470     | 10.0   | 5.00         |
| 04/07/2010 00:00 | 04/07/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32960 | 1.36040 | 1.35640    | 1.33730     | 0.0    | 0.00         |
| 04/07/2010 00:01 | 04/07/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32960 | 1.37140 | 1.35640    | 1.33730     | 0.0    | 0.00         |
| 04/07/2010 00:02 | 04/07/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32960 | 1.38040 | 1.35640    | 1.33730     | 0.0    | 0.00         |
| 04/07/2010 14:50 | 04/07/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.35360 | 1.32280 | 1.32680    | 1.33710     | 0.0    | 0.00         |
| 04/07/2010 14:50 | 04/07/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.35360 | 1.31180 | 1.32680    | 1.33710     | 0.0    | 0.00         |
| 04/07/2010 14:50 | 04/07/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.35360 | 1.30280 | 1.32680    | 1.33710     | 0.0    | 0.00         |
| 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        |

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# Account Statement

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|-----------|------|---------|---------|------------|-------------|--------|--------------|
| 04/08/2010 00:02 | 04/08/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32500 | 1.35570 | 1.35170    | 1.33530     | 0.0    | 0.00         |
| 04/08/2010 00:04 | 04/08/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32500 | 1.36670 | 1.35170    | 1.33530     | 0.0    | 0.00         |
| 04/08/2010 00:04 | 04/08/2010 22:00 | EURUSD | Buy Stop  | 0.05 | 1.32500 | 1.37570 | 1.35170    | 1.33530     | 0.0    | 0.00         |
| 04/08/2010 00:04 | 04/08/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.35170 | 1.32100 | 1.32500    | 1.33510     | 0.0    | 0.00         |
| 04/08/2010 00:04 | 04/08/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.35170 | 1.31000 | 1.32500    | 1.33510     | 0.0    | 0.00         |
| 04/08/2010 00:04 | 04/08/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.35170 | 1.30100 | 1.32500    | 1.33510     | 0.0    | 0.00         |
| 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 00:01 | 04/09/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.34790 | 1.30620 | 1.32120    | 1.34560     | 0.0    | 0.00         |
| 04/09/2010 00:01 | 04/09/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.34790 | 1.29720 | 1.32120    | 1.34560     | 0.0    | 0.00         |
| 04/09/2010 00:01 | 04/09/2010 22:00 | EURUSD | Sell Stop | 0.05 | 1.34790 | 1.31720 | 1.32120    | 1.34560     | 0.0    | 0.00         |
| 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      |
| 04/09/2010 18:19 | 04/12/2010 00:00 | EURUSD | Buy       | 0.05 | 1.32120 | 1.35190 | 1.34790    | 1.35190     | 40.0   | 20.00        |
| 04/09/2010 18:19 | 04/12/2010 00:00 | EURUSD | Buy       | 0.05 | 1.32120 | 1.36290 | 1.34790    | 1.36290     | 150.0  | 75.00        |
| 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        |
| 04/09/2010 16:50 | 04/12/2010 02:32 | EURUSD | Sell      | 0.10 | 1.36780 | 1.33980 | 1.34280    | 1.36780     | -250.0 | -250.00      |
| 04/12/2010 02:21 | 04/12/2010 03:16 | EURUSD | Sell      | 0.10 | 1.39140 | 1.36340 | 1.36640    | 1.36340     | 30.0   | 30.00        |
| 04/09/2010 18:19 | 04/12/2010 08:29 | EURUSD | Buy       | 0.05 | 1.36660 | 1.37190 | 1.34790    | 1.36660     | 187.0  | 93.50        |
| 04/13/2010 06:19 | 04/13/2010 09:58 | EURUSD | Buy       | 0.10 | 1.33370 | 1.36170 | 1.35870    | 1.36170     | 30.0   | 30.00        |
| 04/13/2010 12:47 | 04/13/2010 13:43 | EURUSD | Buy       | 0.10 | 1.33150 | 1.35950 | 1.35650    | 1.35950     | 30.0   | 30.00        |
| 04/13/2010 13:53 | 04/13/2010 17:20 | EURUSD | Sell      | 0.10 | 1.38470 | 1.35670 | 1.35970    | 1.35670     | 30.0   | 30.00        |
| 04/13/2010 19:47 | 04/13/2010 23:17 | EURUSD | Buy       | 0.10 | 1.33270 | 1.36070 | 1.35770    | 1.36070     | 30.0   | 30.00        |
| 04/12/2010 09:44 | 04/14/2010 18:28 | EURUSD | Buy       | 0.10 | 1.33860 | 1.36660 | 1.36360    | 1.36660     | 30.0   | 30.00        |
| 04/13/2010 13:28 | 04/15/2010 12:17 | EURUSD | Sell      | 0.10 | 1.38260 | 1.35460 | 1.35760    | 1.35460     | 30.0   | 30.00        |
| 04/13/2010 18:29 | 04/15/2010 12:17 | EURUSD | Sell      | 0.10 | 1.38150 | 1.35350 | 1.35650    | 1.35350     | 30.0   | 30.00        |
| 04/15/2010 21:31 | 04/16/2010 03:33 | EURUSD | Sell      | 0.10 | 1.38170 | 1.35370 | 1.35670    | 1.35370     | 30.0   | 30.00        |
| 04/16/2010 06:42 | 04/16/2010 09:23 | EURUSD | Sell      | 0.10 | 1.38020 | 1.35220 | 1.35520    | 1.35220     | 30.0   | 30.00        |
| 04/16/2010 21:22 | 04/19/2010 00:00 | EURUSD | Sell      | 0.10 | 1.37540 | 1.34740 | 1.35040    | 1.34740     | 30.0   | 30.00        |
| 04/09/2010 22:36 | 04/19/2010 05:08 | EURUSD | Sell      | 0.10 | 1.37370 | 1.34570 | 1.34870    | 1.34570     | 30.0   | 30.00        |
| 04/19/2010 07:43 | 04/19/2010 12:06 | EURUSD | Sell      | 0.10 | 1.37150 | 1.34350 | 1.34650    | 1.34350     | 30.0   | 30.00        |
| 04/19/2010 22:42 | 04/20/2010 18:18 | EURUSD | Sell      | 0.10 | 1.37300 | 1.34500 | 1.34800    | 1.34500     | 30.0   | 30.00        |
| 04/19/2010 17:27 | 04/20/2010 18:39 | EURUSD | Sell      | 0.10 | 1.37180 | 1.34380 | 1.34680    | 1.34380     | 30.0   | 30.00        |
| 04/19/2010 17:05 | 04/21/2010 02:11 | EURUSD | Sell      | 0.10 | 1.37040 | 1.34240 | 1.34540    | 1.34240     | 30.0   | 30.00        |
| 04/12/2010 08:59 | 04/21/2010 03:17 | EURUSD | Buy       | 0.10 | 1.34130 | 1.36930 | 1.36630    | 1.34130     | -250.0 | -250.00      |
| 04/14/2010 07:50 | 04/21/2010 07:55 | EURUSD | Buy       | 0.10 | 1.34020 | 1.36820 | 1.36520    | 1.34020     | -250.0 | -250.00      |
| 04/21/2010 09:01 | 04/21/2010 13:47 | EURUSD | Sell      | 0.10 | 1.36830 | 1.34030 | 1.34330    | 1.34030     | 30.0   | 30.00        |
| 04/15/2010 07:26 | 04/21/2010 13:57 | EURUSD | Buy       | 0.10 | 1.33910 | 1.36710 | 1.36410    | 1.33910     | -250.0 | -250.00      |
| 04/21/2010 08:46 | 04/21/2010 13:57 | EURUSD | Sell      | 0.10 | 1.36730 | 1.33930 | 1.34230    | 1.33930     | 30.0   | 30.00        |

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

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

**Account Statement**

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esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

**Closed Trades:**

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|--------|--------------|
| 04/21/2010 16:55 | 04/21/2010 18:28 | EURUSD | Sell   | 0.10 | 1.36560 | 1.33760 | 1.34060    | 1.33760     | 30.0   | 30.00        |
| 04/21/2010 18:35 | 04/21/2010 19:59 | EURUSD | Buy    | 0.10 | 1.31290 | 1.34090 | 1.33790    | 1.34090     | 30.0   | 30.00        |
| 04/22/2010 07:49 | 04/22/2010 12:25 | EURUSD | Sell   | 0.10 | 1.36440 | 1.33640 | 1.33940    | 1.33640     | 30.0   | 30.00        |
| 04/22/2010 05:34 | 04/22/2010 12:47 | EURUSD | Sell   | 0.10 | 1.36320 | 1.33520 | 1.33820    | 1.33520     | 30.0   | 30.00        |
| 04/22/2010 15:08 | 04/22/2010 15:40 | EURUSD | Sell   | 0.10 | 1.36000 | 1.33200 | 1.33500    | 1.33200     | 30.0   | 30.00        |
| 04/21/2010 05:52 | 04/22/2010 17:33 | EURUSD | Buy    | 0.10 | 1.31690 | 1.34490 | 1.34190    | 1.32640     | -155.0 | -155.00      |
| 04/21/2010 21:32 | 04/22/2010 17:33 | EURUSD | Buy    | 0.10 | 1.31440 | 1.34240 | 1.33940    | 1.32640     | -130.0 | -130.00      |
| 04/22/2010 12:58 | 04/22/2010 17:33 | EURUSD | Buy    | 0.10 | 1.31010 | 1.33810 | 1.33510    | 1.32640     | -87.0  | -87.00       |
| 04/22/2010 22:18 | 04/23/2010 00:36 | EURUSD | Buy    | 0.10 | 1.30630 | 1.33430 | 1.33130    | 1.32770     | -36.0  | -36.00       |
| 04/22/2010 23:22 | 04/23/2010 00:36 | EURUSD | Buy    | 0.10 | 1.30520 | 1.33320 | 1.33020    | 1.32770     | -25.0  | -25.00       |
| 04/23/2010 03:31 | 04/23/2010 06:45 | EURUSD | Sell   | 0.10 | 1.34820 | 1.32020 | 1.32320    | 1.32210     | 11.0   | 11.00        |

## Account Statement

Created by Myfxbook.com

esatrader1088

Account Number: Private ( Real ), USD

Broker: FXDD

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Period: 09/10/2009 00:00 - 04/23/2010 06:45

### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

|              |          |               |           |                  |            |
|--------------|----------|---------------|-----------|------------------|------------|
| Deposits:    | 3985.20  | Total Trades: | 625       | Trading Started: | 09/10/2009 |
| Withdrawals: | 0.00     | Trades Won:   | 561 (90%) | Balance:         | 139.09     |
| Profit:      | -1762.36 | Trades Lost:  | 64 (10%)  | Equity:          | 139.09     |
| Swap:        | -148.86  | Total Pips:   | -1153.0   | Leverage:        | 1:100      |