

Closed Trades:									
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/21/2010 09:16			Deposit						
06/21/2010 10:39	06/21/2010 12:39	AUDJPY	Sell	0.30	81.10000	80.00000	80.52000	80.00900	51.1
06/21/2010 10:58	06/21/2010 13:17	EURJPY	Sell	0.70	113.19000	112.20000	112.75800	112.38200	37.6
06/21/2010 10:58	06/21/2010 15:19	EURJPY	Sell	1.30	112.71000	111.96000	112.75900	111.95900	80.0
06/21/2010 10:39	06/22/2010 01:59	AUDJPY	Sell	2.00	80.46000	79.50000	80.52500	79.50000	102.5
06/21/2010 10:38	06/22/2010 02:04	AUDJPY	Sell	0.10	80.46000	79.45000	80.51000	79.44600	106.4
06/22/2010 03:27	06/22/2010 04:30	GBPUSD	Buy	1.20	1.47220	1.47880	1.47555	1.47212	-34.3
06/22/2010 03:27	06/22/2010 04:30	GBPUSD	Buy	1.80	1.47220	1.48350	1.47555	1.47212	-34.3
06/21/2010 13:27	06/22/2010 05:15	GBPUSD	Buy	0.20	1.47000	1.48300	1.47800	1.46998	-80.2
06/21/2010 13:44	06/22/2010 05:15	GBPUSD	Buy	1.70	1.47000	1.48800	1.47796	1.46998	-79.8
06/21/2010 13:44	06/22/2010 05:15	GBPUSD	Buy	0.60	1.47000	1.50800	1.47790	1.46998	-79.2
06/22/2010 05:08	06/22/2010 08:53	EURJPY	Sell	0.80	111.42000	111.02000	111.51600	111.43100	8.5
06/22/2010 05:08	06/22/2010 08:53	EURJPY	Sell	1.40	111.42000	110.72000	111.51600	111.42900	8.7
06/22/2010 09:31	06/22/2010 14:45	EURJPY	Buy	0.70	111.00000	112.00000	111.51900	110.99400	-52.5
06/22/2010 09:31	06/22/2010 14:45	EURJPY	Buy	1.10	111.00000	112.30000	111.51900	110.99300	-52.6
06/21/2010 10:39	06/22/2010 15:31	AUDJPY	Sell	1.10	79.91000	78.95000	80.50500	78.94900	155.6
06/22/2010 10:07	06/22/2010 16:10	AUDUSD	Sell	0.20	0.88700	0.87200	0.87745	0.87181	56.4
06/21/2010 10:39	06/22/2010 18:19	AUDJPY	Sell	0.30	79.91000	76.95000	80.50800	78.98900	151.9
06/21/2010 10:39	06/22/2010 22:25	AUDJPY	Sell	0.70	79.60000	77.50000	80.52600	78.86500	166.1
06/22/2010 22:32	06/22/2010 22:32	CHFJPY	Buy	0.10	0.00000	0.00000	81.61500	81.59000	-2.5
06/22/2010 15:49	06/23/2010 02:11	EURAUD	Buy	0.20	1.39700	1.41200	1.40707	1.41201	49.4
06/22/2010 10:07	06/23/2010 02:16	AUDUSD	Sell	1.30	0.87660	0.86700	0.87725	0.86743	98.2
06/22/2010 10:07	06/23/2010 03:10	AUDUSD	Sell	0.50	0.87160	0.84700	0.87733	0.87147	58.6
06/22/2010 20:58	06/23/2010 04:15	EURUSD	Buy	0.20	1.22520	1.23000	1.22444	1.23010	56.6
06/22/2010 15:49	06/23/2010 06:16	EURAUD	Buy	1.60	1.40740	1.41700	1.40707	1.40737	3.0
06/22/2010 15:49	06/23/2010 06:16	EURAUD	Buy	0.60	1.40740	1.43700	1.40707	1.40737	3.0
06/22/2010 20:58	06/23/2010 09:32	EURUSD	Buy	0.60	1.22520	1.25500	1.22453	1.22511	5.8
06/22/2010 20:58	06/23/2010 09:32	EURUSD	Buy	1.70	1.22520	1.23500	1.22450	1.22517	6.7
06/22/2010 22:32	06/23/2010 09:40	CHFJPY	Sell	0.10	82.70000	81.10000	81.59000	81.10200	48.8
06/22/2010 22:32	06/23/2010 14:11	CHFJPY	Sell	1.10	81.56000	80.60000	81.59000	81.56400	2.6
06/22/2010 22:33	06/23/2010 14:11	CHFJPY	Sell	0.40	81.56000	79.60000	81.60100	81.56400	3.7
06/23/2010 18:39	06/24/2010 03:11	EURAUD	Buy	0.10	1.40840	1.41300	1.40778	1.41307	52.9
06/23/2010 06:51	06/24/2010 05:07	USDJPY	Buy	0.20	89.50000	90.80000	90.30000	89.50000	-80.0
06/23/2010 06:51	06/24/2010 05:07	USDJPY	Buy	1.50	89.50000	91.30000	90.30000	89.49500	-80.5
06/23/2010 06:51	06/24/2010 05:07	USDJPY	Buy	0.50	89.50000	93.30000	90.30000	89.49400	-80.6
06/23/2010 18:39	06/24/2010 07:31	EURAUD	Buy	1.30	1.40840	1.41800	1.40799	1.41804	100.5
06/22/2010 22:35	06/24/2010 11:49	USDCHF	Buy	0.20	1.09900	1.11400	1.10891	1.09870	-102.1
06/22/2010 22:35	06/24/2010 11:49	USDCHF	Buy	1.60	1.09900	1.11900	1.10896	1.09863	-103.3
06/22/2010 22:35	06/24/2010 11:49	USDCHF	Buy	0.50	1.09900	1.13900	1.10894	1.09863	-103.1

Account Statement

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Account Number: Private (Real), USD

Broker: MB Trading

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Period: 06/21/2010 00:00 - 07/05/2010 07:50

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/23/2010 18:39	06/24/2010 13:25	EURAUD	Buy	0.40	1.41340	1.43800	1.40800	1.42145	134.5
06/24/2010 13:05	06/24/2010 13:54	AUDJPY	Buy	0.40	77.15000	78.10000	77.60300	78.10300	50.0
06/24/2010 10:26	06/24/2010 13:56	AUDJPY	Buy	0.40	77.00000	78.20000	77.69400	78.19100	49.7
06/24/2010 10:26	06/24/2010 14:58	AUDJPY	Buy	0.80	77.74000	79.70000	77.69400	77.74000	4.6
06/24/2010 13:06	06/24/2010 15:12	AUDJPY	Buy	0.80	77.64000	78.60000	77.59500	77.63600	4.1
06/24/2010 16:03	06/24/2010 23:59	USDJPY	Buy	0.80	89.51000	90.00000	89.49900	89.50900	1.0
06/24/2010 16:03	06/24/2010 23:59	USDJPY	Buy	1.40	89.51000	90.50000	89.49900	89.50900	1.0
06/25/2010 05:01	06/25/2010 06:07	NZDUSD	Sell	0.10	0.71700	0.69700	0.70197	0.70057	14.0
06/25/2010 05:01	06/25/2010 06:07	NZDUSD	Sell	1.00	0.71700	0.69200	0.70202	0.70058	14.4
06/25/2010 05:01	06/25/2010 06:07	NZDUSD	Sell	0.30	0.71700	0.67200	0.70202	0.70058	14.4
06/25/2010 05:02	06/25/2010 07:42	EURJPY	Sell	0.80	110.41000	109.51000	109.98000	110.40700	-42.7
06/25/2010 05:02	06/25/2010 07:42	EURJPY	Sell	1.40	110.41000	109.21000	109.98000	110.40700	-42.7
06/25/2010 07:41	06/25/2010 13:28	NZDUSD	Sell	0.40	0.71400	0.70000	0.70491	0.71429	-93.8
06/25/2010 07:41	06/25/2010 13:28	NZDUSD	Sell	0.70	0.71400	0.69500	0.70547	0.71429	-88.2
06/24/2010 11:43	06/25/2010 13:36	USDCHF	Buy	0.20	1.09300	1.10600	1.10100	1.09311	-78.9
06/24/2010 11:43	06/25/2010 13:36	USDCHF	Buy	1.90	1.09300	1.11100	1.10100	1.09304	-79.6
06/24/2010 11:44	06/25/2010 13:36	USDCHF	Buy	0.70	1.09300	1.13100	1.10100	1.09302	-79.8
06/25/2010 12:41	06/27/2010 20:52	AUDUSD	Sell	0.30	0.87700	0.86600	0.87100	0.87696	-59.6
06/25/2010 12:41	06/27/2010 20:52	AUDUSD	Sell	2.20	0.87700	0.86100	0.87100	0.87696	-59.6
06/25/2010 12:41	06/27/2010 20:52	AUDUSD	Sell	0.80	0.87700	0.84100	0.87100	0.87696	-59.6
06/27/2010 21:45	06/27/2010 22:21	GBPUSD	Sell	0.90	1.51300	1.50100	1.50679	1.50607	7.2
06/27/2010 21:46	06/27/2010 22:21	GBPUSD	Sell	1.90	1.51300	1.47600	1.50632	1.50607	2.5
06/25/2010 09:14	06/28/2010 05:35	NZDUSD	Sell	0.20	0.71700	0.70400	0.70900	0.70831	6.9
06/25/2010 09:14	06/28/2010 05:36	NZDUSD	Sell	1.70	0.71700	0.69900	0.70900	0.70831	6.9
06/25/2010 09:14	06/28/2010 05:36	NZDUSD	Sell	0.60	0.71700	0.67900	0.70900	0.70831	6.9
06/27/2010 22:41	06/28/2010 07:34	GBPUSD	Sell	0.90	1.51300	1.50100	1.50623	1.50609	1.4
06/27/2010 22:42	06/28/2010 07:34	GBPUSD	Sell	1.90	1.51300	1.47600	1.50623	1.50604	1.9
06/25/2010 13:30	06/28/2010 10:05	GBPUSD	Sell	1.90	1.50900	1.49100	1.50200	1.50901	-70.1
06/25/2010 13:30	06/28/2010 10:05	GBPUSD	Sell	0.70	1.50900	1.47100	1.50200	1.50901	-70.1
06/25/2010 13:30	06/28/2010 10:05	GBPUSD	Sell	0.20	1.50900	1.49600	1.50200	1.50901	-70.1
06/24/2010 22:48	06/29/2010 04:24	AUDCAD	Sell	0.40	0.91200	0.89650	0.90147	0.89622	52.5
06/25/2010 07:05	06/29/2010 04:25	NZDUSD	Sell	0.10	0.71700	0.69700	0.70247	0.69719	52.8
06/25/2010 07:05	06/29/2010 10:05	NZDUSD	Sell	0.90	0.70210	0.69200	0.70252	0.69200	105.2
06/25/2010 07:05	06/29/2010 17:16	NZDUSD	Sell	0.30	0.69700	0.67200	0.70247	0.69200	104.7
06/29/2010 12:23	06/30/2010 03:48	AUDJPY	Buy	0.20	74.90000	76.10000	75.60600	75.62600	2.0
06/29/2010 12:23	06/30/2010 03:48	AUDJPY	Buy	1.70	74.90000	76.60000	75.61300	75.63400	2.1
06/29/2010 12:23	06/30/2010 03:48	AUDJPY	Buy	0.60	74.90000	78.60000	75.61300	75.62700	1.4
06/30/2010 06:17	06/30/2010 09:01	EURUSD	Sell	0.50	1.23700	1.22000	1.23000	1.22493	50.7
06/30/2010 05:56	06/30/2010 10:02	EURUSD	Sell	0.50	1.22760	1.22000	1.22808	1.22769	3.9

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

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Account Statement

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Account Number: Private (Real), USD

Broker: MB Trading

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Period: 06/21/2010 00:00 - 07/05/2010 07:50

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/30/2010 05:56	06/30/2010 10:02	EURUSD	Sell	0.90	1.22760	1.21500	1.22813	1.22769	4.4
06/30/2010 06:17	06/30/2010 11:41	EURUSD	Sell	0.90	1.22960	1.21500	1.23002	1.22963	3.9
06/29/2010 11:16	06/30/2010 21:03	USDCHF	Buy	0.30	1.07500	1.08800	1.08200	1.07488	-71.2
06/29/2010 11:16	06/30/2010 21:03	USDCHF	Buy	2.20	1.07500	1.09300	1.08200	1.07488	-71.2
06/29/2010 11:16	06/30/2010 21:03	USDCHF	Buy	0.80	1.07500	1.11300	1.08200	1.07488	-71.2
06/24/2010 22:48	06/30/2010 21:21	AUDCAD	Sell	2.60	0.90100	0.89150	0.90144	0.89226	91.8
06/24/2010 22:48	06/30/2010 21:54	AUDCAD	Sell	0.90	0.89610	0.87150	0.90144	0.88975	116.9
06/30/2010 22:38	06/30/2010 23:31	NZDJPY	Buy	0.20	59.30000	60.55000	60.05000	60.05600	0.6
06/30/2010 22:38	06/30/2010 23:31	NZDJPY	Buy	1.70	59.30000	61.55000	60.05000	60.05600	0.6
06/30/2010 23:32	07/01/2010 03:35	EURJPY	Buy	1.00	106.90000	108.20000	107.64800	108.20700	55.9
06/30/2010 23:16	07/01/2010 04:22	EURJPY	Buy	1.70	106.90000	108.70000	107.63900	108.71100	107.2
06/30/2010 22:08	07/01/2010 04:35	AUDJPY	Buy	0.20	72.90000	74.10000	73.61100	74.12200	51.1
06/30/2010 22:19	07/01/2010 06:01	NZDJPY	Buy	0.20	59.31000	60.50000	59.97600	60.50100	52.5
06/30/2010 21:51	07/01/2010 06:50	AUDUSD	Buy	0.20	0.82900	0.84100	0.83582	0.84097	51.5
06/30/2010 22:09	07/01/2010 07:33	AUDJPY	Buy	0.60	73.64000	77.60000	73.59000	73.62000	3.0
06/30/2010 22:19	07/01/2010 07:33	NZDJPY	Buy	1.70	60.04000	61.00000	59.97900	60.03400	5.5
06/30/2010 22:19	07/01/2010 07:33	NZDJPY	Buy	0.60	60.04000	63.00000	59.97300	60.03400	6.1
06/30/2010 22:09	07/01/2010 07:33	AUDJPY	Buy	1.70	73.64000	74.60000	73.60100	73.62000	1.9
06/30/2010 21:52	07/01/2010 07:34	AUDUSD	Buy	1.90	0.83640	0.84600	0.83585	0.83640	5.5
06/30/2010 21:52	07/01/2010 07:34	AUDUSD	Buy	0.70	0.83640	0.86600	0.83581	0.83640	5.9
06/30/2010 21:17	07/01/2010 08:48	USDCAD	Sell	0.60	1.07300	1.06050	1.06555	1.06046	50.9
06/30/2010 13:08	07/01/2010 09:56	USDCAD	Sell	0.20	1.06180	1.05700	1.06215	1.06053	16.2
06/30/2010 13:08	07/01/2010 09:56	USDCAD	Sell	1.80	1.06180	1.05200	1.06215	1.06048	16.7
06/30/2010 13:08	07/01/2010 09:56	USDCAD	Sell	0.60	1.06180	1.04200	1.06211	1.06075	13.6
06/30/2010 21:17	07/01/2010 09:56	USDCAD	Sell	4.00	1.06510	1.05500	1.06548	1.06057	49.1
06/30/2010 21:17	07/01/2010 09:57	USDCAD	Sell	1.40	1.06510	1.04550	1.06547	1.06059	48.8
07/01/2010 08:59	07/01/2010 10:00	EURUSD	Sell	0.20	1.24300	1.22000	1.23881	1.24345	-46.4
07/01/2010 08:59	07/01/2010 10:00	EURUSD	Sell	1.90	1.24300	0.00000	1.23897	1.24340	-44.3
07/01/2010 08:59	07/01/2010 10:00	EURUSD	Sell	0.70	1.24300	0.00000	1.23895	1.24347	-45.2
07/01/2010 08:46	07/01/2010 10:01	GBPUSD	Sell	0.30	1.51100	1.49800	1.50401	1.51144	-74.3
07/01/2010 08:46	07/01/2010 10:01	GBPUSD	Sell	1.90	1.51100	1.49300	1.50400	1.51144	-74.4
07/01/2010 08:46	07/01/2010 10:01	GBPUSD	Sell	0.70	1.51100	1.47300	1.50400	1.51141	-74.1
07/01/2010 09:58	07/01/2010 11:31	USDCHF	Buy	0.30	1.05900	1.07200	1.06366	1.07242	87.6
07/01/2010 10:25	07/01/2010 11:35	USDCAD	Buy	0.30	1.06240	1.06700	1.06203	1.06231	2.8
07/01/2010 10:25	07/01/2010 11:35	USDCAD	Buy	2.00	1.06240	1.07200	1.06209	1.06231	2.2
07/01/2010 10:26	07/01/2010 11:35	USDCAD	Buy	0.70	1.06240	1.09200	1.06214	1.06233	1.9
07/01/2010 09:58	07/01/2010 11:44	USDCHF	Buy	2.20	1.06740	1.07700	1.06374	1.06724	35.0
07/01/2010 09:59	07/01/2010 11:44	USDCHF	Buy	0.80	1.06740	1.10000	1.06362	1.06724	36.2
07/01/2010 12:22	07/01/2010 13:24	AUDUSD	Buy	0.20	0.83000	0.84200	0.83678	0.84223	54.5

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Account Number: Private (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/01/2010 12:22	07/01/2010 15:59	AUDUSD	Buy	1.90	0.83740	0.84700	0.83689	0.84342	65.3
07/01/2010 12:22	07/01/2010 16:00	AUDUSD	Buy	0.70	0.83740	0.86700	0.83671	0.84347	67.6
07/01/2010 16:01	07/02/2010 07:37	GBPUSD	Sell	0.10	1.52850	1.51200	1.51729	1.51861	-13.2
07/01/2010 16:02	07/02/2010 07:37	GBPUSD	Sell	1.30	1.52850	1.49700	1.51731	1.51876	-14.5
07/01/2010 16:02	07/02/2010 07:37	GBPUSD	Sell	0.40	1.52850	1.44000	1.51750	1.51868	-11.8
07/02/2010 13:23	07/02/2010 15:37	EURAUD	Sell	0.60	1.49850	1.48550	1.49160	1.48719	44.1
07/02/2010 13:23	07/02/2010 16:09	EURAUD	Sell	1.10	1.49150	1.47150	1.49177	1.49152	2.5
07/04/2010 19:58			Deposit						

Open Trades:
Open trades are private.

Open Orders
Open orders are private.

Account Summary:					
Deposits:	Private	Total Trades:	123	Trading Started:	06/21/2010
Withdrawals:	Private	Trades Won:	84 (68%)	Balance:	Private
Profit:	Private	Trades Lost:	39 (32%)	Equity:	Private
Swap:	Private	Total Pips:	799.0	Leverage:	1:100