

Account Statement

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Mark So

Account Number: 84817 (Real), USD

Broker: FXCM

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/29/2015 19:17	07/30/2015 09:11	GBPNZD	Buy	0.10			2.34515	2.36666	215.1	142.02
07/29/2015 10:55	07/30/2015 09:11	USDCAD	Buy	0.05			1.28893	1.29905	101.2	38.75
07/29/2015 10:54	07/30/2015 09:11	GBPCAD	Buy	0.10			2.01942	2.03012	107.0	82.36
07/29/2015 10:54	07/30/2015 09:11	GBPAUD	Buy	0.10			2.14077	2.14625	54.8	35.90
07/29/2015 10:53	07/30/2015 09:11	GBPJPY	Buy	0.10			194.11800	194.34100	22.3	18.23
07/29/2015 10:53	07/30/2015 09:11	NZDUSD	Sell	0.10			0.66918	0.66035	88.3	86.20
07/29/2015 10:53	07/30/2015 09:11	AUDUSD	Sell	0.10			0.73250	0.72817	43.3	40.90
07/29/2015 10:53	07/30/2015 09:11	USDJPY	Buy	0.10			123.78800	124.35900	57.1	45.92
07/29/2015 10:53	07/30/2015 09:11	USDCAD	Buy	0.05			1.28878	1.29905	102.7	39.33
07/29/2015 10:52	07/30/2015 09:11	EURGBP	Sell	0.10			0.70375	0.70016	35.9	56.40
07/29/2015 10:52	07/30/2015 09:11	EURUSD	Sell	0.10			1.10363	1.09410	95.3	95.60
07/29/2015 10:54	07/29/2015 14:00	GBPNZD	Buy	0.10			2.34302	2.32811	-149.1	-99.98
07/23/2015 11:17	07/27/2015 08:36	USDJPY	Buy	0.05			124.01800	123.17500	-84.3	-34.12
07/23/2015 11:17	07/27/2015 08:36	CADJPY	Buy	0.05			95.36400	94.54700	-81.7	-33.16
07/23/2015 11:17	07/27/2015 08:36	NZDUSD	Buy	0.05			0.66405	0.66114	-29.1	-14.25
07/23/2015 11:17	07/27/2015 08:36	AUDUSD	Buy	0.05			0.73721	0.72887	-83.4	-41.40
07/23/2015 11:17	07/27/2015 08:36	USDCAD	Sell	0.05			1.30060	1.30280	-22.0	-8.44
07/23/2015 11:16	07/27/2015 08:36	NZDJPY	Buy	0.05			82.34800	81.43800	-91.0	-36.54
07/23/2015 11:16	07/27/2015 08:36	EURJPY	Buy	0.05			136.07000	136.30500	23.5	9.44
07/23/2015 11:16	07/27/2015 08:36	GBPUSD	Buy	0.05			1.55228	1.55229	0.1	0.15
07/23/2015 11:16	07/27/2015 08:36	EURUSD	Buy	0.05			1.09707	1.10649	94.2	46.90
07/21/2015 10:56	07/27/2015 08:36	NZDUSD	Buy	0.05			0.66409	0.66114	-29.5	-13.80
07/21/2015 10:56	07/27/2015 08:36	NZDJPY	Buy	0.05			82.32600	81.43800	-88.8	-34.84
07/21/2015 10:56	07/27/2015 08:36	EURJPY	Buy	0.05			135.52400	136.30500	78.1	31.40
07/21/2015 10:55	07/27/2015 08:36	USDJPY	Buy	0.05			123.92500	123.17500	-75.0	-30.14
07/21/2015 10:55	07/27/2015 08:36	GBPUSD	Buy	0.05			1.55640	1.55229	-41.1	-20.25
07/21/2015 10:55	07/27/2015 08:36	EURUSD	Buy	0.05			1.09370	1.10649	127.9	63.35
07/21/2015 10:57	07/27/2015 08:34	CADJPY	Buy	0.05			95.84900	94.41900	-143.0	-58.00
07/23/2015 11:17	07/27/2015 03:13	GBPJPY	Buy	0.05			192.52900	191.09500	-143.4	-58.02
07/21/2015 10:56	07/27/2015 03:06	GBPJPY	Buy	0.05			192.82600	191.38500	-144.1	-58.09
07/23/2015 11:17	07/24/2015 10:00	AUDJPY	Buy	0.05			91.42900	90.00200	-142.7	-57.46
07/21/2015 10:56	07/24/2015 07:31	USDCAD	Sell	0.05			1.29269	1.30705	-143.6	-54.73
07/21/2015 10:56	07/23/2015 22:41	AUDUSD	Buy	0.05			0.74369	0.72946	-142.3	-70.40
07/21/2015 10:56	07/23/2015 21:46	AUDJPY	Buy	0.05			92.15500	90.73000	-142.5	-56.70
07/16/2015 11:06	07/16/2015 21:00	EURGBP	Sell	0.05			0.69881	0.69729	15.2	11.91
07/16/2015 11:05	07/16/2015 21:00	GBPCAD	Buy	0.05			2.01711	2.02421	71.0	27.31
07/16/2015 11:05	07/16/2015 20:59	GBPNZD	Buy	0.05			2.38725	2.39320	59.5	18.50
07/16/2015 11:04	07/16/2015 20:59	CADJPY	Sell	0.05			95.90900	95.75800	15.1	5.98
07/16/2015 11:04	07/16/2015 20:59	NZDJPY	Sell	0.05			81.03600	80.99800	3.8	1.08

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/16/2015 11:04	07/16/2015 20:59	AUDJPY	Sell	0.05			92.08600	92.05500	3.1	0.90
07/16/2015 11:03	07/16/2015 20:59	EURJPY	Sell	0.05			135.24000	135.15100	8.9	3.58
07/16/2015 11:02	07/16/2015 20:59	NZDUSD	Sell	0.05			0.65326	0.65212	11.4	5.25
07/16/2015 11:02	07/16/2015 20:59	AUDUSD	Sell	0.05			0.74203	0.74114	8.9	4.15
07/16/2015 11:02	07/16/2015 20:59	USDCAD	Buy	0.05			1.29322	1.29723	40.1	15.36
07/16/2015 11:01	07/16/2015 20:59	USDJPY	Buy	0.05			124.04600	124.19500	14.9	6.05
07/16/2015 11:01	07/16/2015 20:58	GBPUSD	Sell	0.05			1.55903	1.56068	-16.5	-8.35
07/16/2015 11:01	07/16/2015 20:58	EURUSD	Sell	0.05			1.09021	1.08812	20.9	10.50
07/15/2015 21:42	07/16/2015 20:58	EURGBP	Sell	0.05			0.69902	0.69733	16.9	13.24
07/15/2015 21:42	07/16/2015 20:58	GBPCAD	Buy	0.05			2.02088	2.02421	33.3	12.78
07/15/2015 21:42	07/16/2015 20:58	GBPNZD	Buy	0.05			2.38926	2.39258	33.2	9.93
07/15/2015 21:42	07/16/2015 20:58	CADJPY	Sell	0.05			95.67100	95.75500	-8.4	-3.48
07/15/2015 21:41	07/16/2015 20:58	NZDJPY	Sell	0.05			80.90800	81.01500	-10.7	-4.76
07/15/2015 21:41	07/16/2015 20:57	AUDJPY	Sell	0.05			91.08300	92.07800	-99.5	-40.41
07/15/2015 21:41	07/16/2015 20:57	EURJPY	Sell	0.05			135.21100	135.14100	7.0	2.82
07/15/2015 21:41	07/16/2015 20:57	NZDUSD	Sell	0.05			0.65351	0.65232	11.9	5.50
07/15/2015 21:41	07/16/2015 20:57	AUDUSD	Sell	0.05			0.73552	0.74148	-59.6	-30.10
07/15/2015 21:41	07/16/2015 20:57	USDCAD	Buy	0.05			1.29428	1.29711	28.3	10.81
07/15/2015 21:41	07/16/2015 20:57	USDJPY	Buy	0.05			123.85800	124.18600	32.8	13.26
07/15/2015 21:41	07/16/2015 20:57	GBPUSD	Sell	0.05			1.56099	1.56068	3.1	1.45
07/15/2015 21:41	07/16/2015 20:57	EURUSD	Sell	0.05			1.09126	1.08822	30.4	15.25
07/15/2015 21:42	07/16/2015 07:29	GBPAUD	Buy	0.05			2.12254	2.10802	-145.2	-53.72
07/13/2015 19:51	07/15/2015 10:59	EURGBP	Sell	0.05			0.70944	0.70201	74.3	58.04
07/13/2015 19:51	07/15/2015 10:59	EURNZD	Sell	0.05			1.64493	1.65431	-93.8	-30.72
07/13/2015 19:50	07/15/2015 10:59	EURAUD	Sell	0.05			1.48532	1.48093	43.9	16.49
07/13/2015 19:50	07/15/2015 10:59	CADJPY	Buy	0.05			96.95200	96.01800	-93.4	-37.63
07/13/2015 19:50	07/15/2015 10:59	NZDJPY	Buy	0.05			82.59500	82.07200	-52.3	-20.90
07/13/2015 19:50	07/15/2015 10:59	AUDJPY	Buy	0.05			91.43400	91.68500	25.1	10.28
07/13/2015 19:50	07/15/2015 10:59	GBPJPY	Buy	0.05			191.39800	193.43600	203.8	82.33
07/13/2015 19:50	07/15/2015 10:59	NZDUSD	Sell	0.05			0.66796	0.66255	54.1	26.60
07/13/2015 19:49	07/15/2015 10:59	AUDUSD	Sell	0.05			0.73943	0.74005	-6.2	-3.40
07/13/2015 19:49	07/15/2015 10:59	USDCAD	Buy	0.05			1.27544	1.29032	148.8	57.56
07/13/2015 19:49	07/15/2015 10:59	USDJPY	Buy	0.05			123.61000	123.91300	30.3	12.28
07/13/2015 19:49	07/15/2015 10:59	EURUSD	Sell	0.05			1.09853	1.09583	27.0	13.55
07/13/2015 19:51	07/15/2015 10:00	EURCAD	Sell	0.05			1.40076	1.41525	-144.9	-56.04
07/13/2015 19:49	07/14/2015 08:30	GBPUSD	Sell	0.05			1.54802	1.56317	-151.5	-75.75
07/08/2015 11:00	07/10/2015 03:54	CADJPY	Sell	0.05			95.09200	96.16000	-106.8	-44.31
07/08/2015 11:00	07/10/2015 03:54	NZDJPY	Sell	0.05			81.37600	82.54700	-117.1	-49.93
07/08/2015 10:59	07/10/2015 03:54	NZDUSD	Sell	0.05			0.67232	0.67565	-33.3	-18.45

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/08/2015 10:59	07/10/2015 03:54	AUDUSD	Sell	0.05			0.74354	0.74643	-28.9	-15.65
07/08/2015 10:59	07/10/2015 03:54	USDCAD	Buy	0.05			1.27289	1.27058	-23.1	-9.49
07/08/2015 10:59	07/10/2015 03:54	GBPUSD	Sell	0.05			1.53551	1.54460	-90.9	-45.85
07/08/2015 10:59	07/10/2015 03:54	EURUSD	Sell	0.05			1.10637	1.11094	-45.7	-22.65
07/07/2015 22:44	07/10/2015 03:54	CADJPY	Sell	0.05			95.94400	96.16000	-21.6	-9.44
07/07/2015 22:44	07/10/2015 03:54	AUDJPY	Sell	0.05			90.62700	91.19000	-56.3	-24.64
07/07/2015 22:43	07/10/2015 03:54	NZDUSD	Sell	0.05			0.66440	0.67565	-112.5	-58.05
07/07/2015 22:43	07/10/2015 03:54	AUDUSD	Sell	0.05			0.74182	0.74643	-46.1	-24.25
07/07/2015 22:43	07/10/2015 03:54	USDCAD	Buy	0.05			1.27317	1.27058	-25.9	-10.59
07/07/2015 22:43	07/10/2015 03:54	GBPUSD	Sell	0.05			1.54394	1.54460	-6.6	-3.70
07/07/2015 22:44	07/10/2015 03:24	NZDJPY	Sell	0.05			81.16600	82.60900	-144.3	-61.09
07/07/2015 22:43	07/10/2015 01:56	EURUSD	Sell	0.05			1.09855	1.11297	-144.2	-71.90
07/07/2015 22:43	07/10/2015 01:55	EURJPY	Sell	0.05			134.22100	135.65000	-142.9	-58.58
07/08/2015 11:00	07/09/2015 22:47	AUDJPY	Sell	0.05			90.01800	91.44600	-142.8	-60.12
07/08/2015 10:59	07/09/2015 22:47	EURJPY	Sell	0.05			133.95000	135.37700	-142.7	-58.47
07/08/2015 10:59	07/09/2015 01:46	GBPJPY	Sell	0.05			185.82200	187.26700	-144.5	-60.05
07/07/2015 22:44	07/08/2015 10:15	GBPJPY	Sell	0.05			188.62200	185.82200	280.0	115.65
07/06/2015 11:03	07/07/2015 00:32	CADJPY	Sell	0.05			97.14500	96.91800	22.7	8.95
07/06/2015 11:02	07/07/2015 00:32	NZDJPY	Sell	0.05			82.22600	81.91600	31.0	12.04
07/06/2015 11:02	07/07/2015 00:32	AUDJPY	Sell	0.05			92.26600	91.67900	58.7	23.43
07/06/2015 11:02	07/07/2015 00:32	GBPJPY	Sell	0.05			191.29800	191.25700	4.1	1.22
07/06/2015 11:02	07/07/2015 00:32	EURJPY	Sell	0.05			135.81100	135.33100	48.0	19.37
07/06/2015 11:02	07/07/2015 00:32	NZDUSD	Sell	0.05			0.67049	0.66790	25.9	12.50
07/06/2015 11:02	07/07/2015 00:32	AUDUSD	Sell	0.05			0.75230	0.74759	47.1	23.25
07/06/2015 11:01	07/07/2015 00:32	USDCAD	Buy	0.05			1.26264	1.26545	28.1	11.00
07/06/2015 11:01	07/07/2015 00:32	GBPUSD	Sell	0.05			1.55992	1.55947	4.5	2.15
07/06/2015 11:01	07/07/2015 00:32	EURUSD	Sell	0.05			1.10740	1.10351	38.9	19.50
07/01/2015 10:59	07/02/2015 03:00	CADJPY	Sell	0.10			98.00600	98.04500	-3.9	-4.66
07/01/2015 10:59	07/02/2015 03:00	NZDJPY	Sell	0.10			82.94800	82.58500	36.3	26.12
07/01/2015 10:59	07/02/2015 03:00	AUDJPY	Sell	0.10			94.25300	94.22000	3.3	-0.03
07/01/2015 10:59	07/02/2015 03:00	GBPJPY	Sell	0.10			192.20600	192.57600	-37.0	-31.78
07/01/2015 10:59	07/02/2015 03:00	EURJPY	Sell	0.10			136.48000	136.67400	-19.4	-16.02
07/01/2015 10:58	07/02/2015 03:00	NZDUSD	Sell	0.10			0.67469	0.66937	53.2	50.50
07/01/2015 10:58	07/02/2015 03:00	AUDUSD	Sell	0.10			0.76658	0.76364	29.4	27.60
07/01/2015 10:58	07/02/2015 03:00	USDCAD	Buy	0.10			1.25452	1.25859	40.7	31.74
07/01/2015 10:58	07/02/2015 02:59	GBPUSD	Sell	0.10			1.56368	1.56025	34.3	33.70
07/01/2015 10:58	07/02/2015 02:59	EURUSD	Sell	0.10			1.10989	1.10750	23.9	24.20
06/29/2015 11:04	06/30/2015 10:01	EURGBP	Buy	0.05			0.70849	0.71092	24.3	18.99
06/29/2015 11:04	06/30/2015 10:01	EURCAD	Buy	0.05			1.38022	1.39276	125.4	49.92

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/29/2015 11:03	06/30/2015 10:01	EURNZD	Buy	0.05			1.63570	1.65201	163.1	54.48
06/29/2015 11:03	06/30/2015 10:01	EURAUD	Buy	0.05			1.45709	1.45187	-52.2	-20.68
06/29/2015 11:03	06/30/2015 10:01	CADJPY	Sell	0.05			99.06200	98.40800	65.4	23.82
06/29/2015 11:03	06/30/2015 10:01	NZDJPY	Sell	0.05			83.57800	82.96900	60.9	23.49
06/29/2015 11:03	06/30/2015 10:01	AUDJPY	Sell	0.05			93.82300	94.40100	-57.8	-25.02
06/29/2015 11:02	06/30/2015 10:01	GBPJPY	Sell	0.05			193.07200	192.76300	30.9	10.28
06/29/2015 11:02	06/30/2015 10:01	NZDUSD	Sell	0.05			0.68107	0.67803	30.4	14.75
06/29/2015 11:02	06/30/2015 10:01	AUDUSD	Sell	0.05			0.76486	0.77150	-66.4	-33.50
06/29/2015 11:02	06/30/2015 10:01	USDCAD	Buy	0.05			1.23765	1.24348	58.3	23.24
06/29/2015 11:02	06/30/2015 10:01	GBPUSD	Sell	0.05			1.57376	1.57531	-15.5	-7.85
06/23/2015 11:03	06/26/2015 12:04	NZDUSD	Sell	0.05			0.68447	0.68319	12.8	4.15
06/23/2015 11:03	06/26/2015 12:04	AUDUSD	Sell	0.05			0.77252	0.76493	75.9	36.45
06/23/2015 11:03	06/26/2015 12:04	USDCAD	Buy	0.05			1.23347	1.23581	23.4	8.97
06/23/2015 11:03	06/26/2015 12:04	USDJPY	Buy	0.05			123.90400	123.92200	1.8	0.98
06/23/2015 11:03	06/26/2015 12:04	GBPUSD	Sell	0.05			1.57265	1.57344	-7.9	-4.45
06/23/2015 11:03	06/26/2015 12:04	EURUSD	Sell	0.05			1.11755	1.11540	21.5	11.00
06/22/2015 11:10	06/26/2015 12:04	AUDNZD	Buy	0.05			1.12668	1.11950	-71.8	-25.42
06/22/2015 11:09	06/26/2015 12:04	EURGBP	Buy	0.05			0.72043	0.70875	-116.8	-92.78
06/22/2015 11:09	06/26/2015 12:04	AUDCAD	Buy	0.05			0.95268	0.94511	-75.7	-30.02
06/22/2015 11:08	06/26/2015 12:04	AUDJPY	Buy	0.05			95.50000	94.77200	-72.8	-28.47
06/22/2015 11:08	06/26/2015 12:04	NZDUSD	Sell	0.05			0.68752	0.68319	43.3	18.95
06/22/2015 11:08	06/26/2015 12:04	USDCAD	Buy	0.05			1.22936	1.23581	64.5	25.50
06/22/2015 11:07	06/26/2015 12:04	USDJPY	Buy	0.05			123.25500	123.92200	66.7	27.16
06/22/2015 11:07	06/26/2015 12:04	GBPUSD	Sell	0.05			1.58146	1.57344	80.2	39.50
06/22/2015 11:09	06/26/2015 08:53	GBPAUD	Sell	0.05			2.04139	2.05577	-143.8	-53.53
06/22/2015 11:08	06/23/2015 04:25	EURJPY	Buy	0.05			140.41300	138.98100	-143.2	-57.93
06/22/2015 11:09	06/23/2015 04:23	EURCAD	Buy	0.05			1.40122	1.38689	-143.3	-58.29
06/22/2015 11:08	06/23/2015 02:02	EURNZD	Buy	0.05			1.65722	1.64279	-144.3	-50.24
06/09/2015 11:01	06/11/2015 10:02	CADJPY	Sell	0.05			100.88300	100.48700	39.6	15.61
06/09/2015 11:01	06/11/2015 10:02	NZDJPY	Sell	0.05			88.55900	86.65200	190.7	75.11
06/09/2015 11:01	06/11/2015 10:02	AUDJPY	Sell	0.05			95.43600	95.53700	-10.1	-5.28
06/09/2015 11:01	06/11/2015 10:02	GBPJPY	Sell	0.05			190.48400	191.59400	-111.0	-45.48
06/09/2015 11:00	06/11/2015 10:02	EURJPY	Sell	0.05			139.84200	138.81900	102.3	41.37
06/09/2015 11:00	06/11/2015 10:02	NZDUSD	Sell	0.05			0.71221	0.70071	115.0	55.50
06/09/2015 11:00	06/11/2015 10:02	AUDUSD	Sell	0.05			0.76737	0.77263	-52.6	-27.30
06/09/2015 11:00	06/11/2015 10:02	USDCAD	Buy	0.05			1.23310	1.23058	-25.2	-10.64
06/08/2015 11:11	06/11/2015 10:02	CADJPY	Sell	0.05			100.73900	100.48700	25.2	9.69
06/08/2015 11:10	06/11/2015 10:02	NZDJPY	Sell	0.05			88.75000	86.65200	209.8	82.33
06/08/2015 11:10	06/11/2015 10:02	AUDJPY	Sell	0.05			95.68300	95.53700	14.6	4.40

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/08/2015 11:10	06/11/2015 10:02	GBPJPY	Sell	0.05			191.40100	191.59400	-19.3	-8.55
06/08/2015 11:09	06/11/2015 10:02	EURJPY	Sell	0.05			140.43500	138.81900	161.6	65.34
06/09/2015 10:59	06/10/2015 04:06	EURUSD	Sell	0.10			1.12416	1.13862	-144.6	-144.50
06/09/2015 10:59	06/10/2015 03:42	GBPUSD	Sell	0.05			1.53143	1.54567	-142.4	-71.30
06/08/2015 11:09	06/10/2015 03:40	NZDUSD	Sell	0.05			0.70821	0.72259	-143.8	-72.90
06/08/2015 11:08	06/10/2015 03:40	AUDUSD	Sell	0.05			0.76352	0.77797	-144.5	-72.75
06/08/2015 11:08	06/10/2015 03:17	USDCAD	Buy	0.05			1.24411	1.22986	-142.5	-58.18
06/08/2015 11:08	06/10/2015 00:35	GBPUSD	Sell	0.05			1.52692	1.54129	-143.7	-72.05
06/08/2015 11:07	06/09/2015 01:57	EURUSD	Sell	0.05			1.12030	1.13455	-142.5	-71.20
06/04/2015 11:17	06/05/2015 00:13	EURGBP	Sell	0.05			0.73395	0.73023	37.2	28.67
06/04/2015 11:17	06/05/2015 00:13	GBPCAD	Buy	0.05			1.91584	1.91899	31.5	12.46
06/04/2015 11:17	06/05/2015 00:13	GBPNZD	Buy	0.05			2.16100	2.15119	-98.1	-35.97
06/04/2015 11:17	06/05/2015 00:13	GBPAUD	Buy	0.05			2.00220	1.99429	-79.1	-30.91
06/04/2015 11:17	06/05/2015 00:13	CADJPY	Sell	0.05			99.89200	99.64700	24.5	9.69
06/04/2015 11:16	06/05/2015 00:13	NZDJPY	Sell	0.05			88.55200	88.89600	-34.4	-14.32
06/04/2015 11:16	06/05/2015 00:13	AUDJPY	Sell	0.05			95.58300	95.88600	-30.3	-12.47
06/04/2015 11:16	06/05/2015 00:13	EURJPY	Sell	0.05			140.49100	139.62400	86.7	34.83
06/04/2015 11:16	06/05/2015 00:13	NZDUSD	Sell	0.05			0.71074	0.71419	-34.5	-17.75
06/04/2015 11:16	06/05/2015 00:13	AUDUSD	Sell	0.05			0.76706	0.77036	-33.0	-16.75
06/04/2015 11:16	06/05/2015 00:13	USDCAD	Buy	0.05			1.24788	1.24912	12.4	4.81
06/04/2015 11:16	06/05/2015 00:13	USDJPY	Buy	0.05			124.61600	124.45600	-16.0	-6.43
06/04/2015 11:15	06/05/2015 00:13	GBPUSD	Sell	0.05			1.53568	1.53637	-6.9	-3.55
06/04/2015 11:15	06/05/2015 00:13	EURUSD	Sell	0.05			1.12737	1.12179	55.8	27.95
06/03/2015 11:02	06/05/2015 00:13	USDCAD	Buy	0.05			1.24459	1.24912	45.3	17.53
06/03/2015 11:02	06/05/2015 00:13	NZDUSD	Sell	0.05			0.71686	0.71419	26.7	11.35
06/03/2015 11:02	06/05/2015 00:13	AUDUSD	Sell	0.05			0.78017	0.77036	98.1	47.80
06/03/2015 11:02	06/05/2015 00:13	CADJPY	Sell	0.05			99.73300	99.64700	8.6	2.85
06/03/2015 11:02	06/05/2015 00:13	NZDJPY	Sell	0.05			88.99200	88.89600	9.6	1.86
06/03/2015 11:02	06/05/2015 00:13	AUDJPY	Sell	0.05			96.85400	95.88600	96.8	37.39
06/03/2015 11:02	06/05/2015 00:13	EURJPY	Sell	0.05			139.84300	139.62400	21.9	8.80
06/03/2015 11:01	06/05/2015 00:13	USDJPY	Buy	0.05			124.15200	124.45600	30.4	12.21
06/03/2015 11:01	06/05/2015 00:13	GBPUSD	Sell	0.05			1.53289	1.53637	-34.8	-17.80
06/03/2015 11:01	06/05/2015 00:13	EURUSD	Sell	0.05			1.12640	1.12179	46.1	23.25
06/03/2015 11:02	06/04/2015 12:47	GBPJPY	Sell	0.05			190.28000	191.72000	-144.0	-58.27
05/27/2015 11:05	05/28/2015 09:06	GBPCAD	Buy	0.05			1.91380	1.90963	-41.7	-16.98
05/27/2015 11:04	05/28/2015 09:06	GBPNZD	Buy	0.05			2.12005	2.13602	159.7	54.27
05/27/2015 11:04	05/28/2015 09:06	GBPAUD	Buy	0.05			1.98712	2.00008	129.6	48.16
05/27/2015 11:04	05/28/2015 09:06	GBPJPY	Buy	0.05			189.73800	189.76500	2.7	1.24
05/27/2015 11:03	05/28/2015 09:06	EURGBP	Sell	0.05			0.70932	0.71280	-34.8	-26.29

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/27/2015 11:03	05/28/2015 09:06	EURUSD	Sell	0.05			1.08787	1.08922	-13.5	-6.60
05/27/2015 11:04	05/28/2015 09:05	NZDUSD	Sell	0.05			0.72290	0.71540	75.0	36.00
05/27/2015 11:04	05/28/2015 09:05	AUDUSD	Sell	0.05			0.77103	0.76401	70.2	34.35
05/27/2015 11:04	05/28/2015 09:05	USDCAD	Buy	0.05			1.24868	1.24953	8.5	2.95
05/27/2015 11:03	05/28/2015 09:05	USDJPY	Buy	0.05			123.77300	124.15100	37.8	15.22
05/27/2015 11:03	05/28/2015 09:05	GBPUSD	Sell	0.05			1.53313	1.52831	48.2	23.80
05/25/2015 10:56	05/26/2015 10:11	NZDJPY	Sell	0.05			88.82400	89.23300	-40.9	-17.15
05/25/2015 10:56	05/26/2015 10:11	AUDJPY	Sell	0.05			95.10200	95.41300	-31.1	-12.98
05/25/2015 10:56	05/26/2015 10:11	NZDUSD	Sell	0.05			0.73122	0.72449	67.3	33.15
05/25/2015 10:55	05/26/2015 10:11	AUDUSD	Sell	0.05			0.78277	0.77470	80.7	40.05
05/25/2015 10:55	05/26/2015 10:11	USDCAD	Buy	0.05			1.23059	1.24332	127.3	51.04
05/25/2015 10:55	05/26/2015 10:11	USDJPY	Buy	0.05			121.49700	123.15100	165.4	67.15
05/25/2015 10:55	05/26/2015 10:11	CADJPY	Sell	0.05			98.72300	99.06300	-34.0	-13.95
05/25/2015 10:55	05/26/2015 10:11	EURJPY	Sell	0.05			133.27700	134.33300	-105.6	-42.87
05/25/2015 10:55	05/26/2015 10:11	GBPUSD	Sell	0.05			1.54636	1.53831	80.5	40.15
05/25/2015 10:54	05/26/2015 10:11	EURUSD	Sell	0.05			1.09705	1.09071	63.4	31.75
05/25/2015 10:56	05/26/2015 05:02	GBPJPY	Sell	0.05			187.86300	189.31000	-144.7	-59.04
05/20/2015 11:00	05/21/2015 09:08	AUDNZD	Buy	0.05			1.07817	1.07745	-7.2	-3.63
05/20/2015 11:00	05/21/2015 09:08	EURGBP	Sell	0.05			0.71371	0.70993	37.8	30.02
05/20/2015 11:00	05/21/2015 09:08	AUDCAD	Buy	0.05			0.96317	0.96276	-4.1	-1.28
05/20/2015 11:00	05/21/2015 09:07	GBPCAD	Buy	0.05			1.90172	1.91587	141.5	57.67
05/20/2015 10:59	05/21/2015 09:07	GBPNZD	Buy	0.05			2.12936	2.14424	148.8	50.57
05/20/2015 10:59	05/21/2015 09:07	GBPAUD	Buy	0.05			1.97473	1.98956	148.3	56.40
05/20/2015 10:59	05/21/2015 09:07	EURCAD	Buy	0.05			1.35744	1.35995	25.1	9.46
05/20/2015 10:59	05/21/2015 09:07	EURNZD	Buy	0.05			1.52017	1.52179	16.2	2.52
05/20/2015 10:59	05/21/2015 09:07	AUDJPY	Buy	0.05			95.48500	95.42300	-6.2	-1.96
05/20/2015 10:59	05/21/2015 09:07	GBPJPY	Buy	0.05			188.55600	189.85600	130.0	54.04
05/20/2015 10:59	05/21/2015 09:07	EURJPY	Buy	0.05			134.56200	134.74600	18.4	7.39
05/20/2015 10:58	05/21/2015 09:06	USDCAD	Buy	0.05			1.22245	1.22238	-0.7	-0.69
05/20/2015 10:58	05/21/2015 09:06	NZDUSD	Sell	0.05			0.73038	0.73079	-4.1	-4.05
05/20/2015 10:58	05/21/2015 09:06	USDJPY	Buy	0.05			121.17300	121.18300	1.0	0.41
05/20/2015 10:58	05/21/2015 09:06	GBPUSD	Buy	0.05			1.55580	1.56676	109.6	55.00
05/18/2015 10:55	05/19/2015 03:39	AUDNZD	Buy	0.05			1.08254	1.07769	-48.5	-18.19
05/18/2015 10:55	05/19/2015 03:39	EURGBP	Sell	0.05			0.72465	0.71585	88.0	68.82
05/18/2015 10:54	05/19/2015 03:39	NZDCAD	Sell	0.05			0.89598	0.90006	-40.8	-17.22
05/18/2015 10:54	05/19/2015 03:39	EURCAD	Sell	0.05			1.37724	1.36023	170.1	70.01
05/18/2015 10:54	05/19/2015 03:39	EURAUD	Sell	0.05			1.41961	1.40264	169.7	67.90
05/18/2015 10:54	05/19/2015 03:39	CADJPY	Sell	0.05			98.77100	98.71000	6.1	2.39
05/18/2015 10:54	05/19/2015 03:39	NZDJPY	Sell	0.05			88.50600	88.80600	-30.0	-13.05

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/18/2015 10:53	05/19/2015 03:38	AUDJPY	Sell	0.05			95.81700	95.71600	10.1	3.86
05/18/2015 10:53	05/19/2015 03:38	GBPJPY	Sell	0.05			187.67400	187.48400	19.0	7.72
05/18/2015 10:53	05/19/2015 03:38	EURJPY	Sell	0.05			136.02300	134.23700	178.6	74.40
05/18/2015 10:53	05/19/2015 03:38	NZDUSD	Sell	0.05			0.73852	0.73965	-11.3	-6.15
05/18/2015 10:53	05/19/2015 03:38	AUDUSD	Sell	0.05			0.79950	0.79727	22.3	10.85
05/18/2015 10:53	05/19/2015 03:38	USDCAD	Buy	0.05			1.21334	1.21606	27.2	11.08
05/18/2015 10:53	05/19/2015 03:38	GBPUSD	Sell	0.05			1.56629	1.56196	43.3	21.55
05/18/2015 10:53	05/19/2015 03:38	EURUSD	Sell	0.05			1.13511	1.11867	164.4	82.25
05/18/2015 10:54	05/18/2015 23:50	GBPNZD	Buy	0.05			2.12092	2.10646	-144.6	-54.67
05/04/2015 11:00	05/05/2015 10:03	AUDNZD	Buy	0.05			1.04051	1.05114	106.3	39.65
05/04/2015 11:00	05/05/2015 10:03	NZDCAD	Sell	0.05			0.91319	0.90486	83.3	34.12
05/04/2015 10:59	05/05/2015 10:03	GBPCAD	Sell	0.05			1.83163	1.82732	43.1	17.94
05/04/2015 10:59	05/05/2015 10:03	GBPAUD	Sell	0.05			1.92776	1.92138	63.8	25.43
05/04/2015 10:59	05/05/2015 10:03	EURCAD	Sell	0.05			1.35203	1.34116	108.7	45.21
05/04/2015 10:59	05/05/2015 10:03	EURNZD	Sell	0.05			1.48034	1.48256	-22.2	-7.93
05/04/2015 10:58	05/05/2015 10:03	EURAUD	Sell	0.05			1.42303	1.41012	129.1	51.20
05/04/2015 10:58	05/05/2015 10:03	CADJPY	Buy	0.05			99.19600	99.89900	70.3	29.20
05/04/2015 10:58	05/05/2015 10:03	NZDJPY	Buy	0.05			90.57800	90.35700	-22.1	-9.18
05/04/2015 10:58	05/05/2015 10:03	AUDJPY	Buy	0.05			94.26100	95.00900	74.8	31.07
05/04/2015 10:58	05/05/2015 10:03	NZDUSD	Sell	0.05			0.75384	0.75094	29.0	13.95
05/04/2015 10:58	05/05/2015 10:03	USDJPY	Buy	0.05			120.14300	120.38200	23.9	9.93
05/04/2015 10:58	05/05/2015 10:03	GBPUSD	Sell	0.05			1.51232	1.51654	-42.2	-21.20
05/04/2015 10:57	05/05/2015 10:03	EURUSD	Sell	0.05			1.11590	1.11307	28.3	14.20
05/04/2015 10:59	05/05/2015 10:00	GBPNZD	Sell	0.05			2.00518	2.01976	-145.8	-54.38
04/30/2015 11:06	05/01/2015 10:25	EURCAD	Buy	0.05			1.35783	1.36735	95.2	39.06
04/30/2015 11:06	05/01/2015 10:25	EURNZD	Buy	0.05			1.47225	1.48636	141.1	53.25
04/30/2015 11:06	05/01/2015 10:24	EURAUD	Buy	0.05			1.42047	1.43140	109.3	42.82
04/30/2015 11:05	05/01/2015 10:24	EURJPY	Buy	0.05			134.08700	134.71000	62.3	25.94
04/30/2015 11:05	05/01/2015 10:24	NZDUSD	Sell	0.05			0.76064	0.75486	57.8	28.40
04/30/2015 11:05	05/01/2015 10:24	AUDUSD	Sell	0.05			0.78856	0.78366	49.0	24.20
04/30/2015 11:05	05/01/2015 10:24	USDCAD	Buy	0.05			1.21238	1.21853	61.5	25.14
04/30/2015 11:05	05/01/2015 10:23	USDJPY	Buy	0.05			119.67700	120.09200	41.5	17.28
04/30/2015 11:05	05/01/2015 10:23	GBPUSD	Sell	0.05			1.53780	1.51725	205.5	102.55
04/30/2015 11:05	05/01/2015 10:23	EURUSD	Sell	0.05			1.12087	1.12189	-10.2	-5.10
04/30/2015 11:06	05/01/2015 10:00	GBPNZD	Buy	0.05			2.02012	2.00554	-145.8	-57.13
04/30/2015 11:06	05/01/2015 09:33	GBPAUD	Buy	0.05			1.94923	1.93486	-143.7	-57.52
04/30/2015 11:06	05/01/2015 08:31	GBPJPY	Buy	0.05			184.00100	182.56000	-144.1	-59.94
04/30/2015 11:06	05/01/2015 05:58	GBPCAD	Buy	0.05			1.86303	1.84853	-145.0	-60.18
04/22/2015 10:59	04/23/2015 02:53	EURGBP	Sell	0.05			0.71313	0.71279	3.4	2.70

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/22/2015 10:59	04/23/2015 02:53	GBPCAD	Buy	0.05			1.84236	1.83918	-31.8	-13.27
04/22/2015 10:59	04/23/2015 02:53	GBPNZD	Buy	0.05			1.96153	1.98424	227.1	82.05
04/22/2015 10:59	04/23/2015 02:53	GBPAUD	Buy	0.05			1.93730	1.94030	30.0	10.10
04/22/2015 10:59	04/23/2015 02:53	EURCAD	Sell	0.05			1.31371	1.31107	26.4	11.07
04/22/2015 10:59	04/23/2015 02:53	EURAUD	Sell	0.05			1.38159	1.38311	-15.2	-5.13
04/22/2015 10:58	04/23/2015 02:53	CADJPY	Sell	0.05			97.82200	97.75800	6.4	2.37
04/22/2015 10:58	04/23/2015 02:53	NZDJPY	Sell	0.05			91.92600	90.61300	131.3	52.59
04/22/2015 10:58	04/23/2015 02:53	AUDJPY	Sell	0.05			93.05700	92.66400	39.3	15.35
04/22/2015 10:58	04/23/2015 02:53	EURJPY	Sell	0.05			128.56300	128.14700	41.6	17.36
04/22/2015 10:58	04/23/2015 02:53	NZDUSD	Sell	0.05			0.76679	0.75618	106.1	51.05
04/22/2015 10:58	04/23/2015 02:53	AUDUSD	Sell	0.05			0.77619	0.77334	28.5	13.35
04/22/2015 10:58	04/23/2015 02:53	USDCAD	Buy	0.05			1.22511	1.22574	6.3	2.27
04/22/2015 10:58	04/23/2015 02:53	EURUSD	Sell	0.05			1.07241	1.06946	29.5	14.90
04/20/2015 11:03	04/23/2015 02:53	CADJPY	Sell	0.05			97.74700	97.75800	-1.1	-0.96
04/20/2015 11:03	04/23/2015 02:53	NZDJPY	Sell	0.05			91.31700	90.61300	70.4	26.08
04/20/2015 11:03	04/23/2015 02:53	AUDJPY	Sell	0.05			92.10200	92.66400	-56.2	-25.20
04/20/2015 11:02	04/23/2015 02:53	EURJPY	Sell	0.05			128.25300	128.14700	10.6	4.42
04/20/2015 11:02	04/23/2015 02:53	NZDUSD	Sell	0.05			0.76627	0.75618	100.9	47.35
04/20/2015 11:02	04/23/2015 02:53	USDCAD	Buy	0.05			1.21946	1.22574	62.8	25.12
04/20/2015 11:02	04/23/2015 02:53	AUDUSD	Sell	0.05			0.77270	0.77334	-6.4	-4.70
04/20/2015 11:02	04/23/2015 02:53	EURUSD	Sell	0.05			1.07580	1.06946	63.4	31.95
04/22/2015 10:59	04/22/2015 21:45	EURNZD	Sell	0.05			1.39836	1.41285	-144.9	-53.48
04/20/2015 11:02	04/22/2015 07:16	GBPUSD	Sell	0.05			1.49182	1.50606	-142.4	-71.40
04/20/2015 11:03	04/22/2015 04:45	GBPJPY	Sell	0.05			177.82800	179.26400	-143.6	-60.38
04/15/2015 11:09	04/15/2015 21:13	EURGBP	Sell	0.05			0.71740	0.72145	-40.5	-29.94
04/15/2015 11:09	04/15/2015 21:13	EURNZD	Sell	0.05			1.40519	1.40708	-18.9	-6.00
04/15/2015 11:08	04/15/2015 21:13	EURAUD	Sell	0.05			1.39265	1.39043	22.2	9.31
04/15/2015 11:08	04/15/2015 21:13	NZDJPY	Buy	0.05			89.98100	90.65700	67.6	29.15
04/15/2015 11:08	04/15/2015 21:13	AUDJPY	Buy	0.05			90.80100	91.74600	94.5	40.15
04/15/2015 11:08	04/15/2015 21:13	GBPJPY	Buy	0.05			176.24800	176.83400	58.6	24.77
04/15/2015 11:08	04/15/2015 21:13	EURJPY	Buy	0.05			126.42200	127.55300	113.1	47.37
04/15/2015 11:08	04/15/2015 21:13	NZDUSD	Buy	0.05			0.75392	0.76174	78.2	39.85
04/15/2015 11:08	04/15/2015 21:13	AUDUSD	Buy	0.05			0.76078	0.77089	101.1	51.00
04/15/2015 11:07	04/15/2015 21:13	USDJPY	Buy	0.05			119.34100	119.00100	-34.0	-14.29
04/15/2015 11:07	04/15/2015 21:13	GBPUSD	Buy	0.05			1.47675	1.48591	91.6	45.95
04/09/2015 11:01	04/09/2015 21:20	NZDCAD	Buy	0.05			0.95055	0.95480	42.5	17.09
04/09/2015 11:01	04/09/2015 21:20	AUDCAD	Buy	0.05			0.97066	0.97072	0.6	0.39
04/09/2015 11:01	04/09/2015 21:20	EURCAD	Sell	0.05			1.34584	1.34321	26.3	10.50
04/09/2015 11:00	04/09/2015 21:20	EURAUD	Sell	0.05			1.38649	1.38348	30.1	11.86

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/09/2015 11:00	04/09/2015 21:20	EURNZD	Sell	0.05			1.41540	1.40655	88.5	33.98
04/08/2015 11:01	04/09/2015 21:20	EURGBP	Sell	0.05			0.72331	0.72519	-18.8	-13.64
04/08/2015 11:01	04/09/2015 21:20	EURCAD	Sell	0.05			1.35246	1.34321	92.5	36.96
04/08/2015 11:01	04/09/2015 21:20	EURAUD	Sell	0.05			1.40164	1.38348	181.6	71.06
04/08/2015 11:00	04/09/2015 21:20	CADJPY	Buy	0.05			95.70200	95.75900	5.7	2.57
04/08/2015 11:00	04/09/2015 21:20	NZDJPY	Buy	0.05			90.76500	91.43900	67.4	28.97
04/08/2015 11:00	04/09/2015 21:20	AUDJPY	Buy	0.05			92.34100	92.96900	62.8	26.86
04/08/2015 11:00	04/09/2015 21:20	NZDUSD	Buy	0.05			0.75667	0.75883	21.6	11.80
04/08/2015 11:00	04/09/2015 21:20	USDCAD	Sell	0.05			1.25325	1.25836	-51.1	-20.30
04/08/2015 11:00	04/09/2015 21:20	USDJPY	Buy	0.05			119.98600	120.49500	50.9	21.12
04/08/2015 10:59	04/09/2015 21:20	EURNZD	Sell	0.05			1.42582	1.40655	192.7	74.72
04/08/2015 10:59	04/09/2015 21:20	AUDUSD	Buy	0.05			0.76989	0.77150	16.1	8.65
04/08/2015 10:59	04/09/2015 21:20	EURUSD	Sell	0.05			1.07910	1.06753	115.7	58.05
04/06/2015 10:56	04/09/2015 21:20	NZDCAD	Buy	0.05			0.94754	0.95480	72.6	30.05
04/06/2015 10:56	04/09/2015 21:20	AUDCAD	Buy	0.05			0.95328	0.97072	174.4	70.10
04/06/2015 10:55	04/09/2015 21:20	GBPCAD	Buy	0.05			1.86256	1.85214	-104.2	-41.71
04/06/2015 10:55	04/09/2015 21:20	CADJPY	Buy	0.05			95.65600	95.75900	10.3	4.57
04/06/2015 10:55	04/09/2015 21:20	NZDJPY	Buy	0.05			90.60700	91.43900	83.2	36.02
04/06/2015 10:55	04/09/2015 21:20	AUDJPY	Buy	0.05			91.15500	92.96900	181.4	76.37
04/06/2015 10:55	04/09/2015 21:20	GBPJPY	Buy	0.05			178.08100	177.38200	-69.9	-28.40
04/06/2015 10:54	04/09/2015 21:20	AUDUSD	Buy	0.05			0.76580	0.77150	57.0	29.40
04/06/2015 10:54	04/09/2015 21:20	USDJPY	Buy	0.05			119.02200	120.49500	147.3	61.12
04/06/2015 10:54	04/09/2015 21:20	NZDUSD	Buy	0.05			0.76113	0.75883	-23.0	-10.00
04/08/2015 11:00	04/09/2015 09:55	GBPJPY	Buy	0.05			178.95300	177.51300	-144.0	-59.59
04/08/2015 10:59	04/09/2015 03:53	GBPUSD	Buy	0.05			1.49255	1.47830	-142.5	-71.25
04/06/2015 10:54	04/08/2015 10:07	EURJPY	Buy	0.05			131.22600	129.79800	-142.8	-59.65
04/06/2015 10:54	04/07/2015 14:10	GBPUSD	Buy	0.05			1.49626	1.48200	-142.6	-71.30
04/06/2015 10:55	04/07/2015 04:23	EURCAD	Buy	0.05			1.37218	1.35775	-144.3	-57.95
04/06/2015 10:53	04/07/2015 04:18	EURUSD	Buy	0.05			1.10247	1.08822	-142.5	-71.35
03/30/2015 11:18	03/31/2015 10:08	AUDNZD	Sell	0.05			1.01719	1.01787	-6.8	-2.44
03/30/2015 11:18	03/31/2015 10:08	EURGBP	Sell	0.05			0.73131	0.72540	59.1	43.75
03/30/2015 11:17	03/31/2015 10:08	NZDCAD	Buy	0.05			0.95422	0.94950	-47.2	-18.35
03/30/2015 11:17	03/31/2015 10:08	GBPCAD	Buy	0.05			1.87874	1.88127	25.3	9.89
03/30/2015 11:17	03/31/2015 10:08	GBPAUD	Buy	0.05			1.93572	1.94650	107.8	40.40
03/30/2015 11:17	03/31/2015 10:08	EURNZD	Sell	0.05			1.44086	1.43709	37.7	14.47
03/30/2015 11:17	03/31/2015 10:08	CADJPY	Sell	0.05			94.57400	94.42600	14.8	6.01
03/30/2015 11:16	03/31/2015 10:08	AUDJPY	Sell	0.05			91.77200	91.26000	51.2	20.91
03/30/2015 11:16	03/31/2015 10:08	EURJPY	Sell	0.05			129.99500	128.84800	114.7	47.50
03/30/2015 11:16	03/31/2015 10:08	NZDUSD	Sell	0.05			0.75132	0.74659	47.3	23.15

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Account Number: 84817 (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/30/2015 11:16	03/31/2015 10:08	AUDUSD	Sell	0.05			0.76435	0.75979	45.6	22.50
03/30/2015 11:16	03/31/2015 10:08	GBPUSD	Sell	0.05			1.47998	1.47896	10.2	5.05
03/30/2015 11:15	03/31/2015 10:08	USDCAD	Buy	0.05			1.26903	1.27214	31.1	12.12
03/30/2015 11:15	03/31/2015 10:08	USDJPY	Buy	0.05			120.05500	120.10300	4.8	2.05
03/30/2015 11:15	03/31/2015 10:08	EURUSD	Sell	0.05			1.08271	1.07268	100.3	50.20
03/26/2015 13:34	03/31/2015 10:08	NZDCAD	Buy	0.05			0.94469	0.94950	48.1	19.50
03/26/2015 13:34	03/31/2015 10:08	AUDCAD	Buy	0.05			0.97628	0.96632	-99.6	-38.84
03/26/2015 13:33	03/31/2015 10:08	EURNZD	Sell	0.05			1.43838	1.43709	12.9	6.01
03/26/2015 13:33	03/31/2015 10:08	CADJPY	Sell	0.05			95.48900	94.42600	106.3	43.80
03/26/2015 13:33	03/31/2015 10:08	GBPJPY	Sell	0.05			176.88800	177.65600	-76.8	-32.47
03/26/2015 13:32	03/31/2015 10:08	EURJPY	Sell	0.05			129.68200	128.84800	83.4	34.42
03/26/2015 13:32	03/31/2015 10:08	NZDUSD	Sell	0.05			0.75653	0.74659	99.4	48.20
03/26/2015 13:32	03/31/2015 10:08	AUDUSD	Sell	0.05			0.78197	0.75979	221.8	110.00
03/26/2015 13:32	03/31/2015 10:08	USDJPY	Buy	0.05			119.18200	120.10300	92.1	38.44
03/26/2015 13:31	03/31/2015 10:08	EURUSD	Sell	0.05			1.08802	1.07268	153.4	76.85
03/19/2015 11:01	03/31/2015 10:08	GBPUSD	Sell	0.10			1.47568	1.47896	-32.8	-34.70
03/26/2015 13:32	03/31/2015 07:46	USDCAD	Buy	0.05			1.24814	1.27615	280.1	109.44
03/26/2015 13:33	03/30/2015 17:46	GBPNZD	Sell	0.05			1.96192	1.97649	-145.7	-53.25
03/26/2015 13:33	03/27/2015 12:01	EURAUD	Sell	0.05			1.39152	1.40584	-143.2	-55.26
03/26/2015 13:33	03/27/2015 08:10	GBPAUD	Sell	0.05			1.89808	1.91246	-143.8	-55.67
03/26/2015 00:31	03/26/2015 11:11	USDJPY	Sell	0.05			119.05700	119.16200	-10.5	-4.41
03/26/2015 00:30	03/26/2015 11:11	CADJPY	Sell	0.05			95.30800	95.43500	-12.7	-5.33
03/26/2015 00:30	03/26/2015 11:11	NZDJPY	Sell	0.05			90.17500	90.40600	-23.1	-9.69
03/26/2015 00:30	03/26/2015 11:11	AUDJPY	Sell	0.05			92.90900	93.36400	-45.5	-19.09
03/26/2015 00:29	03/26/2015 11:11	GBPJPY	Sell	0.05			177.16400	176.67900	48.5	20.35
03/26/2015 00:29	03/26/2015 11:11	EURJPY	Sell	0.05			130.70300	130.16900	53.4	22.41
03/19/2015 11:01	03/26/2015 04:22	USDCAD	Buy	0.10			1.27435	1.24188	-324.7	-262.86
03/19/2015 11:01	03/26/2015 00:08	USDJPY	Buy	0.10			120.80500	119.19200	-161.3	-135.33
03/19/2015 11:01	03/23/2015 12:21	AUDUSD	Sell	0.10			0.76325	0.78550	-222.5	-223.70
03/19/2015 11:01	03/20/2015 11:53	NZDUSD	Sell	0.10			0.73853	0.75515	-166.2	-167.20
03/19/2015 11:02	03/20/2015 09:17	USDCHF	Buy	0.05			0.99183	0.97758	-142.5	-72.78
03/19/2015 11:01	03/20/2015 09:16	EURUSD	Sell	0.10			1.06505	1.07931	-142.6	-142.50
03/17/2015 11:24	03/17/2015 20:06	EURJPY	Sell	0.05			128.62000	128.57900	4.1	1.69
03/17/2015 11:24	03/17/2015 20:06	EURUSD	Sell	0.05			1.06051	1.05983	6.8	3.45
03/16/2015 11:41	03/17/2015 20:06	CADJPY	Sell	0.05			94.89500	94.89600	-0.1	-0.34
03/16/2015 11:41	03/17/2015 20:06	NZDJPY	Sell	0.05			89.63900	88.76000	87.9	35.13
03/16/2015 11:41	03/17/2015 20:06	AUDJPY	Sell	0.05			92.88000	92.44500	43.5	17.13
03/16/2015 11:41	03/17/2015 20:06	GBPJPY	Sell	0.05			179.51100	179.00300	50.8	20.64
03/16/2015 11:40	03/17/2015 20:06	EURJPY	Sell	0.05			128.32500	128.57900	-25.4	-10.47

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/16/2015 11:40	03/17/2015 20:06	NZDUSD	Sell	0.05			0.73891	0.73159	73.2	35.60
03/16/2015 11:40	03/17/2015 20:06	AUDUSD	Sell	0.05			0.76565	0.76202	36.3	17.45
03/16/2015 11:40	03/17/2015 20:06	USDCAD	Buy	0.05			1.27832	1.27849	1.7	0.46
03/16/2015 11:40	03/17/2015 20:06	GBPUSD	Sell	0.05			1.47991	1.47544	44.7	22.15
03/16/2015 11:40	03/17/2015 20:06	EURUSD	Sell	0.05			1.05804	1.05983	-17.9	-8.85
03/11/2015 19:57	03/12/2015 06:56	AUDCAD	Buy	0.05			0.96892	0.97390	49.8	19.65
03/11/2015 19:57	03/12/2015 06:56	NZDCAD	Buy	0.05			0.93085	0.93943	85.8	33.86
03/11/2015 19:54	03/12/2015 06:56	EURAUD	Sell	0.05			1.38689	1.38066	62.3	23.95
03/11/2015 19:53	03/12/2015 06:56	GBPNZD	Sell	0.05			2.04435	2.02325	211.0	78.23
03/11/2015 19:53	03/12/2015 06:56	GBPAUD	Sell	0.05			1.96397	1.95163	123.4	47.43
03/11/2015 19:49	03/12/2015 06:56	EURNZD	Sell	0.05			1.44309	1.43132	117.7	43.64
03/10/2015 11:35	03/12/2015 06:56	EURCAD	Sell	0.05			1.35387	1.34489	89.8	35.84
03/10/2015 11:35	03/12/2015 06:56	CADJPY	Sell	0.05			96.05100	95.56500	48.6	19.47
03/10/2015 11:35	03/12/2015 06:56	GBPJPY	Sell	0.05			183.00700	181.64200	136.5	55.77
03/10/2015 11:35	03/12/2015 06:56	AUDUSD	Sell	0.05			0.76514	0.76886	-37.2	-20.00
03/10/2015 11:34	03/12/2015 06:56	USDCAD	Buy	0.05			1.26222	1.26691	46.9	18.11
03/10/2015 11:34	03/12/2015 06:56	AUDJPY	Sell	0.05			92.79700	93.08400	-28.7	-13.25
03/10/2015 11:34	03/12/2015 06:56	EURGBP	Sell	0.05			0.71075	0.70755	32.0	24.20
03/10/2015 11:34	03/12/2015 06:56	EURJPY	Sell	0.05			130.13900	128.49900	164.0	67.73
03/10/2015 11:33	03/12/2015 06:56	GBPUSD	Sell	0.05			1.50914	1.50030	88.4	43.80
03/10/2015 11:33	03/12/2015 06:56	EURUSD	Sell	0.05			1.07295	1.06139	115.6	58.00
03/10/2015 11:35	03/12/2015 06:53	NZDUSD	Sell	0.05			0.72855	0.74283	-142.8	-73.40
03/10/2015 11:35	03/12/2015 06:50	NZDJPY	Sell	0.05			88.32700	89.77400	-144.7	-61.96
03/10/2015 11:36	03/11/2015 19:56	AUDCAD	Sell	0.05			0.96562	0.96896	-33.4	-14.11
03/10/2015 11:37	03/11/2015 19:52	NZDCAD	Sell	0.05			0.91885	0.93101	-121.6	-49.30
03/10/2015 11:36	03/11/2015 19:49	GBPAUD	Buy	0.05			1.97292	1.96390	-90.2	-36.69
03/10/2015 11:36	03/11/2015 16:18	GBPNZD	Buy	0.05			2.07286	2.05830	-145.6	-53.70
03/04/2015 10:20	03/09/2015 09:56	AUDJPY	Buy	0.05			93.55700	93.43800	-11.9	-4.17
03/03/2015 10:24	03/09/2015 09:56	USDJPY	Buy	0.05			119.56000	120.91100	135.1	55.87
02/25/2015 10:07	03/09/2015 09:56	EURGBP	Sell	0.05			0.73258	0.71888	137.0	104.08
02/25/2015 10:05	03/09/2015 09:56	CADJPY	Buy	0.05			95.53900	95.96900	43.0	18.38
02/23/2015 11:22	03/09/2015 09:56	EURGBP	Sell	0.05			0.73454	0.71888	156.6	118.99
02/23/2015 11:20	03/09/2015 09:56	AUDJPY	Buy	0.05			92.85800	93.43800	58.0	26.13
02/19/2015 10:03	03/09/2015 09:56	AUDCAD	Buy	0.05			0.97548	0.97345	-20.3	-6.76
02/19/2015 10:02	03/09/2015 09:56	AUDJPY	Buy	0.05			92.57800	93.43800	86.0	38.01
03/03/2015 10:25	03/08/2015 21:22	AUDJPY	Buy	0.05			93.68700	92.96000	-72.7	-29.19
02/19/2015 10:02	03/06/2015 10:00	AUDUSD	Buy	0.05			0.77866	0.77143	-72.3	-33.90
03/04/2015 10:21	03/06/2015 09:24	AUDUSD	Buy	0.05			0.78174	0.77451	-72.3	-35.55
03/03/2015 10:25	03/05/2015 12:00	NZDJPY	Buy	0.05			90.41100	89.66900	-74.2	-29.86

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/03/2015 10:24	03/05/2015 11:06	AUDUSD	Buy	0.05			0.78374	0.77651	-72.3	-35.55
02/25/2015 10:07	03/05/2015 11:06	NZDUSD	Buy	0.05			0.75383	0.74660	-72.3	-34.15
03/04/2015 10:20	03/05/2015 08:37	EURAUD	Sell	0.05			1.41686	1.42422	-73.6	-27.96
02/23/2015 11:20	03/05/2015 08:16	USDJPY	Buy	0.05			118.89700	120.32200	142.5	59.32
03/04/2015 10:21	03/05/2015 08:01	NZDJPY	Buy	0.05			90.77200	90.03000	-74.2	-30.11
03/03/2015 10:24	03/05/2015 08:01	NZDUSD	Buy	0.05			0.75635	0.74903	-73.2	-35.80
03/04/2015 10:21	03/05/2015 07:13	NZDUSD	Buy	0.05			0.75820	0.75093	-72.7	-35.75
03/04/2015 10:20	03/05/2015 02:49	EURNZD	Sell	0.05			1.46018	1.46763	-74.5	-27.00
03/03/2015 10:25	03/04/2015 21:05	EURAUD	Sell	0.05			1.42851	1.41451	140.0	55.82
02/25/2015 10:05	03/04/2015 16:03	NZDJPY	Buy	0.05			89.64000	91.04100	140.1	60.27
03/03/2015 10:26	03/04/2015 10:20	EURCAD	Sell	0.05			1.39251	1.37848	140.3	56.45
02/23/2015 11:20	03/04/2015 09:49	GBPJPY	Buy	0.05			183.70900	182.96300	-74.6	-30.60
03/03/2015 10:25	03/04/2015 09:47	CADJPY	Buy	0.05			96.09300	95.36200	-73.1	-30.53
03/03/2015 10:25	03/04/2015 08:59	GBPJPY	Buy	0.05			183.89700	183.15800	-73.9	-30.86
03/03/2015 10:26	03/04/2015 07:31	GBPNZD	Sell	0.05			2.03345	2.01944	140.1	53.65
03/03/2015 10:26	03/04/2015 06:01	EURNZD	Sell	0.05			1.48009	1.46608	140.1	53.51
02/25/2015 10:05	03/04/2015 04:30	GBPJPY	Buy	0.05			184.26800	183.52900	-73.9	-30.50
03/03/2015 10:25	03/04/2015 04:00	EURJPY	Buy	0.05			133.83600	133.10700	-72.9	-30.53
03/03/2015 10:24	03/04/2015 03:35	USDCAD	Sell	0.05			1.24415	1.25140	-72.5	-28.92
03/03/2015 10:26	03/04/2015 02:51	GBPCAD	Sell	0.05			1.91319	1.92051	-73.2	-29.23
03/03/2015 10:26	03/03/2015 19:30	GBPAUD	Sell	0.05			1.96282	1.97037	-75.5	-29.27
02/23/2015 11:19	03/02/2015 08:37	GBPUSD	Buy	0.05			1.54506	1.53782	-72.4	-35.85
02/23/2015 11:22	02/26/2015 20:27	AUDCAD	Buy	0.05			0.98175	0.97442	-73.3	-28.81
02/25/2015 10:05	02/26/2015 14:15	AUDJPY	Buy	0.05			93.78800	93.06200	-72.6	-29.94
02/25/2015 10:07	02/26/2015 11:56	AUDUSD	Buy	0.05			0.78857	0.78131	-72.6	-35.85
02/25/2015 10:07	02/26/2015 11:09	EURCAD	Sell	0.05			1.41326	1.39926	140.0	56.46
02/25/2015 10:07	02/26/2015 10:31	USDCAD	Sell	0.05			1.24497	1.25224	-72.7	-28.88
02/25/2015 10:07	02/26/2015 09:51	GBPUSD	Buy	0.05			1.54939	1.54214	-72.5	-36.10
02/23/2015 11:20	02/26/2015 08:50	EURJPY	Buy	0.05			134.95500	134.21900	-73.6	-31.03
02/25/2015 10:06	02/26/2015 08:00	EURNZD	Sell	0.05			1.50589	1.49183	140.6	54.54
02/25/2015 10:06	02/25/2015 19:37	EURAUD	Sell	0.05			1.43950	1.44679	-72.9	-27.88
02/17/2015 20:45	02/25/2015 01:56	GBPUSD	Buy	0.05			1.53489	1.54892	140.3	70.50
02/23/2015 11:20	02/24/2015 15:11	USDCAD	Buy	0.05			1.25714	1.24980	-73.4	-29.46
02/19/2015 10:04	02/24/2015 14:42	NZDCAD	Buy	0.05			0.94248	0.93503	-74.5	-29.18
02/23/2015 11:22	02/24/2015 14:07	GBPCAD	Buy	0.05			1.94268	1.93534	-73.4	-29.42
02/23/2015 11:21	02/24/2015 14:05	EURCAD	Buy	0.05			1.42713	1.41978	-73.5	-29.56
02/19/2015 10:02	02/24/2015 12:11	NZDJPY	Buy	0.05			89.43100	88.70000	-73.1	-29.95
02/23/2015 11:20	02/24/2015 04:27	AUDUSD	Buy	0.05			0.78113	0.77385	-72.8	-36.25
02/23/2015 11:21	02/24/2015 04:24	EURAUD	Sell	0.05			1.45344	1.46077	-73.3	-28.13

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Account Statement

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Account Number: 84817 (Real), USD

Broker: FXCM

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/17/2015 20:45	02/24/2015 04:22	AUDUSD	Buy	0.05			0.78161	0.77438	-72.3	-35.25
02/19/2015 10:02	02/24/2015 03:01	NZDUSD	Buy	0.05			0.75238	0.74518	-72.0	-35.30
02/23/2015 11:22	02/23/2015 23:17	NZDCAD	Buy	0.05			0.94756	0.94022	-73.4	-28.94
02/23/2015 11:21	02/23/2015 23:17	NZDJPY	Buy	0.05			89.61900	88.88200	-73.7	-30.70
02/17/2015 20:45	02/23/2015 23:17	NZDUSD	Buy	0.05			0.75358	0.74628	-73.0	-35.05
02/23/2015 11:20	02/23/2015 23:13	NZDUSD	Buy	0.05			0.75397	0.74668	-72.9	-36.25
02/23/2015 11:21	02/23/2015 21:20	EURNZD	Sell	0.05			1.50574	1.51327	-75.3	-27.81
02/17/2015 20:46	02/20/2015 09:40	NZDJPY	Buy	0.05			89.90800	89.17500	-73.3	-29.97
02/19/2015 10:02	02/20/2015 04:29	GBPUSD	Buy	0.05			1.54338	1.53609	-72.9	-36.40
02/19/2015 10:02	02/20/2015 04:07	EURUSD	Buy	0.05			1.13847	1.13117	-73.0	-36.60
02/17/2015 20:45	02/20/2015 03:56	GBPJPY	Buy	0.05			183.14800	182.41400	-73.4	-30.74
02/19/2015 10:02	02/20/2015 03:30	GBPJPY	Buy	0.05			183.49400	182.74900	-74.5	-31.35
02/19/2015 10:03	02/20/2015 03:14	GBPNZD	Buy	0.05			2.05246	2.04493	-75.3	-29.37
02/19/2015 10:02	02/20/2015 03:11	EURJPY	Buy	0.05			135.36300	134.62900	-73.4	-30.93
02/17/2015 20:45	02/20/2015 03:10	EURUSD	Buy	0.05			1.14023	1.13298	-72.5	-36.65
02/19/2015 10:03	02/20/2015 02:12	EURNZD	Buy	0.05			1.51395	1.50646	-74.9	-29.03
02/19/2015 10:03	02/19/2015 23:14	EURAUD	Buy	0.05			1.46266	1.45531	-73.5	-29.25
02/19/2015 10:03	02/19/2015 21:44	GBPAUD	Buy	0.05			1.98321	1.97576	-74.5	-29.63
02/19/2015 10:03	02/19/2015 14:01	EURCAD	Buy	0.05			1.42663	1.41926	-73.7	-29.52
02/19/2015 10:03	02/19/2015 13:52	GBPCAD	Buy	0.05			1.93367	1.92622	-74.5	-29.82
02/17/2015 20:46	02/18/2015 23:38	AUDJPY	Buy	0.05			93.24800	92.51800	-73.0	-30.31
02/17/2015 20:46	02/18/2015 14:27	CADJPY	Buy	0.05			96.29000	95.55700	-73.3	-30.87
02/17/2015 20:45	02/18/2015 10:13	EURJPY	Buy	0.05			136.05100	135.32200	-72.9	-30.56
02/17/2015 20:45	02/18/2015 10:08	USDCAD	Sell	0.05			1.23904	1.24638	-73.4	-29.45
02/10/2015 11:02	02/11/2015 19:00	USDJPY	Buy	0.10			119.32000	120.19600	87.6	73.28
02/10/2015 11:01	02/11/2015 19:00	NZDUSD	Sell	0.05			0.74016	0.73743	27.3	11.15
02/10/2015 11:01	02/11/2015 19:00	AUDUSD	Sell	0.05			0.77721	0.77185	53.6	25.05
02/10/2015 11:00	02/11/2015 19:00	GBPUSD	Sell	0.05			1.52569	1.52397	17.2	8.10
02/10/2015 11:00	02/11/2015 19:00	EURUSD	Sell	0.05			1.13223	1.13090	13.3	6.90
02/09/2015 10:20	02/11/2015 19:00	NZDUSD	Sell	0.05			0.74349	0.73743	60.6	27.30
02/09/2015 10:20	02/11/2015 19:00	AUDUSD	Sell	0.05			0.78254	0.77185	106.9	51.35
02/09/2015 10:20	02/11/2015 19:00	GBPUSD	Sell	0.05			1.52143	1.52397	-25.4	-13.30
02/09/2015 10:20	02/11/2015 19:00	EURUSD	Sell	0.05			1.13260	1.13090	17.0	8.80
02/05/2015 10:41	02/11/2015 19:00	USDCAD	Buy	0.05			1.24358	1.26186	182.8	71.63
02/05/2015 10:41	02/11/2015 19:00	GBPUSD	Sell	0.05			1.52968	1.52397	57.1	27.85
02/05/2015 10:40	02/11/2015 19:00	EURUSD	Sell	0.05			1.14373	1.13090	128.3	64.55
02/10/2015 11:01	02/11/2015 10:20	USDCAD	Buy	0.10			1.25248	1.26652	140.4	110.65
02/09/2015 10:20	02/11/2015 09:55	USDJPY	Buy	0.05			118.75400	120.15500	140.1	58.40
02/09/2015 10:20	02/10/2015 13:19	USDCAD	Buy	0.05			1.24397	1.25799	140.2	55.62

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Account Statement

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Account Number: 84817 (Real), USD

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/09/2015 10:21	02/10/2015 09:11	EURCAD	Sell	0.05			1.40878	1.41617	-73.9	-29.41
02/09/2015 10:20	02/10/2015 08:33	EURJPY	Sell	0.05			134.48300	135.21100	-72.8	-30.47
02/09/2015 10:21	02/10/2015 07:12	EURAUD	Sell	0.05			1.44712	1.45448	-73.6	-28.39
02/09/2015 10:20	02/10/2015 07:11	GBPJPY	Sell	0.05			180.67000	181.41300	-74.3	-31.59
02/09/2015 10:21	02/09/2015 19:53	GBPCAD	Sell	0.05			1.89270	1.90011	-74.1	-29.65
02/09/2015 11:06	02/09/2015 17:33	GBPNZD	Sell	0.05			2.04925	2.05676	-75.1	-27.34
02/09/2015 10:21	02/09/2015 17:33	EURNZD	Sell	0.05			1.52327	1.53108	-78.1	-28.50
02/09/2015 10:21	02/09/2015 17:00	GBPAUD	Sell	0.05			1.94437	1.95242	-80.5	-31.14
02/09/2015 10:21	02/09/2015 10:59	GBPNZD	Sell	0.05			2.04653	2.05399	-74.6	-27.68
02/05/2015 10:42	02/06/2015 08:51	CADJPY	Sell	0.05			94.49500	95.22300	-72.8	-30.91
02/05/2015 10:41	02/06/2015 08:33	GBPJPY	Sell	0.05			179.69200	180.43400	-74.2	-31.54
02/05/2015 10:42	02/06/2015 08:29	NZDJPY	Sell	0.05			86.67300	87.43100	-75.8	-32.33
02/05/2015 10:41	02/06/2015 08:29	NZDUSD	Sell	0.05			0.73762	0.74536	-77.4	-38.70
02/05/2015 10:41	02/06/2015 07:39	AUDUSD	Sell	0.05			0.77934	0.78673	-73.9	-37.25
02/04/2015 20:17	02/06/2015 00:50	NZDUSD	Sell	0.05			0.73617	0.74345	-72.8	-36.40
02/05/2015 10:42	02/05/2015 19:35	AUDJPY	Sell	0.05			91.56200	92.28900	-72.7	-31.31
02/05/2015 10:41	02/05/2015 13:15	EURJPY	Sell	0.05			134.33700	135.07200	-73.5	-31.27
02/04/2015 20:17	02/05/2015 08:41	AUDUSD	Sell	0.05			0.77509	0.78236	-72.7	-36.35
02/04/2015 20:17	02/05/2015 08:36	NZDJPY	Sell	0.05			86.25300	86.99400	-74.1	-31.54
02/04/2015 20:17	02/05/2015 08:30	USDCAD	Buy	0.05			1.25725	1.24993	-73.2	-29.28
02/04/2015 20:18	02/05/2015 08:19	CADJPY	Sell	0.05			93.18700	93.92000	-73.3	-31.20
02/04/2015 20:17	02/05/2015 05:25	GBPUSD	Sell	0.05			1.51773	1.52502	-72.9	-36.45
02/04/2015 20:17	02/05/2015 05:24	EURUSD	Sell	0.05			1.13323	1.14049	-72.6	-36.30
02/04/2015 20:17	02/05/2015 04:47	AUDJPY	Sell	0.05			90.84700	91.58300	-73.6	-31.38
02/04/2015 20:17	02/05/2015 02:53	EURJPY	Sell	0.05			132.76700	133.49600	-72.9	-31.07
02/04/2015 20:17	02/04/2015 22:48	GBPJPY	Sell	0.05			177.80200	178.54700	-74.5	-31.72
02/02/2015 10:26	02/03/2015 13:13	NZDUSD	Sell	0.05			0.73113	0.73877	-76.4	-38.70
02/03/2015 10:24	02/03/2015 13:09	NZDJPY	Sell	0.05			85.50600	86.24100	-73.5	-31.34
02/03/2015 10:23	02/03/2015 13:05	AUDJPY	Sell	0.05			90.44100	91.17300	-73.2	-31.19
02/03/2015 10:24	02/03/2015 12:46	AUDUSD	Sell	0.05			0.76889	0.77616	-72.7	-36.35
02/02/2015 10:26	02/03/2015 11:05	GBPUSD	Sell	0.05			1.50526	1.51250	-72.4	-36.25
02/02/2015 10:26	02/03/2015 08:52	CADJPY	Sell	0.05			93.11700	93.84500	-72.8	-31.12
02/02/2015 10:26	02/03/2015 08:52	USDCAD	Buy	0.05			1.25996	1.25272	-72.4	-29.00
02/02/2015 10:25	02/03/2015 08:37	EURUSD	Sell	0.05			1.13405	1.14147	-74.2	-37.05
02/02/2015 10:26	02/03/2015 08:19	EURJPY	Sell	0.05			133.05500	133.78400	-72.9	-31.05
02/02/2015 10:26	02/03/2015 08:17	GBPJPY	Sell	0.05			176.56800	177.30600	-73.8	-31.58
02/02/2015 10:26	02/02/2015 22:55	NZDJPY	Sell	0.05			85.78600	84.38300	140.3	59.28
02/02/2015 10:26	02/02/2015 22:35	AUDUSD	Sell	0.05			0.78178	0.76769	140.9	70.15
02/02/2015 10:26	02/02/2015 22:30	AUDJPY	Sell	0.05			91.71000	90.30400	140.6	59.58

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/20/2015 09:48	01/21/2015 06:39	EURCHF	Sell	0.05			1.00982	1.00288	69.4	38.83
01/20/2015 09:48	01/21/2015 06:39	AUDNZD	Buy	0.05			1.06256	1.07156	90.0	34.33
01/20/2015 09:47	01/21/2015 06:39	EURGBP	Sell	0.05			0.76264	0.76574	-31.0	-23.39
01/20/2015 09:47	01/21/2015 06:39	AUDCAD	Buy	0.05			0.98857	0.99237	38.0	15.87
01/20/2015 09:47	01/21/2015 06:39	GBPCAD	Buy	0.05			1.83200	1.82770	-43.0	-17.99
01/20/2015 09:47	01/21/2015 06:39	EURAUD	Sell	0.05			1.41384	1.41021	36.3	15.20
01/20/2015 09:46	01/21/2015 06:39	AUDCHF	Sell	0.05			0.71438	0.71119	31.9	17.12
01/20/2015 09:46	01/21/2015 06:39	NZDCHF	Sell	0.05			0.67261	0.66368	89.3	50.17
01/20/2015 09:46	01/21/2015 06:39	CADCHF	Sell	0.05			0.72298	0.71667	63.1	35.39
01/20/2015 09:45	01/21/2015 06:39	NZDUSD	Sell	0.05			0.77143	0.76636	50.7	24.85
01/20/2015 09:45	01/21/2015 06:39	AUDUSD	Sell	0.05			0.81934	0.82130	-19.6	-10.25
01/20/2015 09:45	01/21/2015 06:39	USDCAD	Buy	0.05			1.20587	1.20850	26.3	10.73
01/20/2015 09:45	01/21/2015 06:39	EURUSD	Sell	0.05			1.15840	1.15802	3.8	1.95
01/20/2015 09:46	01/21/2015 03:38	AUDJPY	Buy	0.05			97.06500	96.33500	-73.0	-30.81
01/20/2015 09:45	01/20/2015 22:41	USDJPY	Buy	0.05			118.46900	117.74200	-72.7	-30.82
01/20/2015 09:47	01/20/2015 22:38	GBPAUD	Buy	0.05			1.85344	1.84605	-73.9	-31.03
01/20/2015 09:46	01/20/2015 21:37	GBPJPY	Buy	0.05			179.89000	179.15100	-73.9	-31.16
01/20/2015 09:47	01/20/2015 16:45	GBPNZD	Buy	0.05			1.96944	1.98367	142.3	54.30
01/20/2015 09:46	01/20/2015 10:59	CHFJPY	Buy	0.05			135.79300	135.01400	-77.9	-32.90
01/13/2015 09:48	01/14/2015 08:35	EURGBP	Sell	0.05			0.77601	0.77530	7.1	5.46
01/13/2015 09:48	01/14/2015 08:35	AUDCAD	Buy	0.05			0.97255	0.97579	32.4	13.70
01/13/2015 09:48	01/14/2015 08:35	GBPNZD	Buy	0.05			1.96407	1.96050	-35.7	-14.82
01/13/2015 09:47	01/14/2015 08:35	GBPCCHF	Buy	0.05			1.54770	1.54912	14.2	7.03
01/13/2015 09:46	01/14/2015 08:35	NZDUSD	Sell	0.05			0.77147	0.77726	-57.9	-29.50
01/13/2015 09:45	01/14/2015 08:35	USDCAD	Buy	0.05			1.19449	1.19503	5.4	2.11
01/13/2015 09:45	01/14/2015 08:35	USDCHF	Buy	0.05			1.02150	1.01654	-49.6	-24.40
01/13/2015 09:45	01/14/2015 08:35	EURUSD	Sell	0.05			1.17570	1.18138	-56.8	-28.35
01/12/2015 10:14	01/14/2015 08:35	AUDNZD	Buy	0.05			1.05010	1.05051	4.1	1.29
01/12/2015 10:13	01/14/2015 08:35	AUDCAD	Buy	0.05			0.97139	0.97579	44.0	18.71
01/12/2015 10:13	01/14/2015 08:35	EURCAD	Buy	0.05			1.40962	1.41164	20.2	7.95
01/12/2015 10:13	01/14/2015 08:35	EURNZD	Buy	0.05			1.52388	1.51971	-41.7	-17.90
01/12/2015 10:13	01/14/2015 08:35	NZDCHF	Sell	0.05			0.78795	0.79033	-23.8	-13.00
01/12/2015 10:12	01/14/2015 08:35	CADCHF	Sell	0.05			0.85189	0.85085	10.4	4.81
01/12/2015 10:11	01/14/2015 08:35	NZDUSD	Sell	0.05			0.77656	0.77726	-7.0	-4.60
01/12/2015 10:11	01/14/2015 08:35	USDCAD	Buy	0.05			1.19091	1.19503	41.2	16.94
01/13/2015 09:48	01/14/2015 02:51	GBPCAD	Buy	0.05			1.80959	1.82364	140.5	58.41
01/12/2015 10:13	01/14/2015 02:01	GBPCAD	Buy	0.05			1.80626	1.82027	140.1	57.95
01/13/2015 09:46	01/14/2015 01:36	NZDJPY	Sell	0.05			91.57200	90.17100	140.1	59.40
01/13/2015 09:48	01/14/2015 01:32	AUDNZD	Buy	0.05			1.05517	1.04787	-73.0	-28.31

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/13/2015 09:47	01/14/2015 01:32	CHFJPY	Sell	0.05			116.21400	114.81400	140.0	59.87
01/12/2015 10:11	01/14/2015 01:16	USDJPY	Sell	0.05			118.37900	116.97900	140.0	59.74
01/13/2015 09:46	01/14/2015 00:18	EURJPY	Sell	0.05			139.57200	138.17100	140.1	59.77
01/13/2015 09:45	01/13/2015 23:53	USDJPY	Sell	0.05			118.69600	117.29600	140.0	59.63
01/13/2015 09:46	01/13/2015 22:31	CADJPY	Sell	0.05			99.34800	97.94800	140.0	59.47
01/13/2015 09:47	01/13/2015 22:25	AUDCHF	Buy	0.05			0.83165	0.82429	-73.6	-35.89
01/12/2015 10:12	01/13/2015 21:26	NZDJPY	Sell	0.05			91.97100	90.56800	140.3	58.61
01/12/2015 10:12	01/13/2015 21:26	AUDJPY	Sell	0.05			96.57500	95.17500	140.0	58.69
01/13/2015 09:46	01/13/2015 21:24	AUDJPY	Sell	0.05			96.64100	95.23600	140.5	59.36
01/13/2015 09:47	01/13/2015 21:22	EURAUD	Sell	0.05			1.44433	1.45169	-73.6	-29.50
01/12/2015 10:12	01/13/2015 21:22	CADJPY	Sell	0.05			99.44000	98.03900	140.1	59.32
01/12/2015 10:12	01/13/2015 21:22	GBPJPY	Sell	0.05			179.52200	178.12000	140.2	59.26
01/12/2015 10:12	01/13/2015 13:53	CHFJPY	Sell	0.05			116.68700	115.28700	140.0	59.52
01/13/2015 09:46	01/13/2015 13:51	GBPJPY	Sell	0.05			179.87400	178.47200	140.2	59.55
01/12/2015 10:11	01/13/2015 13:26	EURJPY	Sell	0.05			140.14500	138.74400	140.1	59.44
01/12/2015 10:13	01/13/2015 02:48	GBPNZD	Buy	0.05			1.95272	1.94515	-75.7	-30.40
01/06/2015 10:00	01/07/2015 08:33	CHFJPY	Sell	0.05			117.85500	117.59800	25.7	10.66
01/06/2015 10:00	01/07/2015 08:33	CADJPY	Sell	0.05			100.83300	100.81500	1.8	0.50
01/06/2015 10:00	01/07/2015 08:33	NZDJPY	Sell	0.05			92.27600	92.35100	-7.5	-3.79
01/06/2015 10:00	01/07/2015 08:33	AUDJPY	Sell	0.05			96.54000	96.26100	27.9	11.23
01/06/2015 10:00	01/07/2015 08:33	GBPJPY	Sell	0.05			180.30100	180.43400	-13.3	-5.77
01/06/2015 10:00	01/07/2015 08:33	EURJPY	Sell	0.05			141.50900	141.24700	26.2	10.97
01/06/2015 10:00	01/07/2015 08:33	NZDUSD	Sell	0.05			0.77619	0.77350	26.9	12.90
01/06/2015 09:59	01/07/2015 08:33	AUDUSD	Sell	0.05			0.81227	0.80626	60.1	29.65
01/06/2015 09:59	01/07/2015 08:33	USDCAD	Buy	0.05			1.17797	1.18428	63.1	26.49
01/06/2015 09:59	01/07/2015 08:33	GBPUSD	Sell	0.05			1.51684	1.51122	56.2	28.00
01/06/2015 09:58	01/07/2015 08:33	USDCHF	Buy	0.05			1.00910	1.01530	62.0	30.53
01/06/2015 09:58	01/07/2015 08:33	EURUSD	Sell	0.05			1.19041	1.18303	73.8	36.95
01/05/2015 10:01	01/07/2015 08:33	NZDJPY	Sell	0.05			91.98900	92.35100	-36.2	-16.46
01/05/2015 10:00	01/07/2015 08:33	AUDJPY	Sell	0.05			96.67000	96.26100	40.9	16.13
01/05/2015 09:59	01/07/2015 08:33	AUDUSD	Sell	0.05			0.80875	0.80626	24.9	11.65
01/05/2015 09:58	01/07/2015 08:33	USDCAD	Buy	0.05			1.17780	1.18428	64.8	27.06
01/05/2015 09:57	01/07/2015 08:33	GBPUSD	Sell	0.05			1.52255	1.51122	113.3	56.45
01/05/2015 09:57	01/07/2015 08:33	USDCHF	Buy	0.05			1.00719	1.01530	81.1	39.94
01/05/2015 09:57	01/07/2015 08:33	EURUSD	Sell	0.05			1.19296	1.18303	99.3	49.75
01/05/2015 10:02	01/06/2015 16:57	CHFJPY	Sell	0.05			118.65100	117.25000	140.1	59.06
01/05/2015 10:01	01/06/2015 12:21	CADJPY	Sell	0.05			101.42900	100.02900	140.0	59.04
01/05/2015 09:59	01/06/2015 11:54	NZDUSD	Sell	0.05			0.76954	0.78016	-106.2	-53.65
01/05/2015 10:00	01/06/2015 11:37	EURJPY	Sell	0.05			142.60900	141.20700	140.2	59.23

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/05/2015 09:58	01/06/2015 01:42	USDJPY	Buy	0.05			119.55700	118.82900	-72.8	-30.58
01/05/2015 10:00	01/05/2015 15:41	GBPJPY	Sell	0.05			181.90400	182.64600	-74.2	-31.02
01/05/2015 05:23			Withdrawal							-2858.47
01/05/2015 05:22			Withdrawal							-40.00
12/18/2014 10:06	12/21/2014 21:12	AUDUSD	Sell	0.05			0.81819	0.81460	35.9	17.15
12/18/2014 10:05	12/21/2014 21:12	USDCAD	Buy	0.05			1.16167	1.16081	-8.6	-4.00
12/18/2014 10:05	12/21/2014 21:12	GBPUSD	Sell	0.05			1.56518	1.56334	18.4	9.00
12/18/2014 10:05	12/21/2014 21:12	USDJPY	Buy	0.05			119.18500	119.43200	24.7	10.34
12/18/2014 10:05	12/21/2014 21:12	USDCHF	Buy	0.05			0.98120	0.98298	17.8	9.05
12/18/2014 10:04	12/21/2014 21:12	EURUSD	Sell	0.05			1.22778	1.22379	39.9	20.05
12/18/2014 10:07	12/21/2014 21:11	EURGBP	Sell	0.05			0.78405	0.78292	11.3	8.93
12/18/2014 10:06	12/21/2014 21:11	GBPAUD	Buy	0.05			1.91362	1.91907	54.5	20.80
12/18/2014 10:06	12/21/2014 21:11	GBPCHF	Buy	0.05			1.53551	1.53660	10.9	5.69
12/18/2014 10:06	12/21/2014 21:11	NZDUSD	Sell	0.05			0.77442	0.77349	9.3	3.55
12/18/2014 10:07	12/18/2014 23:23	GBPCAD	Buy	0.05			1.81921	1.81188	-73.3	-31.81
12/18/2014 10:07	12/18/2014 17:30	GBPNZD	Buy	0.05			2.02251	2.01501	-75.0	-30.20
12/18/2014 12:57			Deposit							1769.23
12/18/2014 10:06	12/18/2014 10:59	GBPJPY	Buy	0.05			186.55100	185.80300	-74.8	-31.47
12/15/2014 12:05			Deposit							1593.23
12/09/2014 19:54	12/10/2014 19:38	USDCAD	Buy	0.05			1.14528	1.14607	7.9	3.00
12/04/2014 21:02	12/10/2014 19:38	USDCAD	Buy	0.05			1.13972	1.14607	63.5	26.80
12/03/2014 10:02	12/10/2014 19:38	USDCAD	Buy	0.05			1.13867	1.14607	74.0	30.78
12/02/2014 10:49	12/10/2014 19:38	EURCHF	Buy	0.05			1.20426	1.20305	-12.1	-6.28
12/02/2014 10:44	12/10/2014 19:38	USDCAD	Buy	0.05			1.13975	1.14607	63.2	25.92
12/09/2014 19:54	12/10/2014 19:30	AUDUSD	Sell	0.05			0.82936	0.83664	-72.8	-37.60
12/09/2014 19:52	12/10/2014 19:06	USDCHF	Buy	0.05			0.97082	0.96358	-72.4	-37.57
12/02/2014 10:43	12/10/2014 19:06	USDCHF	Buy	0.05			0.97088	0.96364	-72.4	-37.57
12/04/2014 10:04	12/10/2014 18:59	USDCHF	Buy	0.05			0.97109	0.96386	-72.3	-37.51
12/09/2014 19:53	12/10/2014 18:55	GBPUSD	Sell	0.05			1.56716	1.57446	-73.0	-36.80
12/04/2014 21:02	12/10/2014 18:55	USDCHF	Buy	0.05			0.97194	0.96469	-72.5	-37.58
12/03/2014 10:02	12/10/2014 18:55	GBPUSD	Sell	0.05			1.56768	1.57495	-72.7	-37.35
12/09/2014 19:52	12/10/2014 18:54	EURUSD	Sell	0.05			1.23832	1.24562	-73.0	-36.35
12/02/2014 10:43	12/10/2014 18:38	GBPUSD	Sell	0.05			1.56552	1.57276	-72.4	-37.30
12/04/2014 21:02	12/10/2014 18:33	GBPUSD	Sell	0.05			1.56521	1.57247	-72.6	-36.90
12/09/2014 19:54	12/10/2014 15:01	NZDUSD	Sell	0.05			0.76884	0.77611	-72.7	-36.35
12/02/2014 10:50	12/10/2014 10:04	CADCHF	Buy	0.05			0.85191	0.84455	-73.6	-37.24
12/09/2014 19:53	12/09/2014 23:49	USDJPY	Buy	0.05			119.51800	118.79700	-72.1	-30.35
12/04/2014 21:01	12/09/2014 10:05	EURUSD	Sell	0.05			1.23729	1.24155	-42.6	-21.20
12/04/2014 21:02	12/08/2014 22:11	AUDUSD	Sell	0.05			0.83791	0.82391	140.0	69.20

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/03/2014 10:03	12/08/2014 22:05	NZDUSD	Sell	0.05			0.77624	0.76219	140.5	66.95
12/03/2014 10:04	12/08/2014 21:44	GBPCAD	Buy	0.05			1.78377	1.79781	140.4	60.18
12/02/2014 10:43	12/08/2014 02:50	EURUSD	Sell	0.05			1.24031	1.22631	140.0	70.30
12/04/2014 21:02	12/08/2014 02:49	NZDUSD	Sell	0.05			0.77720	0.76320	140.0	69.45
12/03/2014 10:02	12/08/2014 02:34	AUDUSD	Sell	0.05			0.84094	0.82693	140.1	68.05
12/02/2014 10:49	12/07/2014 21:12	NZDCAD	Sell	0.05			0.89023	0.87621	140.2	58.87
12/02/2014 10:44	12/07/2014 21:11	NZDUSD	Sell	0.05			0.78061	0.76659	140.2	66.80
12/02/2014 10:48	12/07/2014 17:57	AUDCAD	Sell	0.05			0.96385	0.94983	140.2	59.53
12/02/2014 10:44	12/05/2014 13:17	AUDUSD	Sell	0.05			0.84569	0.83167	140.2	68.15
12/04/2014 21:02	12/05/2014 08:37	USDJPY	Buy	0.05			119.94600	121.34900	140.3	57.81
12/03/2014 10:02	12/05/2014 08:35	USDJPY	Buy	0.05			119.73000	121.13000	140.0	57.79
12/02/2014 10:45	12/05/2014 08:31	CADJPY	Buy	0.05			104.53000	105.93300	140.3	58.17
12/03/2014 10:03	12/05/2014 08:30	GBPAUD	Buy	0.05			1.86391	1.87797	140.6	55.94
12/03/2014 10:03	12/05/2014 06:38	GBPJPY	Buy	0.05			187.74600	189.16100	141.5	58.88
12/02/2014 10:44	12/05/2014 06:38	USDJPY	Buy	0.05			119.15600	120.56100	140.5	58.27
12/03/2014 10:04	12/04/2014 11:31	GBPNZD	Buy	0.05			2.01883	2.01124	-75.9	-32.66
12/04/2014 10:04	12/04/2014 11:15	EURUSD	Sell	0.05			1.23848	1.24574	-72.6	-36.30
12/02/2014 10:45	12/04/2014 10:49	EURAUD	Buy	0.05			1.46722	1.48123	140.1	56.25
12/03/2014 10:04	12/04/2014 10:33	EURGBP	Sell	0.05			0.78455	0.79180	-72.5	-56.68
12/03/2014 10:02	12/04/2014 08:53	USDCHF	Buy	0.05			0.97804	0.97081	-72.3	-37.24
12/03/2014 10:02	12/04/2014 08:52	EURUSD	Sell	0.05			1.23056	1.23783	-72.7	-36.20
12/03/2014 10:03	12/04/2014 08:38	GBPCHF	Buy	0.05			1.53344	1.52613	-73.1	-37.38
12/02/2014 10:45	12/03/2014 11:00	GBPCHF	Buy	0.05			1.52025	1.53426	140.1	71.79
12/02/2014 10:44	12/03/2014 10:35	GBPJPY	Buy	0.05			186.55200	187.95200	140.0	58.55
12/02/2014 10:48	12/03/2014 10:00	GBPAUD	Buy	0.05			1.85110	1.86518	140.8	58.63
12/02/2014 10:48	12/03/2014 09:47	GBPNZD	Buy	0.05			2.00380	2.01787	140.7	53.64
12/02/2014 10:45	12/03/2014 08:17	EURNZD	Buy	0.05			1.58904	1.58160	-74.4	-29.92
12/02/2014 10:44	12/03/2014 03:53	EURJPY	Buy	0.05			147.78600	147.05200	-73.4	-30.75
11/25/2014 10:32	11/28/2014 07:43	EURCHF	Buy	0.05			1.20288	1.20175	-11.3	-5.87
11/25/2014 10:32	11/28/2014 07:43	AUDNZD	Sell	0.05			1.09354	1.08457	89.7	35.50
11/25/2014 10:32	11/28/2014 07:43	EURGBP	Buy	0.05			0.79369	0.79468	9.9	7.02
11/25/2014 10:31	11/28/2014 07:43	NZDCHF	Buy	0.05			0.75262	0.75642	38.0	20.98
11/25/2014 10:30	11/28/2014 07:43	NZDJPY	Buy	0.05			92.04500	92.93800	89.3	39.00
11/25/2014 10:29	11/28/2014 07:43	EURJPY	Buy	0.05			147.11100	147.64000	52.9	22.36
11/25/2014 10:28	11/28/2014 07:43	USDCHF	Buy	0.05			0.96503	0.96270	-23.3	-12.10
11/25/2014 10:28	11/28/2014 07:43	EURUSD	Sell	0.05			1.24628	1.24837	-20.9	-10.20
11/24/2014 10:12	11/28/2014 07:43	NZDUSD	Sell	0.05			0.78600	0.78599	0.1	-3.25
11/24/2014 10:11	11/28/2014 07:43	AUDUSD	Sell	0.05			0.86184	0.85236	94.8	45.00
11/24/2014 10:11	11/28/2014 07:43	USDCAD	Buy	0.05			1.12689	1.13926	123.7	53.39

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/25/2014 10:29	11/28/2014 07:04	USDCAD	Buy	0.05			1.12523	1.13923	140.0	60.70
11/25/2014 10:30	11/27/2014 10:19	CADCHF	Buy	0.05			0.85799	0.85062	-73.7	-37.90
11/24/2014 10:12	11/27/2014 10:07	CADCHF	Buy	0.05			0.85896	0.85159	-73.7	-37.81
11/24/2014 19:35	11/27/2014 02:15	GBPCAD	Sell	0.05			1.77217	1.77956	-73.9	-32.65
11/25/2014 10:31	11/26/2014 23:54	EURAUD	Buy	0.05			1.46177	1.45442	-73.5	-34.00
11/25/2014 10:29	11/26/2014 23:51	AUDUSD	Sell	0.05			0.85257	0.85981	-72.4	-37.80
11/25/2014 10:29	11/26/2014 23:49	USDJPY	Buy	0.05			118.00900	117.28600	-72.3	-30.82
11/25/2014 10:30	11/26/2014 22:56	CADJPY	Buy	0.05			104.91800	104.18900	-72.9	-30.67
11/25/2014 10:31	11/26/2014 22:45	AUDCAD	Sell	0.05			0.95909	0.96640	-73.1	-33.46
11/25/2014 10:31	11/26/2014 21:02	GBPNZD	Sell	0.05			2.01394	1.99985	140.9	57.43
11/24/2014 10:11	11/26/2014 10:02	USDCHF	Buy	0.05			0.96796	0.96073	-72.3	-37.63
11/25/2014 10:29	11/26/2014 08:38	NZDUSD	Sell	0.05			0.77974	0.78700	-72.6	-38.50
11/24/2014 10:10	11/26/2014 08:37	EURUSD	Sell	0.05			1.24253	1.24981	-72.8	-36.15
11/25/2014 10:29	11/26/2014 07:33	GBPUSD	Sell	0.05			1.57055	1.57781	-72.6	-36.70
11/24/2014 10:11	11/26/2014 07:11	GBPUSD	Sell	0.05			1.56886	1.57617	-73.1	-37.05
11/25/2014 10:31	11/26/2014 05:25	GBPCAD	Sell	0.05			1.76658	1.77394	-73.6	-32.39
11/24/2014 10:13	11/26/2014 03:38	EURCAD	Sell	0.05			1.40025	1.40753	-72.8	-31.81
11/24/2014 10:13	11/25/2014 03:52	NZDCHF	Buy	0.05			0.76100	0.75359	-74.1	-38.07
11/24/2014 10:13	11/25/2014 03:49	AUDCHF	Buy	0.05			0.83420	0.82689	-73.1	-37.60
11/24/2014 10:11	11/25/2014 02:03	USDJPY	Buy	0.05			118.40800	117.68300	-72.5	-30.80
11/24/2014 10:13	11/24/2014 21:59	EURAUD	Sell	0.05			1.44189	1.44923	-73.4	-31.16
11/24/2014 10:12	11/24/2014 21:49	AUDJPY	Buy	0.05			102.09600	101.36700	-72.9	-30.66
11/24/2014 10:13	11/24/2014 21:48	EURNZD	Sell	0.05			1.58024	1.58764	-74.0	-28.56
11/24/2014 10:12	11/24/2014 21:48	NZDJPY	Buy	0.05			93.13000	92.39400	-73.6	-30.91
11/24/2014 10:14	11/24/2014 21:44	GBPNZD	Sell	0.05			1.99485	2.00236	-75.1	-28.96
11/24/2014 10:13	11/24/2014 20:35	GBPAUD	Sell	0.05			1.82008	1.82741	-73.3	-31.18
11/24/2014 10:12	11/24/2014 20:11	CADJPY	Buy	0.05			105.11100	104.38300	-72.8	-30.84
11/24/2014 10:14	11/24/2014 12:19	GBPCAD	Sell	0.05			1.76743	1.77478	-73.5	-32.51
11/18/2014 10:27	11/19/2014 07:29	EURUSD	Sell	0.05			1.25196	1.25358	-16.2	-8.05
11/17/2014 09:35	11/19/2014 07:29	USDCAD	Buy	0.05			1.13175	1.13405	23.0	9.84
11/17/2014 09:35	11/19/2014 07:29	NZDUSD	Sell	0.05			0.79171	0.78638	53.3	25.55
11/17/2014 09:34	11/19/2014 07:29	AUDUSD	Sell	0.05			0.87163	0.86399	76.4	37.30
11/17/2014 09:34	11/19/2014 07:29	USDJPY	Buy	0.05			116.33900	117.60600	126.7	53.87
11/17/2014 09:34	11/19/2014 07:29	GBPUSD	Sell	0.05			1.56372	1.56744	-37.2	-18.80
11/17/2014 09:33	11/19/2014 07:29	USDCHF	Buy	0.05			0.96334	0.95837	-49.7	-25.93
11/17/2014 09:33	11/18/2014 05:01	EURUSD	Sell	0.05			1.24677	1.25408	-73.1	-36.50
11/07/2014 02:43	11/07/2014 09:02	EURUSD	Sell	0.05			1.23792	1.23873	-8.1	-4.05
11/06/2014 10:39	11/07/2014 09:02	NZDUSD	Sell	0.05			0.77188	0.77093	9.5	4.20
11/06/2014 10:39	11/07/2014 09:02	AUDUSD	Sell	0.05			0.85895	0.85996	-10.1	-5.50

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/06/2014 10:38	11/07/2014 09:02	USDJPY	Buy	0.05			114.51900	115.15300	63.4	27.53
11/06/2014 10:38	11/07/2014 09:02	GBPUSD	Sell	0.05			1.58954	1.58208	74.6	37.20
11/06/2014 10:38	11/07/2014 09:02	USDCHF	Buy	0.05			0.96899	0.97195	29.6	15.23
11/06/2014 10:38	11/07/2014 09:02	EURUSD	Sell	0.05			1.24266	1.23873	39.3	19.70
11/05/2014 10:04	11/07/2014 09:02	EURCHF	Buy	0.05			1.20379	1.20391	1.2	0.62
11/05/2014 10:04	11/07/2014 09:02	EURGBP	Buy	0.05			0.78212	0.78285	7.3	5.17
11/05/2014 10:04	11/07/2014 09:02	NZDCAD	Sell	0.05			0.88240	0.87576	66.4	27.63
11/05/2014 10:03	11/07/2014 09:02	AUDCAD	Sell	0.05			0.98221	0.97686	53.5	22.35
11/05/2014 10:02	11/07/2014 09:02	CADCHF	Buy	0.05			0.84339	0.85555	121.6	62.95
11/05/2014 10:02	11/07/2014 09:02	CADJPY	Buy	0.05			100.33200	101.37100	103.9	45.51
11/05/2014 10:01	11/07/2014 09:02	NZDUSD	Sell	0.05			0.77155	0.77093	6.2	0.90
11/05/2014 10:01	11/07/2014 09:02	AUDUSD	Sell	0.05			0.85915	0.85996	-8.1	-5.70
11/05/2014 10:00	11/07/2014 09:02	USDJPY	Buy	0.05			114.73300	115.15300	42.0	18.24
11/05/2014 10:00	11/07/2014 09:02	USDCHF	Buy	0.05			0.96396	0.97195	79.9	41.10
11/05/2014 10:00	11/07/2014 09:02	EURUSD	Sell	0.05			1.24792	1.23873	91.9	46.15
11/06/2014 10:39	11/07/2014 08:31	USDCAD	Buy	0.05			1.14283	1.13561	-72.2	-31.94
11/05/2014 10:01	11/07/2014 08:30	USDCAD	Buy	0.05			1.14358	1.13635	-72.3	-32.41
11/05/2014 10:00	11/06/2014 16:38	GBPUSD	Sell	0.05			1.59652	1.58251	140.1	69.75
11/05/2014 10:03	11/06/2014 13:18	GBPCAD	Sell	0.05			1.82506	1.81105	140.1	61.58
11/05/2014 10:01	11/06/2014 08:49	EURJPY	Buy	0.05			143.23500	142.49500	-74.0	-32.19
11/05/2014 10:03	11/06/2014 08:36	EURNZD	Buy	0.05			1.61790	1.61020	-77.0	-32.41
11/05/2014 10:02	11/06/2014 08:36	EURAUD	Buy	0.05			1.45313	1.44574	-73.9	-33.71
10/30/2014 11:02	10/31/2014 09:50	EURCHF	Buy	0.05			1.20582	1.20630	4.8	2.49
10/30/2014 11:01	10/31/2014 09:50	AUDNZD	Buy	0.05			1.12631	1.12614	-1.7	-0.86
10/30/2014 11:01	10/31/2014 09:50	EURGBP	Buy	0.05			0.78799	0.78376	-42.3	-33.91
10/30/2014 11:01	10/31/2014 09:50	AUDCAD	Buy	0.05			0.98677	0.99076	39.9	17.79
10/30/2014 11:01	10/31/2014 09:50	GBPAUD	Sell	0.05			1.81624	1.81717	-9.3	-3.79
10/30/2014 11:01	10/31/2014 09:50	EURCAD	Buy	0.05			1.41224	1.41125	-9.9	-4.64
10/30/2014 11:00	10/31/2014 09:50	AUDCHF	Buy	0.05			0.84272	0.84686	41.4	21.67
10/30/2014 11:00	10/31/2014 09:50	NZDUSD	Sell	0.05			0.78324	0.78024	30.0	14.50
10/30/2014 10:59	10/31/2014 09:50	USDCAD	Buy	0.05			1.11855	1.12770	91.5	40.37
10/30/2014 10:59	10/31/2014 09:50	GBPUSD	Sell	0.05			1.60253	1.59653	60.0	29.90
10/30/2014 10:59	10/31/2014 09:50	USDCHF	Buy	0.05			0.95523	0.96392	86.9	45.08
10/29/2014 15:40	10/31/2014 09:50	CADCHF	Buy	0.05			0.85233	0.85458	22.5	12.07
10/29/2014 15:39	10/31/2014 09:50	NZDCAD	Sell	0.05			0.87571	0.88000	-42.9	-20.62
10/29/2014 15:14	10/31/2014 09:50	USDCAD	Buy	0.05			1.11984	1.12770	78.6	34.05
10/29/2014 15:13	10/31/2014 09:50	AUDUSD	Sell	0.05			0.87995	0.87872	12.3	4.55
10/29/2014 15:13	10/31/2014 09:50	NZDUSD	Sell	0.05			0.78440	0.78024	41.6	18.80
10/29/2014 15:12	10/31/2014 09:50	GBPUSD	Sell	0.05			1.60171	1.59653	51.8	25.50

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/29/2014 15:11	10/31/2014 09:50	USDCHF	Buy	0.05			0.95367	0.96392	102.5	53.17
10/28/2014 11:05	10/31/2014 09:50	AUDCAD	Buy	0.05			0.98915	0.99076	16.1	7.64
10/29/2014 15:11	10/31/2014 09:26	EURUSD	Sell	0.05			1.26470	1.25067	140.3	70.35
10/30/2014 11:00	10/31/2014 01:47	AUDJPY	Buy	0.05			96.11200	97.51400	140.2	63.41
10/28/2014 11:04	10/31/2014 01:43	CHFJPY	Buy	0.05			114.11200	115.51500	140.3	63.31
10/28/2014 11:03	10/31/2014 01:11	EURJPY	Buy	0.05			137.65700	139.05700	140.0	63.31
10/30/2014 11:00	10/31/2014 01:04	EURJPY	Buy	0.05			137.52800	138.93200	140.4	63.56
10/30/2014 10:59	10/31/2014 01:01	USDJPY	Buy	0.05			108.95900	110.35900	140.0	63.43
10/28/2014 11:03	10/31/2014 00:52	AUDJPY	Buy	0.05			95.58800	96.98900	140.1	64.72
10/29/2014 15:09	10/31/2014 00:51	USDJPY	Buy	0.05			108.79400	110.19400	140.0	63.52
10/28/2014 11:03	10/31/2014 00:51	GBPJPY	Buy	0.05			174.59100	175.99300	140.2	63.92
10/28/2014 11:03	10/31/2014 00:45	CADJPY	Buy	0.05			96.69300	98.09400	140.1	64.34
10/30/2014 11:00	10/30/2014 23:47	EURNZD	Buy	0.05			1.61175	1.60442	-73.3	-29.68
10/28/2014 11:03	10/29/2014 16:00	NZDJPY	Buy	0.05			85.62800	84.84400	-78.4	-35.75
10/28/2014 11:05	10/29/2014 15:39	NZDCAD	Buy	0.05			0.88584	0.87587	-99.7	-44.32
10/28/2014 11:04	10/29/2014 15:39	CADCHF	Sell	0.05			0.84705	0.85221	-51.6	-27.24
10/28/2014 11:02	10/29/2014 15:07	AUDUSD	Buy	0.05			0.88506	0.87991	-51.5	-25.55
10/28/2014 11:02	10/29/2014 15:07	USDCAD	Sell	0.05			1.11709	1.12073	-36.4	-16.14
10/28/2014 11:02	10/29/2014 14:11	USDCHF	Sell	0.05			0.94640	0.95364	-72.4	-38.01
10/28/2014 11:03	10/29/2014 14:08	NZDUSD	Buy	0.05			0.79277	0.78552	-72.5	-36.00
10/28/2014 11:02	10/29/2014 14:03	EURUSD	Buy	0.05			1.27453	1.26732	-72.1	-36.10
10/28/2014 11:04	10/29/2014 14:00	EURCAD	Buy	0.05			1.42390	1.41658	-73.2	-33.03
10/28/2014 11:02	10/29/2014 14:00	GBPUSD	Buy	0.05			1.61652	1.60802	-85.0	-42.45
10/28/2014 11:04	10/29/2014 07:54	GBPCAD	Buy	0.05			1.80615	1.79603	-101.2	-45.55
10/22/2014 11:04	10/24/2014 00:08	EURGBP	Sell	0.05			0.78894	0.78928	-3.4	-2.53
10/22/2014 11:04	10/24/2014 00:08	EURCAD	Sell	0.05			1.41943	1.41970	-2.7	-0.80
10/22/2014 11:04	10/24/2014 00:08	GBPCHE	Buy	0.05			1.52902	1.52862	-4.0	-1.90
10/22/2014 11:03	10/24/2014 00:08	CADCHF	Buy	0.05			0.85009	0.84969	-4.0	-1.70
10/22/2014 11:02	10/24/2014 00:08	AUDUSD	Sell	0.05			0.88019	0.87549	47.0	21.90
10/22/2014 11:02	10/24/2014 00:08	USDCAD	Buy	0.05			1.12110	1.12167	5.7	1.74
10/22/2014 11:02	10/24/2014 00:08	USDJPY	Buy	0.05			107.25800	108.01400	75.6	35.00
10/22/2014 11:01	10/24/2014 00:08	GBPUSD	Sell	0.05			1.60500	1.60368	13.2	6.20
10/22/2014 11:01	10/24/2014 00:08	USDCHF	Buy	0.05			0.95270	0.95325	5.5	2.88
10/22/2014 11:01	10/24/2014 00:08	EURUSD	Sell	0.05			1.26625	1.26554	7.1	3.75
10/22/2014 11:03	10/23/2014 20:45	AUDCHF	Buy	0.05			0.83873	0.83139	-73.4	-37.70
10/22/2014 11:02	10/23/2014 17:45	NZDUSD	Sell	0.05			0.79493	0.78084	140.9	67.95
10/22/2014 11:04	10/23/2014 15:06	EURAUD	Sell	0.05			1.43827	1.44557	-73.0	-31.07
10/22/2014 11:03	10/23/2014 10:44	CHFJPY	Sell	0.05			112.57300	113.30800	-73.5	-34.00
10/22/2014 11:03	10/23/2014 08:58	EURJPY	Sell	0.05			135.81500	136.54500	-73.0	-33.84

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/22/2014 11:03	10/22/2014 18:33	NZDCHF	Buy	0.05			0.75744	0.75000	-74.4	-38.00
10/22/2014 11:04	10/22/2014 17:45	EURNZD	Sell	0.05			1.59275	1.60040	-76.5	-28.64
10/21/2014 21:25	10/22/2014 10:01	EURAUD	Sell	0.05			1.44954	1.44119	83.5	36.69
10/21/2014 11:17	10/22/2014 10:01	EURGBP	Sell	0.05			0.78876	0.78971	-9.5	-7.57
10/21/2014 11:17	10/22/2014 10:01	EURCAD	Sell	0.05			1.42806	1.42460	34.6	15.48
10/21/2014 11:17	10/22/2014 10:01	EURNZD	Sell	0.05			1.59615	1.59348	26.7	11.01
10/21/2014 11:16	10/22/2014 10:01	AUDCHF	Buy	0.05			0.83426	0.83707	28.1	14.95
10/21/2014 11:16	10/22/2014 10:01	NZDCHF	Buy	0.05			0.75612	0.75704	9.2	5.08
10/21/2014 11:16	10/22/2014 10:01	CADCHF	Buy	0.05			0.84469	0.84681	21.2	11.23
10/21/2014 11:15	10/22/2014 10:01	CHFJPY	Sell	0.05			112.57200	112.57400	-0.2	-0.09
10/21/2014 11:15	10/22/2014 10:01	EURJPY	Sell	0.05			135.82900	135.81700	1.2	0.56
10/21/2014 11:15	10/22/2014 10:01	NZDUSD	Sell	0.05			0.79771	0.79503	26.8	12.90
10/21/2014 11:15	10/22/2014 10:01	AUDUSD	Sell	0.05			0.88020	0.87899	12.1	5.65
10/21/2014 11:15	10/22/2014 10:01	USDCAD	Buy	0.05			1.12219	1.12451	23.2	10.12
10/21/2014 11:14	10/22/2014 10:01	USDJPY	Buy	0.05			106.71300	107.21300	50.0	23.32
10/21/2014 11:14	10/22/2014 10:01	GBPUSD	Sell	0.05			1.61339	1.60410	92.9	46.35
10/21/2014 11:14	10/22/2014 10:01	USDCHF	Buy	0.05			0.94790	0.95249	45.9	24.09
10/21/2014 11:14	10/22/2014 10:01	EURUSD	Sell	0.05			1.27293	1.26664	62.9	31.50
10/21/2014 11:16	10/22/2014 04:42	GBPCHF	Buy	0.05			1.52962	1.52228	-73.4	-38.55
10/21/2014 11:16	10/21/2014 20:30	EURAUD	Sell	0.05			1.44652	1.45406	-75.4	-32.69
10/20/2014 11:02	10/20/2014 21:17	GBPCAD	Buy	0.05			1.81864	1.82354	49.0	21.50
10/20/2014 11:02	10/20/2014 21:17	GBPNZD	Buy	0.05			2.02466	2.02814	34.8	12.91
10/20/2014 11:02	10/20/2014 21:17	GBPAUD	Buy	0.05			1.83692	1.84070	37.8	15.94
10/20/2014 11:02	10/20/2014 21:17	EURCAD	Buy	0.05			1.44079	1.44397	31.8	13.78
10/20/2014 11:01	10/20/2014 21:17	EURNZD	Buy	0.05			1.60380	1.60597	21.7	7.79
10/20/2014 11:01	10/20/2014 21:17	EURAUD	Buy	0.05			1.45507	1.45755	24.8	10.23
10/20/2014 11:01	10/20/2014 21:17	AUDCHF	Sell	0.05			0.82898	0.82791	10.7	5.22
10/20/2014 11:01	10/20/2014 21:17	NZDCHF	Sell	0.05			0.75205	0.75143	6.2	2.74
10/20/2014 11:01	10/20/2014 21:17	CADCHF	Sell	0.05			0.83708	0.83571	13.7	7.06
10/20/2014 11:01	10/20/2014 21:17	CADJPY	Sell	0.05			94.78900	94.64100	14.8	6.73
10/20/2014 11:00	10/20/2014 21:17	NZDJPY	Sell	0.05			85.14500	85.09700	4.8	1.70
10/20/2014 11:00	10/20/2014 21:17	AUDJPY	Sell	0.05			93.86300	93.75700	10.6	4.51
10/20/2014 11:00	10/20/2014 21:17	NZDUSD	Sell	0.05			0.79683	0.79660	2.3	0.65
10/20/2014 11:00	10/20/2014 21:17	AUDUSD	Sell	0.05			0.87825	0.87772	5.3	2.30
10/20/2014 11:00	10/20/2014 21:17	USDCAD	Buy	0.05			1.12739	1.12873	13.4	5.74
10/16/2014 13:15	10/17/2014 06:08	CADJPY	Buy	0.05			94.54300	94.79000	24.7	11.70
10/16/2014 13:14	10/17/2014 06:08	NZDJPY	Buy	0.05			84.58900	84.63700	4.8	2.50
10/16/2014 13:07	10/17/2014 06:08	EURGBP	Sell	0.05			0.79781	0.79638	14.3	11.55
10/16/2014 10:48	10/17/2014 06:08	AUDJPY	Buy	0.05			92.94700	93.49100	54.4	25.74

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/16/2014 10:43	10/17/2014 06:08	GBPJPY	Buy	0.05			170.27500	171.35000	107.5	50.52
10/16/2014 10:42	10/17/2014 06:08	USDJPY	Buy	0.05			106.15300	106.49000	33.7	15.82
10/15/2014 10:18	10/17/2014 06:08	USDCHE	Buy	0.05			0.94594	0.94232	-36.2	-19.21
10/15/2014 10:17	10/17/2014 06:08	EURUSD	Sell	0.05			1.27512	1.28140	-62.8	-31.20
10/15/2014 10:17	10/16/2014 13:04	GBPUSD	Sell	0.05			1.59736	1.60811	-107.5	-54.05
10/14/2014 11:07	10/15/2014 02:06	NZDCAD	Buy	0.05			0.88288	0.88757	46.9	20.90
10/14/2014 11:06	10/15/2014 02:06	AUDCAD	Buy	0.05			0.98061	0.98907	84.6	37.45
10/14/2014 11:06	10/15/2014 02:06	GBPNZD	Sell	0.05			2.02675	2.02972	-29.7	-11.19
10/14/2014 11:06	10/15/2014 02:06	GBPAUD	Sell	0.05			1.82412	1.82150	26.2	11.74
10/14/2014 11:06	10/15/2014 02:06	EURNZD	Sell	0.05			1.61333	1.61373	-4.0	-1.12
10/14/2014 11:06	10/15/2014 02:06	EURAUD	Sell	0.05			1.45203	1.44818	38.5	17.11
10/14/2014 11:05	10/15/2014 02:06	AUDCHF	Buy	0.05			0.83169	0.83366	19.7	10.52
10/14/2014 11:05	10/15/2014 02:06	NZDCHF	Buy	0.05			0.74867	0.74809	-5.8	-2.79
10/14/2014 11:05	10/15/2014 02:06	CHFJPY	Sell	0.05			112.29600	112.38800	-9.2	-4.29
10/14/2014 11:05	10/15/2014 02:06	CADJPY	Sell	0.05			95.26600	94.73300	53.3	24.69
10/14/2014 11:04	10/15/2014 02:06	GBPJPY	Sell	0.05			170.38900	170.68000	-29.1	-13.71
10/14/2014 11:04	10/15/2014 02:06	EURJPY	Sell	0.05			135.60700	135.69200	-8.5	-3.96
10/14/2014 11:04	10/15/2014 02:06	NZDUSD	Sell	0.05			0.78568	0.78396	17.2	8.05
10/14/2014 11:04	10/15/2014 02:06	AUDUSD	Sell	0.05			0.87273	0.87352	-7.9	-4.35
10/14/2014 11:04	10/15/2014 02:06	USDCAD	Buy	0.05			1.12315	1.13246	93.1	40.91
10/14/2014 11:03	10/15/2014 02:06	USDJPY	Buy	0.05			107.03200	107.26900	23.7	11.05
10/14/2014 11:03	10/15/2014 02:06	GBPUSD	Sell	0.05			1.59233	1.59091	14.2	7.00
10/14/2014 11:03	10/15/2014 02:06	USDCHE	Buy	0.05			0.95285	0.95455	17.0	8.90
10/14/2014 11:03	10/15/2014 02:06	EURUSD	Sell	0.05			1.26700	1.26484	21.6	10.85
10/08/2014 15:18	10/09/2014 20:03	NZDJPY	Buy	0.05			85.45000	84.75200	-69.8	-31.11
10/08/2014 15:18	10/09/2014 20:03	GBPJPY	Buy	0.05			174.81500	173.84300	-97.2	-44.81
10/08/2014 15:17	10/09/2014 20:03	EURJPY	Buy	0.05			137.73800	136.81900	-91.9	-42.85
10/08/2014 15:17	10/09/2014 20:03	NZDUSD	Buy	0.05			0.78937	0.78583	-35.4	-16.45
10/08/2014 15:17	10/09/2014 20:03	AUDUSD	Buy	0.05			0.88330	0.87617	-71.3	-34.65
10/08/2014 15:16	10/09/2014 20:03	GBPUSD	Buy	0.05			1.61534	1.61178	-35.6	-17.55
10/08/2014 15:16	10/09/2014 20:03	USDCHE	Sell	0.05			0.95265	0.95465	-20.0	-10.73
10/08/2014 15:16	10/09/2014 20:03	EURUSD	Buy	0.05			1.27284	1.26842	-44.2	-22.35
10/08/2014 15:17	10/09/2014 16:51	USDCAD	Sell	0.05			1.11122	1.11847	-72.5	-32.01
10/08/2014 15:18	10/09/2014 14:19	CHFJPY	Buy	0.05			113.58200	112.85000	-73.2	-33.96
10/08/2014 15:19	10/09/2014 14:00	AUDJPY	Buy	0.05			95.58500	94.64500	-94.0	-42.78
10/08/2014 15:18	10/09/2014 13:08	CADJPY	Buy	0.05			97.35500	96.52400	-83.1	-38.15
10/06/2014 20:25	10/08/2014 14:44	USDCAD	Buy	0.05			1.11521	1.11051	-47.0	-21.36
10/06/2014 11:04	10/08/2014 14:44	EURCHF	Sell	0.05			1.21255	1.21259	-0.4	-0.21
10/06/2014 11:03	10/08/2014 14:44	GBPAUD	Sell	0.05			1.83286	1.82925	36.1	16.55

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/06/2014 11:02	10/08/2014 14:44	GBPCHF	Sell	0.05			1.54387	1.53775	61.2	31.86
10/06/2014 11:02	10/08/2014 14:44	CHFJPY	Buy	0.05			113.19600	113.65700	46.1	21.31
10/06/2014 11:01	10/08/2014 14:44	AUDJPY	Buy	0.05			95.31600	95.54400	22.8	10.94
10/06/2014 20:25	10/08/2014 14:32	NZDUSD	Sell	0.05			0.78232	0.78957	-72.5	-36.80
10/06/2014 20:25	10/08/2014 14:30	GBPUSD	Sell	0.05			1.60684	1.61412	-72.8	-36.50
10/06/2014 20:24	10/08/2014 14:14	USDCHF	Buy	0.05			0.95987	0.95260	-72.7	-38.16
10/06/2014 20:24	10/08/2014 14:03	EURUSD	Sell	0.05			1.26364	1.27091	-72.7	-36.30
10/06/2014 11:02	10/08/2014 10:22	EURAUD	Sell	0.05			1.43946	1.44676	-73.0	-31.37
10/06/2014 11:02	10/08/2014 09:59	NZDJPY	Buy	0.05			85.11400	84.37700	-73.7	-33.58
10/06/2014 11:03	10/07/2014 23:26	GBPNZD	Sell	0.05			2.05387	2.06137	-75.0	-28.26
10/06/2014 11:03	10/07/2014 12:15	EURCAD	Sell	0.05			1.40603	1.41329	-72.6	-32.38
10/06/2014 11:02	10/07/2014 09:33	CADJPY	Buy	0.05			97.60600	96.87900	-72.7	-33.57
10/06/2014 11:01	10/07/2014 03:06	USDJPY	Buy	0.05			109.18500	108.46400	-72.1	-33.24
10/06/2014 11:01	10/07/2014 03:04	AUDUSD	Sell	0.05			0.87293	0.88017	-72.4	-36.65
10/06/2014 11:04	10/07/2014 02:23	GBPCAD	Sell	0.05			1.79055	1.79787	-73.2	-32.71
10/06/2014 11:03	10/06/2014 22:31	EURNZD	Sell	0.05			1.61248	1.61993	-74.5	-28.54
10/06/2014 11:01	10/06/2014 15:37	NZDUSD	Sell	0.05			0.77921	0.78649	-72.8	-36.40
10/06/2014 11:01	10/06/2014 15:37	USDCAD	Buy	0.05			1.11884	1.11157	-72.7	-32.70
10/06/2014 11:00	10/06/2014 15:36	USDCHF	Buy	0.05			0.96477	0.95757	-72.0	-37.60
10/06/2014 11:00	10/06/2014 14:33	GBPUSD	Sell	0.05			1.60055	1.60778	-72.3	-36.15
10/06/2014 11:00	10/06/2014 14:33	EURUSD	Sell	0.05			1.25671	1.26396	-72.5	-36.25
10/02/2014 11:14	10/03/2014 00:15	NZDJPY	Buy	0.05			85.30200	85.58800	28.6	13.39
10/02/2014 11:14	10/03/2014 00:15	AUDJPY	Buy	0.05			95.20000	95.63500	43.5	20.19
10/02/2014 11:14	10/03/2014 00:15	USDCAD	Buy	0.05			1.11629	1.11733	10.4	4.45
10/02/2014 11:13	10/03/2014 00:15	USDJPY	Buy	0.05			108.48700	108.80600	31.9	14.66
10/02/2014 11:13	10/03/2014 00:15	GBPUSD	Sell	0.05			1.61169	1.61324	-15.5	-7.85
10/02/2014 11:13	10/03/2014 00:15	USDCHF	Buy	0.05			0.95502	0.95503	0.1	0.05
10/02/2014 11:13	10/03/2014 00:15	EURUSD	Sell	0.05			1.26469	1.26565	-9.6	-4.75
10/02/2014 11:16	10/03/2014 00:14	NZDCAD	Buy	0.05			0.87802	0.87890	8.8	4.14
10/02/2014 11:16	10/03/2014 00:14	GBPNZD	Sell	0.05			2.05028	2.05079	-5.1	-1.51
10/02/2014 11:16	10/03/2014 00:14	GBPAUD	Sell	0.05			1.83675	1.83543	13.2	6.10
10/02/2014 11:16	10/03/2014 00:14	EURNZD	Sell	0.05			1.60846	1.60893	-4.7	-1.40
10/02/2014 11:15	10/03/2014 00:14	EURAUD	Sell	0.05			1.44111	1.43996	11.5	5.35
10/02/2014 11:15	10/03/2014 00:14	AUDCHF	Buy	0.05			0.83814	0.83937	12.3	6.64
10/02/2014 11:15	10/03/2014 00:14	NZDCHF	Buy	0.05			0.75102	0.75120	1.8	1.24
10/02/2014 11:17	10/03/2014 00:13	AUDCAD	Buy	0.05			0.98008	0.98207	19.9	9.05
10/01/2014 11:12	10/02/2014 10:13	NZDCAD	Buy	0.05			0.87141	0.87700	55.9	25.66
10/01/2014 11:12	10/02/2014 10:13	AUDCAD	Buy	0.05			0.97453	0.97925	47.2	21.76
10/01/2014 11:11	10/02/2014 10:13	EURAUD	Sell	0.05			1.44599	1.43848	75.1	34.17

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/01/2014 11:10	10/02/2014 10:13	AUDCHF	Buy	0.05			0.83471	0.83974	50.3	27.09
10/01/2014 11:10	10/02/2014 10:13	NZDCHF	Buy	0.05			0.74635	0.75207	57.2	30.65
10/01/2014 11:10	10/02/2014 10:13	NZDJPY	Buy	0.05			85.35200	85.40500	5.3	3.19
10/01/2014 11:10	10/02/2014 10:13	AUDJPY	Buy	0.05			95.46000	95.36100	-9.9	-3.76
10/01/2014 11:09	10/02/2014 10:13	GBPUSD	Sell	0.05			1.61981	1.61201	78.0	38.70
10/01/2014 11:09	10/02/2014 10:13	USDCHF	Buy	0.05			0.95821	0.95637	-18.4	-9.62
09/30/2014 11:02	10/02/2014 10:13	GBPUSD	Sell	0.10			1.62142	1.61201	94.1	93.30
09/30/2014 11:01	10/02/2014 10:13	USDCHF	Buy	0.10			0.95581	0.95637	5.6	5.86
09/30/2014 11:01	10/02/2014 10:13	EURUSD	Sell	0.10			1.26281	1.26314	-3.3	-2.90
10/01/2014 11:08	10/01/2014 23:09	EURUSD	Sell	0.05			1.25953	1.26678	-72.5	-36.10
10/01/2014 11:12	10/01/2014 22:55	GBPNZD	Sell	0.05			2.07924	2.06523	140.1	56.50
09/30/2014 11:02	10/01/2014 22:19	AUDUSD	Sell	0.10			0.87500	0.87977	-47.7	-52.20
09/30/2014 11:02	10/01/2014 22:19	NZDUSD	Sell	0.10			0.77957	0.78382	-42.5	-47.20
09/30/2014 11:02	10/01/2014 22:18	USDCAD	Buy	0.10			1.11806	1.11078	-72.8	-67.14
10/01/2014 11:09	10/01/2014 21:55	USDCAD	Buy	0.05			1.11856	1.11127	-72.9	-33.40
10/01/2014 11:12	10/01/2014 21:44	GBPAUD	Sell	0.05			1.85934	1.84532	140.2	62.72
10/01/2014 11:11	10/01/2014 18:28	EURNZD	Sell	0.05			1.61702	1.62441	-73.9	-27.35
10/01/2014 11:09	10/01/2014 16:55	USDJPY	Buy	0.05			109.59900	108.87600	-72.3	-33.20
09/30/2014 11:02	10/01/2014 16:02	USDJPY	Buy	0.10			109.69000	108.96500	-72.5	-66.54
09/25/2014 11:04	09/26/2014 09:58	EURCHF	Buy	0.05			1.20711	1.20686	-2.5	-1.31
09/25/2014 11:04	09/26/2014 09:58	NZDCAD	Sell	0.05			0.88035	0.87712	32.3	14.05
09/25/2014 11:04	09/26/2014 09:58	AUDCAD	Sell	0.05			0.97704	0.97750	-4.6	-2.37
09/25/2014 11:03	09/26/2014 09:58	GBPNZD	Buy	0.05			2.05729	2.06480	75.1	28.52
09/25/2014 11:03	09/26/2014 09:58	GBPAUD	Buy	0.05			1.85373	1.85275	-9.8	-5.00
09/25/2014 11:03	09/26/2014 09:58	EURNZD	Buy	0.05			1.60664	1.61125	46.1	17.20
09/25/2014 11:03	09/26/2014 09:58	EURAUD	Buy	0.05			1.44720	1.44579	-14.1	-6.89
09/25/2014 11:03	09/26/2014 09:58	GBPCHF	Buy	0.05			1.54572	1.54644	7.2	3.83
09/25/2014 11:02	09/26/2014 09:58	CADCHF	Buy	0.05			0.85358	0.85387	2.9	1.62
09/25/2014 11:02	09/26/2014 09:58	CHFJPY	Sell	0.05			114.81900	114.88600	-6.7	-3.07
09/25/2014 11:02	09/26/2014 09:58	NZDJPY	Sell	0.05			86.28700	86.05100	23.6	10.20
09/25/2014 11:02	09/26/2014 09:58	AUDJPY	Sell	0.05			95.77300	95.89700	-12.4	-6.17
09/25/2014 11:01	09/26/2014 09:58	USDJPY	Buy	0.05			108.70600	109.24200	53.6	24.53
09/25/2014 11:01	09/26/2014 09:58	USDCHF	Buy	0.05			0.94685	0.95100	41.5	21.82
09/25/2014 11:00	09/26/2014 09:58	GBPUSD	Sell	0.05			1.63254	1.62624	63.0	31.40
09/25/2014 11:00	09/26/2014 09:58	USDCAD	Buy	0.05			1.10899	1.11349	45.0	20.01
09/25/2014 11:00	09/26/2014 09:58	NZDUSD	Sell	0.05			0.79410	0.78760	65.0	31.95
09/25/2014 11:00	09/26/2014 09:58	AUDUSD	Sell	0.05			0.88121	0.87771	35.0	17.05
09/25/2014 11:00	09/26/2014 09:58	EURUSD	Sell	0.05			1.27465	1.26909	55.6	27.85
09/23/2014 11:02	09/23/2014 21:49	CHFJPY	Sell	0.05			116.03800	115.69100	34.7	15.96

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/23/2014 11:02	09/23/2014 21:49	CADJPY	Sell	0.05			98.53700	98.12600	41.1	18.71
09/23/2014 11:01	09/23/2014 21:49	NZDJPY	Sell	0.05			87.68000	87.78200	-10.2	-5.34
09/23/2014 11:01	09/23/2014 21:49	AUDJPY	Sell	0.05			96.24000	96.28000	-4.0	-2.34
09/23/2014 11:00	09/23/2014 21:49	GBPJPY	Sell	0.05			178.06700	178.24800	-18.1	-8.53
09/23/2014 11:00	09/23/2014 21:49	EURJPY	Sell	0.05			140.04000	139.69500	34.5	15.82
09/23/2014 11:00	09/23/2014 21:49	NZDUSD	Sell	0.05			0.80514	0.80765	-25.1	-13.20
09/23/2014 11:00	09/23/2014 21:49	AUDUSD	Sell	0.05			0.88441	0.88586	-14.5	-7.70
09/23/2014 10:59	09/23/2014 21:49	USDCAD	Buy	0.05			1.10453	1.10761	30.8	13.75
09/23/2014 10:59	09/23/2014 21:49	USDCHF	Buy	0.05			0.93856	0.93943	8.7	4.63
09/23/2014 10:58	09/23/2014 21:49	GBPUSD	Sell	0.05			1.63550	1.64001	-45.1	-22.65
09/23/2014 10:58	09/23/2014 21:49	EURUSD	Sell	0.05			1.28587	1.28533	5.4	2.75
09/22/2014 10:59	09/23/2014 21:49	CHFJPY	Sell	0.05			115.74700	115.69100	5.6	2.58
09/22/2014 10:59	09/23/2014 21:49	CADJPY	Sell	0.05			98.92900	98.12600	80.3	36.74
09/22/2014 10:59	09/23/2014 21:49	NZDJPY	Sell	0.05			88.37900	87.78200	59.7	26.81
09/22/2014 10:59	09/23/2014 21:49	AUDJPY	Sell	0.05			96.61600	96.28000	33.6	14.96
09/22/2014 10:58	09/23/2014 21:49	GBPJPY	Sell	0.05			178.04700	178.24800	-20.1	-9.45
09/22/2014 10:58	09/23/2014 21:49	EURJPY	Sell	0.05			139.73400	139.69500	3.9	1.74
09/22/2014 10:58	09/23/2014 21:49	NZDUSD	Sell	0.05			0.81107	0.80765	34.2	15.85
09/22/2014 10:58	09/23/2014 21:49	AUDUSD	Sell	0.05			0.88665	0.88586	7.9	3.05
09/22/2014 10:58	09/23/2014 21:49	USDCAD	Buy	0.05			1.10154	1.10761	60.7	27.10
09/22/2014 10:57	09/23/2014 21:49	USDCHF	Buy	0.05			0.94145	0.93943	-20.2	-10.75
09/22/2014 10:58	09/23/2014 07:57	GBPUSD	Sell	0.05			1.63395	1.64119	-72.4	-36.30
09/22/2014 10:57	09/23/2014 06:10	EURUSD	Sell	0.05			1.28245	1.28969	-72.4	-36.15
09/17/2014 21:33	09/19/2014 04:36	EURGBP	Sell	0.05			0.79044	0.78481	56.3	46.24
09/17/2014 21:32	09/19/2014 04:36	NZDCAD	Sell	0.05			0.89231	0.89070	16.1	6.94
09/17/2014 21:32	09/19/2014 04:36	AUDCAD	Sell	0.05			0.98672	0.97952	72.0	32.58
09/17/2014 21:32	09/19/2014 04:36	EURCAD	Sell	0.05			1.41574	1.41183	39.1	17.93
09/17/2014 21:32	09/19/2014 04:36	GBPCHE	Buy	0.05			1.53139	1.53786	64.7	34.56
09/17/2014 21:31	09/19/2014 04:36	CADCHF	Buy	0.05			0.85528	0.85473	-5.5	-2.83
09/17/2014 21:31	09/19/2014 04:36	CADJPY	Buy	0.05			98.59900	99.47000	87.1	40.02
09/17/2014 21:30	09/19/2014 04:36	NZDUSD	Sell	0.05			0.81036	0.81233	-19.7	-10.40
09/17/2014 21:30	09/19/2014 04:36	AUDUSD	Sell	0.05			0.89600	0.89333	26.7	12.90
09/17/2014 21:30	09/19/2014 04:36	USDCAD	Buy	0.05			1.10148	1.09629	-51.9	-23.82
09/17/2014 21:30	09/19/2014 04:36	USDJPY	Buy	0.05			108.58400	109.07200	48.8	22.37
09/17/2014 21:29	09/19/2014 04:36	USDCHF	Buy	0.05			0.94175	0.93724	-45.1	-24.06
09/17/2014 21:29	09/19/2014 04:36	EURUSD	Sell	0.05			1.28556	1.28765	-20.9	-10.40
09/17/2014 21:32	09/18/2014 08:34	GBPNZD	Buy	0.05			2.00694	2.02100	140.6	56.91
09/17/2014 21:32	09/18/2014 08:24	GBPAUD	Buy	0.05			1.81475	1.82877	140.2	62.70
09/17/2014 21:31	09/18/2014 08:24	GBPJPY	Buy	0.05			176.54000	177.94000	140.0	64.33

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/17/2014 21:29	09/18/2014 08:24	GBPUSD	Sell	0.05			1.62586	1.63699	-111.3	-55.65
09/16/2014 10:51	09/17/2014 08:53	EURGBP	Sell	0.05			0.79800	0.79384	41.6	34.04
09/16/2014 10:51	09/17/2014 08:53	NZDCAD	Sell	0.05			0.89921	0.89768	15.3	6.58
09/16/2014 10:51	09/17/2014 08:53	AUDCAD	Sell	0.05			0.99577	0.99481	9.6	4.13
09/16/2014 10:50	09/17/2014 08:53	EURCAD	Sell	0.05			1.42664	1.42206	45.8	20.99
09/16/2014 10:50	09/17/2014 08:53	GBPCHF	Buy	0.05			1.51534	1.52521	98.7	52.91
09/16/2014 10:49	09/17/2014 08:53	CADCHF	Buy	0.05			0.84778	0.85129	35.1	18.90
09/16/2014 10:49	09/17/2014 08:53	CADJPY	Buy	0.05			97.22400	97.75500	53.1	24.87
09/16/2014 10:48	09/17/2014 08:53	USDJPY	Buy	0.05			107.15300	107.18200	2.9	1.35
09/16/2014 10:47	09/17/2014 08:53	USDCHF	Buy	0.05			0.93452	0.93341	-11.1	-5.95
09/16/2014 10:47	09/17/2014 08:53	EURUSD	Sell	0.05			1.29397	1.29703	-30.6	-15.25
09/16/2014 10:49	09/17/2014 04:30	GBPJPY	Buy	0.05			173.75100	175.16100	141.0	65.79
09/16/2014 10:48	09/17/2014 02:51	USDCAD	Buy	0.05			1.10238	1.09514	-72.4	-33.21
09/16/2014 10:50	09/16/2014 13:19	GBPAUD	Buy	0.05			1.79532	1.78798	-73.4	-33.39
09/16/2014 10:50	09/16/2014 12:41	GBPNZD	Buy	0.05			1.98789	1.98040	-74.9	-30.80
09/16/2014 10:49	09/16/2014 12:32	NZDUSD	Sell	0.05			0.81567	0.82296	-72.9	-36.45
09/16/2014 10:48	09/16/2014 12:29	AUDUSD	Sell	0.05			0.90325	0.91049	-72.4	-36.20
09/16/2014 10:48	09/16/2014 11:57	GBPUSD	Sell	0.05			1.62147	1.62876	-72.9	-36.45
09/09/2014 11:32	09/10/2014 08:25	EURGBP	Sell	0.05			0.80212	0.80138	7.4	6.02
09/09/2014 11:31	09/10/2014 08:25	GBPCAD	Buy	0.05			1.77272	1.77412	14.0	6.17
09/09/2014 11:31	09/10/2014 08:25	GBPNZD	Buy	0.05			1.95076	1.96251	117.5	47.29
09/09/2014 11:30	09/10/2014 08:25	GBPCHF	Buy	0.05			1.50447	1.50644	19.7	10.60
09/09/2014 11:30	09/10/2014 08:25	GBPJPY	Buy	0.05			171.03700	172.15300	111.6	52.39
09/09/2014 11:30	09/10/2014 08:25	NZDUSD	Sell	0.05			0.82502	0.82212	29.0	13.95
09/09/2014 11:30	09/10/2014 08:25	AUDUSD	Sell	0.05			0.92106	0.91361	74.5	36.80
09/09/2014 11:30	09/10/2014 08:25	USDCAD	Buy	0.05			1.10117	1.09962	-15.5	-7.20
09/09/2014 11:29	09/10/2014 08:25	USDJPY	Buy	0.05			106.23300	106.70500	47.2	22.12
09/09/2014 11:29	09/10/2014 08:25	GBPUSD	Sell	0.05			1.60972	1.61346	-37.4	-18.80
09/09/2014 11:29	09/10/2014 08:25	USDCHF	Buy	0.05			0.93452	0.93373	-7.9	-4.23
09/09/2014 11:29	09/10/2014 08:25	EURUSD	Sell	0.05			1.29139	1.29286	-14.7	-7.30
09/09/2014 11:31	09/10/2014 02:30	GBPAUD	Buy	0.05			1.74776	1.76178	140.2	63.51
09/04/2014 10:51	09/05/2014 00:34	AUDNZD	Buy	0.05			1.12616	1.12742	12.6	5.02
09/04/2014 10:51	09/05/2014 00:34	NZDCAD	Sell	0.05			0.90249	0.90143	10.6	4.47
09/04/2014 10:51	09/05/2014 00:34	GBPCAD	Sell	0.05			1.77847	1.77473	37.4	17.29
09/04/2014 10:51	09/05/2014 00:34	GBPAUD	Sell	0.05			1.74997	1.74640	35.7	16.98
09/04/2014 10:50	09/05/2014 00:34	EURCAD	Sell	0.05			1.40671	1.40723	-5.2	-2.29
09/04/2014 10:50	09/05/2014 00:34	EURAUD	Sell	0.05			1.38404	1.38476	-7.2	-3.06
09/04/2014 10:50	09/05/2014 00:34	AUDCHF	Buy	0.05			0.87172	0.87080	-9.2	-4.73
09/04/2014 10:50	09/05/2014 00:34	CADCHF	Buy	0.05			0.85715	0.85686	-2.9	-1.51

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/04/2014 10:50	09/05/2014 00:34	CADJPY	Buy	0.05			96.94700	96.79200	-15.5	-7.26
09/04/2014 10:49	09/05/2014 00:34	AUDJPY	Buy	0.05			98.59500	98.36600	-22.9	-10.67
09/04/2014 10:49	09/05/2014 00:34	NZDUSD	Sell	0.05			0.83225	0.82869	35.6	17.30
09/04/2014 10:49	09/05/2014 00:34	USDJPY	Buy	0.05			105.18400	105.28900	10.5	4.99
09/04/2014 10:49	09/05/2014 00:34	GBPUSD	Sell	0.05			1.64075	1.63159	91.6	45.70
09/04/2014 10:48	09/05/2014 00:34	USDCHF	Buy	0.05			0.92989	0.93210	22.1	11.85
09/04/2014 10:48	09/05/2014 00:34	EURUSD	Sell	0.05			1.29726	1.29372	35.4	17.75
09/02/2014 11:02	09/05/2014 00:34	USDJPY	Buy	0.10			105.11800	105.28900	17.1	16.24
09/02/2014 11:01	09/05/2014 00:34	NZDUSD	Sell	0.10			0.83032	0.82869	16.3	11.30
09/02/2014 11:00	09/05/2014 00:34	USDCHF	Buy	0.10			0.91994	0.93210	121.6	130.46
09/01/2014 11:00	09/05/2014 00:34	AUDCAD	Buy	0.05			1.01528	1.01606	7.8	4.49
09/01/2014 10:59	09/05/2014 00:34	NZDJPY	Buy	0.05			87.36000	87.22900	-13.1	-4.72
09/01/2014 10:58	09/05/2014 00:34	AUDJPY	Buy	0.05			97.39000	98.36600	97.6	47.79
09/01/2014 10:58	09/05/2014 00:34	USDCAD	Buy	0.05			1.08678	1.08757	7.9	2.73
09/01/2014 10:58	09/04/2014 19:46	USDJPY	Buy	0.05			104.24700	105.64900	140.2	66.35
09/01/2014 10:58	09/04/2014 19:43	USDCHF	Buy	0.05			0.91926	0.93326	140.0	75.01
09/01/2014 10:59	09/04/2014 11:51	AUDCHF	Buy	0.05			0.85875	0.87275	140.0	76.19
09/02/2014 11:00	09/04/2014 11:45	GBPUSD	Sell	0.10			1.65045	1.63643	140.2	139.40
09/02/2014 11:00	09/04/2014 10:46	EURUSD	Sell	0.10			1.31202	1.29801	140.1	140.50
09/01/2014 10:57	09/04/2014 10:32	EURUSD	Sell	0.05			1.31345	1.29945	140.0	70.25
09/02/2014 11:01	09/04/2014 08:27	USDCAD	Buy	0.10			1.09262	1.08539	-72.3	-67.81
09/01/2014 11:00	09/04/2014 08:14	NZDCAD	Buy	0.05			0.91090	0.90356	-73.4	-32.74
09/02/2014 11:01	09/03/2014 20:15	AUDUSD	Sell	0.10			0.92740	0.93564	-82.4	-86.00
09/01/2014 10:59	09/02/2014 19:40	NZDCHF	Buy	0.05			0.77035	0.76296	-73.9	-39.70
09/01/2014 10:58	09/02/2014 14:42	GBPUSD	Sell	0.05			1.66171	1.64770	140.1	69.95
09/01/2014 11:00	09/02/2014 10:16	GBPNZD	Sell	0.05			1.98214	1.98952	-73.8	-30.16
09/01/2014 10:59	09/02/2014 05:38	EURNZD	Sell	0.05			1.56745	1.57486	-74.1	-30.45
09/01/2014 10:59	09/02/2014 02:23	GBPAUD	Sell	0.05			1.77844	1.78577	-73.3	-33.69
09/01/2014 10:59	09/02/2014 02:23	EURAUD	Sell	0.05			1.40598	1.41327	-72.9	-33.55
08/20/2014 09:31	08/22/2014 11:29	GBPCHF	Buy	0.05			1.51633	1.51500	-13.3	-6.77
08/20/2014 09:30	08/22/2014 11:29	GBPCAD	Buy	0.05			1.82096	1.81472	-62.4	-29.24
08/20/2014 09:30	08/22/2014 11:29	GBPAUD	Buy	0.05			1.79069	1.78074	-99.5	-49.80
08/20/2014 09:30	08/22/2014 11:29	GBPNZD	Buy	0.05			1.98205	1.97454	-75.1	-36.77
08/20/2014 09:29	08/22/2014 11:29	GBPJPY	Buy	0.05			171.96600	172.31600	35.0	17.08
08/19/2014 21:01	08/22/2014 11:29	USDCAD	Buy	0.05			1.09418	1.09490	7.2	2.69
08/19/2014 21:01	08/22/2014 11:29	NZDUSD	Sell	0.05			0.84155	0.83947	20.8	8.20
08/19/2014 11:09	08/22/2014 11:29	EURCHF	Sell	0.05			1.21055	1.21029	2.6	1.42
08/19/2014 11:08	08/22/2014 11:29	EURCAD	Sell	0.05			1.45355	1.44966	38.9	18.26
08/19/2014 11:07	08/22/2014 11:29	EURAUD	Sell	0.05			1.42948	1.42245	70.3	34.21

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/19/2014 11:07	08/22/2014 11:29	NZDUSD	Sell	0.05			0.84506	0.83947	55.9	25.20
08/19/2014 11:06	08/22/2014 11:29	AUDUSD	Sell	0.05			0.93155	0.93081	7.4	1.45
08/19/2014 11:06	08/22/2014 11:29	USDCAD	Buy	0.05			1.09170	1.09490	32.0	13.86
08/19/2014 11:06	08/22/2014 11:29	USDJPY	Buy	0.05			102.84300	103.97100	112.8	54.25
08/19/2014 11:06	08/22/2014 11:29	GBPUSD	Sell	0.05			1.66169	1.65747	42.2	20.50
08/19/2014 11:06	08/22/2014 11:29	USDCHF	Buy	0.05			0.90915	0.91411	49.6	27.13
08/19/2014 11:06	08/22/2014 11:29	EURUSD	Sell	0.05			1.33172	1.32383	78.9	39.70
08/19/2014 11:07	08/20/2014 15:45	EURJPY	Sell	0.05			136.94700	137.67400	-72.7	-35.01
08/19/2014 11:08	08/20/2014 04:30	GBPAUD	Sell	0.05			1.78389	1.79221	-83.2	-38.36
08/19/2014 11:07	08/20/2014 04:30	GBPCHF	Sell	0.05			1.51057	1.51795	-73.8	-40.69
08/19/2014 11:08	08/20/2014 04:27	GBPCAD	Sell	0.05			1.81389	1.82123	-73.4	-33.47
08/19/2014 11:07	08/20/2014 03:43	GBPJPY	Sell	0.05			170.88700	171.62500	-73.8	-35.87
08/19/2014 11:07	08/19/2014 17:01	EURNZD	Sell	0.05			1.57585	1.58323	-73.8	-30.61
08/19/2014 11:08	08/19/2014 15:09	GBPNZD	Sell	0.05			1.96671	1.97418	-74.7	-31.44
08/14/2014 11:02	08/19/2014 09:55	AUDCAD	Buy	0.05			1.01623	1.01741	11.8	5.86
08/14/2014 11:02	08/19/2014 09:55	GBPCAD	Sell	0.05			1.81978	1.81398	58.0	26.72
08/14/2014 11:01	08/19/2014 09:55	GBPAUD	Sell	0.05			1.79116	1.78273	84.3	40.20
08/14/2014 11:01	08/19/2014 09:55	EURCAD	Sell	0.05			1.45941	1.45356	58.5	27.10
08/14/2014 11:01	08/19/2014 09:55	EURAUD	Sell	0.05			1.43628	1.42854	77.4	36.98
08/14/2014 11:00	08/19/2014 09:55	AUDCHF	Buy	0.05			0.84320	0.84735	41.5	23.43
08/14/2014 11:00	08/19/2014 09:55	CADCHF	Buy	0.05			0.82997	0.83272	27.5	15.28
08/14/2014 11:00	08/19/2014 09:55	CADJPY	Buy	0.05			93.93700	94.16300	22.6	11.29
08/14/2014 10:59	08/19/2014 09:55	AUDJPY	Buy	0.05			95.42000	95.81200	39.2	19.82
08/14/2014 10:59	08/19/2014 09:55	AUDUSD	Buy	0.05			0.93148	0.93226	7.8	4.50
08/14/2014 10:58	08/19/2014 09:55	USDJPY	Buy	0.05			102.43100	102.76400	33.3	16.20
08/14/2014 10:58	08/19/2014 09:55	GBPUSD	Sell	0.05			1.66868	1.66217	65.1	32.25
08/14/2014 10:58	08/19/2014 09:55	USDCHF	Buy	0.05			0.90502	0.90884	38.2	21.02
08/14/2014 10:58	08/19/2014 09:55	EURUSD	Sell	0.05			1.33828	1.33193	63.5	31.75
08/14/2014 11:00	08/18/2014 21:49	NZDCHF	Buy	0.05			0.76869	0.76479	-39.0	-20.60
08/14/2014 11:00	08/18/2014 21:49	NZDJPY	Buy	0.05			87.00000	86.53300	-46.7	-21.86
08/14/2014 10:59	08/18/2014 21:49	NZDUSD	Buy	0.05			0.84917	0.84352	-56.5	-27.45
08/14/2014 11:01	08/18/2014 20:36	EURNZD	Sell	0.05			1.57565	1.58306	-74.1	-29.91
08/14/2014 11:02	08/18/2014 20:25	NZDCAD	Buy	0.05			0.92648	0.91915	-73.3	-33.04
08/14/2014 11:02	08/18/2014 02:45	GBPNZD	Sell	0.05			1.96489	1.97237	-74.8	-30.83
08/11/2014 23:26	08/14/2014 08:26	EURGBP	Buy	0.05			0.79742	0.80135	39.3	32.19
08/11/2014 23:21	08/14/2014 08:26	AUDCAD	Sell	0.05			1.01322	1.01493	-17.1	-9.05
08/11/2014 23:19	08/14/2014 08:26	NZDCHF	Sell	0.05			0.76483	0.77083	-60.0	-35.49
08/11/2014 23:18	08/14/2014 08:26	AUDCHF	Sell	0.05			0.84062	0.84470	-40.8	-24.30
08/11/2014 23:18	08/14/2014 08:26	EURCHF	Sell	0.05			1.21367	1.21246	12.1	6.67

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/11/2014 23:17	08/14/2014 08:26	CADCHF	Sell	0.05			0.82949	0.83244	-29.5	-16.87
08/11/2014 23:16	08/14/2014 08:26	NZDCAD	Sell	0.05			0.92226	0.92611	-38.5	-19.62
08/11/2014 23:16	08/14/2014 08:26	USDCAD	Buy	0.05			1.09413	1.08906	-50.7	-23.88
08/11/2014 23:15	08/14/2014 08:26	AUDUSD	Sell	0.05			0.92633	0.93176	-54.3	-28.95
08/11/2014 23:15	08/14/2014 08:26	EURUSD	Sell	0.05			1.33716	1.33745	-2.9	-1.45
08/11/2014 23:19	08/14/2014 04:13	NZDUSD	Sell	0.05			0.84255	0.84980	-72.5	-38.60
08/11/2014 23:21	08/13/2014 21:01	GBPCAD	Sell	0.05			1.83485	1.82083	140.2	64.42
08/11/2014 23:23	08/13/2014 08:30	GBPAUD	Sell	0.05			1.81036	1.79620	141.6	66.18
08/11/2014 23:15	08/13/2014 05:30	GBPUSD	Sell	0.05			1.67721	1.68406	-68.5	-34.35
08/11/2014 23:17	08/13/2014 03:34	GBPCHF	Sell	0.05			1.52227	1.52964	-73.7	-40.69
08/11/2014 11:34	08/11/2014 21:59	EURCHF	Sell	0.05			1.21308	1.21412	-10.4	-5.73
08/11/2014 11:34	08/11/2014 21:59	GBPCHF	Sell	0.05			1.52143	1.52301	-15.8	-8.85
08/11/2014 11:34	08/11/2014 21:59	AUDCHF	Sell	0.05			0.83953	0.84147	-19.4	-11.13
08/11/2014 11:33	08/11/2014 21:59	NZDCHF	Sell	0.05			0.76691	0.76647	4.4	1.82
08/11/2014 11:33	08/11/2014 21:59	CADCHF	Sell	0.05			0.82826	0.83027	-20.1	-11.22
08/11/2014 11:33	08/11/2014 21:59	NZDUSD	Sell	0.05			0.84600	0.84420	18.0	8.45
08/11/2014 11:33	08/11/2014 21:59	AUDUSD	Sell	0.05			0.92603	0.92682	-7.9	-4.40
08/11/2014 11:33	08/11/2014 21:59	USDCAD	Buy	0.05			1.09445	1.09354	-9.1	-4.31
08/11/2014 11:32	08/11/2014 21:59	GBPUSD	Sell	0.05			1.67810	1.67757	5.3	2.55
08/11/2014 11:32	08/11/2014 21:59	EURUSD	Sell	0.05			1.33804	1.33734	7.0	3.50
08/06/2014 21:47	08/11/2014 21:59	EURCHF	Sell	0.05			1.21475	1.21412	6.3	3.47
08/06/2014 21:47	08/11/2014 21:59	EURGBP	Buy	0.05			0.79452	0.79704	25.2	20.84
08/06/2014 21:46	08/11/2014 21:59	NZDCAD	Sell	0.05			0.92385	0.92332	5.3	1.07
08/06/2014 21:46	08/11/2014 21:59	AUDCAD	Sell	0.05			1.01502	1.01368	13.4	5.23
08/06/2014 21:46	08/11/2014 21:59	GBPCAD	Sell	0.05			1.83954	1.83474	48.0	22.09
08/06/2014 21:46	08/11/2014 21:59	EURAUD	Buy	0.05			1.43984	1.44280	29.6	11.72
08/06/2014 21:45	08/11/2014 21:59	GBPCHF	Sell	0.05			1.52917	1.52301	61.6	33.48
08/06/2014 21:45	08/11/2014 21:59	AUDCHF	Sell	0.05			0.84386	0.84147	23.9	11.81
08/06/2014 21:45	08/11/2014 21:59	NZDCHF	Sell	0.05			0.76768	0.76647	12.1	4.86
08/06/2014 21:44	08/11/2014 21:59	CADCHF	Sell	0.05			0.83111	0.83027	8.4	4.18
08/06/2014 21:44	08/11/2014 21:59	CADJPY	Sell	0.05			93.61000	93.55200	5.8	2.38
08/06/2014 21:44	08/11/2014 21:59	NZDJPY	Sell	0.05			86.46400	86.36700	9.7	2.94
08/06/2014 21:44	08/11/2014 21:59	AUDJPY	Sell	0.05			95.03400	94.81700	21.7	9.11
08/06/2014 21:44	08/11/2014 21:59	EURJPY	Sell	0.05			136.80800	136.81200	-0.4	-0.20
08/06/2014 21:44	08/11/2014 21:59	NZDUSD	Sell	0.05			0.84611	0.84420	19.1	7.90
08/06/2014 21:43	08/11/2014 21:59	AUDUSD	Sell	0.05			0.92981	0.92682	29.9	13.60
08/06/2014 21:43	08/11/2014 21:59	USDJPY	Sell	0.05			102.18700	102.31400	-12.7	-6.36
08/06/2014 21:43	08/11/2014 21:59	GBPUSD	Sell	0.05			1.68519	1.67757	76.2	37.80
08/06/2014 21:43	08/11/2014 21:59	USDCHF	Sell	0.05			0.90740	0.90797	-5.7	-3.29

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/07/2014 22:18	08/11/2014 18:46	GBPJPY	Sell	0.05			170.79200	171.64700	-85.5	-42.12
08/06/2014 21:44	08/07/2014 22:15	GBPJPY	Sell	0.05			172.23600	170.82600	141.0	69.22
08/06/2014 21:46	08/07/2014 09:53	EURNZD	Buy	0.05			1.58207	1.57467	-74.0	-31.35
08/04/2014 11:46	08/06/2014 21:40	EURCHF	Buy	0.05			1.21656	1.21475	-18.1	-9.97
08/04/2014 11:45	08/06/2014 21:40	EURGBP	Sell	0.05			0.79654	0.79447	20.7	17.69
08/04/2014 11:45	08/06/2014 21:40	GBPCAD	Buy	0.05			1.83840	1.83977	13.7	5.47
08/04/2014 11:44	08/06/2014 21:40	GBPCHF	Buy	0.05			1.52716	1.52916	20.0	11.27
08/04/2014 11:44	08/06/2014 21:40	AUDCHF	Buy	0.05			0.84589	0.84358	-23.1	-11.73
08/04/2014 11:44	08/06/2014 21:40	NZDCHF	Buy	0.05			0.77288	0.76721	-56.7	-29.74
08/04/2014 11:43	08/06/2014 21:40	CADCHF	Buy	0.05			0.83076	0.83099	2.3	1.62
08/04/2014 11:43	08/06/2014 21:40	CHFJPY	Sell	0.05			113.00600	112.64100	36.5	17.86
08/04/2014 11:42	08/06/2014 21:40	AUDUSD	Buy	0.05			0.93277	0.92966	-31.1	-14.55
08/04/2014 11:42	08/06/2014 21:40	USDCAD	Buy	0.05			1.09186	1.09156	-3.0	-2.12
08/04/2014 11:42	08/06/2014 21:40	USDCHF	Buy	0.05			0.90692	0.90733	4.1	2.26
08/04/2014 11:42	08/06/2014 21:40	EURUSD	Sell	0.05			1.34136	1.33886	25.0	12.50
07/30/2014 22:33	08/06/2014 21:40	EURGBP	Sell	0.05			0.79173	0.79447	-27.4	-22.74
07/30/2014 22:33	08/06/2014 21:40	EURCAD	Sell	0.05			1.46106	1.46175	-6.9	-2.56
07/30/2014 22:31	08/06/2014 21:40	AUDUSD	Buy	0.05			0.93286	0.92966	-32.0	-14.80
08/04/2014 11:45	08/06/2014 21:30	NZDCAD	Buy	0.05			0.93042	0.92308	-73.4	-32.61
08/04/2014 11:42	08/06/2014 12:18	USDJPY	Buy	0.05			102.49800	101.77700	-72.1	-35.42
08/04/2014 11:45	08/06/2014 12:17	GBPAUD	Buy	0.05			1.80535	1.79797	-73.8	-35.99
08/01/2014 11:49	08/06/2014 12:17	EURAUD	Sell	0.05			1.44254	1.42852	140.2	66.23
08/04/2014 11:43	08/06/2014 12:16	GBPJPY	Buy	0.05			172.58400	171.80300	-78.1	-38.19
07/30/2014 22:32	08/06/2014 06:42	AUDJPY	Buy	0.05			95.86600	95.14100	-72.5	-34.68
07/30/2014 22:31	08/06/2014 02:03	EURJPY	Buy	0.05			137.70500	136.97900	-72.6	-35.44
08/04/2014 11:44	08/05/2014 18:45	EURNZD	Sell	0.05			1.57387	1.58522	-113.5	-46.98
08/04/2014 11:43	08/05/2014 18:45	NZDJPY	Buy	0.05			87.34300	86.61200	-73.1	-35.01
08/01/2014 11:45	08/05/2014 18:45	EURNZD	Sell	0.05			1.57774	1.58522	-74.8	-30.20
07/30/2014 22:32	08/05/2014 18:45	NZDJPY	Buy	0.05			87.36000	86.63300	-72.7	-34.22
07/30/2014 22:31	08/05/2014 18:45	NZDUSD	Buy	0.05			0.85010	0.84275	-73.5	-35.75
08/04/2014 11:46	08/05/2014 18:30	AUDNZD	Sell	0.05			1.09450	1.10182	-73.2	-30.71
07/30/2014 22:32	08/05/2014 13:59	CADJPY	Buy	0.05			94.24800	93.52100	-72.7	-35.29
07/30/2014 22:32	08/04/2014 09:54	CHFJPY	Buy	0.05			113.14300	113.08700	-5.6	-2.73
07/30/2014 22:31	08/04/2014 09:54	USDCAD	Sell	0.05			1.09031	1.09241	-21.0	-9.56
07/30/2014 22:33	08/04/2014 09:53	EURCHF	Sell	0.05			1.21701	1.21675	2.6	1.43
07/30/2014 22:31	08/04/2014 09:53	USDCHF	Sell	0.05			0.90833	0.90658	17.5	9.60
07/30/2014 22:30	08/04/2014 09:53	EURUSD	Buy	0.05			1.34001	1.34205	20.4	10.10
07/30/2014 22:33	08/01/2014 08:30	EURNZD	Sell	0.05			1.57633	1.57968	-33.5	-13.79
07/30/2014 22:31	08/01/2014 06:02	GBPJPY	Buy	0.05			173.90800	173.16600	-74.2	-35.99

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Account Statement

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Account Number: 84817 (Real), USD

Broker: FXCM

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/30/2014 22:32	08/01/2014 05:36	EURAUD	Sell	0.05			1.43638	1.44368	-73.0	-33.57
07/30/2014 22:31	08/01/2014 04:30	GBPUSD	Buy	0.05			1.69225	1.68489	-73.6	-36.75
07/28/2014 11:08	07/29/2014 22:13	EURCHF	Sell	0.05			1.21462	1.21625	-16.3	-8.99
07/28/2014 11:08	07/29/2014 22:13	AUDNZD	Buy	0.05			1.09978	1.10241	26.3	10.79
07/28/2014 11:08	07/29/2014 22:13	EURGBP	Sell	0.05			0.79087	0.79145	-5.8	-4.82
07/28/2014 11:08	07/29/2014 22:13	AUDCAD	Buy	0.05			1.01632	1.01797	16.5	7.80
07/28/2014 11:08	07/29/2014 22:13	GBPCAD	Buy	0.05			1.83641	1.83933	29.2	13.05
07/28/2014 11:07	07/29/2014 22:13	GBPNZD	Buy	0.05			1.98706	1.99188	48.2	18.41
07/28/2014 11:07	07/29/2014 22:13	EURAUD	Sell	0.05			1.42903	1.42991	-8.8	-3.53
07/28/2014 11:07	07/29/2014 22:13	GBPCHE	Buy	0.05			1.53588	1.53661	7.3	4.13
07/28/2014 11:07	07/29/2014 22:13	AUDCHF	Buy	0.05			0.85012	0.85017	0.5	0.68
07/28/2014 11:07	07/29/2014 22:13	NZDCHF	Sell	0.05			0.77275	0.77144	13.1	6.02
07/28/2014 11:06	07/29/2014 22:13	CADCHF	Sell	0.05			0.83619	0.83557	6.2	3.02
07/28/2014 11:06	07/29/2014 22:13	CHFJPY	Sell	0.05			112.62500	112.63600	-1.1	-0.54
07/28/2014 11:06	07/29/2014 22:13	CADJPY	Sell	0.05			94.19100	94.10400	8.7	3.96
07/28/2014 11:05	07/29/2014 22:13	NZDJPY	Sell	0.05			87.03300	86.89900	13.4	5.41
07/28/2014 11:05	07/29/2014 22:13	EURJPY	Sell	0.05			136.79800	136.97700	-17.9	-8.76
07/28/2014 11:05	07/29/2014 22:13	NZDUSD	Sell	0.05			0.85500	0.85099	40.1	18.95
07/28/2014 11:05	07/29/2014 22:13	USDCAD	Buy	0.05			1.08079	1.08513	43.4	19.70
07/28/2014 11:04	07/29/2014 22:13	USDCHF	Buy	0.05			0.90393	0.90655	26.2	14.45
07/28/2014 11:04	07/29/2014 22:13	EURUSD	Sell	0.05			1.34386	1.34143	24.3	12.15
07/28/2014 10:06			Deposit							1600.00
07/23/2014 11:17	07/24/2014 09:54	EURAUD	Sell	0.05			1.42602	1.43026	-42.4	-19.06
07/22/2014 11:11	07/24/2014 09:54	EURGBP	Sell	0.05			0.78959	0.79340	-38.1	-32.13
07/22/2014 11:11	07/24/2014 09:54	AUDCAD	Buy	0.05			1.00947	1.01087	14.0	6.97
07/22/2014 11:10	07/24/2014 09:54	EURAUD	Sell	0.05			1.43390	1.43026	36.4	18.38
07/22/2014 11:10	07/24/2014 09:54	GBPCHE	Buy	0.05			1.53891	1.53199	-69.2	-37.92
07/22/2014 11:10	07/24/2014 09:54	AUDCHF	Buy	0.05			0.84741	0.84971	23.0	13.59
07/22/2014 11:09	07/24/2014 09:54	CHFJPY	Buy	0.05			112.52400	112.76100	23.7	11.64
07/22/2014 11:09	07/24/2014 09:54	CADJPY	Buy	0.05			94.47200	94.78500	31.3	15.57
07/22/2014 11:09	07/24/2014 09:54	AUDJPY	Buy	0.05			95.34400	95.83100	48.7	24.71
07/22/2014 11:09	07/24/2014 09:54	GBPJPY	Buy	0.05			173.15600	172.77000	-38.6	-18.75
07/22/2014 11:08	07/24/2014 09:54	EURJPY	Buy	0.05			136.71500	137.05700	34.2	16.79
07/22/2014 11:08	07/24/2014 09:54	AUDUSD	Buy	0.05			0.93915	0.94115	20.0	10.80
07/22/2014 11:08	07/24/2014 09:54	USDJPY	Buy	0.05			101.51800	101.81300	29.5	14.49
07/22/2014 11:08	07/24/2014 09:18	GBPUSD	Buy	0.05			1.70565	1.69840	-72.5	-36.05
07/23/2014 11:17	07/24/2014 05:21	GBPCAD	Buy	0.05			1.83140	1.82404	-73.6	-34.93
07/22/2014 11:10	07/24/2014 00:55	NZDCHF	Buy	0.05			0.78171	0.77431	-74.0	-39.80
07/22/2014 11:08	07/24/2014 00:39	NZDUSD	Buy	0.05			0.86624	0.85899	-72.5	-35.05

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Account Number: 84817 (Real), USD

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/22/2014 11:09	07/24/2014 00:32	NZDJPY	Buy	0.05			87.94100	87.21400	-72.7	-34.62
07/22/2014 11:11	07/23/2014 17:09	NZDCAD	Buy	0.05			0.93109	0.92355	-75.4	-34.35
07/22/2014 11:10	07/23/2014 17:09	EURNZD	Sell	0.05			1.55459	1.56201	-74.2	-30.18
07/22/2014 11:11	07/23/2014 08:13	GBPCAD	Buy	0.05			1.83304	1.82567	-73.7	-34.57
07/15/2014 11:48	07/17/2014 20:01	EURUSD	Buy	0.05			1.35787	1.35169	-61.8	-31.15
07/15/2014 11:48	07/17/2014 20:01	GBPUSD	Buy	0.05			1.71544	1.70909	-63.5	-31.50
07/15/2014 11:47	07/17/2014 20:01	GBPUSD	Buy	0.05			1.71551	1.70909	-64.2	-31.85
07/14/2014 11:07	07/17/2014 20:01	AUDCAD	Buy	0.05			1.00775	1.00588	-18.7	-7.79
07/14/2014 11:07	07/17/2014 20:01	CADCHF	Sell	0.05			0.83076	0.83453	-37.7	-22.19
07/14/2014 11:06	07/17/2014 20:01	AUDUSD	Buy	0.05			0.93945	0.93461	-48.4	-23.00
07/14/2014 11:05	07/17/2014 20:01	USDJPY	Buy	0.05			101.58000	101.20100	-37.9	-18.73
07/14/2014 11:05	07/17/2014 20:01	GBPUSD	Buy	0.05			1.70884	1.70909	2.5	1.55
07/09/2014 11:01	07/17/2014 20:01	USDJPY	Buy	0.05			101.69100	101.20100	-49.0	-24.21
07/08/2014 18:11	07/17/2014 20:01	AUDCAD	Buy	0.05			1.00403	1.00588	18.5	10.24
07/08/2014 18:11	07/17/2014 20:01	EURCAD	Buy	0.05			1.45366	1.45478	11.2	2.45
07/08/2014 18:11	07/17/2014 20:01	CADCHF	Sell	0.05			0.83617	0.83453	16.4	6.93
07/08/2014 18:09	07/17/2014 20:01	USDCHF	Sell	0.05			0.89300	0.89814	-51.4	-29.16
07/08/2014 18:12	07/17/2014 19:16	NZDCAD	Buy	0.05			0.93863	0.93123	-74.0	-32.17
07/14/2014 11:06	07/17/2014 18:27	GBPJPY	Buy	0.05			173.56200	172.82200	-74.0	-36.23
07/14/2014 11:06	07/17/2014 16:58	CADJPY	Buy	0.05			94.69900	93.97400	-72.5	-35.23
07/14/2014 11:09	07/17/2014 15:44	AUDJPY	Buy	0.05			95.42400	94.69800	-72.6	-34.36
07/14/2014 11:06	07/17/2014 01:57	CHFJPY	Buy	0.05			113.96700	112.95400	-101.3	-49.91
07/08/2014 18:10	07/17/2014 00:35	CHFJPY	Buy	0.05			113.73200	112.99300	-73.9	-36.42
07/14/2014 11:06	07/17/2014 00:34	EURJPY	Buy	0.05			138.42200	137.26600	-115.6	-56.95
07/14/2014 11:07	07/16/2014 10:00	GBPCAD	Buy	0.05			1.83306	1.84722	141.6	65.29
07/14/2014 11:07	07/16/2014 10:00	EURCAD	Buy	0.05			1.46189	1.45449	-74.0	-34.90
07/14/2014 11:05	07/16/2014 06:06	USDCHF	Sell	0.05			0.89121	0.89842	-72.1	-40.23
07/09/2014 10:59	07/16/2014 05:33	USDCHF	Sell	0.05			0.89081	0.89803	-72.2	-40.55
07/08/2014 18:09	07/16/2014 05:05	EURUSD	Buy	0.05			1.36130	1.35406	-72.4	-36.55
07/14/2014 11:05	07/16/2014 01:26	EURUSD	Buy	0.05			1.36285	1.35562	-72.3	-36.25
07/08/2014 18:09	07/16/2014 01:21	AUDUSD	Buy	0.05			0.94028	0.93302	-72.6	-34.90
07/09/2014 10:59	07/15/2014 22:28	AUDUSD	Buy	0.05			0.94082	0.93361	-72.1	-34.65
07/08/2014 18:10	07/15/2014 22:21	NZDJPY	Buy	0.05			89.27200	88.52700	-74.5	-34.87
07/14/2014 11:08	07/15/2014 22:10	NZDCAD	Buy	0.05			0.94468	0.93734	-73.4	-33.69
07/08/2014 18:09	07/15/2014 19:34	NZDUSD	Buy	0.05			0.87899	0.87176	-72.3	-34.40
07/14/2014 11:06	07/15/2014 18:46	NZDJPY	Buy	0.05			89.44900	88.71500	-73.4	-35.59
07/14/2014 11:06	07/15/2014 18:45	NZDUSD	Buy	0.05			0.88065	0.87337	-72.8	-35.90
07/09/2014 11:00	07/15/2014 18:45	NZDJPY	Buy	0.05			89.58300	88.92900	-65.4	-30.42
07/09/2014 10:59	07/15/2014 18:45	NZDUSD	Buy	0.05			0.88109	0.87381	-72.8	-34.65

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/09/2014 10:59	07/15/2014 10:46	EURUSD	Buy	0.05			1.36424	1.35701	-72.3	-36.45
07/09/2014 10:59	07/15/2014 03:46	GBPUSD	Buy	0.05			1.71423	1.70588	-83.5	-41.45
07/08/2014 18:09	07/15/2014 03:46	GBPUSD	Buy	0.05			1.71322	1.70596	-72.6	-36.00
07/08/2014 18:11	07/10/2014 22:24	GBPCAD	Buy	0.05			1.82940	1.82194	-74.6	-35.86
07/08/2014 18:10	07/10/2014 10:03	EURJPY	Buy	0.05			138.24900	137.52100	-72.8	-35.98
07/09/2014 11:01	07/10/2014 08:57	CADJPY	Buy	0.05			95.47900	94.75500	-72.4	-35.49
07/09/2014 11:00	07/10/2014 08:57	CHFJPY	Buy	0.05			114.12200	113.39200	-73.0	-36.08
07/08/2014 18:10	07/10/2014 08:57	AUDJPY	Buy	0.05			95.48700	94.75300	-73.4	-35.68
07/08/2014 18:10	07/10/2014 08:32	GBPJPY	Buy	0.05			173.98800	173.24100	-74.7	-36.73
07/09/2014 10:59	07/10/2014 06:10	EURJPY	Buy	0.05			138.70700	137.98100	-72.6	-35.83
07/09/2014 11:00	07/10/2014 05:35	AUDJPY	Buy	0.05			95.64200	94.91500	-72.7	-35.27
07/09/2014 10:59	07/10/2014 04:45	GBPJPY	Buy	0.05			174.29400	173.56000	-73.4	-36.04
07/01/2014 11:19	07/03/2014 20:32	CHFJPY	Buy	0.05			114.47000	114.31200	-15.8	-7.68
07/01/2014 11:11	07/03/2014 20:32	CHFJPY	Buy	0.05			114.45400	114.31200	-14.2	-6.90
07/01/2014 11:11	07/03/2014 20:32	CADJPY	Buy	0.05			95.26600	96.03000	76.4	37.89
07/01/2014 11:11	07/03/2014 20:32	NZDJPY	Buy	0.05			89.04400	89.36800	32.4	17.11
07/01/2014 11:10	07/03/2014 20:32	GBPJPY	Buy	0.05			174.00600	175.23700	123.1	60.75
07/01/2014 11:10	07/03/2014 20:32	EURJPY	Buy	0.05			138.90000	138.99100	9.1	4.45
07/01/2014 11:10	07/03/2014 20:32	NZDUSD	Buy	0.05			0.87707	0.87486	-22.1	-9.80
07/01/2014 11:10	07/03/2014 20:32	USDCAD	Sell	0.05			1.06576	1.06375	20.1	9.95
07/01/2014 11:10	07/03/2014 20:32	GBPUSD	Buy	0.05			1.71394	1.71543	14.9	7.70
06/26/2014 11:11	07/03/2014 20:32	EURCHF	Buy	0.05			1.21585	1.21572	-1.3	-0.73
06/26/2014 11:11	07/03/2014 20:32	EURGBP	Sell	0.05			0.79909	0.79330	57.9	49.87
06/26/2014 11:11	07/03/2014 20:32	EURCAD	Sell	0.05			1.45694	1.44751	94.3	44.88
06/26/2014 11:10	07/03/2014 20:32	GBPCHE	Buy	0.05			1.52138	1.53274	113.6	64.37
06/26/2014 11:10	07/03/2014 20:32	NZDCHF	Buy	0.05			0.78347	0.78165	-18.2	-8.13
06/26/2014 11:10	07/03/2014 20:32	CADCHF	Buy	0.05			0.83456	0.83992	53.6	30.79
06/26/2014 11:09	07/03/2014 20:32	CHFJPY	Buy	0.05			113.56300	114.31200	74.9	36.76
06/26/2014 11:09	07/03/2014 20:32	NZDJPY	Buy	0.05			88.95500	89.36800	41.3	22.21
06/26/2014 11:09	07/03/2014 20:32	AUDJPY	Buy	0.05			95.46800	95.52600	5.8	4.84
06/26/2014 11:08	07/03/2014 20:32	USDJPY	Buy	0.05			101.58200	102.14500	56.3	27.61
06/26/2014 11:09	07/03/2014 12:17	CADJPY	Buy	0.05			94.75500	96.15500	140.0	69.31
07/01/2014 11:09	07/03/2014 09:08	USDCHF	Sell	0.05			0.88705	0.89427	-72.2	-40.62
07/01/2014 11:09	07/03/2014 08:45	EURUSD	Buy	0.05			1.36810	1.36078	-73.2	-36.85
06/26/2014 11:10	07/02/2014 21:30	AUDCHF	Buy	0.05			0.84094	0.83357	-73.7	-39.43
07/01/2014 11:11	07/02/2014 21:04	AUDJPY	Buy	0.05			96.31200	95.58200	-73.0	-34.56
07/01/2014 11:10	07/02/2014 21:00	AUDUSD	Buy	0.05			0.94865	0.94128	-73.7	-35.60
06/26/2014 11:08	07/01/2014 08:28	GBPJPY	Buy	0.05			172.76900	174.17000	140.1	69.22
06/26/2014 11:08	06/30/2014 10:55	USDCHF	Buy	0.05			0.89459	0.88736	-72.3	-40.74

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/26/2014 11:08	06/30/2014 05:17	EURUSD	Sell	0.05			1.35909	1.36632	-72.3	-36.35
06/26/2014 11:11	06/30/2014 04:58	EURAUD	Sell	0.05			1.44584	1.45313	-72.9	-33.56
06/26/2014 11:11	06/30/2014 02:47	EURNZD	Sell	0.05			1.55206	1.56260	-105.4	-45.27
06/20/2014 12:19	06/23/2014 00:30	EURAUD	Sell	0.05			1.44752	1.44139	61.3	29.28
06/20/2014 12:19	06/23/2014 00:30	USDJPY	Buy	0.05			102.13900	101.92700	-21.2	-10.40
06/20/2014 12:19	06/23/2014 00:30	EURGBP	Sell	0.05			0.79835	0.79874	-3.9	-3.27
06/20/2014 12:19	06/23/2014 00:30	EURUSD	Sell	0.05			1.35843	1.36055	-21.2	-10.60
06/20/2014 12:18	06/23/2014 00:30	EURCAD	Sell	0.05			1.46198	1.45958	24.0	11.34
06/18/2014 19:35	06/23/2014 00:30	AUDCHF	Buy	0.05			0.84264	0.84468	20.4	11.90
06/18/2014 19:35	06/23/2014 00:30	EURCAD	Sell	0.05			1.47248	1.45958	129.0	60.43
06/17/2014 11:06	06/23/2014 00:30	EURGBP	Sell	0.05			0.79814	0.79874	-6.0	-4.81
06/17/2014 11:05	06/23/2014 00:30	NZDCAD	Buy	0.05			0.94008	0.93691	-31.7	-13.58
06/17/2014 11:05	06/23/2014 00:30	AUDCAD	Buy	0.05			1.01393	1.01246	-14.7	-5.95
06/17/2014 11:04	06/23/2014 00:30	EURNZD	Sell	0.05			1.56471	1.55761	71.0	33.41
06/17/2014 11:04	06/23/2014 00:30	EURAUD	Sell	0.05			1.45059	1.44139	92.0	45.52
06/17/2014 11:03	06/23/2014 00:30	AUDCHF	Buy	0.05			0.84015	0.84468	45.3	26.81
06/17/2014 11:03	06/23/2014 00:30	NZDCHF	Buy	0.05			0.77909	0.78161	25.2	15.58
06/17/2014 11:03	06/23/2014 00:30	CADCHF	Buy	0.05			0.82873	0.83412	53.9	30.71
06/17/2014 11:03	06/23/2014 00:30	CADJPY	Buy	0.05			94.09100	95.01000	91.9	45.68
06/17/2014 11:02	06/23/2014 00:30	NZDJPY	Buy	0.05			88.45400	89.02500	57.1	29.51
06/17/2014 11:02	06/23/2014 00:30	AUDJPY	Buy	0.05			95.39400	96.20900	81.5	41.48
06/17/2014 11:02	06/23/2014 00:30	GBPJPY	Buy	0.05			173.40900	173.62600	21.7	10.94
06/17/2014 11:02	06/23/2014 00:30	USDJPY	Buy	0.05			102.18900	101.92700	-26.2	-12.85
06/17/2014 11:05	06/20/2014 08:32	GBPCAD	Buy	0.05			1.84282	1.83540	-74.2	-35.42
06/17/2014 11:02	06/20/2014 08:30	USDCAD	Buy	0.05			1.08595	1.07869	-72.6	-34.40
06/17/2014 11:02	06/19/2014 04:05	USDCHF	Buy	0.05			0.90004	0.89280	-72.4	-40.55
06/17/2014 11:01	06/19/2014 02:14	EURUSD	Sell	0.05			1.35418	1.36142	-72.4	-36.20
06/17/2014 11:04	06/18/2014 14:00	EURCAD	Sell	0.05			1.47076	1.47770	-69.4	-31.77
06/17/2014 11:04	06/18/2014 10:17	GBPCHF	Buy	0.05			1.52703	1.51974	-72.9	-40.56
06/12/2014 11:16	06/13/2014 10:00	EURGBP	Sell	0.05			0.80437	0.79879	55.8	47.35
06/12/2014 11:16	06/13/2014 10:00	EURCAD	Sell	0.05			1.46997	1.47096	-9.9	-4.46
06/12/2014 11:15	06/13/2014 10:00	EURNZD	Sell	0.05			1.56031	1.56474	-44.3	-18.77
06/12/2014 11:15	06/13/2014 10:00	GBPCHF	Buy	0.05			1.51345	1.52473	112.8	62.81
06/12/2014 11:15	06/13/2014 10:00	AUDCHF	Buy	0.05			0.84716	0.84433	-28.3	-15.53
06/12/2014 11:15	06/13/2014 10:00	NZDCHF	Buy	0.05			0.78045	0.77823	-22.2	-12.09
06/12/2014 11:14	06/13/2014 10:00	CADCHF	Buy	0.05			0.82843	0.82784	-5.9	-3.18
06/12/2014 11:14	06/13/2014 10:00	CADJPY	Buy	0.05			93.88900	93.92700	3.8	1.96
06/12/2014 11:14	06/13/2014 10:00	NZDJPY	Buy	0.05			88.45100	88.30000	-15.1	-7.15
06/12/2014 11:14	06/13/2014 10:00	AUDJPY	Buy	0.05			96.02300	95.79500	-22.8	-10.97

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Account Number: 84817 (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/12/2014 11:13	06/13/2014 10:00	NZDUSD	Buy	0.05			0.86833	0.86535	-29.8	-14.65
06/12/2014 11:13	06/13/2014 10:00	AUDUSD	Buy	0.05			0.94268	0.93876	-39.2	-19.40
06/12/2014 11:13	06/13/2014 10:00	USDCAD	Sell	0.05			1.08488	1.08633	-14.5	-6.62
06/12/2014 11:13	06/13/2014 10:00	USDJPY	Buy	0.05			101.86600	102.03400	16.8	8.23
06/12/2014 11:13	06/13/2014 10:00	USDCHF	Buy	0.05			0.89890	0.89933	4.3	2.39
06/12/2014 11:13	06/13/2014 10:00	EURUSD	Sell	0.05			1.35461	1.35414	4.7	2.35
06/12/2014 11:15	06/13/2014 05:54	EURAUD	Sell	0.05			1.43734	1.44465	-73.1	-33.99
06/12/2014 11:13	06/13/2014 02:31	GBPUSD	Buy	0.05			1.68413	1.69813	140.0	70.05
06/12/2014 11:14	06/13/2014 00:11	GBPJPY	Buy	0.05			171.55500	172.95500	140.0	68.73
06/09/2014 11:10	06/10/2014 21:36	AUDNZD	Buy	0.05			1.10120	1.09658	-46.2	-20.04
06/09/2014 11:10	06/10/2014 21:36	EURGBP	Buy	0.05			0.80967	0.80746	-22.1	-18.71
06/09/2014 11:10	06/10/2014 21:36	AUDCAD	Buy	0.05			1.01910	1.02115	20.5	9.70
06/09/2014 11:10	06/10/2014 21:36	GBPCAD	Sell	0.05			1.83115	1.82561	55.4	25.62
06/09/2014 11:09	06/10/2014 21:36	GBPAUD	Sell	0.05			1.79718	1.78753	96.5	45.91
06/09/2014 11:09	06/10/2014 21:36	EURAUD	Sell	0.05			1.45492	1.44361	113.1	53.59
06/09/2014 11:09	06/10/2014 21:36	GBPCHF	Sell	0.05			1.50616	1.50843	-22.7	-13.00
06/09/2014 11:09	06/10/2014 21:36	AUDCHF	Buy	0.05			0.83817	0.84366	54.9	30.88
06/09/2014 11:08	06/10/2014 21:36	CHFJPY	Buy	0.05			114.31700	113.65300	-66.4	-32.53
06/09/2014 11:08	06/10/2014 21:36	CADJPY	Buy	0.05			94.03500	93.90500	-13.0	-6.15
06/09/2014 11:08	06/10/2014 21:36	NZDJPY	Buy	0.05			87.02600	87.44200	41.6	20.82
06/09/2014 11:08	06/10/2014 21:36	AUDJPY	Buy	0.05			95.80700	95.90600	9.9	5.24
06/09/2014 11:07	06/10/2014 21:36	NZDUSD	Sell	0.05			0.84826	0.85451	-62.5	-32.25
06/09/2014 11:07	06/10/2014 21:36	USDCAD	Buy	0.05			1.09083	1.08978	-10.5	-5.12
06/09/2014 11:07	06/10/2014 21:36	USDJPY	Buy	0.05			102.56900	102.35500	-21.4	-10.45
06/09/2014 11:07	06/10/2014 21:36	GBPUSD	Sell	0.05			1.67854	1.67496	35.8	17.70
06/09/2014 11:07	06/10/2014 21:36	USDCHF	Buy	0.05			0.89741	0.90041	30.0	16.66
06/09/2014 11:07	06/10/2014 21:36	EURUSD	Sell	0.05			1.35908	1.35269	63.9	31.95
06/09/2014 11:09	06/10/2014 17:13	GBPNZD	Sell	0.05			1.97862	1.96377	148.5	64.25
06/10/2014 08:33		Withdrawal								-1752.00
06/09/2014 11:08	06/10/2014 05:57	EURJPY	Buy	0.05			139.41900	138.61200	-80.7	-39.42
06/09/2014 11:23		Withdrawal								-1117.00
06/05/2014 11:58	06/05/2014 23:06	AUDNZD	Buy	0.05			1.09941	1.09843	-9.8	-4.31
06/05/2014 11:58	06/05/2014 23:06	EURGBP	Sell	0.05			0.81061	0.81261	-20.0	-16.76
06/05/2014 11:58	06/05/2014 23:06	NZDCAD	Buy	0.05			0.92739	0.92753	1.4	0.79
06/05/2014 11:57	06/05/2014 23:06	AUDCAD	Buy	0.05			1.01940	1.01895	-4.5	-1.91
06/05/2014 11:57	06/05/2014 23:06	GBPCAD	Buy	0.05			1.83684	1.83593	-9.1	-4.37
06/05/2014 11:57	06/05/2014 23:06	GBPAUD	Sell	0.05			1.80187	1.80185	0.2	0.44
06/05/2014 11:57	06/05/2014 23:06	EURNZD	Sell	0.05			1.60577	1.60824	-24.7	-10.14
06/05/2014 11:57	06/05/2014 23:06	EURAUD	Sell	0.05			1.46091	1.46398	-30.7	-14.02

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/05/2014 11:56	06/05/2014 23:06	GBPCHF	Buy	0.05			1.50250	1.49849	-40.1	-22.39
06/05/2014 11:56	06/05/2014 23:06	AUDCHF	Buy	0.05			0.83381	0.83165	-21.6	-11.92
06/05/2014 11:56	06/05/2014 23:06	NZDCHF	Buy	0.05			0.75877	0.75699	-17.8	-9.73
06/05/2014 11:55	06/05/2014 23:06	NZDJPY	Buy	0.05			86.88000	86.93200	5.2	2.79
06/05/2014 11:55	06/05/2014 23:06	AUDJPY	Buy	0.05			95.45500	95.50100	4.6	2.45
06/05/2014 11:55	06/05/2014 23:06	GBPJPY	Buy	0.05			172.03400	172.06600	3.2	1.61
06/05/2014 11:55	06/05/2014 23:06	USDCAD	Buy	0.05			1.09421	1.09200	-22.1	-10.27
06/05/2014 11:55	06/05/2014 23:06	USDJPY	Buy	0.05			102.44300	102.34900	-9.4	-4.59
06/05/2014 11:55	06/05/2014 23:06	GBPUSD	Sell	0.05			1.67910	1.68135	-22.5	-11.35
06/05/2014 11:54	06/05/2014 23:06	USDCHF	Buy	0.05			0.89490	0.89132	-35.8	-20.08
06/05/2014 11:54	06/05/2014 23:06	EURUSD	Sell	0.05			1.36134	1.36608	-47.4	-23.70
06/03/2014 11:12	06/04/2014 08:45	EURCHF	Buy	0.05			1.22166	1.22052	-11.4	-6.31
06/03/2014 11:11	06/04/2014 08:45	GBPCAD	Buy	0.05			1.82649	1.83332	68.3	31.02
06/03/2014 11:11	06/04/2014 08:45	GBPNZD	Buy	0.05			1.98511	1.99001	49.0	19.78
06/03/2014 11:10	06/04/2014 08:45	EURCAD	Buy	0.05			1.48669	1.49037	36.8	16.62
06/03/2014 11:10	06/04/2014 08:45	EURNZD	Buy	0.05			1.61586	1.61775	18.9	7.21
06/03/2014 11:09	06/04/2014 08:45	GBPJPY	Buy	0.05			171.47800	171.81300	33.5	16.39
06/03/2014 11:09	06/04/2014 08:45	EURJPY	Buy	0.05			139.59200	139.67900	8.7	4.29
06/03/2014 11:09	06/04/2014 08:45	NZDUSD	Sell	0.05			0.84310	0.84232	7.8	3.40
06/03/2014 11:09	06/04/2014 08:45	USDCAD	Buy	0.05			1.09128	1.09369	24.1	10.87
06/03/2014 11:09	06/04/2014 08:45	USDJPY	Buy	0.05			102.46800	102.50400	3.6	1.76
06/02/2014 11:15	06/04/2014 08:45	GBPNZD	Buy	0.05			1.97920	1.99001	108.1	43.82
06/02/2014 11:14	06/04/2014 08:45	EURGBP	Sell	0.05			0.81200	0.81306	-10.6	-8.88
06/02/2014 11:14	06/04/2014 08:45	GBPCAD	Buy	0.05			1.82564	1.83332	76.8	34.71
06/02/2014 11:13	06/04/2014 08:45	GBPCHF	Buy	0.05			1.50417	1.50134	-28.3	-15.60
06/02/2014 11:13	06/04/2014 08:45	GBPJPY	Buy	0.05			171.26400	171.81300	54.9	26.88
06/02/2014 11:13	06/04/2014 08:45	NZDUSD	Sell	0.05			0.84691	0.84232	45.9	21.95
06/02/2014 11:13	06/04/2014 08:45	AUDUSD	Sell	0.05			0.92521	0.92796	-27.5	-14.65
06/02/2014 11:13	06/04/2014 08:45	USDCAD	Buy	0.05			1.08953	1.09369	41.6	18.72
06/02/2014 11:13	06/04/2014 08:45	USDJPY	Buy	0.05			102.20900	102.50400	29.5	14.39
06/02/2014 11:12	06/04/2014 08:45	GBPUSD	Buy	0.05			1.67575	1.67605	3.0	1.60
06/02/2014 11:12	06/04/2014 08:45	USDCHF	Buy	0.05			0.89768	0.89569	-19.9	-11.11
06/02/2014 11:12	06/04/2014 08:45	EURUSD	Sell	0.05			1.36067	1.36276	-20.9	-10.55
06/03/2014 11:11	06/03/2014 21:30	GBPAUD	Buy	0.05			1.80937	1.80089	-84.8	-40.17
06/03/2014 11:10	06/03/2014 21:30	EURAUD	Buy	0.05			1.47292	1.46587	-70.5	-33.32
06/02/2014 11:14	06/03/2014 21:30	GBPAUD	Buy	0.05			1.81115	1.80089	-102.6	-49.09
05/28/2014 11:08	05/29/2014 10:01	AUDNZD	Buy	0.05			1.08679	1.09670	99.1	41.71
05/28/2014 11:08	05/29/2014 10:01	NZDCAD	Sell	0.05			0.92163	0.91902	26.1	10.61
05/28/2014 11:07	05/29/2014 10:01	GBPCAD	Sell	0.05			1.81413	1.81616	-20.3	-9.04

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/28/2014 11:07	05/29/2014 10:01	EURCAD	Sell	0.05			1.47701	1.47770	-6.9	-2.88
05/28/2014 11:07	05/29/2014 10:01	EURAUD	Sell	0.05			1.47466	1.46613	85.3	40.47
05/28/2014 11:07	05/29/2014 10:01	AUDCHF	Buy	0.05			0.82804	0.83268	46.4	25.85
05/28/2014 11:07	05/29/2014 10:01	CADCHF	Buy	0.05			0.82687	0.82615	-7.2	-4.01
05/28/2014 11:06	05/29/2014 10:01	CHFJPY	Sell	0.05			113.28400	113.29700	-1.3	-0.64
05/28/2014 11:06	05/29/2014 10:01	NZDJPY	Sell	0.05			86.30800	86.02800	28.0	11.77
05/28/2014 11:06	05/29/2014 10:01	GBPJPY	Sell	0.05			169.94900	170.01100	-6.2	-3.50
05/28/2014 11:06	05/29/2014 10:01	EURJPY	Sell	0.05			138.34900	138.32500	2.4	1.03
05/28/2014 11:05	05/29/2014 10:01	NZDUSD	Sell	0.05			0.84818	0.84596	22.2	9.10
05/28/2014 11:05	05/29/2014 10:01	USDCAD	Sell	0.05			1.08623	1.08630	-0.7	-0.17
05/28/2014 11:05	05/29/2014 10:01	USDJPY	Sell	0.05			101.74700	101.69600	5.1	2.36
05/28/2014 11:05	05/29/2014 10:01	GBPUSD	Sell	0.05			1.67019	1.67185	-16.6	-8.60
05/28/2014 11:05	05/29/2014 10:01	USDCHF	Buy	0.05			0.89827	0.89751	-7.6	-4.23
05/28/2014 11:05	05/29/2014 10:01	EURUSD	Sell	0.05			1.35962	1.36031	-6.9	-3.75
05/28/2014 11:07	05/29/2014 04:17	GBPAUD	Sell	0.05			1.81135	1.79733	140.2	66.25
05/28/2014 11:06	05/29/2014 02:15	AUDJPY	Sell	0.05			93.80300	94.52800	-72.5	-37.15
05/28/2014 11:08	05/28/2014 23:15	AUDCAD	Sell	0.05			1.00148	1.00880	-73.2	-34.59
05/27/2014 11:00	05/28/2014 09:29	NZDUSD	Sell	0.05			0.85319	0.84843	47.6	23.30
05/27/2014 11:00	05/28/2014 09:29	AUDNZD	Buy	0.05			1.08366	1.08755	38.9	16.45
05/27/2014 11:00	05/28/2014 09:29	NZDCAD	Sell	0.05			0.92754	0.92151	60.3	27.41
05/27/2014 10:59	05/28/2014 09:29	GBPCAD	Sell	0.05			1.82650	1.81669	98.1	45.26
05/27/2014 10:59	05/28/2014 09:29	GBPAUD	Sell	0.05			1.81730	1.81283	44.7	20.97
05/27/2014 10:59	05/28/2014 09:29	EURCAD	Sell	0.05			1.47955	1.47754	20.1	9.35
05/27/2014 10:59	05/28/2014 09:29	EURAUD	Sell	0.05			1.47245	1.47440	-19.5	-8.70
05/27/2014 10:59	05/28/2014 09:29	AUDCHF	Buy	0.05			0.83007	0.82875	-13.2	-6.35
05/27/2014 10:58	05/28/2014 09:29	CADCHF	Buy	0.05			0.82603	0.82708	10.5	6.24
05/27/2014 10:58	05/28/2014 09:29	CADJPY	Buy	0.05			93.93900	93.68700	-25.2	-12.28
05/27/2014 10:58	05/28/2014 09:29	AUDJPY	Buy	0.05			94.39500	93.88800	-50.7	-24.66
05/27/2014 10:58	05/28/2014 09:29	USDJPY	Buy	0.05			102.10900	101.75600	-35.3	-17.35
05/27/2014 10:58	05/28/2014 09:29	GBPUSD	Sell	0.05			1.67949	1.67266	68.3	34.05
05/27/2014 10:57	05/28/2014 09:29	USDCHF	Buy	0.05			0.89763	0.89843	8.0	4.45
05/27/2014 10:57	05/28/2014 09:29	EURUSD	Sell	0.05			1.36144	1.36041	10.3	5.10
05/26/2014 11:51	05/27/2014 10:11	EURCHF	Sell	0.05			1.22074	1.22245	-17.1	-9.64
05/26/2014 11:51	05/27/2014 10:11	AUDNZD	Buy	0.05			1.08087	1.08347	26.0	11.01
05/26/2014 11:50	05/27/2014 10:11	NZDCAD	Sell	0.05			0.92850	0.92739	11.1	4.76
05/26/2014 11:50	05/27/2014 10:11	AUDCAD	Sell	0.05			1.00346	1.00490	-14.4	-6.93
05/26/2014 11:50	05/27/2014 10:11	GBPCAD	Sell	0.05			1.82815	1.82542	27.3	12.68
05/26/2014 11:50	05/27/2014 10:11	GBPAUD	Sell	0.05			1.82158	1.81678	48.0	22.52
05/26/2014 11:49	05/27/2014 10:11	EURCAD	Sell	0.05			1.48141	1.47977	16.4	7.66

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/26/2014 11:49	05/27/2014 10:11	EURAUD	Sell	0.05			1.47604	1.47279	32.5	15.34
05/26/2014 11:49	05/27/2014 10:11	GBPCHF	Sell	0.05			1.50634	1.50800	-16.6	-9.46
05/26/2014 11:48	05/27/2014 10:11	AUDCHF	Sell	0.05			0.82676	0.83013	-33.7	-19.24
05/26/2014 11:48	05/27/2014 10:11	NZDCHF	Sell	0.05			0.76499	0.76612	-11.3	-6.85
05/26/2014 11:47	05/27/2014 10:11	AUDUSD	Buy	0.05			0.92472	0.92562	9.0	4.70
05/26/2014 11:44	05/27/2014 10:11	USDCAD	Sell	0.05			1.08531	1.08543	-1.2	-0.50
05/26/2014 11:44	05/27/2014 10:11	USDCHF	Sell	0.05			0.89416	0.89674	-25.8	-14.44
05/13/2014 11:10	05/15/2014 06:22	NZDCHF	Buy	0.05			0.76906	0.77520	61.4	35.29
05/13/2014 11:10	05/15/2014 06:22	CADCHF	Buy	0.05			0.81631	0.82283	65.2	36.91
05/13/2014 11:10	05/15/2014 06:22	AUDCHF	Buy	0.05			0.83358	0.83814	45.6	26.27
05/13/2014 11:07	05/15/2014 06:22	EURGBP	Sell	0.05			0.81392	0.81571	-17.9	-14.99
05/13/2014 11:07	05/15/2014 06:22	EURNZD	Sell	0.05			1.58604	1.57725	87.9	39.47
05/13/2014 11:07	05/15/2014 06:22	EURCAD	Sell	0.05			1.49438	1.48593	84.5	39.10
05/13/2014 11:07	05/15/2014 06:22	EURAUD	Sell	0.05			1.46358	1.45887	47.1	23.20
05/12/2014 11:28	05/15/2014 06:22	EURCHF	Buy	0.05			1.22128	1.22270	14.2	8.18
05/12/2014 11:27	05/15/2014 06:22	AUDCHF	Buy	0.05			0.83103	0.83814	71.1	40.71
05/12/2014 11:27	05/15/2014 06:22	NZDCHF	Buy	0.05			0.76520	0.77520	100.0	57.10
05/12/2014 11:27	05/15/2014 06:22	CADCHF	Buy	0.05			0.81553	0.82283	73.0	41.37
05/12/2014 11:26	05/15/2014 06:22	CADJPY	Buy	0.05			93.79200	93.67500	-11.7	-5.14
05/12/2014 11:26	05/15/2014 06:22	NZDJPY	Buy	0.05			88.00200	88.25000	24.8	13.42
05/12/2014 11:26	05/15/2014 06:22	AUDJPY	Buy	0.05			95.57700	95.41400	-16.3	-6.75
05/12/2014 11:26	05/15/2014 06:22	NZDUSD	Buy	0.05			0.86180	0.86596	41.6	22.05
05/12/2014 11:25	05/15/2014 06:22	AUDUSD	Buy	0.05			0.93601	0.93623	2.2	2.10
05/12/2014 11:25	05/15/2014 06:22	USDCAD	Sell	0.05			1.08872	1.08777	9.5	4.67
05/12/2014 11:25	05/15/2014 03:16	EURUSD	Buy	0.05			1.37583	1.36858	-72.5	-36.25
05/12/2014 11:26	05/14/2014 14:49	EURJPY	Buy	0.05			140.48100	139.45600	-102.5	-50.27
05/13/2014 11:10	05/14/2014 05:31	GBPCHF	Buy	0.05			1.49836	1.49102	-73.4	-41.17
05/12/2014 11:27	05/14/2014 05:31	GBPCHF	Buy	0.05			1.49806	1.49070	-73.6	-41.18
05/12/2014 11:25	05/14/2014 05:30	GBPUSD	Buy	0.05			1.68756	1.68008	-74.8	-37.30
05/12/2014 11:26	05/14/2014 04:53	GBPJPY	Buy	0.05			172.31500	171.28600	-102.9	-50.31
05/08/2014 11:10	05/09/2014 09:17	CADJPY	Sell	0.05			93.54800	93.37500	17.3	8.29
05/08/2014 11:10	05/09/2014 09:17	CHFJPY	Sell	0.05			115.68100	115.19300	48.8	23.96
05/08/2014 11:09	05/09/2014 09:17	NZDJPY	Sell	0.05			87.95600	87.84400	11.2	5.00
05/08/2014 11:09	05/09/2014 09:17	AUDJPY	Sell	0.05			95.31100	95.37700	-6.6	-3.74
05/08/2014 11:09	05/09/2014 09:17	GBPJPY	Sell	0.05			172.27300	171.71300	56.0	27.34
05/08/2014 11:09	05/09/2014 09:17	EURJPY	Sell	0.05			140.82600	140.43500	39.1	19.10
05/08/2014 11:09	05/09/2014 09:17	NZDUSD	Sell	0.05			0.86504	0.86254	25.0	12.00
05/08/2014 11:09	05/09/2014 09:17	AUDUSD	Sell	0.05			0.93770	0.93655	11.5	5.30
05/08/2014 11:08	05/09/2014 09:17	USDCAD	Buy	0.05			1.08639	1.09062	42.3	19.24

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/08/2014 11:08	05/09/2014 09:17	GBPUSD	Sell	0.05			1.69523	1.68607	91.6	45.70
05/08/2014 11:08	05/09/2014 09:17	USDCHF	Buy	0.05			0.87859	0.88407	54.8	30.99
05/08/2014 11:08	05/09/2014 09:17	EURUSD	Sell	0.05			1.38572	1.37898	67.4	33.65
05/06/2014 11:24	05/08/2014 08:57	USDJPY	Buy	0.05			101.62300	101.74500	12.2	6.00
05/06/2014 11:23	05/08/2014 08:57	EURCHF	Sell	0.05			1.21708	1.21790	-8.2	-5.08
05/06/2014 11:23	05/08/2014 08:57	EURGBP	Sell	0.05			0.82045	0.82124	-7.9	-6.69
05/06/2014 11:23	05/08/2014 08:57	EURCAD	Sell	0.05			1.51746	1.51274	47.2	21.96
05/06/2014 11:22	05/08/2014 08:57	EURAUD	Sell	0.05			1.48953	1.48196	75.7	36.58
05/06/2014 11:22	05/08/2014 08:57	CHFJPY	Buy	0.05			116.30200	116.22700	-7.5	-3.69
05/06/2014 11:22	05/08/2014 08:57	CADJPY	Buy	0.05			93.28000	93.57500	29.5	14.90
05/06/2014 11:21	05/08/2014 08:57	AUDJPY	Buy	0.05			95.03400	95.51400	48.0	24.59
05/06/2014 11:21	05/08/2014 08:57	GBPJPY	Buy	0.05			172.53400	172.37700	-15.7	-7.31
05/06/2014 11:21	05/08/2014 08:57	AUDUSD	Buy	0.05			0.93545	0.93869	32.4	17.00
05/06/2014 11:21	05/08/2014 08:57	USDCAD	Sell	0.05			1.08914	1.08730	18.4	8.66
05/06/2014 11:20	05/08/2014 08:57	GBPUSD	Buy	0.05			1.69808	1.69415	-39.3	-19.45
05/06/2014 11:20	05/08/2014 08:57	USDCHF	Sell	0.05			0.87351	0.87550	-19.9	-11.56
05/06/2014 11:20	05/08/2014 08:57	EURUSD	Buy	0.05			1.39332	1.39099	-23.3	-11.65
05/06/2014 11:21	05/07/2014 01:28	NZDJPY	Buy	0.05			88.97300	88.23600	-73.7	-36.02
05/06/2014 11:21	05/06/2014 22:24	NZDUSD	Buy	0.05			0.87575	0.86846	-72.9	-36.20
05/06/2014 11:22	05/06/2014 17:35	EURNZD	Sell	0.05			1.59086	1.59831	-74.5	-32.13
04/30/2014 11:00	05/01/2014 08:40	NZDCAD	Buy	0.05			0.94282	0.94656	37.4	17.46
04/30/2014 11:00	05/01/2014 08:40	AUDCAD	Buy	0.05			1.01709	1.01837	12.8	6.27
04/30/2014 10:59	05/01/2014 08:40	GBPCAD	Buy	0.05			1.85309	1.85598	28.9	12.35
04/30/2014 10:59	05/01/2014 08:40	EURCAD	Buy	0.05			1.52165	1.52513	34.8	15.83
04/30/2014 10:59	05/01/2014 08:40	CADCHF	Sell	0.05			0.80193	0.79947	24.6	14.00
04/30/2014 10:59	05/01/2014 08:40	CHFJPY	Buy	0.05			116.11100	116.43100	32.0	15.64
04/30/2014 10:58	05/01/2014 08:40	NZDJPY	Buy	0.05			87.76900	88.08800	31.9	16.34
04/30/2014 10:58	05/01/2014 08:40	AUDJPY	Buy	0.05			94.70200	94.77000	6.8	4.07
04/30/2014 10:58	05/01/2014 08:40	GBPJPY	Buy	0.05			172.55400	172.73700	18.3	9.24
04/30/2014 10:58	05/01/2014 08:40	EURJPY	Buy	0.05			141.73600	141.94800	21.2	10.36
04/30/2014 10:58	05/01/2014 08:40	NZDUSD	Buy	0.05			0.85861	0.86115	25.4	13.45
04/30/2014 10:58	05/01/2014 08:40	AUDUSD	Buy	0.05			0.92646	0.92645	-0.1	0.55
04/30/2014 10:58	05/01/2014 08:40	GBPUSD	Buy	0.05			1.68771	1.68842	7.1	3.75
04/30/2014 10:58	05/01/2014 08:40	USDCHF	Sell	0.05			0.88030	0.87873	15.7	8.93
04/30/2014 10:58	05/01/2014 08:40	EURUSD	Buy	0.05			1.38656	1.38747	9.1	4.55
04/23/2014 11:19	04/28/2014 22:02	EURCHF	Sell	0.05			1.21932	1.21955	-2.3	-1.66
04/23/2014 11:19	04/28/2014 22:02	AUDNZD	Sell	0.05			1.08089	1.08322	-23.3	-9.63
04/23/2014 11:18	04/28/2014 22:02	EURGBP	Buy	0.05			0.82395	0.82429	3.4	2.36
04/23/2014 11:17	04/28/2014 22:02	EURCAD	Buy	0.05			1.52589	1.52761	17.2	7.20

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/23/2014 11:17	04/28/2014 22:02	EURAUD	Buy	0.05			1.48852	1.50063	121.1	52.32
04/23/2014 11:17	04/28/2014 22:02	GBPCHF	Sell	0.05			1.48028	1.47931	9.7	4.61
04/23/2014 11:16	04/28/2014 22:02	AUDCHF	Sell	0.05			0.81918	0.81267	65.1	33.99
04/23/2014 11:16	04/28/2014 22:02	NZDCHF	Sell	0.05			0.75768	0.75039	72.9	38.13
04/23/2014 11:16	04/28/2014 22:02	CADCHF	Sell	0.05			0.79919	0.79837	8.2	3.46
04/23/2014 11:15	04/28/2014 22:02	CADJPY	Sell	0.05			92.64800	92.98800	-34.0	-17.49
04/23/2014 11:15	04/28/2014 22:02	NZDJPY	Sell	0.05			87.84100	87.40900	43.2	18.08
04/23/2014 11:15	04/28/2014 22:02	AUDJPY	Sell	0.05			94.98100	94.66300	31.8	12.51
04/23/2014 11:14	04/28/2014 22:02	NZDUSD	Sell	0.05			0.85870	0.85284	58.6	26.30
04/23/2014 11:14	04/28/2014 22:02	AUDUSD	Sell	0.05			0.92832	0.92365	46.7	20.65
04/23/2014 11:14	04/28/2014 22:02	USDCAD	Buy	0.05			1.10415	1.10216	-19.9	-9.93
04/23/2014 11:13	04/28/2014 22:02	EURUSD	Sell	0.05			1.38202	1.38607	-40.5	-20.40
04/23/2014 11:14	04/28/2014 10:21	EURJPY	Sell	0.05			141.37800	142.10500	-72.7	-35.73
04/23/2014 11:18	04/28/2014 06:52	NZDCAD	Buy	0.05			0.94860	0.94125	-73.5	-32.59
04/23/2014 11:15	04/28/2014 05:03	GBPJPY	Sell	0.05			171.60700	172.34700	-74.0	-37.07
04/23/2014 11:14	04/28/2014 03:27	GBPUSD	Sell	0.05			1.67749	1.68477	-72.8	-36.90
04/23/2014 11:17	04/24/2014 07:00	GBPNZD	Sell	0.05			1.95292	1.96037	-74.5	-30.31
03/12/2014 20:28	04/21/2014 09:53	USDJPY	Buy	0.10			102.79900	102.60600	-19.3	-18.71
03/12/2014 20:27	04/21/2014 09:53	CHFJPY	Buy	0.10			117.55700	116.13100	-142.6	-138.86
03/12/2014 20:24	04/21/2014 09:53	CADJPY	Buy	0.10			92.50300	93.06800	56.5	61.96
03/12/2014 20:24	04/21/2014 09:53	NZDJPY	Buy	0.10			87.74000	87.93700	19.7	34.70
03/12/2014 20:24	04/21/2014 09:53	AUDJPY	Buy	0.10			92.73600	95.71300	297.7	307.51
03/12/2014 20:23	04/21/2014 09:53	GBPJPY	Buy	0.10			170.81600	172.33600	152.0	154.62
03/12/2014 20:23	04/21/2014 09:53	EURJPY	Buy	0.10			142.91000	141.69600	-121.4	-115.10
04/16/2014 12:07	04/21/2014 09:44	CADJPY	Buy	0.05			92.82400	93.06200	23.8	12.10
04/16/2014 12:07	04/21/2014 09:44	CHFJPY	Buy	0.05			116.13200	116.11900	-1.3	-0.63
04/16/2014 12:07	04/21/2014 09:44	NZDJPY	Buy	0.05			88.14400	87.94300	-20.1	-8.79
04/16/2014 12:07	04/21/2014 09:44	AUDJPY	Buy	0.05			96.00400	95.70100	-30.3	-13.51
04/16/2014 12:06	04/21/2014 09:44	GBPJPY	Buy	0.05			171.91300	172.31900	40.6	20.28
04/16/2014 12:06	04/21/2014 09:44	EURJPY	Buy	0.05			141.43800	141.68200	24.4	12.14
04/16/2014 12:06	04/21/2014 09:44	NZDUSD	Buy	0.05			0.86142	0.85694	-44.8	-21.40
04/16/2014 12:06	04/21/2014 09:44	AUDUSD	Buy	0.05			0.93827	0.93259	-56.8	-27.40
04/16/2014 12:06	04/21/2014 09:44	USDCAD	Sell	0.05			1.10231	1.10264	-3.3	-1.25
04/16/2014 12:06	04/21/2014 09:44	GBPUSD	Buy	0.05			1.67991	1.67925	-6.6	-3.05
04/16/2014 12:06	04/21/2014 09:44	USDCHF	Sell	0.05			0.88115	0.88374	-25.9	-14.90
04/16/2014 12:05	04/21/2014 09:44	EURUSD	Buy	0.05			1.38229	1.38061	-16.8	-8.40
04/10/2014 20:59	04/21/2014 09:44	CADJPY	Buy	0.05			92.78600	93.06200	27.6	14.25
04/10/2014 20:55	04/21/2014 09:44	NZDJPY	Buy	0.05			87.81700	87.94300	12.6	7.74
04/10/2014 20:55	04/21/2014 09:44	USDJPY	Buy	0.05			101.51300	102.61100	109.8	53.50

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/08/2014 22:18	04/21/2014 09:44	EURJPY	Buy	0.05			140.58800	141.68200	109.4	53.90
04/08/2014 11:19	04/21/2014 09:44	CHFJPY	Buy	0.05			115.57900	116.11900	54.0	26.31
04/08/2014 11:18	04/21/2014 09:44	AUDJPY	Buy	0.05			95.45700	95.70100	24.4	15.14
04/08/2014 11:18	04/21/2014 09:44	AUDUSD	Buy	0.05			0.93456	0.93259	-19.7	-7.25
04/08/2014 11:17	04/21/2014 09:44	USDCHF	Sell	0.05			0.88395	0.88374	2.1	0.54
04/08/2014 11:17	04/21/2014 09:44	EURUSD	Buy	0.05			1.38004	1.38061	5.7	2.85
04/11/2014 10:56	04/16/2014 04:28	GBPJPY	Buy	0.05			170.11900	171.51900	140.0	68.78
04/08/2014 11:18	04/15/2014 20:03	NZDUSD	Buy	0.05			0.86621	0.85896	-72.5	-34.65
04/08/2014 11:17	04/15/2014 04:29	GBPUSD	Buy	0.05			1.67469	1.66727	-74.2	-36.75
04/08/2014 11:17	04/15/2014 03:50	USDCAD	Sell	0.05			1.09264	1.09987	-72.3	-32.52
04/10/2014 20:55	04/11/2014 07:22	GBPJPY	Buy	0.05			170.28800	169.53900	-74.9	-36.94
04/08/2014 11:19	04/10/2014 20:04	NZDJPY	Buy	0.05			88.47700	87.74300	-73.4	-35.21
04/08/2014 22:18	04/10/2014 20:00	GBPJPY	Buy	0.05			170.73200	169.98600	-74.6	-36.41
04/08/2014 11:19	04/10/2014 15:09	CADJPY	Buy	0.05			93.49900	92.76900	-73.0	-35.61
04/08/2014 11:17	04/10/2014 05:26	USDJPY	Buy	0.05			102.16200	101.44100	-72.1	-35.54
04/08/2014 11:18	04/08/2014 14:17	GBPJPY	Buy	0.05			171.06200	170.31800	-74.4	-36.58
04/08/2014 11:18	04/08/2014 14:17	EURJPY	Buy	0.05			140.97600	140.24900	-72.7	-35.76
04/03/2014 11:33	04/04/2014 09:01	GBPCAD	Sell	0.05			1.83035	1.82114	92.1	42.09
04/03/2014 11:32	04/04/2014 09:01	GBPNZD	Sell	0.05			1.94226	1.93266	96.0	41.59
04/03/2014 11:32	04/04/2014 09:01	GBPAUD	Sell	0.05			1.79752	1.78811	94.1	44.04
04/03/2014 11:32	04/04/2014 09:01	EURCAD	Sell	0.05			1.51310	1.50500	81.0	37.03
04/03/2014 11:32	04/04/2014 09:01	EURNZD	Sell	0.05			1.60530	1.59715	81.5	35.31
04/03/2014 11:31	04/04/2014 09:01	EURAUD	Sell	0.05			1.48584	1.47769	81.5	38.14
04/03/2014 11:31	04/04/2014 09:01	AUDCHF	Buy	0.05			0.82317	0.82767	45.0	25.49
04/03/2014 11:31	04/04/2014 09:01	NZDCHF	Buy	0.05			0.76190	0.76575	38.5	21.79
04/03/2014 11:30	04/04/2014 09:01	CADCHF	Buy	0.05			0.80843	0.81261	41.8	23.55
04/03/2014 11:30	04/04/2014 09:01	CADJPY	Buy	0.05			94.16500	94.61500	45.0	21.73
04/03/2014 11:30	04/04/2014 09:01	NZDJPY	Buy	0.05			88.74500	89.15500	41.0	19.95
04/03/2014 11:30	04/04/2014 09:01	AUDJPY	Buy	0.05			95.90200	96.36300	46.1	22.46
04/03/2014 11:30	04/04/2014 09:01	USDJPY	Buy	0.05			103.91500	103.77500	-14.0	-6.75
04/03/2014 11:30	04/04/2014 09:01	GBPUSD	Sell	0.05			1.65859	1.66041	-18.2	-9.20
04/03/2014 11:29	04/04/2014 09:01	USDCHF	Buy	0.05			0.89213	0.89133	-8.0	-4.49
04/03/2014 11:29	04/04/2014 09:01	EURUSD	Sell	0.05			1.37097	1.37220	-12.3	-6.20
03/25/2014 15:27	03/27/2014 12:04	USDCHF	Sell	0.05			0.88256	0.88649	-39.3	-22.37
03/25/2014 15:26	03/27/2014 12:04	EURCHF	Buy	0.05			1.22063	1.21800	-26.3	-14.64
03/25/2014 15:25	03/27/2014 12:04	AUDCHF	Buy	0.05			0.80915	0.82036	112.1	64.03
03/25/2014 15:25	03/27/2014 12:04	NZDCHF	Buy	0.05			0.75717	0.76844	112.7	64.57
03/25/2014 15:25	03/27/2014 12:04	CADCHF	Buy	0.05			0.79119	0.80137	101.8	57.82
03/25/2014 15:24	03/27/2014 12:04	CADJPY	Buy	0.05			91.66400	92.33600	67.2	33.30

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/25/2014 15:24	03/27/2014 12:04	NZDJPY	Buy	0.05			87.73000	88.54500	81.5	40.85
03/25/2014 15:24	03/27/2014 12:04	AUDJPY	Buy	0.05			93.75500	94.52300	76.8	38.55
03/25/2014 15:24	03/27/2014 12:04	GBPJPY	Buy	0.05			169.12700	169.68300	55.6	27.62
03/25/2014 15:24	03/27/2014 12:04	NZDUSD	Buy	0.05			0.85757	0.86705	94.8	48.20
03/25/2014 15:23	03/27/2014 12:04	AUDUSD	Buy	0.05			0.91656	0.92557	90.1	45.85
03/25/2014 15:23	03/27/2014 12:04	USDCAD	Sell	0.05			1.11587	1.10586	100.1	45.46
03/25/2014 15:23	03/27/2014 12:04	USDJPY	Buy	0.05			102.29300	102.11400	-17.9	-8.76
03/25/2014 15:23	03/27/2014 12:04	GBPUSD	Buy	0.05			1.65341	1.66162	82.1	41.25
03/25/2014 15:26	03/27/2014 05:31	GBPCHF	Buy	0.05			1.45948	1.47348	140.0	79.24
03/25/2014 15:23	03/27/2014 04:32	EURUSD	Buy	0.05			1.38261	1.37537	-72.4	-36.20
03/25/2014 15:24	03/26/2014 14:14	EURJPY	Buy	0.05			141.41600	140.63500	-78.1	-38.23
03/20/2014 12:12	03/24/2014 22:20	GBPNZD	Sell	0.05			1.93355	1.92915	44.0	19.87
03/20/2014 12:12	03/24/2014 22:20	GBPAUD	Sell	0.05			1.82560	1.80533	202.7	93.67
03/20/2014 12:12	03/24/2014 22:20	EURAUD	Sell	0.05			1.52396	1.51404	99.2	46.23
03/19/2014 22:12	03/24/2014 22:20	EURCHF	Buy	0.05			1.21896	1.21847	-4.9	-2.63
03/19/2014 22:10	03/24/2014 22:20	GBPCHF	Buy	0.05			1.45779	1.45286	-49.3	-27.84
03/19/2014 22:10	03/24/2014 22:20	CHFJPY	Buy	0.05			116.21800	116.04600	-17.2	-8.41
03/19/2014 22:09	03/24/2014 22:20	CADJPY	Buy	0.05			91.10300	91.30100	19.8	9.88
03/19/2014 22:09	03/24/2014 22:20	NZDJPY	Buy	0.05			87.39600	87.41300	1.7	1.23
03/19/2014 22:09	03/24/2014 22:20	AUDJPY	Buy	0.05			92.36100	93.40800	104.7	51.61
03/19/2014 22:09	03/24/2014 22:20	GBPJPY	Buy	0.05			169.39400	168.62300	-77.1	-37.56
03/19/2014 22:09	03/24/2014 22:20	EURJPY	Buy	0.05			141.63300	141.41800	-21.5	-10.42
03/19/2014 22:08	03/24/2014 22:20	USDJPY	Buy	0.05			102.43600	102.21600	-22.0	-10.76
03/20/2014 12:11	03/24/2014 04:00	EURNZD	Sell	0.05			1.61411	1.62489	-107.8	-45.20
03/19/2014 22:08	03/23/2014 17:00	GBPUSD	Buy	0.05			1.65374	1.64619	-75.5	-37.65
03/19/2014 22:11	03/21/2014 04:17	EURCAD	Buy	0.05			1.55494	1.54763	-73.1	-32.71
03/19/2014 22:11	03/21/2014 04:16	GBPCAD	Buy	0.05			1.85975	1.85229	-74.6	-33.33
03/19/2014 22:11	03/20/2014 10:25	GBPNZD	Buy	0.05			1.93863	1.93290	-57.3	-24.45
03/19/2014 22:10	03/20/2014 10:01	EURNZD	Buy	0.05			1.62084	1.61344	-74.0	-31.53
03/19/2014 22:08	03/20/2014 10:00	EURUSD	Buy	0.05			1.38276	1.37549	-72.7	-36.35
03/19/2014 22:11	03/20/2014 09:17	GBPAUD	Buy	0.05			1.83428	1.82694	-73.4	-33.12
03/19/2014 22:10	03/20/2014 08:33	EURAUD	Buy	0.05			1.53367	1.52635	-73.2	-32.99
03/12/2014 20:26	03/19/2014 21:33	EURCHF	Buy	0.05			1.21589	1.21830	24.1	14.02
03/12/2014 20:26	03/19/2014 21:33	EURGBP	Buy	0.05			0.83670	0.83591	-7.9	-7.23
03/12/2014 20:25	03/19/2014 21:33	AUDCHF	Buy	0.05			0.78874	0.79367	49.3	29.37
03/12/2014 20:25	03/19/2014 21:33	NZDCHF	Buy	0.05			0.74652	0.75127	47.5	28.54
03/12/2014 20:24	03/19/2014 21:33	CADCHF	Buy	0.05			0.78694	0.78309	-38.5	-21.14
03/12/2014 20:23	03/19/2014 21:33	NZDUSD	Buy	0.05			0.85331	0.85241	-9.0	-3.10
03/12/2014 20:23	03/19/2014 21:33	AUDUSD	Buy	0.05			0.90156	0.90052	-10.4	-3.80

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/12/2014 20:22	03/19/2014 14:59	USDCHF	Sell	0.05			0.87457	0.88195	-73.8	-42.04
03/12/2014 20:22	03/19/2014 14:59	EURUSD	Buy	0.05			1.39014	1.38286	-72.8	-36.40
03/12/2014 20:23	03/19/2014 14:54	GBPUSD	Buy	0.05			1.66151	1.65424	-72.7	-36.15
03/12/2014 20:23	03/19/2014 07:11	USDCAD	Sell	0.05			1.11144	1.11867	-72.3	-32.12
03/12/2014 20:26	03/18/2014 08:39	GBPCAD	Sell	0.05			1.84686	1.83286	140.0	63.59
03/12/2014 20:25	03/18/2014 08:10	GBPNZD	Sell	0.05			1.94720	1.93320	140.0	61.24
03/12/2014 20:25	03/17/2014 07:54	GBPAUD	Sell	0.05			1.84247	1.82845	140.2	64.39
03/04/2014 13:59	03/06/2014 19:34	GBPCHF	Buy	0.03			1.47931	1.47269	-66.2	-22.42
03/04/2014 13:55	03/06/2014 19:34	EURCHF	Buy	0.05			1.21815	1.21986	17.1	9.97
03/04/2014 13:53	03/06/2014 19:34	GBPCHF	Buy	0.02			1.47854	1.47269	-58.5	-13.20
03/04/2014 13:51	03/06/2014 19:34	NZDCAD	Buy	0.05			0.93109	0.93162	5.3	2.91
03/04/2014 13:49	03/06/2014 19:34	NZDCHF	Buy	0.05			0.74308	0.74576	26.8	16.23
03/04/2014 13:49	03/06/2014 19:34	CADCHF	Buy	0.05			0.79878	0.80034	15.6	9.36
03/04/2014 13:48	03/06/2014 19:34	CADJPY	Buy	0.05			92.05700	93.75300	169.6	82.78
03/04/2014 13:48	03/06/2014 19:34	AUDJPY	Buy	0.05			91.39100	93.75600	236.5	115.73
02/11/2014 11:38	03/06/2014 19:34	NZDJPY	Buy	0.10			85.54100	87.35600	181.5	186.50
02/11/2014 11:37	03/06/2014 19:34	CHFJPY	Buy	0.10			114.53700	117.11200	257.5	249.84
02/11/2014 11:37	03/06/2014 19:34	GBPJPY	Buy	0.10			168.94200	172.49500	355.3	347.32
02/11/2014 11:36	03/06/2014 19:34	USDJPY	Buy	0.10			102.54300	103.05700	51.4	49.88
02/11/2014 11:36	03/06/2014 19:34	EURJPY	Buy	0.10			140.23000	142.88000	265.0	257.11
03/04/2014 13:51	03/06/2014 18:37	AUDNZD	Sell	0.05			1.06642	1.07374	-73.2	-31.03
03/04/2014 13:48	03/06/2014 12:09	GBPJPY	Buy	0.05			170.49500	172.80500	231.0	112.32
03/04/2014 13:48	03/06/2014 08:35	EURJPY	Buy	0.05			140.47800	141.87800	140.0	67.92
02/25/2014 10:58	03/06/2014 06:17	NZDUSD	Buy	0.05			0.83366	0.84771	140.5	72.45
03/04/2014 13:50	03/06/2014 04:54	GBPNZD	Sell	0.05			1.99073	1.97663	141.0	60.85
02/25/2014 10:58	03/06/2014 01:31	NZDJPY	Buy	0.05			85.20200	86.60300	140.1	70.43
03/04/2014 13:54	03/05/2014 05:14	EURCAD	Buy	0.05			1.52687	1.51958	-72.9	-33.08
02/25/2014 10:57	03/04/2014 14:04	GBPUSD	Buy	0.05			1.66753	1.66707	-4.6	-1.95
02/26/2014 22:44	03/04/2014 13:55	AUDCHF	Sell	0.05			0.79519	0.79249	27.0	13.87
02/25/2014 10:57	03/04/2014 13:55	USDCHF	Sell	0.05			0.88832	0.88686	14.6	7.88
02/11/2014 11:37	03/03/2014 06:41	CADJPY	Buy	0.10			92.98100	91.19100	-179.0	-172.85
02/26/2014 22:43	03/02/2014 18:00	GBPAUD	Buy	0.05			1.86633	1.88037	140.4	61.09
02/11/2014 11:37	02/27/2014 05:24	AUDJPY	Buy	0.10			92.72300	90.85700	-186.6	-175.92
02/25/2014 10:58	02/27/2014 05:00	CHFJPY	Buy	0.05			115.06900	114.34000	-72.9	-35.78
02/25/2014 10:59	02/27/2014 04:50	CADJPY	Buy	0.05			92.29800	91.56900	-72.9	-35.37
02/25/2014 10:58	02/27/2014 04:44	GBPJPY	Buy	0.05			170.36400	169.62000	-74.4	-36.27
02/25/2014 10:58	02/27/2014 03:05	EURJPY	Buy	0.05			140.32600	139.59700	-72.9	-35.65
02/25/2014 10:57	02/27/2014 03:05	EURUSD	Buy	0.05			1.37298	1.36576	-72.2	-36.10
02/25/2014 10:58	02/26/2014 19:30	AUDJPY	Buy	0.05			92.25600	91.50900	-74.7	-35.71

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/25/2014 10:58	02/26/2014 14:09	USDCAD	Sell	0.05			1.10708	1.11433	-72.5	-32.48
02/25/2014 10:58	02/26/2014 13:04	AUDUSD	Buy	0.05			0.90248	0.89524	-72.4	-36.00
02/20/2014 11:04	02/21/2014 08:37	USDJPY	Buy	0.05			102.35500	102.55900	20.4	9.95
02/20/2014 11:01	02/21/2014 08:37	AUDJPY	Buy	0.05			91.93400	91.87600	-5.8	-2.63
02/20/2014 11:00	02/21/2014 08:37	NZDJPY	Buy	0.05			84.87700	84.85000	-2.7	-1.12
02/20/2014 11:00	02/21/2014 08:37	AUDUSD	Buy	0.05			0.89844	0.89575	-26.9	-13.25
02/20/2014 11:00	02/21/2014 08:37	NZDUSD	Buy	0.05			0.82933	0.82729	-20.4	-10.00
02/19/2014 11:00	02/21/2014 08:37	CADCHF	Sell	0.05			0.80415	0.79884	53.1	29.05
02/19/2014 10:59	02/21/2014 08:37	USDJPY	Buy	0.05			102.22500	102.55900	33.4	16.28
02/18/2014 11:13	02/21/2014 08:37	USDCHF	Sell	0.05			0.88817	0.88950	-13.3	-7.73
02/18/2014 11:12	02/21/2014 08:37	GBPJPY	Buy	0.05			170.97200	170.94200	-3.0	-1.21
02/17/2014 22:07	02/21/2014 08:37	EURCHF	Sell	0.05			1.22257	1.21949	30.8	16.82
02/17/2014 22:07	02/21/2014 08:37	AUDNZD	Buy	0.05			1.08574	1.08257	-31.7	-13.16
02/17/2014 22:07	02/21/2014 08:37	EURGBP	Sell	0.05			0.81937	0.82267	-33.0	-27.25
02/17/2014 22:03	02/21/2014 08:37	USDCHF	Sell	0.05			0.89155	0.88950	20.5	11.27
02/19/2014 10:59	02/21/2014 08:03	USDCAD	Buy	0.05			1.10368	1.11771	140.3	62.16
02/19/2014 11:00	02/21/2014 04:41	EURCAD	Buy	0.05			1.51794	1.53195	140.1	61.91
02/20/2014 11:01	02/21/2014 04:22	CADJPY	Buy	0.05			92.44500	91.72900	-71.6	-34.86
02/19/2014 11:01	02/21/2014 02:54	GBPCAD	Buy	0.05			1.84411	1.85812	140.1	62.03
02/17/2014 22:06	02/20/2014 15:33	NZDCAD	Sell	0.05			0.91497	0.92236	-73.9	-34.29
02/18/2014 11:12	02/20/2014 02:58	CHFJPY	Buy	0.05			115.26100	114.47900	-78.2	-38.41
02/19/2014 11:00	02/20/2014 02:36	EURJPY	Buy	0.05			140.59700	139.87200	-72.5	-35.61
02/19/2014 11:01	02/19/2014 22:05	GBPAUD	Buy	0.05			1.84996	1.86396	140.0	60.50
02/19/2014 11:01	02/19/2014 20:47	GBPNZD	Buy	0.05			2.00837	2.02238	140.1	55.52
02/17/2014 22:06	02/19/2014 09:51	GBPCAD	Sell	0.05			1.83238	1.83980	-74.2	-33.54
02/17/2014 22:04	02/19/2014 09:50	USDCAD	Sell	0.05			1.09537	1.10263	-72.6	-32.87
02/18/2014 11:13	02/19/2014 09:30	NZDCAD	Sell	0.05			0.91023	0.91758	-73.5	-33.62
02/18/2014 11:13	02/19/2014 08:56	CADJPY	Buy	0.05			93.43000	92.70600	-72.4	-35.36
02/17/2014 22:05	02/19/2014 08:51	CADCHF	Buy	0.05			0.81410	0.80670	-74.0	-41.57
02/18/2014 11:12	02/19/2014 07:42	EURJPY	Buy	0.05			140.80100	140.07400	-72.7	-35.66
02/17/2014 22:04	02/18/2014 20:12	NZDUSD	Buy	0.05			0.83539	0.82808	-73.1	-36.35
02/17/2014 22:04	02/18/2014 19:53	AUDUSD	Buy	0.05			0.90695	0.89970	-72.5	-36.05
02/17/2014 22:05	02/18/2014 09:11	AUDCHF	Buy	0.05			0.80874	0.80145	-72.9	-41.06
02/17/2014 22:06	02/18/2014 09:08	EURCAD	Sell	0.05			1.50172	1.50907	-73.5	-33.50
02/17/2014 22:04	02/18/2014 04:30	GBPUSD	Buy	0.05			1.67316	1.66587	-72.9	-36.45
02/17/2014 22:05	02/18/2014 03:50	EURNZD	Sell	0.05			1.64119	1.64867	-74.8	-31.11
02/17/2014 22:05	02/18/2014 02:52	EURAUD	Sell	0.05			1.51169	1.51907	-73.8	-33.32
02/17/2014 22:06	02/18/2014 01:23	GBPAUD	Sell	0.05			1.84443	1.85183	-74.0	-33.44
02/12/2014 09:59	02/13/2014 21:13	GBPUSD	Buy	0.05			1.65571	1.66501	93.0	46.75

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/11/2014 21:15	02/13/2014 21:13	AUDNZD	Sell	0.05			1.08478	1.07927	55.1	22.99
02/11/2014 21:15	02/13/2014 21:13	AUDCAD	Sell	0.05			0.99635	0.98734	90.1	39.85
02/11/2014 21:11	02/13/2014 21:13	NZDCHF	Buy	0.05			0.75021	0.74563	-45.8	-24.63
02/11/2014 21:11	02/13/2014 21:13	CADCHF	Buy	0.05			0.81644	0.81508	-13.6	-7.11
02/11/2014 21:10	02/13/2014 21:13	NZDUSD	Buy	0.05			0.83465	0.83448	-1.7	0.15
02/11/2014 21:10	02/13/2014 21:13	USDCAD	Sell	0.05			1.10053	1.09616	43.7	20.18
02/11/2014 21:10	02/13/2014 21:13	USDCHF	Buy	0.05			0.89851	0.89348	-50.3	-28.15
02/11/2014 21:09	02/13/2014 21:13	EURUSD	Sell	0.05			1.36335	1.36778	-44.3	-22.15
02/13/2014 10:40		Deposit								600.00
02/11/2014 21:13	02/13/2014 08:44	EURCAD	Sell	0.05			1.50070	1.50804	-73.4	-33.10
02/12/2014 09:59	02/13/2014 08:36	GBPCAD	Buy	0.05			1.82067	1.83468	140.1	63.04
02/11/2014 21:13	02/13/2014 00:52	EURNZD	Sell	0.05			1.63382	1.64123	-74.1	-29.54
02/12/2014 09:59	02/12/2014 19:39	GBPNZD	Buy	0.05			1.98667	2.00067	140.0	55.31
02/12/2014 09:59	02/12/2014 19:30	GBPAUD	Buy	0.05			1.83018	1.84481	146.3	63.18
02/11/2014 21:12	02/12/2014 19:30	EURAUD	Sell	0.05			1.50561	1.51316	-75.5	-32.72
02/11/2014 21:12	02/12/2014 19:30	AUDCHF	Buy	0.05			0.81371	0.80633	-73.8	-40.18
02/11/2014 21:14	02/12/2014 06:09	GBPCAD	Sell	0.05			1.81092	1.81836	-74.4	-33.86
02/11/2014 21:14	02/12/2014 05:51	GBPNZD	Sell	0.05			1.97142	1.97892	-75.0	-31.33
02/11/2014 21:14	02/12/2014 05:30	GBPAUD	Sell	0.05			1.81687	1.82413	-72.6	-32.86
02/11/2014 21:10	02/12/2014 05:30	GBPUSD	Sell	0.04			1.64483	1.65215	-73.2	-29.28
02/11/2014 21:34		Deposit								1000.00
02/04/2014 21:21	02/05/2014 19:49	EURCHF	Sell	0.02			1.22125	1.22373	-24.8	-5.61
02/04/2014 21:19	02/05/2014 19:49	GBPCHE	Sell	0.02			1.47472	1.47587	-11.5	-2.72
02/04/2014 21:19	02/05/2014 19:49	NZDCHF	Sell	0.02			0.74003	0.74512	-50.9	-11.26
02/04/2014 21:18	02/05/2014 19:49	CADCHF	Sell	0.02			0.81388	0.81732	-34.4	-7.85
02/04/2014 21:18	02/05/2014 19:49	CADJPY	Sell	0.02			91.36800	91.81900	-45.1	-9.06
02/04/2014 21:18	02/05/2014 19:49	NZDJPY	Sell	0.02			83.09600	83.70900	-61.3	-12.07
02/04/2014 21:17	02/05/2014 19:49	EURJPY	Sell	0.02			137.08700	137.48600	-39.9	-7.92
02/04/2014 21:17	02/05/2014 19:49	USDJPY	Sell	0.02			101.37900	101.59200	-21.3	-4.19
02/04/2014 21:16	02/05/2014 19:49	USDCHF	Sell	0.02			0.90305	0.90429	-12.4	-2.80
02/04/2014 21:21	02/05/2014 19:33	AUDNZD	Sell	0.02			1.08360	1.08919	-55.9	-9.20
02/04/2014 21:20	02/05/2014 19:33	AUDCAD	Sell	0.02			0.98551	0.99230	-67.9	-12.57
02/04/2014 21:19	02/05/2014 19:30	AUDCHF	Sell	0.02			0.80211	0.80965	-75.4	-17.22
02/04/2014 21:17	02/05/2014 19:30	AUDJPY	Sell	0.02			90.06900	91.00200	-93.3	-18.86
02/04/2014 21:17	02/05/2014 19:30	AUDUSD	Sell	0.02			0.88851	0.89583	-73.2	-15.12
02/04/2014 21:17	02/05/2014 08:19	GBPJPY	Sell	0.02			165.54500	164.14300	140.2	27.79
02/04/2014 21:20	02/05/2014 04:31	EURAUD	Buy	0.02			1.52201	1.51464	-73.7	-13.15
02/04/2014 21:20	02/05/2014 04:07	GBPAUD	Buy	0.02			1.83809	1.83068	-74.1	-13.21
02/03/2014 10:30	02/03/2014 19:20	EURCHF	Sell	0.02			1.21948	1.21931	1.7	0.34

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/03/2014 10:30	02/03/2014 19:20	EURGBP	Buy	0.02			0.82631	0.82891	26.0	8.44
02/03/2014 10:30	02/03/2014 19:20	EURCAD	Buy	0.02			1.49257	1.50210	95.3	17.08
02/03/2014 10:29	02/03/2014 19:20	EURNZD	Buy	0.02			1.66415	1.67673	125.8	20.03
02/03/2014 10:28	02/03/2014 19:20	GBPCHE	Sell	0.02			1.47591	1.47086	50.5	11.12
02/03/2014 10:28	02/03/2014 19:20	AUDCHF	Sell	0.02			0.79518	0.78771	74.7	16.39
02/03/2014 10:28	02/03/2014 19:20	NZDCHF	Sell	0.02			0.73240	0.72724	51.6	11.29
02/03/2014 10:27	02/03/2014 19:20	CADCHF	Sell	0.02			0.81626	0.81176	45.0	9.90
02/03/2014 10:27	02/03/2014 19:20	CADJPY	Sell	0.02			91.54700	91.09400	45.3	8.90
02/03/2014 10:27	02/03/2014 19:20	NZDJPY	Sell	0.02			82.18600	81.60900	57.7	11.25
02/03/2014 10:26	02/03/2014 19:20	AUDJPY	Sell	0.02			89.16600	88.39700	76.9	15.02
02/03/2014 10:26	02/03/2014 19:20	GBPJPY	Sell	0.02			165.51400	165.06500	44.9	8.82
02/03/2014 10:26	02/03/2014 19:20	EURJPY	Sell	0.02			136.82400	136.83200	-0.8	-0.18
02/03/2014 10:25	02/03/2014 19:20	NZDUSD	Sell	0.02			0.81154	0.80660	49.4	9.74
02/03/2014 10:25	02/03/2014 19:20	AUDUSD	Sell	0.02			0.88075	0.87373	70.2	13.88
02/03/2014 10:25	02/03/2014 19:20	USDCAD	Buy	0.02			1.10632	1.11066	43.4	7.76
02/03/2014 10:25	02/03/2014 19:20	GBPUSD	Sell	0.02			1.63462	1.63147	31.5	6.26
02/03/2014 10:24	02/03/2014 19:20	EURUSD	Sell	0.02			1.35087	1.35250	-16.3	-3.28
02/03/2014 10:29	02/03/2014 16:34	EURAUD	Buy	0.02			1.53331	1.54731	140.0	24.49
01/29/2014 18:12	01/30/2014 04:56	AUDJPY	Buy	0.10			89.36400	89.33800	-2.6	-2.54
01/29/2014 17:53	01/30/2014 04:56	USDJPY	Buy	0.10			102.17300	102.22900	5.6	5.48
01/28/2014 10:12	01/30/2014 04:56	EURCHF	Buy	0.05			1.22777	1.22239	-53.8	-29.72
01/28/2014 10:12	01/30/2014 04:56	EURGBP	Sell	0.05			0.82345	0.82621	-27.6	-22.51
01/28/2014 10:09	01/30/2014 04:56	USDCAD	Buy	0.05			1.11595	1.11891	29.6	12.63
01/28/2014 10:08	01/30/2014 04:56	USDCHF	Buy	0.05			0.89904	0.89897	-0.7	-0.39
01/27/2014 10:05	01/30/2014 04:56	EURCHF	Buy	0.05			1.22566	1.22239	-32.7	-17.94
01/27/2014 10:04	01/30/2014 04:56	EURGBP	Sell	0.05			0.82418	0.82621	-20.3	-16.46
01/27/2014 10:03	01/30/2014 04:56	GBPCHE	Buy	0.05			1.48657	1.47958	-69.9	-38.37
01/27/2014 10:01	01/30/2014 04:56	USDCHF	Buy	0.05			0.89662	0.89897	23.5	13.07
01/29/2014 18:10	01/30/2014 04:22	NZDJPY	Buy	0.10			84.04900	83.30900	-74.0	-72.44
01/29/2014 10:10	01/30/2014 04:17	EURJPY	Buy	0.10			139.67900	138.95100	-72.8	-71.26
01/29/2014 10:10	01/30/2014 04:13	GBPJPY	Buy	0.10			169.35100	168.61300	-73.8	-71.93
01/29/2014 18:48	01/30/2014 03:16	NZDCAD	Buy	0.05			0.91881	0.91141	-74.0	-33.06
01/29/2014 18:10	01/30/2014 03:16	NZDUSD	Buy	0.10			0.82180	0.81451	-72.9	-72.90
01/27/2014 10:01	01/30/2014 03:02	GBPUSD	Buy	0.05			1.65868	1.65143	-72.5	-36.00
01/28/2014 10:08	01/30/2014 03:01	GBPUSD	Buy	0.05			1.65891	1.65169	-72.2	-35.90
01/27/2014 10:02	01/29/2014 15:15	NZDUSD	Buy	0.05			0.82543	0.81820	-72.3	-35.85
01/27/2014 10:05	01/29/2014 15:14	AUDNZD	Sell	0.05			1.05952	1.06684	-73.2	-30.12
01/28/2014 10:09	01/29/2014 15:12	NZDUSD	Buy	0.05			0.82645	0.81913	-73.2	-36.45
01/27/2014 10:03	01/29/2014 15:12	NZDCHF	Buy	0.05			0.74009	0.73267	-74.2	-41.06

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/28/2014 10:11	01/29/2014 15:04	NZDCAD	Buy	0.05			0.92235	0.91497	-73.8	-32.97
01/28/2014 10:10	01/29/2014 15:00	EURNZD	Sell	0.05			1.65225	1.66011	-78.6	-32.10
01/28/2014 10:10	01/29/2014 15:00	NZDCHF	Buy	0.05			0.74317	0.73562	-75.5	-42.00
01/27/2014 10:09	01/29/2014 14:19	NZDJPY	Buy	0.05			84.71700	83.97800	-73.9	-35.96
01/29/2014 08:51	01/29/2014 09:52	GBPJPY	Sell	0.05			168.96500	169.23400	-26.9	-13.17
01/29/2014 08:50	01/29/2014 09:51	USDJPY	Sell	0.10			102.22500	102.12000	10.5	10.28
01/29/2014 08:51	01/29/2014 09:47	EURJPY	Sell	0.10			139.24500	139.63300	-38.8	-37.97
01/27/2014 10:09	01/29/2014 09:47	CHFJPY	Sell	0.05			114.45000	114.11900	33.1	16.20
01/29/2014 08:56	01/29/2014 09:40	AUDCHF	Sell	0.10			0.78389	0.78379	1.0	1.12
01/29/2014 08:50	01/29/2014 09:40	NZDJPY	Sell	0.05			84.40900	84.44700	-3.8	-1.86
01/29/2014 08:53	01/29/2014 09:39	GBPCHE	Sell	0.10			1.48301	1.48218	8.3	9.28
01/28/2014 10:10	01/29/2014 08:52	GBPCHE	Buy	0.05			1.49091	1.48359	-73.2	-40.70
01/28/2014 10:10	01/29/2014 08:49	NZDJPY	Buy	0.05			85.13500	84.39700	-73.8	-35.94
01/28/2014 10:08	01/29/2014 08:48	USDJPY	Buy	0.05			102.99000	102.26800	-72.2	-35.30
01/28/2014 10:11	01/29/2014 08:15	GBPCAD	Buy	0.05			1.85094	1.84357	-73.7	-33.25
01/28/2014 10:11	01/29/2014 08:15	EURCAD	Buy	0.05			1.52428	1.51698	-73.0	-32.94
01/28/2014 10:09	01/29/2014 08:10	EURJPY	Buy	0.05			140.64300	139.91800	-72.5	-35.29
01/28/2014 10:09	01/29/2014 06:13	GBPJPY	Buy	0.05			170.80300	170.05900	-74.4	-36.18
01/27/2014 10:02	01/28/2014 09:11	CADCHF	Buy	0.05			0.81137	0.80397	-74.0	-41.11
01/27/2014 10:20	01/28/2014 04:19	USDJPY	Sell	0.05			102.43500	103.15800	-72.3	-35.04
01/27/2014 10:02	01/28/2014 04:18	AUDUSD	Sell	0.05			0.87467	0.88191	-72.4	-36.60
01/27/2014 10:20	01/28/2014 03:50	EURJPY	Sell	0.05			139.97600	140.70600	-73.0	-35.49
01/27/2014 10:06	01/28/2014 03:24	AUDJPY	Sell	0.05			89.74500	90.47600	-73.1	-35.98
01/27/2014 10:04	01/28/2014 03:03	GBPAUD	Buy	0.05			1.89544	1.88808	-73.6	-33.00
01/27/2014 10:03	01/27/2014 22:56	EURAUD	Buy	0.05			1.56298	1.55561	-73.7	-32.99
01/27/2014 10:04	01/27/2014 19:36	AUDCAD	Sell	0.05			0.96629	0.97360	-73.1	-33.15
01/27/2014 10:01	01/27/2014 17:14	USDCAD	Sell	0.05			1.10461	1.11186	-72.5	-32.55
01/27/2014 10:07	01/27/2014 12:21	GBPJPY	Buy	0.05			170.21400	169.47300	-74.1	-36.24
01/27/2014 10:03	01/27/2014 12:21	EURNZD	Sell	0.05			1.65613	1.66353	-74.0	-30.42
01/27/2014 10:08	01/27/2014 11:59	CADJPY	Buy	0.05			92.84900	92.12000	-72.9	-35.65
01/27/2014 10:04	01/27/2014 11:54	EURCAD	Sell	0.05			1.50986	1.51720	-73.4	-33.08
01/22/2014 09:31	01/22/2014 13:38	USDJPY	Buy	0.05			104.51600	104.43200	-8.4	-4.02
01/21/2014 21:15	01/22/2014 13:38	EURCHF	Buy	0.05			1.23488	1.23461	-2.7	-1.48
01/21/2014 21:15	01/22/2014 13:38	AUDNZD	Sell	0.05			1.06540	1.06486	5.4	2.24
01/21/2014 21:15	01/22/2014 13:38	NZDCAD	Buy	0.05			0.91172	0.92002	83.0	37.46
01/21/2014 21:14	01/22/2014 13:38	EURCAD	Buy	0.05			1.48823	1.50062	123.9	55.92
01/21/2014 21:14	01/22/2014 13:38	GBPCHE	Buy	0.05			1.50004	1.51092	108.8	59.68
01/21/2014 21:14	01/22/2014 13:38	NZDCHF	Buy	0.05			0.75659	0.75684	2.5	1.37
01/21/2014 21:13	01/22/2014 13:38	AUDUSD	Sell	0.05			0.88546	0.88464	8.2	4.10

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/21/2014 21:13	01/22/2014 13:38	USDCAD	Buy	0.05			1.09686	1.10774	108.8	49.11
01/21/2014 21:13	01/22/2014 13:38	USDCHF	Buy	0.05			0.91022	0.91141	11.9	6.53
01/21/2014 21:13	01/22/2014 13:38	EURUSD	Sell	0.05			1.35661	1.35474	18.7	9.35
01/21/2014 10:28	01/22/2014 13:38	NZDCAD	Buy	0.05			0.91492	0.92002	51.0	23.12
01/21/2014 09:32	01/22/2014 13:38	NZDUSD	Buy	0.05			0.83355	0.83040	-31.5	-15.60
01/20/2014 09:39	01/22/2014 13:38	EURCHF	Buy	0.05			1.23349	1.23461	11.2	6.24
01/20/2014 09:36	01/22/2014 13:38	NZDCHF	Buy	0.05			0.75192	0.75684	49.2	27.39
01/20/2014 09:36	01/22/2014 13:38	CHFJPY	Sell	0.05			114.36900	114.59500	-22.6	-10.82
01/20/2014 09:36	01/22/2014 13:38	CADJPY	Sell	0.05			95.00400	94.28700	71.7	34.02
01/20/2014 09:34	01/22/2014 13:38	USDCAD	Buy	0.05			1.09537	1.10774	123.7	55.53
01/20/2014 09:34	01/22/2014 13:38	USDCHF	Buy	0.05			0.91003	0.91141	13.8	7.57
01/20/2014 09:34	01/22/2014 13:38	EURUSD	Sell	0.05			1.35557	1.35474	8.3	4.05
01/20/2014 09:38	01/22/2014 10:58	EURGBP	Buy	0.05			0.82513	0.81790	-72.3	-60.14
01/20/2014 09:38	01/22/2014 10:36	NZDCAD	Buy	0.05			0.90541	0.91941	140.0	63.46
01/20/2014 09:37	01/22/2014 10:31	EURCAD	Buy	0.05			1.48508	1.49910	140.2	63.04
01/21/2014 21:15	01/22/2014 10:00	GBPCAD	Buy	0.05			1.80766	1.82172	140.6	63.89
01/20/2014 09:34	01/22/2014 04:30	GBPUSD	Sell	0.05			1.64324	1.65053	-72.9	-36.65
01/21/2014 21:14	01/22/2014 03:44	EURAUD	Buy	0.05			1.53222	1.52490	-73.2	-32.49
01/21/2014 21:14	01/22/2014 03:30	GBPAUD	Buy	0.05			1.86110	1.85375	-73.5	-32.63
01/20/2014 09:34	01/21/2014 22:27	AUDUSD	Sell	0.05			0.88000	0.88724	-72.4	-37.00
01/20/2014 09:37	01/21/2014 19:31	EURAUD	Buy	0.05			1.54039	1.53309	-73.0	-33.48
01/21/2014 10:29	01/21/2014 19:30	AUDNZD	Sell	0.05			1.05661	1.06152	-49.1	-20.47
01/20/2014 09:38	01/21/2014 19:30	AUDNZD	Sell	0.05			1.06499	1.06189	31.0	12.78
01/20/2014 09:35	01/20/2014 21:02	EURJPY	Sell	0.05			141.07500	141.80300	-72.8	-34.90
01/20/2014 09:35	01/20/2014 20:56	AUDJPY	Sell	0.05			91.58300	92.31200	-72.9	-35.30
01/20/2014 09:35	01/20/2014 20:55	GBPJPY	Sell	0.05			171.01400	171.75700	-74.3	-35.67
01/20/2014 09:34	01/20/2014 17:19	NZDUSD	Sell	0.05			0.82612	0.83334	-72.2	-36.45
01/20/2014 09:37	01/20/2014 16:59	GBPNZD	Sell	0.05			1.98863	1.97455	140.8	58.60
01/20/2014 09:35	01/20/2014 16:55	NZDJPY	Sell	0.05			85.97000	86.72000	-75.0	-36.00
01/15/2014 21:38	01/17/2014 04:34	EURCHF	Buy	0.05			1.23745	1.23186	-55.9	-30.80
01/15/2014 21:36	01/17/2014 04:34	EURCAD	Buy	0.05			1.49063	1.48829	-23.4	-10.89
01/15/2014 21:36	01/17/2014 04:34	EURAUD	Buy	0.05			1.54623	1.54510	-11.3	-5.57
01/15/2014 21:35	01/17/2014 04:34	NZDUSD	Sell	0.05			0.83173	0.82721	45.2	22.25
01/15/2014 21:34	01/17/2014 04:34	AUDUSD	Sell	0.05			0.88068	0.88007	6.1	2.65
01/15/2014 21:34	01/17/2014 04:34	USDCAD	Buy	0.05			1.09461	1.09453	-0.8	-0.52
01/15/2014 21:34	01/17/2014 04:34	USDJPY	Buy	0.05			104.84500	104.31800	-52.7	-25.26
01/15/2014 21:33	01/17/2014 04:34	USDCHF	Buy	0.05			0.90882	0.90590	-29.2	-16.12
01/15/2014 21:33	01/17/2014 04:34	EURUSD	Sell	0.05			1.36150	1.35985	16.5	8.20
01/15/2014 21:33	01/17/2014 04:31	GBPUSD	Sell	0.05			1.63675	1.64405	-73.0	-36.60

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/15/2014 21:37	01/16/2014 20:35	GBPAUD	Buy	0.05			1.85845	1.85105	-74.0	-33.29
01/16/2014 10:33	01/16/2014 14:45	EURUSD	Sell	0.05			1.36015	1.36169	-15.4	-7.70
01/16/2014 10:33	01/16/2014 14:41	GBPUSD	Sell	0.05			1.63426	1.63583	-15.7	-7.85
01/15/2014 21:36	01/16/2014 12:24	EURNZD	Buy	0.05			1.63726	1.62982	-74.4	-31.02
01/16/2014 10:33	01/16/2014 11:26	USDCHF	Buy	0.05			0.90699	0.90545	-15.4	-8.50
01/15/2014 21:37	01/16/2014 10:22	GBPNZD	Buy	0.05			1.96802	1.96054	-74.8	-31.18
01/16/2014 09:47	01/16/2014 10:03	USDOLLAR	Buy	0.00			10728.00000	10721.00000	-7.0	-7.00
01/16/2014 09:45	01/16/2014 10:01	EURJPY	Sell	0.05			142.02800	142.21000	-18.2	-8.72
01/16/2014 09:45	01/16/2014 10:01	AUDJPY	Sell	0.10			91.77000	91.86400	-9.4	-9.01
01/16/2014 09:46	01/16/2014 09:46	USDOLLAR	Sell	0.00			10726.00000	10728.00000	-2.0	-2.00
01/15/2014 21:35	01/16/2014 09:43	EURJPY	Buy	0.05			142.75600	142.03100	-72.5	-34.78
01/15/2014 21:35	01/16/2014 08:45	GBPCHF	Buy	0.05			1.48753	1.48014	-73.9	-40.82
01/15/2014 21:37	01/16/2014 06:45	GBPCAD	Buy	0.05			1.79188	1.78452	-73.6	-33.67
01/15/2014 21:35	01/16/2014 03:17	GBPJPY	Buy	0.05			171.61500	170.85000	-76.5	-36.52
01/14/2014 22:55	01/15/2014 20:56	EURCHF	Buy	0.05			1.23554	1.23703	14.9	8.20
01/14/2014 22:53	01/15/2014 20:56	GBPCHF	Buy	0.05			1.48801	1.48679	-12.2	-6.56
01/14/2014 22:53	01/15/2014 20:56	EURJPY	Buy	0.05			142.30700	142.60700	30.0	14.47
01/14/2014 22:53	01/15/2014 20:56	NZDUSD	Sell	0.05			0.83380	0.83167	21.3	9.25
01/14/2014 22:53	01/15/2014 20:56	AUDUSD	Sell	0.05			0.89217	0.88072	114.5	56.05
01/14/2014 22:53	01/15/2014 20:56	USDCAD	Buy	0.05			1.09755	1.09491	-26.4	-12.51
01/14/2014 22:52	01/15/2014 20:56	USDJPY	Buy	0.05			104.37600	104.73300	35.7	17.04
01/14/2014 22:52	01/15/2014 20:56	GBPUSD	Sell	0.05			1.64200	1.63661	53.9	26.65
01/14/2014 22:52	01/15/2014 20:56	USDCHF	Buy	0.05			0.90617	0.90851	23.4	12.88
01/14/2014 22:52	01/15/2014 20:56	EURUSD	Sell	0.05			1.36334	1.36171	16.3	8.00
01/14/2014 22:54	01/15/2014 19:40	EURAUD	Buy	0.05			1.52821	1.54223	140.2	59.84
01/14/2014 22:54	01/15/2014 08:48	GBPAUD	Buy	0.05			1.84060	1.83326	-73.4	-32.71
01/14/2014 22:53	01/15/2014 08:35	GBPJPY	Buy	0.05			171.39200	170.64300	-74.9	-35.84
01/14/2014 22:54	01/15/2014 08:21	EURCAD	Buy	0.05			1.49647	1.48912	-73.5	-33.58
01/14/2014 22:54	01/15/2014 08:14	GBPCAD	Buy	0.05			1.80227	1.79483	-74.4	-33.96
01/14/2014 22:56	01/15/2014 05:39	EURNZD	Buy	0.05			1.63547	1.62803	-74.4	-31.14
01/14/2014 22:54	01/15/2014 03:04	GBPNZD	Buy	0.05			1.96926	1.96178	-74.8	-31.23
01/14/2014 10:01	01/14/2014 18:57	AUDNZD	Sell	0.01			1.06816	1.07125	-30.9	-2.59
01/14/2014 10:01	01/14/2014 18:57	NZDCAD	Buy	0.01			0.91788	0.91586	-20.2	-1.82
01/14/2014 10:00	01/14/2014 18:57	NZDCHF	Buy	0.01			0.75756	0.75540	-21.6	-2.35
01/14/2014 10:00	01/14/2014 18:57	NZDJPY	Buy	0.01			87.10000	87.14600	4.6	0.48
01/14/2014 10:00	01/14/2014 18:57	AUDUSD	Sell	0.01			0.89672	0.89619	5.3	0.45
01/14/2014 10:00	01/14/2014 18:57	USDCAD	Buy	0.01			1.09298	1.09480	18.2	1.63
01/14/2014 10:00	01/14/2014 18:57	USDJPY	Buy	0.01			103.68700	104.17700	49.0	4.70
01/14/2014 09:59	01/14/2014 18:57	GBPUSD	Sell	0.01			1.64147	1.64341	-19.4	-1.96

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/14/2014 09:59	01/14/2014 18:57	USDCHF	Buy	0.01			0.90197	0.90308	11.1	1.23
01/14/2014 09:59	01/14/2014 18:57	EURUSD	Sell	0.01			1.36696	1.36684	1.2	0.11
01/14/2014 10:01	01/14/2014 17:40	EURNZD	Sell	0.01			1.62775	1.63517	-74.2	-6.15
01/14/2014 10:01	01/14/2014 12:42	GBPNZD	Sell	0.01			1.95495	1.96241	-74.6	-6.25
01/13/2014 23:04	01/14/2014 07:17	CHFJPY	Sell	0.03			114.88500	114.94100	-5.6	-1.62
01/13/2014 23:03	01/14/2014 07:17	AUDNZD	Sell	0.03			1.07915	1.07140	77.5	19.53
01/13/2014 23:03	01/14/2014 07:17	NZDCAD	Buy	0.03			0.91129	0.91518	38.9	10.71
01/13/2014 23:02	01/14/2014 07:17	AUDCAD	Buy	0.03			0.98365	0.98040	-32.5	-8.95
01/13/2014 23:02	01/14/2014 07:17	GBPCAD	Buy	0.03			1.78385	1.79149	76.4	21.03
01/13/2014 23:02	01/14/2014 07:17	GBPNZD	Sell	0.03			1.95704	1.95755	-5.1	-1.29
01/13/2014 23:02	01/14/2014 07:17	EURCAD	Buy	0.03			1.48718	1.49074	35.6	9.80
01/13/2014 23:01	01/14/2014 07:17	EURNZD	Sell	0.03			1.63140	1.62889	25.1	6.32
01/13/2014 23:01	01/14/2014 07:17	NZDCHF	Buy	0.03			0.75426	0.75686	26.0	8.65
01/13/2014 23:01	01/14/2014 07:17	CADCHF	Sell	0.03			0.82721	0.82725	-0.4	-0.13
01/13/2014 23:01	01/14/2014 07:17	CADJPY	Sell	0.03			95.05100	95.06700	-1.6	-0.46
01/13/2014 23:00	01/14/2014 07:17	AUDJPY	Sell	0.03			93.48100	93.21800	26.3	7.62
01/13/2014 23:00	01/14/2014 07:17	EURJPY	Sell	0.03			141.33900	141.72300	-38.4	-11.12
01/13/2014 23:00	01/14/2014 07:17	NZDUSD	Buy	0.03			0.83747	0.83982	23.5	7.05
01/13/2014 22:59	01/14/2014 07:17	USDCAD	Buy	0.03			1.08847	1.08965	11.8	3.25
01/13/2014 22:59	01/14/2014 07:17	USDJPY	Sell	0.03			103.44600	103.59700	-15.1	-4.37
01/13/2014 10:51	01/14/2014 07:17	NZDCAD	Buy	0.02			0.90961	0.91518	55.7	10.26
01/13/2014 10:50	01/14/2014 07:17	AUDCAD	Buy	0.02			0.98556	0.98040	-51.6	-9.43
01/13/2014 10:50	01/14/2014 07:17	GBPCAD	Buy	0.02			1.78134	1.79149	101.5	18.55
01/13/2014 10:50	01/14/2014 07:17	GBPNZD	Sell	0.02			1.95825	1.95755	7.0	1.30
01/13/2014 10:49	01/14/2014 07:17	EURCAD	Buy	0.02			1.48412	1.49074	66.2	12.07
01/13/2014 10:49	01/14/2014 07:17	EURNZD	Sell	0.02			1.63143	1.62889	25.4	4.39
01/13/2014 10:49	01/14/2014 07:17	NZDCHF	Buy	0.02			0.75561	0.75686	12.5	2.85
01/13/2014 10:48	01/14/2014 07:17	CADCHF	Sell	0.02			0.83046	0.82725	32.1	7.04
01/13/2014 10:48	01/14/2014 07:17	CHFJPY	Sell	0.02			114.43200	114.94100	-50.9	-9.83
01/13/2014 10:47	01/14/2014 07:17	CADJPY	Sell	0.02			95.05000	95.06700	-1.7	-0.39
01/13/2014 10:47	01/14/2014 07:17	AUDJPY	Sell	0.02			93.63500	93.21800	41.7	7.89
01/13/2014 10:46	01/14/2014 07:17	NZDUSD	Buy	0.02			0.83655	0.83982	32.7	6.62
01/13/2014 10:46	01/14/2014 07:17	USDCAD	Buy	0.02			1.08711	1.08965	25.4	4.60
01/13/2014 10:46	01/14/2014 07:17	USDJPY	Sell	0.02			103.33800	103.59700	-25.9	-5.00
01/13/2014 10:51	01/14/2014 05:40	AUDNZD	Sell	0.02			1.08315	1.06915	140.0	23.60
01/13/2014 23:00	01/14/2014 04:06	GBPJPY	Sell	0.03			169.53500	170.26500	-73.0	-21.12
01/13/2014 10:47	01/14/2014 04:01	EURJPY	Sell	0.02			141.01600	141.74200	-72.6	-14.04
01/13/2014 10:47	01/14/2014 03:52	GBPJPY	Sell	0.02			169.24500	169.98300	-73.8	-14.30
01/10/2014 08:33	01/10/2014 11:26	NZDUSD	Buy	0.05			0.82663	0.82858	19.5	9.75

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/10/2014 08:33	01/10/2014 11:26	GBPUSD	Buy	0.05			1.64515	1.64757	24.2	12.10
01/10/2014 08:32	01/10/2014 11:26	USDCHF	Sell	0.05			0.90391	0.90236	15.5	8.59
01/10/2014 08:32	01/10/2014 11:26	EURUSD	Buy	0.05			1.36484	1.36653	16.9	8.45
01/10/2014 08:36	01/10/2014 11:25	USDJPY	Sell	0.05			104.20400	104.17300	3.1	1.49
01/07/2014 21:19	01/09/2014 08:06	EURCHF	Buy	0.05			1.23778	1.23696	-8.2	-4.51
01/07/2014 21:19	01/09/2014 08:06	AUDNZD	Sell	0.05			1.07646	1.07520	12.6	5.20
01/07/2014 21:19	01/09/2014 08:06	NZDCAD	Buy	0.05			0.89463	0.89599	13.6	6.56
01/07/2014 21:18	01/09/2014 08:06	EURCAD	Buy	0.05			1.47057	1.47756	69.9	31.75
01/07/2014 21:18	01/09/2014 08:06	EURAUD	Buy	0.05			1.52695	1.53363	66.8	27.84
01/07/2014 21:17	01/09/2014 08:06	GBPCHF	Buy	0.05			1.48938	1.49590	65.2	36.02
01/07/2014 21:17	01/09/2014 08:06	NZDCHF	Buy	0.05			0.75318	0.75001	-31.7	-16.84
01/07/2014 21:17	01/09/2014 08:06	NZDJPY	Buy	0.05			86.91600	86.67500	-24.1	-10.67
01/07/2014 21:17	01/09/2014 08:06	GBPJPY	Buy	0.05			171.87700	172.86400	98.7	47.19
01/07/2014 21:16	01/09/2014 08:06	NZDUSD	Sell	0.05			0.82882	0.82569	31.3	14.45
01/07/2014 21:16	01/09/2014 08:06	AUDUSD	Sell	0.05			0.89242	0.88770	47.2	22.40
01/07/2014 21:16	01/09/2014 08:06	USDCAD	Buy	0.05			1.07903	1.08531	62.8	28.48
01/07/2014 21:16	01/09/2014 08:06	USDJPY	Buy	0.05			104.81400	105.00500	19.1	9.09
01/07/2014 21:15	01/09/2014 08:06	USDCHF	Buy	0.05			0.90832	0.90863	3.1	1.71
01/07/2014 21:15	01/09/2014 08:06	EURUSD	Sell	0.05			1.36264	1.36143	12.1	5.90
01/07/2014 21:18	01/08/2014 21:11	GBPCAD	Buy	0.05			1.76925	1.78328	140.3	64.13
01/07/2014 21:18	01/08/2014 17:23	GBPAUD	Buy	0.05			1.83729	1.85142	141.3	60.82
01/07/2014 21:17	01/08/2014 14:15	EURJPY	Buy	0.05			142.84300	142.11400	-72.9	-34.78
01/07/2014 21:16	01/08/2014 10:06	GBPUSD	Sell	0.05			1.63953	1.64680	-72.7	-36.35
01/07/2014 21:55	01/08/2014 09:34	EURNZD	Sell	0.05			1.64332	1.63692	64.0	26.59
01/07/2014 21:56	01/08/2014 02:58	GBPNZD	Sell	0.05			1.97700	1.98449	-74.9	-30.99
01/07/2014 12:49	01/07/2014 19:21	AUDNZD	Sell	0.01			1.07631	1.07693	-6.2	-0.51
01/07/2014 12:49	01/07/2014 19:21	NZDCAD	Buy	0.01			0.89200	0.89159	-4.1	-0.36
01/07/2014 12:48	01/07/2014 19:21	GBPCAD	Buy	0.01			1.76648	1.76622	-2.6	-0.28
01/07/2014 12:48	01/07/2014 19:21	GBPAUD	Buy	0.01			1.84029	1.83936	-9.3	-0.96
01/07/2014 12:48	01/07/2014 19:21	EURCAD	Buy	0.01			1.46633	1.46678	4.5	0.38
01/07/2014 12:48	01/07/2014 19:21	EURAUD	Buy	0.01			1.52750	1.52757	0.7	-0.06
01/07/2014 12:47	01/07/2014 19:21	AUDCHF	Sell	0.01			0.80987	0.81063	-7.6	-0.93
01/07/2014 12:47	01/07/2014 19:21	CADCHF	Sell	0.01			0.84354	0.84425	-7.1	-0.82
01/07/2014 12:47	01/07/2014 19:21	CHFJPY	Buy	0.01			115.12000	115.03900	-8.1	-0.77
01/07/2014 12:46	01/07/2014 19:21	NZDJPY	Buy	0.01			86.63600	86.58400	-5.2	-0.46
01/07/2014 12:46	01/07/2014 19:21	GBPJPY	Buy	0.01			171.59400	171.52100	-7.3	-0.69
01/07/2014 12:46	01/07/2014 19:21	EURJPY	Buy	0.01			142.43400	142.44400	1.0	0.10
01/07/2014 12:45	01/07/2014 19:21	NZDUSD	Buy	0.01			0.82933	0.82701	-23.2	-2.28
01/07/2014 12:45	01/07/2014 19:21	GBPUSD	Buy	0.01			1.64259	1.63825	-43.4	-4.33

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/07/2014 12:45	01/07/2014 19:21	USDCHF	Sell	0.01			0.90728	0.91015	-28.7	-3.16
01/07/2014 12:45	01/07/2014 19:21	EURUSD	Buy	0.01			1.36348	1.36048	-30.0	-3.00
01/06/2014 10:27	01/07/2014 12:17	AUDNZD	Sell	0.05			1.08069	1.07680	38.9	16.14
01/06/2014 10:27	01/07/2014 12:17	EURGBP	Sell	0.05			0.82922	0.83001	-7.9	-6.44
01/06/2014 10:27	01/07/2014 12:17	NZDCAD	Buy	0.05			0.88333	0.89108	77.5	36.18
01/06/2014 10:27	01/07/2014 12:17	AUDCAD	Buy	0.05			0.95456	0.95943	48.7	22.77
01/06/2014 10:26	01/07/2014 12:17	GBPCAD	Buy	0.05			1.75226	1.76412	118.6	54.96
01/06/2014 10:26	01/07/2014 12:17	GBPNZD	Sell	0.05			1.98371	1.97972	39.9	16.91
01/06/2014 10:26	01/07/2014 12:17	EURNZD	Sell	0.05			1.64477	1.64294	18.3	7.89
01/06/2014 10:25	01/07/2014 12:17	GBPCHF	Buy	0.05			1.48619	1.48987	36.8	20.33
01/06/2014 10:25	01/07/2014 12:17	AUDCHF	Buy	0.05			0.80954	0.81027	7.3	4.22
01/06/2014 10:25	01/07/2014 12:17	NZDCHF	Buy	0.05			0.74929	0.75254	32.5	18.11
01/06/2014 10:24	01/07/2014 12:17	AUDUSD	Sell	0.05			0.89469	0.89353	11.6	5.40
01/06/2014 10:24	01/07/2014 12:17	USDCAD	Buy	0.05			1.06660	1.07391	73.1	33.88
01/06/2014 10:24	01/07/2014 12:17	GBPUSD	Sell	0.05			1.64262	1.64278	-1.6	-0.90
01/06/2014 10:23	01/07/2014 12:17	USDCHF	Buy	0.05			0.90478	0.90699	22.1	12.23
01/06/2014 10:23	01/07/2014 12:17	EURUSD	Sell	0.05			1.36204	1.36333	-12.9	-6.45
01/06/2014 09:07	01/07/2014 12:17	NZDUSD	Buy	0.10			0.82804	0.82971	16.7	17.10
01/06/2014 09:07	01/07/2014 12:17	AUDUSD	Sell	0.10			0.89425	0.89353	7.2	6.40
01/06/2014 09:07	01/07/2014 12:17	USDCAD	Buy	0.10			1.06775	1.07391	61.6	57.06
01/05/2014 19:33	01/06/2014 08:52	EURNZD	Sell	0.10			1.64302	1.64265	3.7	3.06
01/05/2014 19:32	01/06/2014 08:52	GBPNZD	Sell	0.10			1.98392	1.97961	43.1	35.69
01/05/2014 19:26	01/06/2014 08:52	GBPJPY	Sell	0.10			171.79900	171.48600	31.3	29.92
01/05/2014 19:25	01/06/2014 08:52	EURJPY	Sell	0.10			142.23900	142.29400	-5.5	-5.26
01/05/2014 19:20	01/06/2014 08:52	CHFJPY	Sell	0.10			115.66800	115.41000	25.8	24.66
01/05/2014 19:19	01/06/2014 08:52	USDJPY	Sell	0.10			104.72200	104.63700	8.5	8.12
01/05/2014 19:18	01/06/2014 08:52	NZDUSD	Buy	0.10			0.82699	0.82783	8.4	8.40
01/02/2014 07:40	01/06/2014 08:52	AUDJPY	Sell	0.10			93.21800	93.64500	-42.7	-41.61
01/02/2014 07:39	01/06/2014 08:52	USDCAD	Buy	0.10			1.06499	1.06619	12.0	10.66
01/02/2014 07:38	01/06/2014 08:52	USDCHF	Buy	0.10			0.90099	0.90657	55.8	61.75
01/02/2014 07:38	01/06/2014 08:52	EURUSD	Sell	0.10			1.36564	1.36001	56.3	56.10
01/02/2014 07:39	01/06/2014 04:31	GBPUSD	Sell	0.10			1.64849	1.63449	140.0	139.60
01/02/2014 07:40	01/03/2014 08:15	NZDJPY	Sell	0.10			85.81800	86.72500	-90.7	-86.80
01/02/2014 07:40	01/03/2014 03:30	CHFJPY	Sell	0.10			117.03100	115.63100	140.0	134.33
01/02/2014 07:39	01/02/2014 10:06	USDJPY	Buy	0.10			105.41400	104.68900	-72.5	-69.25
01/02/2014 07:39	01/02/2014 10:05	NZDUSD	Sell	0.10			0.81434	0.82166	-73.2	-73.20
01/02/2014 07:39	01/02/2014 09:43	AUDUSD	Sell	0.10			0.88452	0.89173	-72.1	-72.10
12/17/2013 19:52	12/20/2013 08:33	AUDJPY	Buy	0.10			91.76000	92.69000	93.0	90.89
12/17/2013 19:51	12/20/2013 08:33	CADJPY	Buy	0.10			96.99600	97.60400	60.8	59.12

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/17/2013 19:50	12/20/2013 08:33	USDCAD	Buy	0.10			1.06073	1.07139	106.6	97.90
12/18/2013 15:13	12/20/2013 08:32	GBPJPY	Buy	0.05			170.20900	170.70600	49.7	24.01
12/18/2013 14:56	12/20/2013 08:32	NZDJPY	Buy	0.10			85.30800	85.24200	-6.6	-4.31
12/17/2013 19:54	12/20/2013 08:32	CHFJPY	Buy	0.10			116.22100	116.28500	6.4	6.12
12/17/2013 19:53	12/20/2013 08:32	EURJPY	Buy	0.10			141.62600	142.64200	101.6	97.11
12/18/2013 16:41	12/20/2013 08:30	USDJPY	Buy	0.10			104.36300	104.58600	22.3	21.32
12/18/2013 15:48	12/20/2013 08:30	USDCAD	Buy	0.10			1.06938	1.07037	9.9	7.65
12/18/2013 15:41	12/20/2013 08:30	NZDUSD	Sell	0.10			0.82213	0.81578	63.5	60.30
12/18/2013 15:38	12/20/2013 08:30	USDJPY	Buy	0.10			103.86300	104.59200	72.9	69.70
12/18/2013 15:37	12/20/2013 08:30	USDCHF	Buy	0.10			0.89247	0.89887	64.0	71.60
12/18/2013 15:14	12/20/2013 08:30	AUDUSD	Sell	0.10			0.88590	0.88614	-2.4	-6.00
12/19/2013 09:55	12/20/2013 08:29	EURGBP	Sell	0.10			0.83549	0.83542	0.7	1.14
12/19/2013 09:52	12/20/2013 08:29	GBPCHE	Buy	0.10			1.46627	1.46796	16.9	18.91
12/19/2013 09:51	12/20/2013 08:29	EURUSD	Sell	0.10			1.36607	1.36470	13.7	13.70
12/18/2013 15:21	12/20/2013 02:15	GBPCAD	Buy	0.10			1.74986	1.74245	-74.1	-71.05
12/19/2013 09:53	12/19/2013 20:38	GBPAUD	Buy	0.10			1.84922	1.84187	-73.5	-66.71
12/17/2013 19:52	12/18/2013 16:27	USDJPY	Buy	0.10			102.86900	104.26900	140.0	134.27
12/18/2013 14:59	12/18/2013 15:47	GBPUSD	Buy	0.05			1.64310	1.63709	-60.1	-30.05
12/18/2013 14:58	12/18/2013 15:47	GBPUSD	Buy	0.05			1.64302	1.63709	-59.3	-29.65
12/18/2013 15:05	12/18/2013 15:37	EURUSD	Buy	0.10			1.37636	1.36978	-65.8	-65.80
12/17/2013 19:49	12/18/2013 15:31	USDCHF	Sell	0.10			0.88482	0.89208	-72.6	-81.38
12/18/2013 08:51	12/18/2013 15:13	GBPJPY	Buy	0.05			168.79100	170.19200	140.1	67.58
12/17/2013 19:50	12/18/2013 14:08	GBPUSD	Buy	0.10			1.62760	1.64170	141.0	141.00
12/17/2013 19:52	12/18/2013 14:00	AUDUSD	Buy	0.10			0.89215	0.88481	-73.4	-73.40
12/17/2013 19:51	12/18/2013 14:00	NZDJPY	Buy	0.10			85.12900	84.36500	-76.4	-74.00
12/17/2013 19:50	12/18/2013 14:00	NZDUSD	Buy	0.10			0.82783	0.81787	-99.6	-99.60
12/17/2013 19:49	12/18/2013 14:00	EURUSD	Buy	0.10			1.37708	1.37089	-61.9	-61.90
12/17/2013 19:53	12/18/2013 08:31	GBPJPY	Buy	0.10			167.39400	168.79900	140.5	136.24
12/16/2013 21:36	12/17/2013 10:56	NZDUSD	Buy	0.05			0.82807	0.82439	-36.8	-18.40
12/16/2013 21:36	12/17/2013 10:56	AUDUSD	Buy	0.05			0.89453	0.88855	-59.8	-29.90
12/16/2013 21:35	12/17/2013 10:56	USDCAD	Sell	0.05			1.05771	1.06121	-35.0	-16.49
12/16/2013 21:35	12/17/2013 10:56	CADJPY	Buy	0.05			97.43200	96.81000	-62.2	-30.27
12/16/2013 21:34	12/17/2013 10:56	USDJPY	Buy	0.05			103.06000	102.73300	-32.7	-15.92
12/16/2013 21:34	12/17/2013 10:56	USDCHF	Sell	0.05			0.88724	0.88828	-10.4	-5.85
12/16/2013 21:34	12/17/2013 10:56	EURUSD	Buy	0.05			1.37617	1.37284	-33.3	-16.65
12/16/2013 19:56	12/17/2013 10:56	CHFJPY	Buy	0.20			116.13200	115.66800	-46.4	-90.32
12/16/2013 19:54	12/17/2013 10:56	NZDJPY	Buy	0.20			85.32600	84.69800	-62.8	-122.25
12/16/2013 21:37	12/17/2013 10:49	EURJPY	Buy	0.05			141.80600	141.08300	-72.3	-35.18
12/16/2013 21:35	12/17/2013 10:00	AUDJPY	Buy	0.05			92.20000	91.47000	-73.0	-35.47

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Account Statement

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Mark So

Account Number: 84817 (Real), USD

Broker: FXCM

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/16/2013 21:34	12/17/2013 10:00	GBPUSD	Buy	0.05			1.63137	1.62404	-73.3	-36.65
12/16/2013 19:55	12/17/2013 09:42	GBPJPY	Buy	0.20			168.07900	167.33700	-74.2	-144.21
12/11/2013 03:40	12/12/2013 09:30	USDJPY	Sell	0.05			102.48600	102.99400	-50.8	-24.81
12/11/2013 03:33	12/12/2013 09:30	NZDCAD	Sell	0.05			0.87623	0.87747	-12.4	-6.58
12/11/2013 03:29	12/12/2013 09:30	NZDUSD	Sell	0.05			0.82582	0.82544	3.8	0.70
12/11/2013 03:29	12/12/2013 09:30	NZDCHF	Sell	0.05			0.73343	0.73310	3.3	0.51
12/09/2013 10:11	12/12/2013 09:30	NZDCHF	Sell	0.05			0.73728	0.73310	41.8	21.29
12/09/2013 10:10	12/12/2013 09:30	CADCHF	Sell	0.05			0.83603	0.83561	4.2	1.36
12/09/2013 10:09	12/12/2013 09:30	NZDUSD	Sell	0.05			0.82672	0.82544	12.8	4.40
12/09/2013 10:09	12/12/2013 09:30	GBPUSD	Buy	0.05			1.63827	1.63610	-21.7	-10.60
12/09/2013 10:08	12/12/2013 09:30	USDCHF	Sell	0.05			0.89191	0.88811	38.0	21.14
12/09/2013 10:08	12/12/2013 09:30	EURUSD	Buy	0.05			1.37221	1.37613	39.2	19.60
12/11/2013 03:35	12/12/2013 09:26	AUDJPY	Sell	0.05			93.44800	92.04700	140.1	66.67
12/11/2013 15:26	12/12/2013 08:32	EURAUD	Buy	0.05			1.52228	1.53635	140.7	61.10
12/11/2013 03:28	12/12/2013 08:23	AUDUSD	Sell	0.05			0.91126	0.89723	140.3	68.95
12/09/2013 10:11	12/12/2013 08:23	AUDCHF	Sell	0.05			0.81024	0.79622	140.2	76.61
12/11/2013 15:26	12/12/2013 08:22	GBPAUD	Buy	0.05			1.80858	1.82365	150.7	65.63
12/11/2013 03:32	12/12/2013 08:22	AUDCAD	Sell	0.05			0.96677	0.95276	140.1	65.28
12/11/2013 03:35	12/12/2013 04:26	NZDJPY	Sell	0.05			84.69400	85.42500	-73.1	-36.74
12/11/2013 15:26	12/12/2013 04:17	EURNZD	Buy	0.05			1.66825	1.66083	-74.2	-32.73
12/09/2013 10:12	12/12/2013 04:15	EURCAD	Buy	0.05			1.46402	1.45673	-72.9	-35.73
12/11/2013 03:40	12/12/2013 04:02	GBPJPY	Sell	0.05			168.14500	168.88500	-74.0	-36.39
12/09/2013 10:09	12/11/2013 04:46	USDCAD	Buy	0.05			1.06681	1.05955	-72.6	-34.66
12/09/2013 10:10	12/11/2013 03:38	CHFJPY	Buy	0.05			115.67100	115.39100	-28.0	-13.65
12/09/2013 10:10	12/11/2013 03:38	EURJPY	Buy	0.05			141.55800	140.99200	-56.6	-27.50
12/09/2013 10:12	12/11/2013 03:23	GBPCAD	Buy	0.05			1.74715	1.73979	-73.6	-35.09
12/09/2013 10:10	12/11/2013 03:14	GBPJPY	Buy	0.05			168.96300	168.22600	-73.7	-35.83
12/09/2013 10:09	12/11/2013 02:45	USDJPY	Buy	0.05			103.13500	102.41200	-72.3	-35.30
12/09/2013 10:09	12/10/2013 12:51	AUDUSD	Sell	0.05			0.90866	0.91589	-72.3	-36.55
12/09/2013 10:11	12/10/2013 12:36	EURAUD	Buy	0.05			1.51040	1.50308	-73.2	-34.16
12/09/2013 10:12	12/10/2013 10:12	GBPAUD	Buy	0.05			1.80234	1.79506	-72.8	-34.01
12/09/2013 10:12	12/10/2013 09:29	GBPNZD	Buy	0.05			1.98086	1.97343	-74.3	-31.64
12/09/2013 10:11	12/10/2013 08:14	EURNZD	Buy	0.05			1.66016	1.65276	-74.0	-31.43
12/09/2013 10:27			Deposit							1000.00
12/06/2013 09:37	12/09/2013 09:15	NZDJPY	Buy	0.05			84.50500	85.20300	69.8	34.05
12/06/2013 09:37	12/09/2013 09:15	CADJPY	Buy	0.05			96.50700	96.67600	16.9	8.29
12/06/2013 09:36	12/09/2013 09:15	CHFJPY	Buy	0.05			114.75300	115.57400	82.1	39.81
12/06/2013 09:36	12/09/2013 09:15	AUDJPY	Buy	0.05			93.30500	93.58500	28.0	13.78
12/06/2013 09:36	12/09/2013 09:15	GBPJPY	Buy	0.05			168.15400	168.80800	65.4	31.76

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Account Statement

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Mark So

Account Number: 84817 (Real), USD

Broker: FXCM

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/06/2013 09:35	12/09/2013 09:15	EURJPY	Buy	0.05			140.51700	141.43500	91.8	44.56
12/06/2013 09:35	12/09/2013 09:15	USDJPY	Buy	0.05			102.73900	103.10200	36.3	17.60
12/05/2013 12:20	12/06/2013 02:49	NZDCHF	Sell	0.05			0.73651	0.73528	12.3	6.40
12/05/2013 12:19	12/06/2013 02:49	AUDCHF	Sell	0.05			0.81339	0.81291	4.8	2.22
12/05/2013 12:15	12/06/2013 02:49	GBPAUD	Buy	0.05			1.80120	1.80347	22.7	9.58
12/05/2013 12:15	12/06/2013 02:49	GBPUSD	Buy	0.05			1.63290	1.63279	-1.1	-0.50
12/05/2013 12:14	12/06/2013 02:49	EURNZD	Buy	0.05			1.66566	1.66777	21.1	7.99
12/05/2013 12:07	12/06/2013 02:49	AUDUSD	Sell	0.05			0.90677	0.90546	13.1	6.15
12/05/2013 12:06	12/06/2013 02:49	EURAUD	Buy	0.05			1.50718	1.50837	11.9	4.74
12/03/2013 21:26	12/06/2013 02:49	NZDUSD	Sell	0.05			0.81750	0.81894	-14.4	-8.80
12/03/2013 20:34	12/06/2013 02:49	AUDJPY	Sell	0.05			92.83000	92.47300	35.7	15.68
12/03/2013 19:55	12/06/2013 02:49	AUDCAD	Sell	0.05			0.96505	0.96563	-5.8	-3.77
12/03/2013 11:11	12/06/2013 02:49	EURCAD	Buy	0.05			1.44814	1.45625	81.1	36.78
12/03/2013 11:11	12/06/2013 02:49	CADCHF	Sell	0.05			0.84866	0.84204	66.2	35.87
12/03/2013 11:11	12/06/2013 02:49	CADJPY	Sell	0.05			96.08500	95.78000	30.5	13.93
12/03/2013 11:10	12/06/2013 02:49	USDCAD	Buy	0.05			1.06583	1.06625	4.2	0.97
12/03/2013 11:10	12/06/2013 02:49	USDJPY	Sell	0.05			102.39800	102.13600	26.2	12.63
12/03/2013 11:09	12/06/2013 02:49	USDCHF	Sell	0.05			0.90443	0.89784	65.9	36.45
12/03/2013 11:09	12/06/2013 02:49	EURUSD	Buy	0.05			1.35889	1.36561	67.2	33.60
12/03/2013 20:40	12/04/2013 12:17	AUDUSD	Sell	0.10			0.90470	0.90000	47.0	47.00
12/03/2013 11:12	12/04/2013 09:00	GBPCAD	Buy	0.05			1.74938	1.74201	-73.7	-34.76
12/03/2013 11:09	12/04/2013 04:28	GBPUSD	Buy	0.05			1.64132	1.63155	-97.7	-48.80
12/03/2013 11:11	12/03/2013 21:26	NZDUSD	Buy	0.05			0.82498	0.81768	-73.0	-36.30
12/03/2013 11:10	12/03/2013 20:39	AUDUSD	Buy	0.05			0.91306	0.90584	-72.2	-35.90
12/03/2013 11:12	12/03/2013 20:19	NZDCAD	Buy	0.05			0.87935	0.87201	-73.4	-34.38
12/03/2013 11:12	12/03/2013 19:35	AUDCAD	Buy	0.05			0.97308	0.96577	-73.1	-34.23
12/02/2013 21:28	12/03/2013 02:28	AUDUSD	Sell	0.10			0.90832	0.90835	-0.3	-0.30
11/25/2013 07:05	11/27/2013 19:31	USDJPY	Buy	0.04			101.79400	102.16100	36.7	14.37
11/25/2013 07:03	11/27/2013 19:31	AUDNZD	Sell	0.04			1.11538	1.11877	-33.9	-11.05
11/25/2013 07:03	11/27/2013 19:31	NZDCAD	Buy	0.04			0.86699	0.86273	-42.6	-15.69
11/25/2013 07:03	11/27/2013 19:31	EURCAD	Buy	0.04			1.42749	1.43753	100.4	36.92
11/25/2013 07:03	11/27/2013 19:31	AUDCHF	Sell	0.04			0.83374	0.82787	58.7	24.05
11/25/2013 07:02	11/27/2013 19:31	CADCHF	Sell	0.04			0.86226	0.85771	45.5	19.24
11/25/2013 07:02	11/27/2013 19:31	CHFJPY	Buy	0.04			111.83400	112.47600	64.2	25.13
11/25/2013 07:01	11/27/2013 19:31	EURJPY	Buy	0.04			137.66400	138.66600	100.2	39.23
11/25/2013 07:01	11/27/2013 19:31	AUDUSD	Sell	0.04			0.91634	0.91146	48.8	17.92
11/25/2013 07:00	11/27/2013 19:31	USDCAD	Buy	0.04			1.05528	1.05898	37.0	13.18
11/25/2013 07:00	11/27/2013 19:31	USDCHF	Sell	0.04			0.91011	0.90838	17.3	7.42
11/25/2013 06:59	11/27/2013 19:31	EURUSD	Buy	0.04			1.35276	1.35721	44.5	17.80

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Account Number: 84817 (Real), USD

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/25/2013 07:01	11/27/2013 09:14	NZDUSD	Buy	0.04			0.82173	0.81415	-75.8	-29.52
11/25/2013 20:24	11/27/2013 06:36	GBPUSD	Buy	0.04			1.61689	1.63089	140.0	56.16
11/25/2013 20:24	11/27/2013 04:48	GBPJPY	Buy	0.04			164.21200	165.61700	140.5	55.39
11/25/2013 07:03	11/26/2013 23:56	EURAUD	Buy	0.04			1.47622	1.49022	140.0	48.48
11/25/2013 07:02	11/26/2013 09:19	NZDJPY	Buy	0.04			83.63400	82.89900	-73.5	-28.77
11/25/2013 07:00	11/25/2013 11:31	GBPUSD	Buy	0.04			1.62052	1.61326	-72.6	-29.04
11/25/2013 07:01	11/25/2013 11:07	GBPJPY	Buy	0.04			164.91700	164.17500	-74.2	-29.18
11/21/2013 08:55	11/21/2013 18:53	USDCHF	Sell	0.02			0.91447	0.91428	1.9	0.40
11/21/2013 00:03	11/21/2013 18:53	EURUSD	Sell	0.02			1.34168	1.34734	-56.6	-11.32
11/20/2013 07:33	11/21/2013 18:53	AUDUSD	Sell	0.02			0.93938	0.92310	162.8	31.92
11/18/2013 21:01	11/21/2013 18:53	NZDUSD	Sell	0.02			0.83207	0.82269	93.8	17.96
11/12/2013 19:22	11/21/2013 18:53	EURCAD	Buy	0.07			1.41025	1.41692	66.7	41.03
11/21/2013 00:02	11/21/2013 16:11	GBPUSD	Sell	0.02			1.60767	1.61790	-102.3	-20.46
11/21/2013 00:30		Deposit								1000.00
11/18/2013 09:08	11/21/2013 00:03	USDCHF	Sell	0.02			0.91111	0.91781	-67.0	-14.70
11/18/2013 09:07	11/20/2013 14:00	EURUSD	Buy	0.02			1.35301	1.34277	-102.4	-20.48
11/05/2013 08:13	11/08/2013 09:08	AUDCAD	Buy	0.01			0.99409	0.98594	-81.5	-7.65
11/05/2013 08:13	11/08/2013 09:08	USDCAD	Sell	0.01			1.04270	1.04928	-65.8	-6.15
11/05/2013 08:12	11/08/2013 09:08	NZDJPY	Buy	0.01			81.89900	81.91500	1.6	0.40
11/05/2013 08:11	11/08/2013 09:08	NZDUSD	Buy	0.01			0.83322	0.82964	-35.8	-3.34
11/05/2013 08:11	11/08/2013 09:08	AUDUSD	Buy	0.01			0.95322	0.93977	-134.5	-13.21
11/05/2013 08:11	11/08/2013 09:08	USDCHF	Sell	0.01			0.91122	0.92085	-96.3	-10.52
11/05/2013 08:11	11/08/2013 09:08	AUDJPY	Buy	0.01			93.67700	92.79200	-88.5	-8.72
11/05/2013 08:10	11/08/2013 09:08	GBPJPY	Buy	0.01			157.85200	158.16500	31.3	3.23
11/05/2013 08:10	11/08/2013 09:08	EURJPY	Buy	0.01			132.63000	131.98800	-64.2	-6.50
11/05/2013 08:10	11/08/2013 09:08	GBPUSD	Buy	0.01			1.60607	1.60187	-42.0	-4.14
11/05/2013 08:10	11/08/2013 09:08	EURUSD	Buy	0.01			1.34941	1.33671	-127.0	-12.70
11/04/2013 19:32	11/04/2013 21:12	USDCAD	Sell	0.02			1.04185	1.04313	-12.8	-2.45
11/04/2013 19:32	11/04/2013 21:12	AUDUSD	Buy	0.02			0.95190	0.94969	-22.1	-4.42
11/04/2013 19:32	11/04/2013 21:12	NZDUSD	Buy	0.02			0.82887	0.82734	-15.3	-3.06
11/04/2013 19:32	11/04/2013 21:12	GBPUSD	Buy	0.02			1.59802	1.59726	-7.6	-1.52
11/04/2013 19:31	11/04/2013 21:12	USDCHF	Sell	0.02			0.90944	0.91052	-10.8	-2.37
11/04/2013 19:31	11/04/2013 21:12	EURUSD	Buy	0.02			1.35213	1.35055	-15.8	-3.16
11/01/2013 10:13	11/04/2013 21:12	CHFJPY	Buy	0.04			108.17900	107.97400	-20.5	-8.34
11/01/2013 10:11	11/04/2013 21:12	EURJPY	Buy	0.04			133.27400	132.76800	-50.6	-20.59
10/30/2013 06:14	11/04/2013 21:12	AUDJPY	Buy	0.04			93.43200	93.36400	-6.8	-1.81
10/28/2013 05:39	11/04/2013 21:12	CADJPY	Buy	0.04			93.56500	94.24300	67.8	28.23
10/28/2013 05:39	11/04/2013 21:12	NZDJPY	Buy	0.04			81.30100	81.33100	3.0	2.30
10/23/2013 22:10	11/04/2013 21:12	GBPJPY	Buy	0.04			157.73900	157.02100	-71.8	-28.81

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/23/2013 22:09	11/04/2013 21:12	USDJPY	Buy	0.04			97.40200	98.30100	89.9	36.58
10/30/2013 06:17	11/01/2013 10:19	AUDUSD	Buy	0.04			0.95136	0.94297	-83.9	-32.92
10/30/2013 06:16	11/01/2013 10:19	NZDUSD	Buy	0.04			0.82817	0.82179	-63.8	-24.88
10/23/2013 22:11	10/31/2013 21:17	CHFJPY	Buy	0.04			109.22500	108.20000	-102.5	-41.72
10/23/2013 22:10	10/31/2013 20:42	EURJPY	Buy	0.04			134.30500	133.27300	-103.2	-42.01
10/23/2013 22:08	10/31/2013 06:00	EURUSD	Buy	0.04			1.37872	1.36847	-102.5	-41.00
10/23/2013 22:08	10/30/2013 14:26	USDCHF	Sell	0.04			0.89173	0.90203	-103.0	-45.83
10/23/2013 22:09	10/30/2013 14:01	USDCAD	Sell	0.04			1.03719	1.04745	-102.6	-38.98
10/28/2013 05:39	10/29/2013 23:56	NZDUSD	Buy	0.04			0.83232	0.82212	-102.0	-40.48
10/23/2013 22:09	10/28/2013 20:29	GBPUSD	Buy	0.04			1.61939	1.60869	-107.0	-42.68
10/28/2013 05:39	10/28/2013 20:12	AUDJPY	Buy	0.04			93.95700	92.94100	-101.6	-41.49
10/23/2013 22:09	10/28/2013 18:31	AUDUSD	Buy	0.04			0.96548	0.95517	-103.1	-40.76
10/23/2013 22:11	10/25/2013 04:48	CADJPY	Buy	0.04			93.90900	92.88600	-102.3	-42.09
10/23/2013 22:10	10/25/2013 03:27	AUDJPY	Buy	0.04			94.05200	93.02000	-103.2	-42.39
10/23/2013 22:11	10/24/2013 08:59	NZDJPY	Buy	0.04			82.17800	81.13700	-104.1	-42.76
10/23/2013 22:10	10/24/2013 08:59	NZDUSD	Buy	0.04			0.84338	0.83311	-102.7	-41.08
10/22/2013 09:02	10/22/2013 20:38	USDCAD	Sell	0.04			1.02893	1.02899	-0.6	-0.19
10/22/2013 09:00	10/22/2013 20:38	USDCHF	Sell	0.04			0.89940	0.89502	43.8	19.53
10/22/2013 09:00	10/22/2013 20:38	GBPUSD	Buy	0.04			1.61746	1.62352	60.6	24.28
10/22/2013 08:59	10/22/2013 20:38	EURUSD	Buy	0.04			1.37249	1.37785	53.6	21.44
10/22/2013 08:58	10/22/2013 20:38	NZDUSD	Buy	0.04			0.84966	0.85056	9.0	3.76
10/22/2013 08:58	10/22/2013 20:38	AUDUSD	Buy	0.04			0.96937	0.97466	52.9	21.32
10/22/2013 08:55	10/22/2013 20:38	NZDJPY	Buy	0.04			83.44200	83.40300	-3.9	-1.43
10/22/2013 08:55	10/22/2013 20:38	CADJPY	Buy	0.04			95.35800	95.29400	-6.4	-2.53
10/22/2013 08:55	10/22/2013 20:38	CHFJPY	Buy	0.04			109.18200	109.56600	38.4	15.66
10/22/2013 08:54	10/22/2013 20:38	AUDJPY	Buy	0.04			95.17100	95.57700	40.6	16.72
10/22/2013 08:54	10/22/2013 20:38	GBPJPY	Buy	0.04			158.80500	159.19500	39.0	15.95
10/22/2013 08:54	10/22/2013 20:38	USDJPY	Buy	0.04			98.21100	98.05200	-15.9	-6.49
10/22/2013 08:53	10/22/2013 20:38	EURJPY	Buy	0.04			134.77300	135.11300	34.0	13.87
10/17/2013 08:24	10/17/2013 19:00	CADCHF	Sell	0.02			0.87577	0.87691	-11.4	-2.60
10/17/2013 08:24	10/17/2013 19:00	EURNZD	Buy	0.02			1.60888	1.61562	67.4	11.14
10/17/2013 08:24	10/17/2013 19:00	EURCAD	Buy	0.02			1.40700	1.40761	6.1	1.10
10/16/2013 22:17	10/17/2013 19:00	EURGBP	Sell	0.02			0.84774	0.84600	17.4	5.64
10/16/2013 22:17	10/17/2013 19:00	EURAUD	Sell	0.02			1.41966	1.42073	-10.7	-1.94
10/16/2013 22:16	10/17/2013 19:00	GBPCHE	Buy	0.02			1.45788	1.45886	9.8	2.21
10/16/2013 22:16	10/17/2013 19:00	AUDCHF	Buy	0.02			0.87069	0.86866	-20.3	-4.42
10/16/2013 22:16	10/17/2013 19:00	NZDCHF	Buy	0.02			0.76922	0.76364	-55.8	-12.28
10/16/2013 22:16	10/17/2013 19:00	CHFJPY	Buy	0.02			108.09300	108.58200	48.9	9.97
10/16/2013 22:15	10/17/2013 19:00	CADJPY	Buy	0.02			95.55500	95.18900	-36.6	-7.42

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/16/2013 22:15	10/17/2013 19:00	NZDJPY	Buy	0.02			83.18100	82.93000	-25.1	-5.04
10/16/2013 22:15	10/17/2013 19:00	AUDJPY	Buy	0.02			94.14700	94.33500	18.8	3.91
10/16/2013 22:15	10/17/2013 19:00	GBPJPY	Buy	0.02			157.59800	158.42500	82.7	16.89
10/16/2013 22:15	10/17/2013 19:00	EURJPY	Buy	0.02			133.62100	134.01300	39.2	8.00
10/16/2013 22:14	10/17/2013 19:00	NZDUSD	Buy	0.02			0.84364	0.84578	21.4	4.36
10/16/2013 22:14	10/17/2013 19:00	AUDUSD	Buy	0.02			0.95455	0.96204	74.9	15.06
10/16/2013 22:14	10/17/2013 19:00	USDCAD	Sell	0.02			1.03200	1.03007	19.3	3.77
10/16/2013 22:13	10/17/2013 19:00	USDCHF	Sell	0.02			0.91268	0.90311	95.7	21.17
10/16/2013 22:13	10/17/2013 19:00	EURUSD	Buy	0.02			1.35420	1.36670	125.0	25.00
10/16/2013 22:14	10/17/2013 09:12	GBPUSD	Buy	0.02			1.59772	1.61276	150.4	30.08
10/16/2013 22:17	10/17/2013 07:29	EURCAD	Sell	0.02			1.39828	1.40609	-78.1	-15.16
10/16/2013 22:16	10/17/2013 07:19	CADCHF	Buy	0.02			0.88402	0.87615	-78.7	-17.43
10/16/2013 22:17	10/17/2013 03:44	EURNZD	Sell	0.02			1.60658	1.61448	-79.0	-13.33
10/10/2013 20:16	10/15/2013 09:24	NZDJPY	Buy	0.04			81.34000	82.46800	112.8	45.98
10/10/2013 20:16	10/15/2013 09:24	CADJPY	Buy	0.04			94.46100	95.02200	56.1	22.87
10/10/2013 20:14	10/15/2013 09:24	CHFJPY	Buy	0.04			107.89600	107.53100	-36.5	-14.83
10/10/2013 20:14	10/15/2013 09:24	AUDJPY	Buy	0.04			92.92700	93.85700	93.0	37.93
10/10/2013 20:13	10/15/2013 09:24	GBPJPY	Buy	0.04			157.06100	157.03400	-2.7	-1.06
10/10/2013 20:13	10/15/2013 09:24	EURJPY	Buy	0.04			132.95400	132.85100	-10.3	-4.18
10/10/2013 20:12	10/15/2013 09:24	USDJPY	Buy	0.04			98.31900	98.46700	14.8	6.01
10/09/2013 00:57	10/15/2013 09:24	NZDCAD	Buy	0.02			0.85993	0.86774	78.1	15.31
10/09/2013 00:57	10/15/2013 09:24	AUDCAD	Buy	0.02			0.97838	0.98758	92.0	18.12
10/09/2013 09:35	10/15/2013 09:22	USDCHF	Buy	0.02			0.91209	0.91558	34.9	7.74
10/09/2013 00:55	10/15/2013 09:22	USDCAD	Buy	0.02			1.03747	1.03613	-13.4	-2.95
10/09/2013 09:35	10/15/2013 09:19	GBPUSD	Sell	0.02			1.59292	1.59462	-17.0	-3.64
10/09/2013 09:35	10/15/2013 09:18	EURUSD	Sell	0.02			1.35020	1.34943	7.7	1.54
10/09/2013 09:35	10/10/2013 20:39	GBPCAD	Sell	0.02			1.65339	1.66252	-91.3	-17.34
10/09/2013 09:35	10/10/2013 20:39	EURCAD	Sell	0.02			1.40135	1.40773	-63.8	-12.06
10/09/2013 09:33	10/10/2013 20:16	CADJPY	Sell	0.02			93.73000	94.46300	-73.3	-15.31
10/09/2013 09:34	10/10/2013 20:15	NZDJPY	Sell	0.02			80.78000	81.35100	-57.1	-12.41
10/09/2013 09:33	10/10/2013 17:43	USDJPY	Sell	0.02			97.27400	98.29900	-102.5	-20.85
10/09/2013 09:33	10/10/2013 15:04	AUDJPY	Sell	0.02			91.90600	92.93700	-103.1	-21.72
10/09/2013 09:34	10/10/2013 11:38	GBPJPY	Sell	0.02			154.97000	156.66900	-169.9	-34.89
10/09/2013 09:34	10/10/2013 10:01	CHFJPY	Sell	0.02			106.69200	107.72200	-103.0	-20.99
10/09/2013 09:33	10/10/2013 05:11	EURJPY	Sell	0.02			131.34500	132.37000	-102.5	-20.95
10/09/2013 20:37	10/09/2013 20:57	GBPAUD	Sell	0.02			1.68661	1.68836	-17.5	-3.31
10/09/2013 00:56	10/09/2013 09:33	NZDJPY	Buy	0.02			80.70900	80.78900	8.0	1.64
10/09/2013 00:56	10/09/2013 09:33	AUDJPY	Buy	0.02			91.82100	91.91200	9.1	1.87
10/09/2013 00:57	10/09/2013 09:31	EURCAD	Buy	0.02			1.40754	1.40136	-61.8	-11.91

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Account Number: 84817 (Real), USD

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/09/2013 00:57	10/09/2013 09:31	CADCHF	Sell	0.02			0.87324	0.87879	-55.5	-12.17
10/09/2013 00:56	10/09/2013 09:31	CHFJPY	Buy	0.02			107.46400	106.70200	-76.2	-15.66
10/09/2013 00:56	10/09/2013 09:31	EURJPY	Buy	0.02			132.11000	131.39400	-71.6	-14.72
10/09/2013 00:55	10/09/2013 09:31	USDJPY	Buy	0.02			97.37000	97.29000	-8.0	-1.64
10/09/2013 00:57	10/09/2013 07:00	GBPCAD	Buy	0.02			1.66680	1.65640	-104.0	-20.05
10/09/2013 00:56	10/09/2013 06:59	GBPJPY	Buy	0.02			156.43400	155.39200	-104.2	-21.42
10/08/2013 09:50	10/08/2013 09:57	EURUSD	Buy	0.05			1.35991	1.35935	-5.6	-2.80
10/08/2013 09:49	10/08/2013 09:57	GBPUSD	Buy	0.05			1.61234	1.61172	-6.2	-3.10
10/07/2013 23:10	10/08/2013 09:05	EURCHF	Sell	0.02			1.22635	1.22896	-26.1	-5.77
10/07/2013 23:10	10/08/2013 09:05	EURGBP	Sell	0.02			0.84339	0.84349	-1.0	-0.32
10/07/2013 23:09	10/08/2013 09:05	NZDCAD	Buy	0.02			0.85603	0.85942	33.9	6.57
10/07/2013 23:09	10/08/2013 09:05	AUDCAD	Buy	0.02			0.97267	0.97812	54.5	10.56
10/07/2013 23:08	10/08/2013 09:05	GBPCAD	Buy	0.02			1.66047	1.66240	19.3	3.74
10/07/2013 23:08	10/08/2013 09:05	EURNZD	Sell	0.02			1.63590	1.63133	45.7	7.61
10/07/2013 23:08	10/08/2013 09:05	EURAUD	Sell	0.02			1.43999	1.43344	65.5	12.42
10/07/2013 23:08	10/08/2013 09:05	CADCHF	Sell	0.02			0.87558	0.87658	-10.0	-2.21
10/07/2013 23:07	10/08/2013 09:05	CHFJPY	Buy	0.02			107.13000	107.40200	27.2	5.60
10/07/2013 23:07	10/08/2013 09:05	CADJPY	Buy	0.02			93.81100	94.12100	31.0	6.38
10/07/2013 23:07	10/08/2013 09:05	NZDJPY	Buy	0.02			80.31100	80.91000	59.9	12.33
10/07/2013 23:07	10/08/2013 09:05	AUDJPY	Buy	0.02			91.24200	92.07900	83.7	17.23
10/07/2013 23:06	10/08/2013 09:05	GBPJPY	Buy	0.02			155.77500	156.48900	71.4	14.70
10/07/2013 23:06	10/08/2013 09:05	EURJPY	Buy	0.02			131.39700	131.98200	58.5	12.04
10/07/2013 23:06	10/08/2013 09:05	NZDUSD	Buy	0.02			0.82940	0.83277	33.7	6.74
10/07/2013 23:06	10/08/2013 09:05	AUDUSD	Buy	0.02			0.94222	0.94776	55.4	11.08
10/07/2013 23:06	10/08/2013 09:05	USDJPY	Buy	0.02			96.84800	97.14500	29.7	6.11
10/07/2013 23:05	10/08/2013 09:05	GBPUSD	Buy	0.02			1.60860	1.61077	21.7	4.34
10/07/2013 23:05	10/08/2013 09:05	USDCHF	Sell	0.02			0.90391	0.90461	-7.0	-1.55
10/02/2013 20:40	10/04/2013 09:18	NZDUSD	Buy	0.05			0.83078	0.82880	-19.8	-9.70
10/02/2013 20:38	10/04/2013 09:18	USDCAD	Sell	0.05			1.03264	1.03368	-10.4	-4.98
10/02/2013 20:16	10/04/2013 09:18	USDJPY	Sell	0.05			97.26900	97.13300	13.6	7.00
09/30/2013 23:56	10/04/2013 09:18	USDCHF	Sell	0.05			0.90406	0.90351	5.5	2.79
09/30/2013 23:55	10/04/2013 09:18	EURUSD	Buy	0.05			1.35327	1.35868	54.1	27.05
09/30/2013 23:55	10/04/2013 09:18	AUDUSD	Buy	0.05			0.93342	0.94272	93.0	47.70
09/30/2013 20:12	10/04/2013 09:18	CADCHF	Sell	0.05			0.87658	0.87420	23.8	12.17
09/30/2013 19:48	10/04/2013 09:18	AUDCAD	Buy	0.05			0.96267	0.97440	117.3	57.35
10/02/2013 21:40	10/04/2013 08:44	EURJPY	Buy	0.05			132.72000	131.93800	-78.2	-40.28
10/03/2013 10:49	10/04/2013 00:05	GBPUSD	Sell	0.05			1.61560	1.61721	-16.1	-8.15
10/03/2013 10:47	10/03/2013 20:24	GBPJPY	Sell	0.20			157.26600	157.33600	-7.0	-14.98
10/02/2013 21:41	10/03/2013 12:00	NZDJPY	Buy	0.05			81.14100	80.35200	-78.9	-40.67

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/02/2013 21:40	10/03/2013 12:00	AUDJPY	Buy	0.05			91.74600	90.96400	-78.2	-40.31
09/30/2013 06:41	10/03/2013 10:49	EURGBP	Sell	0.05			0.83533	0.84272	-73.9	-59.45
10/02/2013 20:00	10/03/2013 10:46	GBPUSD	Buy	0.05			1.62368	1.61572	-79.6	-39.80
10/02/2013 21:40	10/03/2013 10:00	GBPJPY	Buy	0.05			158.44700	157.56700	-88.0	-45.17
09/30/2013 10:35	10/02/2013 10:11	AUDJPY	Buy	0.05			91.53500	90.84600	-68.9	-35.05
09/30/2013 10:39	10/02/2013 10:10	USDJPY	Buy	0.05			97.94000	97.16800	-77.2	-39.73
09/30/2013 10:41	10/02/2013 03:14	CHFJPY	Buy	0.05			108.24900	107.46700	-78.2	-40.15
09/30/2013 10:35	10/02/2013 03:06	EURJPY	Buy	0.05			132.38800	131.61000	-77.8	-39.95
09/30/2013 10:36	10/02/2013 00:11	CADJPY	Buy	0.05			95.20200	94.42900	-77.3	-39.35
09/30/2013 19:50	10/01/2013 22:30	NZDCAD	Buy	0.05			0.85679	0.84890	-78.9	-38.03
09/30/2013 10:50	10/01/2013 22:30	NZDCAD	Buy	0.05			0.85618	0.84833	-78.5	-37.73
09/30/2013 10:36	10/01/2013 21:47	NZDJPY	Buy	0.05			81.37000	80.58900	-78.1	-39.49
09/30/2013 10:40	09/30/2013 22:04	GBPJPY	Buy	0.05			158.20600	159.70800	150.2	76.18
09/30/2013 10:49	09/30/2013 20:20	USDCAD	Sell	0.05			1.02807	1.03300	-49.3	-23.81
09/30/2013 06:33	09/30/2013 10:38	USDJPY	Sell	0.05			97.80400	97.92100	-11.7	-5.97
09/26/2013 05:32	09/27/2013 03:40	NZDCAD	Buy	0.02			0.85429	0.85601	17.2	3.37
09/26/2013 05:32	09/27/2013 03:40	AUDCAD	Buy	0.02			0.96796	0.96361	-43.5	-8.39
09/26/2013 05:32	09/27/2013 03:40	GBPCAD	Buy	0.02			1.65487	1.66018	53.1	10.21
09/26/2013 05:32	09/27/2013 03:40	EURCAD	Buy	0.02			1.39068	1.39318	25.0	4.76
09/26/2013 05:31	09/27/2013 03:40	CADCHF	Sell	0.02			0.88364	0.88052	31.2	6.79
09/26/2013 05:31	09/27/2013 03:40	CHFJPY	Buy	0.02			108.26600	108.52200	25.6	5.19
09/26/2013 05:31	09/27/2013 03:40	NZDJPY	Buy	0.02			81.73200	81.79100	5.9	1.28
09/26/2013 05:30	09/27/2013 03:40	AUDJPY	Buy	0.02			92.63400	92.07200	-56.2	-11.31
09/26/2013 05:30	09/27/2013 03:40	GBPJPY	Buy	0.02			158.33800	158.62800	29.0	5.90
09/26/2013 05:30	09/27/2013 03:40	EURJPY	Buy	0.02			133.09800	133.12000	2.2	0.45
09/26/2013 05:30	09/27/2013 03:40	USDCAD	Buy	0.02			1.03111	1.03219	10.8	2.03
09/26/2013 05:29	09/27/2013 03:40	NZDUSD	Buy	0.02			0.82879	0.82927	4.8	1.04
09/26/2013 05:29	09/27/2013 03:40	AUDUSD	Buy	0.02			0.93889	0.93345	-54.4	-10.80
09/26/2013 05:29	09/27/2013 03:40	USDJPY	Buy	0.02			98.68500	98.62900	-5.6	-1.14
09/26/2013 05:29	09/27/2013 03:40	GBPUSD	Buy	0.02			1.60470	1.60823	35.3	7.08
09/26/2013 05:29	09/27/2013 03:40	USDCHF	Sell	0.02			0.91078	0.90892	18.6	4.07
09/26/2013 05:28	09/27/2013 03:40	EURUSD	Buy	0.02			1.34935	1.34960	2.5	0.50
09/25/2013 09:48	09/27/2013 03:40	NZDCAD	Buy	0.03			0.85025	0.85601	57.6	16.98
09/25/2013 09:48	09/27/2013 03:40	AUDCAD	Buy	0.03			0.96608	0.96361	-24.7	-6.94
09/25/2013 09:48	09/27/2013 03:40	GBPCAD	Buy	0.03			1.65625	1.66018	39.3	10.94
09/25/2013 09:48	09/27/2013 03:40	EURCAD	Buy	0.03			1.39254	1.39318	6.4	1.38
09/25/2013 09:47	09/27/2013 03:40	CADCHF	Sell	0.03			0.88302	0.88052	25.0	7.77
09/25/2013 09:47	09/27/2013 03:40	CHFJPY	Buy	0.03			108.33400	108.52200	18.8	5.72
09/25/2013 09:47	09/27/2013 03:40	NZDJPY	Buy	0.03			81.29700	81.79100	49.4	15.50

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/25/2013 09:46	09/27/2013 03:40	AUDJPY	Buy	0.03			92.38600	92.07200	-31.4	-9.07
09/25/2013 09:46	09/27/2013 03:40	GBPJPY	Buy	0.03			158.50600	158.62800	12.2	3.83
09/25/2013 09:46	09/27/2013 03:40	EURJPY	Buy	0.03			133.20500	133.12000	-8.5	-2.59
09/25/2013 09:46	09/27/2013 03:40	NZDUSD	Buy	0.03			0.82432	0.82927	49.5	15.33
09/25/2013 09:45	09/27/2013 03:40	AUDUSD	Buy	0.03			0.93683	0.93345	-33.8	-9.66
09/25/2013 09:45	09/27/2013 03:40	USDCAD	Buy	0.03			1.03093	1.03219	12.6	3.30
09/25/2013 09:45	09/27/2013 03:40	USDJPY	Buy	0.03			98.67000	98.62900	-4.1	-1.25
09/25/2013 09:45	09/27/2013 03:40	GBPUSD	Buy	0.03			1.60689	1.60823	13.4	4.14
09/25/2013 09:44	09/27/2013 03:40	USDCHF	Sell	0.03			0.91048	0.90892	15.6	5.03
09/25/2013 09:44	09/27/2013 03:40	EURUSD	Buy	0.03			1.35067	1.34960	-10.7	-3.21
09/20/2013 12:05		Withdrawal								-288.56
09/19/2013 03:57	09/19/2013 11:49	CADJPY	Buy	0.05			96.94100	97.01800	7.7	3.88
09/19/2013 03:56	09/19/2013 11:49	CHFJPY	Buy	0.05			108.64700	108.98700	34.0	17.11
09/19/2013 03:56	09/19/2013 11:49	NZDJPY	Buy	0.05			83.18800	83.08400	-10.4	-5.23
09/19/2013 03:55	09/19/2013 11:49	AUDJPY	Buy	0.05			93.98400	93.79900	-18.5	-9.31
09/19/2013 03:54	09/19/2013 11:49	GBPJPY	Buy	0.05			159.54800	159.33500	-21.3	-10.72
09/19/2013 03:54	09/19/2013 11:49	USDJPY	Buy	0.05			98.84300	99.33000	48.7	24.51
09/19/2013 03:54	09/19/2013 11:49	EURJPY	Buy	0.05			133.84000	134.32600	48.6	24.46
09/18/2013 14:07	09/19/2013 04:04	CHFJPY	Buy	0.05			107.22100	108.62300	140.2	70.90
09/18/2013 14:06	09/19/2013 04:04	CADJPY	Buy	0.05			95.97800	96.94300	96.5	49.20
09/18/2013 14:06	09/19/2013 04:04	NZDJPY	Buy	0.05			81.83300	83.22400	139.1	70.94
09/18/2013 14:06	09/19/2013 04:04	AUDJPY	Buy	0.05			92.94900	94.03900	109.0	55.92
09/18/2013 14:05	09/19/2013 04:04	GBPJPY	Buy	0.05			157.64800	159.50900	186.1	94.31
09/18/2013 14:05	09/19/2013 04:04	EURJPY	Buy	0.05			132.27800	133.96500	168.7	85.31
09/18/2013 14:04	09/19/2013 04:04	USDJPY	Buy	0.05			98.37400	98.86500	49.1	24.83
09/18/2013 14:01	09/18/2013 14:03	USDJPY	Sell	0.10			98.13400	98.38800	-25.4	-25.82
09/12/2013 19:41	09/15/2013 20:38	CHFJPY	Buy	0.05			106.96200	107.01000	4.8	2.43
09/12/2013 19:41	09/15/2013 20:38	AUDJPY	Buy	0.05			92.24600	92.35400	10.8	5.46
09/12/2013 19:40	09/15/2013 20:38	GBPJPY	Buy	0.05			157.31600	157.71400	39.8	20.12
09/12/2013 03:25	09/15/2013 20:38	NZDJPY	Buy	0.05			81.02200	81.10700	8.5	4.45
09/11/2013 21:43	09/15/2013 20:38	AUDNZD	Sell	0.10			1.13857	1.13879	-2.2	-1.80
09/11/2013 10:05	09/15/2013 20:38	USDCAD	Sell	0.05			1.03343	1.03067	27.6	13.64
09/11/2013 10:04	09/15/2013 20:38	USDCHF	Sell	0.05			0.93066	0.92435	63.1	33.88
09/11/2013 10:04	09/15/2013 20:38	EURUSD	Buy	0.05			1.32975	1.33641	66.6	33.30
09/11/2013 10:04	09/15/2013 20:38	NZDJPY	Buy	0.05			80.69100	81.10700	41.6	21.78
09/12/2013 19:40	09/15/2013 17:45	EURJPY	Buy	0.05			132.36600	131.63200	-73.4	-37.26
09/11/2013 10:05	09/15/2013 17:01	GBPUSD	Buy	0.05			1.58061	1.59309	124.8	62.65
09/12/2013 19:42	09/15/2013 17:00	CADJPY	Buy	0.05			96.40800	95.42600	-98.2	-49.77
09/12/2013 19:39	09/15/2013 17:00	USDJPY	Buy	0.05			99.55500	98.61000	-94.5	-47.92

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

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Account Statement

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Mark So

Account Number: 84817 (Real), USD

Broker: FXCM

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/11/2013 10:05	09/15/2013 17:00	NZDUSD	Buy	0.05			0.80687	0.82065	137.8	69.65
09/11/2013 10:04	09/12/2013 10:01	CADJPY	Buy	0.05			96.78800	96.06300	-72.5	-36.13
09/11/2013 10:05	09/12/2013 02:55	AUDUSD	Buy	0.05			0.93097	0.92375	-72.2	-35.50
09/11/2013 22:47	09/12/2013 02:08	CHFJPY	Buy	0.05			107.05200	106.75300	-29.9	-15.05
09/11/2013 23:39	09/12/2013 02:08	EURJPY	Buy	0.05			132.60700	132.21900	-38.8	-19.53
09/11/2013 23:56	09/12/2013 02:08	USDJPY	Buy	0.05			99.60200	99.28200	-32.0	-16.12
09/11/2013 10:04	09/12/2013 02:08	CHFJPY	Buy	0.05			107.48500	106.75300	-73.2	-36.85
09/11/2013 10:03	09/12/2013 02:08	EURJPY	Buy	0.05			133.03600	132.21900	-81.7	-41.12
09/11/2013 10:03	09/12/2013 02:08	USDJPY	Buy	0.05			100.05600	99.28200	-77.4	-38.98
09/11/2013 10:03	09/11/2013 21:44	GBPJPY	Buy	0.05			158.14700	157.40400	-74.3	-37.13
09/11/2013 10:04	09/11/2013 21:41	AUDJPY	Buy	0.05			93.10600	92.37500	-73.1	-35.93
09/11/2013 12:39		Withdrawal								-111.46
09/10/2013 07:15	09/11/2013 00:18	NZDUSD	Buy	0.05			0.80518	0.80460	-5.8	-2.75
09/10/2013 07:14	09/11/2013 00:18	AUDUSD	Buy	0.05			0.92887	0.92922	3.5	1.95
09/10/2013 07:14	09/11/2013 00:18	GBPUSD	Buy	0.05			1.57031	1.57260	22.9	11.50
09/10/2013 07:14	09/11/2013 00:18	EURUSD	Buy	0.05			1.32507	1.32532	2.5	1.25
09/10/2013 07:13	09/11/2013 00:18	USDCAD	Sell	0.05			1.03446	1.03618	-17.2	-8.25
09/10/2013 07:09	09/11/2013 00:18	CHFJPY	Buy	0.05			107.26200	107.35800	9.6	4.77
09/10/2013 07:09	09/11/2013 00:18	CADJPY	Buy	0.05			96.85400	97.03800	18.4	9.25
09/10/2013 07:08	09/11/2013 00:18	NZDJPY	Buy	0.05			80.71100	80.90200	19.1	9.65
09/10/2013 07:08	09/11/2013 00:18	AUDJPY	Buy	0.05			93.12900	93.43600	30.7	15.47
09/10/2013 07:08	09/11/2013 00:18	GBPJPY	Buy	0.05			157.46700	158.12300	65.6	32.67
09/10/2013 07:08	09/11/2013 00:18	EURJPY	Buy	0.05			132.80500	133.26300	45.8	22.77
09/10/2013 07:08	09/11/2013 00:18	USDJPY	Buy	0.05			100.27700	100.54200	26.5	13.18
09/10/2013 03:09		Deposit								1000.00

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Account Statement

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Mark So

Account Number: 84817 (Real), USD

Broker: FXCM

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Period: 09/10/2013 00:00 - 07/30/2015 09:11

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	9562.46	Total Trades:	2429	Trading Started:	09/10/2013
Withdrawals:	6167.49	Trades Won:	1234 (51%)	Balance:	6210.68
Profit:	2815.71	Trades Lost:	1195 (49%)	Equity:	6210.68
Swap:	-166.46	Total Pips:	5462.2	Leverage:	1:66