

# Account Statement

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Zarfati

Account Number: 90684 ( Real ), USD

Broker: FXGlobe

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Period: 09/03/2014 00:00 - 02/03/2015 15:11

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/03/2015 05:53	02/03/2015 15:11	NZDUSD	Sell	0.01	0.00000	0.65924	0.72057	0.72308	-25.1	-2.51
01/30/2015 17:58	02/02/2015 17:44	NZDUSD	Sell	0.05	0.00000	0.72402	0.72483	0.73216	-73.3	-36.95
01/30/2015 15:41	02/02/2015 17:02	NZDUSD	Sell	0.05	0.00000	0.72225	0.72334	0.73156	-82.2	-41.40
01/30/2015 23:08	01/30/2015 23:22	NZDUSD	Sell	0.01	0.00000	0.72406	0.72721	0.72714	0.7	0.07
01/30/2015 16:04	01/30/2015 17:52	EURJPY	Sell	0.05	0.00000	132.57400	132.88300	132.68500	19.8	8.42
01/30/2015 03:59	01/30/2015 05:01	GBPJPY	Sell	0.01	0.00000	177.70000	177.89500	177.83100	6.4	0.54
01/30/2015 03:59	01/30/2015 05:01	GBPJPY	Sell	0.01	0.00000	177.70000	177.89300	177.83200	6.1	0.51
01/29/2015 05:56	01/29/2015 13:19	AUDNZD	Sell	0.01	0.00000	1.06980	1.07471	1.06980	49.1	3.58
01/29/2015 05:56	01/29/2015 13:19	AUDNZD	Sell	0.01	0.00000	1.06980	1.07480	1.06980	50.0	3.64
01/28/2015 04:27	01/28/2015 21:29	NZDUSD	Sell	0.01	0.00000	0.74259	0.74367	0.74250	11.7	1.17
01/28/2015 04:54	01/28/2015 21:23	NZDUSD	Sell	0.01	0.00000	0.74312	0.74533	0.74312	22.1	2.21
01/28/2015 04:33	01/28/2015 04:37	NZDUSD	Buy	0.01	0.00000	0.00000	0.74494	0.74452	-4.2	-0.42
01/27/2015 02:55	01/27/2015 10:57	EURUSD	Sell	1.00	0.00000	1.12135	1.12312	1.13337	-102.5	-1025.00
01/27/2015 03:31	01/27/2015 05:54	EURUSD	Sell	1.00	0.00000	1.12383	1.12453	1.12383	7.0	70.00
01/27/2015 04:18	01/27/2015 04:31	EURUSD	Sell	0.50	0.00000	1.12416	1.12527	1.12489	3.8	19.00
01/27/2015 03:57	01/27/2015 04:00	EURUSD	Sell	0.50	0.00000	0.00000	1.12521	1.12510	1.1	5.50
01/27/2015 03:55	01/27/2015 03:56	EURUSD	Buy	1.00	0.00000	0.00000	1.12582	1.12561	-2.1	-21.00
01/27/2015 03:30	01/27/2015 03:32	EURUSD	Buy	1.00	0.00000	0.00000	1.12489	1.12455	-3.4	-34.00
01/26/2015 17:43	01/26/2015 20:47	NZDUSD	Sell	1.00	0.00000	0.73950	0.74149	0.74120	2.9	29.00
01/23/2015 23:10	01/23/2015 23:21	EURJPY	Sell	1.50	0.00000	0.00000	132.11400	132.09700	1.7	21.65
01/23/2015 01:56	01/23/2015 01:58	AUDNZD	Sell	0.10	0.00000	0.00000	1.06834	1.06853	-1.9	-1.43
01/22/2015 21:02	01/23/2015 00:33	NZDUSD	Sell	0.50	0.00000	0.00000	0.75045	0.75008	3.7	15.52
01/22/2015 06:41	01/22/2015 21:00	NZDUSD	Sell	1.00	0.00000	0.73111	0.75223	0.75097	12.6	126.00
01/21/2015 18:25	01/22/2015 03:15	AUDNZD	Buy	0.05	0.00000	1.07500	1.07177	1.07141	-3.6	-1.02
01/21/2015 19:02	01/22/2015 02:41	AUDNZD	Buy	0.05	0.00000	1.07500	1.06980	1.06990	1.0	0.72
01/21/2015 17:14	01/22/2015 02:41	AUDNZD	Buy	0.05	0.00000	1.07500	1.06821	1.06988	16.7	6.65
01/21/2015 05:10	01/21/2015 18:24	AUDNZD	Buy	0.10	0.00000	1.07350	1.07066	1.07154	8.8	6.66
01/19/2015 06:17	01/20/2015 04:01	EURJPY	Sell	0.10	136.95000	135.15000	135.40400	136.96900	-156.5	-132.90
01/19/2015 05:50	01/20/2015 04:01	EURJPY	Sell	0.10	136.95000	135.15000	135.32700	136.96900	-164.2	-139.41
01/19/2015 05:23	01/20/2015 04:01	EURJPY	Sell	1.00	136.95000	135.15000	135.20700	136.96900	-176.2	-1495.65
01/19/2015 05:01	01/19/2015 05:11	EURJPY	Sell	1.00	0.00000	135.14000	135.36800	135.32200	4.6	39.28
01/16/2015 22:26	01/19/2015 00:38	EURJPY	Sell	0.50	0.00000	135.53000	135.95200	135.73500	21.7	89.96
01/16/2015 00:33	01/16/2015 16:36	EURJPY	Sell	1.00	0.00000	134.70000	134.98000	135.01800	-3.8	-32.49
01/16/2015 15:44	01/16/2015 16:15	EURJPY	Sell	0.50	0.00000	134.96300	135.30500	135.14600	15.9	68.06
01/16/2015 05:49	01/16/2015 14:43	EURJPY	Sell	0.50	0.00000	134.97500	135.23800	134.97500	26.3	112.90
01/16/2015 05:47	01/16/2015 14:43	EURJPY	Sell	0.50	0.00000	134.97500	135.22900	134.97500	25.4	109.04
01/16/2015 05:54	01/16/2015 05:59	EURJPY	Sell	0.50	0.00000	135.03500	135.34100	135.28100	6.0	25.81
01/16/2015 05:53	01/16/2015 05:59	EURJPY	Sell	0.50	0.00000	135.03500	135.35300	135.29100	6.2	26.67
01/16/2015 05:10	01/16/2015 05:42	EURJPY	Sell	0.50	0.00000	134.82500	135.24200	135.18600	5.6	24.11

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Period: 09/03/2014 00:00 - 02/03/2015 15:11

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/16/2015 05:07	01/16/2015 05:42	EURJPY	Sell	0.50	0.00000	134.82500	135.24800	135.17800	7.0	30.13
01/16/2015 00:54	01/16/2015 05:00	EURJPY	Sell	0.20	0.00000	134.72500	135.10200	135.01700	8.5	14.64
01/16/2015 01:06	01/16/2015 01:53	EURJPY	Sell	0.05	0.00000	134.72500	135.31500	135.18000	13.5	5.81
01/15/2015 22:54	01/15/2015 23:27	EURJPY	Sell	0.10	0.00000	134.96000	135.22000	135.09100	12.9	11.10
01/15/2015 22:35	01/15/2015 23:27	EURJPY	Sell	1.00	0.00000	134.96000	135.15400	135.08300	7.1	61.08
01/15/2015 06:25	01/15/2015 08:10	USDJPY	Buy	0.20	0.00000	117.91000	117.65700	117.91800	26.1	44.27
01/15/2015 04:34	01/15/2015 08:10	USDJPY	Buy	1.00	0.00000	117.91000	117.77400	117.91800	14.4	122.12
01/15/2015 04:54	01/15/2015 06:01	USDJPY	Buy	0.20	0.00000	117.91000	117.72600	117.71100	-1.5	-2.55
01/15/2015 05:42	01/15/2015 05:49	USDJPY	Buy	0.20	0.00000	117.91000	117.60100	117.63700	3.6	6.12
01/15/2015 05:26	01/15/2015 05:31	USDJPY	Buy	0.20	0.00000	117.91000	117.66000	117.69800	3.8	6.46
01/14/2015 05:24	01/14/2015 11:35	EURUSD	Sell	0.10	0.00000	1.17551	1.17741	1.17551	19.0	19.00
01/14/2015 00:03	01/14/2015 11:35	EURUSD	Sell	1.00	0.00000	1.17551	1.17677	1.17551	12.6	126.00
01/14/2015 06:20	01/14/2015 07:01	EURJPY	Sell	0.50	0.00000	138.20200	138.38500	138.20200	18.3	78.03
01/13/2015 06:14	01/13/2015 15:19	EURJPY	Sell	0.50	0.00000	139.50200	139.70900	139.50200	20.7	87.41
01/13/2015 06:18	01/13/2015 15:18	CHFJPY	Sell	0.50	0.00000	116.19100	116.36500	116.19100	17.4	73.47
01/12/2015 20:05	01/13/2015 02:49	EURJPY	Sell	1.00	0.00000	139.66500	139.83000	139.66000	17.0	139.19
01/13/2015 01:15	01/13/2015 02:38	EURJPY	Sell	0.02	0.00000	139.69500	140.02500	139.90200	12.3	2.08
01/12/2015 22:09	01/12/2015 22:30	EURJPY	Sell	0.02	0.00000	139.68500	140.09700	140.07000	2.7	0.45
01/12/2015 05:27	01/12/2015 16:34	CADJPY	Sell	1.00	0.00000	99.69200	99.81100	99.69100	12.0	101.03
01/09/2015 22:41	01/12/2015 00:00	EURJPY	Sell	0.50	0.00000	140.27800	140.44400	140.23000	21.4	87.95
01/09/2015 22:35	01/12/2015 00:00	CHFJPY	Sell	0.50	0.00000	116.80600	116.92400	116.77500	14.9	62.49
01/09/2015 16:29	01/09/2015 16:34	EURJPY	Sell	0.50	0.00000	0.00000	140.78600	140.70400	8.2	34.34
01/09/2015 15:24	01/09/2015 15:30	EURJPY	Sell	0.10	0.00000	140.43100	140.73900	140.43100	30.8	25.87
01/08/2015 06:28	01/08/2015 06:57	EURUSD	Sell	0.50	0.00000	1.18230	1.18247	1.18229	1.8	9.00
01/08/2015 04:02	01/08/2015 06:26	CHFJPY	Buy	0.50	0.00000	118.19300	117.84000	117.91200	7.2	30.06
01/08/2015 03:39	01/08/2015 03:49	CHFJPY	Buy	0.50	0.00000	117.97600	117.82200	117.86100	3.9	16.30
01/07/2015 23:39	01/08/2015 02:31	AUDUSD	Buy	0.01	0.00000	0.81011	0.80780	0.81011	23.1	2.42
01/07/2015 23:38	01/08/2015 02:31	AUDUSD	Buy	0.01	0.00000	0.81011	0.80775	0.81011	23.6	2.47
01/07/2015 19:21	01/07/2015 21:50	CHFJPY	Sell	0.05	0.00000	117.42400	117.60300	117.41200	19.1	8.03
12/26/2014 17:18	01/07/2015 19:36	NZDCAD	Sell	0.10	0.00000	0.89874	0.89970	0.91804	-183.4	-158.93
01/07/2015 19:31	01/07/2015 19:33	CHFJPY	Buy	0.10	0.00000	0.00000	117.70800	117.64100	-6.7	-5.60
01/06/2015 01:46	01/07/2015 19:23	NZDCAD	Sell	0.01	0.00000	0.90286	0.90488	0.91743	-125.5	-10.62
01/06/2015 06:10	01/07/2015 19:23	NZDCAD	Sell	0.01	0.00000	0.90306	0.90679	0.91731	-105.2	-8.91
01/06/2015 17:13	01/07/2015 19:22	NZDCAD	Sell	0.01	0.00000	0.91130	0.91420	0.91726	-30.6	-2.62
01/07/2015 19:20	01/07/2015 19:22	NZDCAD	Sell	0.01	0.00000	0.00000	0.91642	0.91725	-8.3	-0.70
01/07/2015 19:17	01/07/2015 19:20	CHFJPY	Sell	0.05	0.00000	117.42200	117.60700	117.65400	-4.7	-1.97
01/07/2015 16:02	01/07/2015 17:00	NZDCAD	Sell	0.01	0.00000	0.91430	0.91567	0.91430	13.7	1.16
01/07/2015 16:01	01/07/2015 17:00	NZDCAD	Sell	0.01	0.00000	0.91434	0.91574	0.91428	14.6	1.23
01/06/2015 23:24	01/07/2015 06:05	NZDCAD	Sell	0.01	0.00000	0.00000	0.91880	0.91759	12.1	0.98

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Period: 09/03/2014 00:00 - 02/03/2015 15:11

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/06/2015 20:58	01/06/2015 21:34	NZDCAD	Sell	0.01	0.00000	0.91568	0.92108	0.92078	3.0	0.26
01/06/2015 20:56	01/06/2015 21:34	NZDCAD	Sell	0.01	0.00000	0.91512	0.92140	0.92077	6.3	0.54
01/06/2015 00:43	01/06/2015 10:38	CHFJPY	Sell	0.10	0.00000	118.16600	118.41600	118.16500	25.1	21.09
01/06/2015 05:37	01/06/2015 06:08	CHFJPY	Sell	0.01	0.00000	118.44400	118.61400	118.52900	8.5	0.71
01/06/2015 01:49	01/06/2015 02:59	CHFJPY	Sell	0.01	0.00000	118.46100	118.62700	118.46100	16.6	1.40
01/05/2015 18:40	01/06/2015 00:42	EURJPY	Sell	0.10	0.00000	142.42900	142.57400	142.37400	20.0	16.26
01/05/2015 20:38	01/06/2015 00:21	EURJPY	Sell	0.05	0.00000	142.61500	142.80000	142.72100	7.9	3.06
01/05/2015 17:36	01/05/2015 20:09	NZDCAD	Sell	0.01	0.00000	0.90569	0.90782	0.90668	11.4	0.97
01/05/2015 17:20	01/05/2015 17:45	EURJPY	Sell	0.10	0.00000	141.99000	142.62900	142.38700	24.2	20.26
01/05/2015 01:59	01/05/2015 07:32	AUDUSD	Sell	0.10	0.00000	0.80531	0.80650	0.80526	12.4	12.40
01/05/2015 02:01	01/05/2015 07:27	AUDUSD	Sell	0.01	0.00000	0.80543	0.80711	0.80541	17.0	1.70
01/05/2015 01:48	01/05/2015 01:53	AUDUSD	Sell	0.10	0.00000	0.80529	0.80674	0.80663	1.1	1.10
01/05/2015 00:41	01/05/2015 01:28	NZDCAD	Sell	0.01	0.00000	0.90385	0.90695	0.90412	28.3	2.40
01/02/2015 18:47	01/05/2015 01:28	NZDCAD	Sell	0.05	0.00000	0.90364	0.90463	0.90414	4.9	1.86
01/05/2015 00:27	01/05/2015 00:33	NZDCAD	Sell	0.01	0.00000	0.90519	0.90787	0.90702	8.5	0.72
01/02/2015 23:30	01/05/2015 00:07	NZDCAD	Sell	0.05	0.00000	0.90221	0.90524	0.90514	1.0	0.21
01/02/2015 23:47	01/05/2015 00:01	NZDCAD	Sell	0.05	0.00000	0.90102	0.90586	0.90565	2.1	0.68
01/02/2015 23:53	01/05/2015 00:01	NZDCAD	Sell	0.01	0.00000	0.90150	0.90694	0.90612	8.2	0.65
12/26/2014 19:33	01/02/2015 15:26	NZDCAD	Sell	0.10	0.00000	0.89858	0.90135	0.90046	8.9	4.68
12/29/2014 20:37	12/31/2014 17:38	NZDCAD	Sell	0.05	0.00000	0.89902	0.90555	0.90529	2.6	0.70
12/30/2014 20:27	12/31/2014 15:06	NZDCAD	Sell	0.01	0.00000	0.90594	0.90800	0.90593	20.7	1.75
12/30/2014 17:26	12/30/2014 20:27	NZDCAD	Sell	0.01	0.00000	0.90008	0.90967	0.90833	13.4	1.16
12/30/2014 17:15	12/30/2014 17:25	NZDCAD	Buy	0.01	0.00000	0.94350	0.91194	0.91030	-16.4	-1.41
12/29/2014 01:28	12/29/2014 01:44	NZDCAD	Sell Limit	0.10	0.00000	0.00000	0.90178	0.90103	0.0	0.00
12/23/2014 16:56	12/29/2014 01:44	GBPUSD	Sell Limit	0.10	0.00000	0.00000	1.56852	1.55497	0.0	0.00
12/22/2014 17:28	12/23/2014 00:29	NZDCAD	Sell	0.10	0.00000	0.89774	0.90068	0.89969	9.9	8.09
12/22/2014 03:38	12/22/2014 03:39	NZDCAD	Sell Limit	0.01	0.00000	0.00000	0.90226	0.89661	0.0	0.00
12/18/2014 05:14	12/22/2014 02:50	NZDCAD	Sell	0.10	0.00000	0.89711	0.89786	0.89711	7.5	5.62
12/18/2014 22:49	12/19/2014 22:19	NZDCAD	Sell	0.01	0.00000	0.89710	0.89960	0.89918	4.2	0.32
12/19/2014 06:42	12/19/2014 19:16	NZDCAD	Sell	0.01	0.00000	0.89734	0.90193	0.90041	15.2	1.30
12/19/2014 16:13	12/19/2014 19:16	NZDCAD	Sell	0.01	0.00000	0.89824	0.90272	0.90041	23.1	1.98
12/17/2014 06:14	12/17/2014 19:17	NZDCAD	Sell	0.10	0.00000	0.89661	0.90010	0.89661	34.9	30.08
12/17/2014 17:01	12/17/2014 17:11	USDCHF	Sell	0.10	0.00000	0.96365	0.96426	0.96556	-13.0	-13.46
12/16/2014 21:49	12/17/2014 04:06	NZDCAD	Sell	0.10	0.00000	0.90164	0.90479	0.90305	17.4	14.54
12/16/2014 17:19	12/16/2014 18:35	NZDCAD	Sell	0.10	0.00000	0.90274	0.90774	0.90505	26.9	23.12
12/15/2014 18:48	12/15/2014 18:49	NZDCAD	Buy Limit	0.01	0.00000	0.00000	0.90000	0.90144	0.0	0.00
12/15/2014 18:04	12/15/2014 18:49	NZDCAD	Sell	0.01	0.00000	0.86869	0.89855	0.90138	-28.3	-2.44
12/11/2014 21:00	12/12/2014 21:30	GBPJPY	Buy	0.10	186.38000	187.11500	187.70000	186.37400	-132.6	-111.62
12/12/2014 19:35	12/12/2014 19:48	GBPJPY	Sell	0.50	0.00000	0.00000	186.10600	186.17800	-7.2	-30.39

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/12/2014 18:23	12/12/2014 19:23	GBPJPY	Sell	0.05	0.00000	0.00000	186.10200	186.03300	6.9	2.92
12/11/2014 09:20	12/12/2014 18:16	NZDCAD	Sell	0.10	0.00000	0.87777	0.89655	0.89784	-12.9	-11.61
12/12/2014 17:45	12/12/2014 18:10	NZDCAD	Sell	1.00	0.00000	0.00000	0.89821	0.89750	7.1	61.57
12/11/2014 15:18	12/12/2014 18:04	NZDCAD	Sell	1.00	0.00000	0.88778	0.89863	0.89671	19.2	162.23
12/11/2014 08:49	12/12/2014 09:10	EURNZD	Buy	0.10	0.00000	1.59877	1.59052	1.58802	-25.0	-20.22
12/11/2014 23:01	12/12/2014 09:09	GBPUSD	Buy	0.10	1.56813	1.57377	1.57175	1.57265	9.0	9.06
12/12/2014 07:02	12/12/2014 09:09	GBPJPY	Buy	0.10	0.00000	0.00000	186.61300	186.98100	36.8	30.96
12/11/2014 08:47	12/12/2014 09:09	GBPNZD	Buy	0.10	0.00000	2.02577	2.00715	2.01654	93.9	72.48
12/11/2014 15:32	12/12/2014 02:02	NZDUSD	Sell	0.10	0.00000	0.77877	0.78227	0.77877	35.0	34.40
12/11/2014 12:13	12/11/2014 15:03	AUDUSD	Sell	0.80	0.00000	0.82433	0.82619	0.82423	19.6	156.80
12/11/2014 12:00	12/11/2014 15:03	AUDUSD	Sell	0.20	0.00000	0.82433	0.82543	0.82423	12.0	24.00
12/11/2014 07:33	12/11/2014 13:59	NZDCAD	Sell	2.50	0.00000	0.87777	0.89392	0.89849	-45.7	-995.91
12/09/2014 08:35	12/11/2014 13:41	NZDCAD	Sell	1.00	0.00000	0.87645	0.87805	0.89819	-201.4	-1771.80
12/11/2014 10:00	12/11/2014 12:12	AUDNZD	Buy	0.10	1.04921	1.07512	1.06419	1.06008	-41.1	-32.01
12/11/2014 08:51	12/11/2014 11:29	NZDUSD	Sell	0.10	0.00000	0.77757	0.78284	0.77851	43.3	43.30
12/11/2014 01:34	12/11/2014 06:28	NZDCAD	Sell	1.00	0.00000	0.89501	0.89586	0.89499	8.7	75.88
12/11/2014 03:31	12/11/2014 03:37	NZDCAD	Buy	0.01	0.00000	0.00000	0.89834	0.89867	3.3	0.29
12/11/2014 03:32	12/11/2014 03:35	NZDCAD	Sell	0.01	0.00000	0.00000	0.89767	0.89909	-14.2	-1.24
12/11/2014 03:03	12/11/2014 03:31	NZDCAD	Sell	0.01	0.00000	0.00000	0.89743	0.89838	-9.5	-0.83
12/11/2014 03:09	12/11/2014 03:19	NZDCAD	Buy	0.01	0.00000	0.00000	0.89895	0.89999	10.4	0.91
12/11/2014 02:59	12/11/2014 03:08	NZDCAD	Buy	0.01	0.00000	0.00000	0.89862	0.89838	-2.4	-0.21
12/11/2014 02:32	12/11/2014 02:44	NZDCAD	Sell	1.50	0.00000	0.00000	0.89835	0.89632	20.3	265.63
12/10/2014 11:02	12/11/2014 02:31	NZDCAD	Sell	1.50	0.00000	0.88155	0.88294	0.89995	-170.1	-2243.66
12/08/2014 16:38	12/11/2014 02:24	NZDCAD	Sell	3.00	0.00000	0.87477	0.87583	0.89943	-236.0	-6237.07
12/10/2014 23:26	12/11/2014 01:23	NZDCAD	Sell	1.00	0.00000	0.00000	0.89674	0.89557	11.7	89.28
12/10/2014 22:45	12/10/2014 23:09	NZDCAD	Sell	1.50	0.89758	0.00000	0.89660	0.89594	6.6	86.24
12/10/2014 11:03	12/10/2014 20:18	NZDUSD	Sell	1.50	0.00000	0.76777	0.77113	0.77071	4.2	63.00
12/10/2014 17:12	12/10/2014 20:04	NZDCAD	Sell	1.50	0.00000	0.88433	0.88590	0.88423	16.7	218.36
12/10/2014 08:25	12/10/2014 08:49	NZDCAD	Sell	1.50	0.00000	0.88177	0.88290	0.88177	11.3	148.09
12/09/2014 16:31	12/09/2014 21:33	NZDCAD	Sell	1.00	0.00000	0.87957	0.88061	0.87957	10.4	90.90
12/09/2014 17:16	12/09/2014 18:42	NZDCAD	Sell	1.50	0.00000	0.88163	0.88271	0.88203	6.8	89.23
12/09/2014 18:18	12/09/2014 18:40	NZDUSD	Sell	1.00	0.00000	0.77177	0.77287	0.77177	11.0	110.00
12/09/2014 17:00	12/09/2014 17:06	GBPJPY	Sell	1.50	0.00000	186.47700	186.66200	186.45400	20.8	262.41
12/09/2014 10:07	12/09/2014 13:43	NZDCAD	Sell	3.00	0.00000	0.87933	0.88049	0.87949	10.0	261.42
12/08/2014 18:08	12/09/2014 06:06	NZDCAD	Sell	1.00	0.00000	0.87477	0.87846	0.87624	22.2	188.92
12/08/2014 12:03	12/08/2014 14:53	EURCAD	Sell	3.00	0.00000	1.40133	1.40220	1.40145	7.5	196.78
12/08/2014 08:30	12/08/2014 09:48	NZDCAD	Sell	3.00	0.00000	0.87433	0.87533	0.87431	10.2	267.15
12/05/2014 15:32	12/05/2014 15:45	GBPUSD	Sell Limit	0.01	0.00000	0.00000	1.56871	1.56337	0.0	0.00
12/05/2014 12:03	12/05/2014 15:30	GBPUSD	Sell	1.00	0.00000	1.56333	1.56797	1.56333	46.4	464.00

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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)
12/05/2014 10:50	12/05/2014 15:30	GBPUSD	Sell	1.50	0.00000	1.56333	1.56468	1.56333	13.5	202.50
12/04/2014 03:41	12/04/2014 13:53	GBPCAD	Sell	0.50	0.00000	1.77777	1.78198	1.77994	20.4	89.82
12/04/2014 06:53	12/04/2014 13:53	GBPCAD	Sell	2.50	0.00000	1.77777	1.78207	1.77993	21.4	471.14
12/04/2014 04:31	12/04/2014 09:30	GBPCAD	Sell	0.01	0.00000	1.78077	1.78314	1.78076	23.8	2.09
12/04/2014 04:07	12/04/2014 09:30	GBPCAD	Sell	0.01	0.00000	1.78077	1.78274	1.78076	19.8	1.74
12/04/2014 03:59	12/04/2014 09:30	GBPCAD	Sell	0.01	0.00000	1.78077	1.78238	1.78076	16.2	1.42
12/04/2014 03:26	12/04/2014 03:32	GBPCAD	Buy	0.50	1.77962	0.00000	1.78237	1.78162	-7.5	-33.03
12/03/2014 12:00	12/04/2014 02:39	GBPCAD	Sell	2.00	0.00000	1.77855	1.77958	1.78269	-31.1	-540.93
12/03/2014 12:41	12/03/2014 17:08	NZDCAD	Sell	1.00	0.00000	0.88277	0.88405	0.88299	10.6	93.36
12/03/2014 14:27	12/03/2014 17:08	GBPCAD	Sell	0.50	0.00000	1.77777	1.78432	1.78155	27.7	121.97
12/03/2014 14:56	12/03/2014 16:55	NZDCAD	Sell	0.50	0.00000	0.88346	0.88607	0.88570	3.7	16.23
12/03/2014 16:37	12/03/2014 16:48	GBPCAD	Sell	0.50	0.00000	1.78750	1.78850	1.78794	5.6	24.55
12/03/2014 11:00	12/03/2014 11:42	EURCAD	Sell	3.50	0.00000	1.40277	1.40459	1.40308	15.1	464.43
12/02/2014 11:10	12/03/2014 08:44	GBPCHF	Buy	2.00	0.00000	1.52277	1.52157	1.52240	8.3	173.10
12/02/2014 15:28	12/02/2014 17:22	GBPCHF	Buy	5.00	0.00000	1.51955	1.51844	1.51955	11.1	571.48
12/02/2014 14:32	12/02/2014 15:32	GBPCHF	Buy	0.50	0.00000	1.51877	1.51684	1.51879	19.5	100.51
12/02/2014 09:00	12/02/2014 09:59	GBPJPY	Buy	2.00	0.00000	186.67700	186.51800	186.67800	16.0	269.36
12/01/2014 22:07	12/02/2014 05:58	EURCAD	Sell	0.50	0.00000	1.41117	1.41218	1.41185	3.3	15.13
12/01/2014 22:00	12/01/2014 23:39	AUDCAD	Sell	0.50	0.00000	0.96198	0.96316	0.96251	6.5	28.68
12/01/2014 19:00	12/01/2014 19:40	GBPNZD	Sell	1.50	0.00000	1.99111	1.99264	1.99166	9.8	116.28
12/01/2014 17:00	12/01/2014 18:32	EURNZD	Sell	2.00	0.00000	1.58177	1.58309	1.58177	13.2	208.42
11/24/2014 04:43	11/28/2014 21:42	USDCAD	Sell	0.01	0.00000	1.12088	1.12245	1.14278	-203.3	-17.72
11/26/2014 18:01	11/28/2014 21:42	EURUSD	Buy	1.00	0.00000	1.25377	1.25273	1.24437	-83.6	-834.32
11/26/2014 18:03	11/28/2014 21:42	USDCAD	Sell	0.01	0.00000	1.12090	1.12340	1.14278	-193.8	-16.91
11/27/2014 10:19	11/28/2014 21:42	EURUSD	Buy	0.50	0.00000	1.25047	1.24941	1.24437	-50.4	-251.79
11/28/2014 19:03	11/28/2014 20:55	EURUSD	Buy	0.50	0.00000	1.24463	1.24359	1.24414	5.5	27.50
11/28/2014 17:00	11/28/2014 17:32	EURUSD	Buy	0.50	0.00000	1.24733	1.24659	1.24695	3.6	18.00
11/27/2014 19:59	11/28/2014 14:06	EURUSD	Buy	0.50	0.00000	1.24813	1.24726	1.24813	8.7	43.71
11/28/2014 10:44	11/28/2014 11:14	EURUSD	Buy	0.50	0.00000	1.24503	1.24403	1.24503	10.0	50.00
11/28/2014 08:00	11/28/2014 09:11	EURUSD	Buy	0.50	0.00000	1.24598	1.24498	1.24603	10.5	52.50
11/27/2014 08:43	11/27/2014 18:26	NZDCAD	Buy	1.00	0.00000	0.89233	0.89143	0.89237	9.4	82.83
11/27/2014 18:00	11/27/2014 18:11	EURCAD	Buy	1.00	0.00000	1.41533	1.41428	1.41533	10.5	92.60
11/27/2014 10:19	11/27/2014 17:10	NZDCAD	Buy	0.50	0.00000	0.89333	0.88878	0.88962	8.4	37.16
11/27/2014 11:07	11/27/2014 17:10	EURUSD	Buy	0.50	0.00000	1.25377	1.24689	1.24949	26.0	130.00
11/26/2014 18:48	11/26/2014 21:07	EURUSD	Buy	0.50	0.00000	1.25377	1.25077	1.25124	4.7	23.50
11/26/2014 15:57	11/26/2014 20:24	GBPJPY	Buy	0.50	0.00000	185.93300	185.73000	185.93300	20.3	86.18
11/26/2014 15:37	11/26/2014 20:24	GBPJPY	Buy	1.50	0.00000	185.93300	185.85800	185.93300	7.5	95.52
11/26/2014 14:07	11/26/2014 14:07	EURGBP	Sell Limit	0.50	0.00000	0.00000	0.79335	0.79095	0.0	0.00
11/25/2014 18:44	11/26/2014 12:49	GBPUSD	Buy	0.50	0.00000	1.57333	1.57159	1.57333	17.4	87.32

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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)
11/25/2014 18:00	11/26/2014 12:49	GBPUSD	Buy	2.00	0.00000	1.57333	1.57292	1.57333	4.1	83.26
11/25/2014 17:00	11/25/2014 17:07	EURAUD	Buy	2.00	0.00000	1.46037	1.45969	1.46044	7.5	128.06
11/25/2014 11:00	11/25/2014 11:05	AUDUSD	Sell	2.00	0.00000	0.85477	0.85593	0.85464	12.9	258.00
11/24/2014 19:57	11/25/2014 06:16	USDCAD	Sell	0.10	0.00000	1.12377	1.12936	1.12910	2.6	2.42
11/24/2014 11:01	11/25/2014 04:49	NZDCAD	Sell	1.50	0.00000	0.88333	0.88472	0.88327	14.5	186.19
11/24/2014 19:53	11/25/2014 03:35	NZDCAD	Sell	0.50	0.00000	0.88540	0.88733	0.88540	19.3	83.33
11/24/2014 14:00	11/24/2014 16:42	GBPJPY	Buy	1.50	0.00000	185.69700	185.55600	185.71800	16.2	205.13
11/24/2014 11:59		Deposit								642.00
11/21/2014 17:14	11/21/2014 18:15	USDCHF	Buy	0.01	0.00000	0.00000	0.96687	0.96887	20.0	2.06
11/18/2014 10:04	11/21/2014 14:59	USDCAD	Sell	1.00	0.00000	1.12553	1.12655	1.12553	10.2	96.82
11/21/2014 10:43	11/21/2014 12:35	USDCAD	Sell	0.50	0.00000	1.12877	1.13153	1.12872	28.1	124.48
11/18/2014 15:08	11/21/2014 12:35	USDCAD	Sell	0.50	0.00000	1.12877	1.12939	1.12872	6.7	32.78
11/21/2014 12:05	11/21/2014 12:33	EURCAD	Sell	0.50	0.00000	1.40599	1.40749	1.40599	15.0	66.36
11/21/2014 00:59	11/21/2014 06:19	USDCAD	Sell	0.01	0.00000	0.00000	1.13082	1.13008	7.4	0.65
11/19/2014 09:23	11/20/2014 15:46	USDCAD	Sell	0.50	0.00000	1.13153	1.13254	1.13151	10.3	47.37
11/20/2014 09:45	11/20/2014 10:02	USDCAD	Sell	0.50	0.00000	1.13536	1.13638	1.13530	10.8	47.56
11/19/2014 22:04	11/19/2014 23:36	USDCAD	Sell	0.50	0.00000	1.13399	1.13508	1.13399	10.9	48.06
11/19/2014 14:06	11/19/2014 21:21	USDCAD	Sell	0.50	0.00000	0.00000	1.13390	1.13163	22.7	100.30
11/19/2014 14:52	11/19/2014 17:30	USDCAD	Sell	0.50	0.00000	0.00000	1.13493	1.13425	6.8	29.98
11/19/2014 11:18	11/19/2014 13:18	USDCAD	Sell	1.00	0.00000	0.00000	1.13388	1.13330	5.8	51.18
11/19/2014 09:46	11/19/2014 10:10	USDCAD	Sell	1.00	0.00000	1.13142	1.13339	1.13291	4.8	42.37
11/19/2014 01:34	11/19/2014 08:06	USDCAD	Buy	0.01	0.00000	0.00000	1.13166	1.13224	5.8	0.51
11/19/2014 01:34	11/19/2014 08:06	USDCAD	Buy	0.01	0.00000	0.00000	1.13166	1.13224	5.8	0.51
11/19/2014 01:34	11/19/2014 08:06	USDCAD	Buy	0.01	0.00000	0.00000	1.13167	1.13224	5.7	0.50
11/19/2014 01:34	11/19/2014 08:05	USDCAD	Buy	0.01	0.00000	0.00000	1.13166	1.13222	5.6	0.49
11/19/2014 01:34	11/19/2014 08:05	USDCAD	Buy	0.01	0.00000	0.00000	1.13166	1.13222	5.6	0.49
11/19/2014 01:35	11/19/2014 08:05	USDCAD	Buy	0.01	0.00000	0.00000	1.13166	1.13219	5.3	0.47
11/19/2014 01:35	11/19/2014 08:05	USDCAD	Buy	0.01	0.00000	0.00000	1.13167	1.13229	6.2	0.55
11/19/2014 01:35	11/19/2014 08:05	USDCAD	Buy	0.01	0.00000	0.00000	1.13167	1.13229	6.2	0.55
11/19/2014 01:35	11/19/2014 08:05	USDCAD	Buy	0.01	0.00000	0.00000	1.13167	1.13221	5.4	0.48
11/19/2014 01:34	11/19/2014 08:04	USDCAD	Buy	0.01	0.00000	0.00000	1.13168	1.13250	8.2	0.72
11/18/2014 16:41	11/18/2014 23:49	USDCAD	Sell	0.50	0.00000	1.12537	1.13081	1.13012	6.9	30.53
11/18/2014 02:16	11/18/2014 12:01	USDJPY	Buy	0.01	0.00000	117.00200	116.76300	117.00900	24.6	2.10
11/17/2014 22:50	11/18/2014 09:29	FT_DAX	Buy	1.00	0.00000	9341.00000	9322.20000	9341.00000	1880.0	182.80
11/17/2014 18:00	11/17/2014 18:25	EURNZD	Sell	1.00	0.00000	1.56977	1.57160	1.56977	18.3	145.28
11/13/2014 21:00	11/17/2014 04:21	GBPJPY	Sell	0.50	0.00000	181.57700	181.73100	181.56700	16.4	66.03
11/14/2014 10:22	11/17/2014 03:08	GBPJPY	Sell	0.05	0.00000	182.15100	182.33400	182.14100	19.3	8.06
11/17/2014 00:49	11/17/2014 03:04	GBPJPY	Sell	0.50	0.00000	182.23300	182.66200	182.22700	43.5	187.16
11/13/2014 13:55	11/13/2014 15:03	GBPJPY	Sell	0.50	0.00000	181.77700	182.25500	181.76600	48.9	211.74

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/13/2014 12:01	11/13/2014 15:03	GBPJPY	Sell	0.01	0.00000	181.77700	182.00100	181.76600	23.5	2.04
11/13/2014 13:50			Deposit							1510.00
11/13/2014 10:48			Deposit							2213.00
11/03/2014 14:31	11/03/2014 17:10	GBPNZD	Sell	0.01	0.00000	0.00000	2.06367	2.07307	-94.0	-7.25
10/31/2014 18:03	11/03/2014 17:09	GBPNZD	Sell	0.01	0.00000	0.00000	2.05606	2.07231	-162.5	-12.49
10/31/2014 16:11	11/03/2014 17:09	GBPNZD	Sell	0.01	0.00000	0.00000	2.05017	2.07190	-217.3	-16.72
10/31/2014 14:45	11/03/2014 17:09	GBPNZD	Sell	0.01	0.00000	0.00000	2.04139	2.07166	-302.7	-23.31
10/31/2014 12:16	11/03/2014 17:09	GBPNZD	Sell	0.01	0.00000	2.02777	2.03746	2.07149	-340.3	-26.22
10/31/2014 11:46	11/03/2014 17:08	GBPNZD	Sell	0.01	0.00000	2.02784	2.03582	2.07134	-355.2	-27.36
10/31/2014 10:21	11/03/2014 17:00	GBPNZD	Sell	0.05	0.00000	2.02784	2.03405	2.07085	-368.0	-141.83
10/29/2014 11:00	10/31/2014 09:47	EURNZD	Sell	0.05	0.00000	1.59777	1.60350	1.59753	59.7	24.39
10/29/2014 20:04	10/30/2014 18:40	EURNZD	Sell	0.01	0.00000	0.00000	1.60980	1.60702	27.8	2.32
10/29/2014 20:20	10/30/2014 10:53	EURNZD	Sell	0.01	0.00000	0.00000	1.61448	1.61309	13.9	1.22
10/29/2014 22:06	10/30/2014 10:53	EURNZD	Sell	0.01	0.00000	0.00000	1.62206	1.61309	89.7	7.13
10/28/2014 23:30	10/29/2014 13:53	EURCAD	Sell	0.01	0.00000	1.41577	1.42196	1.41971	22.5	2.03
10/28/2014 22:51	10/29/2014 13:26	GBPCAD	Sell	0.02	0.00000	1.79555	1.80170	1.79775	39.5	7.10
10/28/2014 15:27	10/29/2014 11:00	EURUSD	Buy	0.05	0.00000	1.27933	1.27477	1.27244	-23.3	-11.63
10/28/2014 15:15	10/29/2014 10:45	EURNZD	Sell	0.03	0.00000	1.60317	1.60365	1.60304	6.1	1.58
10/28/2014 23:05	10/29/2014 09:45	NZDUSD	Buy	0.01	0.00000	0.79777	0.79198	0.79377	17.9	1.82
10/28/2014 16:00	10/29/2014 09:45	EURNZD	Sell	0.02	0.00000	1.60315	1.60637	1.60468	16.9	2.77
10/28/2014 13:06	10/28/2014 15:23	FT_DAX	Buy	0.02	0.00000	9072.80000	9021.60000	9024.10000	250.0	0.64
10/28/2014 11:04	10/28/2014 15:11	EURAUD	Sell	0.05	0.00000	1.43255	1.43875	1.43704	17.1	7.59
10/28/2014 10:08	10/28/2014 15:05	GBPNZD	Sell	0.01	0.00000	0.00000	2.03935	2.03629	30.6	2.43
10/27/2014 13:31	10/27/2014 17:59	GBPCAD	Buy	0.01	0.00000	1.81433	1.80984	1.81437	45.3	4.03
10/27/2014 13:00	10/27/2014 17:59	GBPCAD	Buy	0.05	0.00000	1.81433	1.81059	1.81437	37.8	16.81
10/27/2014 11:17			Deposit							185.00
10/23/2014 12:12	10/24/2014 11:48	GBPUSD	Sell	0.01	0.00000	1.59477	1.60149	1.60675	-52.6	-5.29
10/23/2014 23:16	10/23/2014 23:16	GBPUSD	Sell Limit	0.01	0.00000	0.00000	1.61841	1.60251	0.0	0.00
10/23/2014 19:18	10/23/2014 19:18	GBPJPY	Buy Limit	0.01	0.00000	0.00000	171.60800	173.60000	0.0	0.00
10/23/2014 18:44	10/23/2014 18:44	GBPJPY	Buy Limit	0.01	0.00000	0.00000	172.30200	173.34400	0.0	0.00
10/22/2014 13:46	10/23/2014 15:48	GBPJPY	Sell	0.05	0.00000	170.77700	171.74400	172.85700	-111.3	-52.36
10/22/2014 12:41	10/23/2014 15:27	GBPJPY	Sell	0.05	0.00000	170.77700	171.53200	172.78000	-124.8	-58.66
10/22/2014 12:03	10/23/2014 15:27	GBPJPY	Sell	0.05	0.00000	170.77700	171.38500	172.74900	-136.4	-64.04
10/22/2014 12:00	10/23/2014 15:27	GBPJPY	Sell	0.15	0.00000	170.77700	171.22800	172.68800	-146.0	-205.52
10/23/2014 11:11	10/23/2014 11:30	GBPJPY	Sell	0.01	0.00000	0.00000	172.37700	172.09900	27.8	2.58
10/22/2014 15:26	10/23/2014 05:32	GBPJPY	Sell	0.02	0.00000	0.00000	171.84300	172.23900	-39.6	-7.67
10/22/2014 16:00	10/22/2014 21:40	GBPJPY	Sell	0.03	0.00000	0.00000	172.03400	172.01200	2.2	0.62
10/22/2014 11:45	10/22/2014 19:12	GBPJPY	Sell	0.15	0.00000	170.77700	171.14700	172.58200	-143.5	-200.51
10/21/2014 22:07	10/22/2014 11:46	NZDUSD	Sell	0.25	0.00000	0.79333	0.79538	0.79769	-23.1	-59.24

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# Account Statement

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Account Number: 90684 ( Real ), USD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/21/2014 17:21	10/21/2014 19:28	GBPCAD	Sell	0.25	0.00000	1.80777	1.81204	1.80914	29.0	64.66
10/21/2014 16:00	10/21/2014 17:05	EURJPY	Sell	0.25	0.00000	135.77700	136.07600	135.84200	23.4	54.79
10/21/2014 13:54			Deposit							530.00
10/15/2014 04:32	10/15/2014 04:47	EURAUD	Buy	0.01	0.00000	1.45603	1.45401	1.45102	-29.9	-2.61
10/15/2014 04:19	10/15/2014 04:44	EURAUD	Buy	0.01	0.00000	1.45472	1.45470	1.45097	-37.3	-3.24
10/15/2014 04:37	10/15/2014 04:38	EURAUD	Sell	0.01	0.00000	0.00000	1.45341	1.45373	-3.2	-0.28
10/14/2014 21:30	10/15/2014 02:34	GBPJPY	Buy	0.01	0.00000	170.57700	170.33000	170.58500	25.5	2.38
10/14/2014 00:02	10/14/2014 20:09	EURUSD	Buy	0.01	0.00000	1.27777	1.27543	1.26571	-97.2	-9.72
10/14/2014 08:07	10/14/2014 20:09	EURUSD	Buy	0.01	0.00000	1.27777	1.27232	1.26567	-66.5	-6.65
10/13/2014 22:54	10/14/2014 00:35	EURJPY	Buy Limit	0.01	0.00000	0.00000	129.34900	136.30300	0.0	0.00
10/13/2014 17:50	10/13/2014 22:19	GBPNZD	Sell	0.01	0.00000	2.03577	2.04218	2.03679	53.9	4.26
10/13/2014 16:00	10/13/2014 22:19	GBPNZD	Sell	0.01	0.00000	2.03577	2.03828	2.03678	15.0	1.18
10/10/2014 16:01	10/10/2014 17:14	GBPJPY	Sell	0.01	0.00000	172.77800	173.00300	172.88000	12.3	1.14
10/10/2014 10:35	10/10/2014 10:40	GBPJPY	Sell	0.01	0.00000	0.00000	173.62000	173.58400	3.6	0.34
10/10/2014 10:10	10/10/2014 10:11	EURJPY	Sell Limit	0.01	0.00000	0.00000	140.61200	136.89300	0.0	0.00
10/10/2014 00:00	10/10/2014 09:58	GBPJPY	Sell	0.01	0.00000	173.53300	173.76700	173.63700	13.0	1.20
10/10/2014 05:04	10/10/2014 05:04	GBPJPY	Sell Limit	0.01	0.00000	0.00000	178.08800	173.84400	0.0	0.00
10/09/2014 23:09	10/09/2014 23:09	EURUSD	Buy Limit	0.05	0.00000	0.00000	1.26187	1.26893	0.0	0.00
10/09/2014 19:59	10/09/2014 21:33	EURJPY	Sell	0.01	0.00000	136.63300	136.90200	136.68000	22.2	2.06
10/09/2014 11:26	10/09/2014 15:47	EURUSD	Sell	0.01	0.00000	0.00000	1.27782	1.27284	49.8	4.98
10/09/2014 10:07	10/09/2014 10:58	EURUSD	Sell	0.10	0.00000	0.00000	1.27555	1.27897	-34.2	-34.20
10/08/2014 21:38	10/09/2014 10:53	EURUSD	Sell	0.10	0.00000	0.00000	1.27400	1.27835	-43.5	-44.27
10/09/2014 09:00	10/09/2014 10:52	EURUSD	Sell	0.20	0.00000	0.00000	1.27368	1.27774	-40.6	-81.20
10/07/2014 14:36	10/08/2014 21:09	EURUSD	Sell	0.25	0.00000	1.25677	1.26003	1.27041	-103.8	-260.14
10/07/2014 15:24	10/08/2014 21:09	EURUSD	Sell	0.25	0.00000	1.25677	1.26157	1.27054	-89.7	-224.89
10/08/2014 20:34	10/08/2014 21:05	EURUSD	Sell	0.50	0.00000	1.25684	1.26537	1.27258	-72.1	-360.50
10/07/2014 13:00	10/08/2014 21:04	EURUSD	Sell	0.75	0.00000	1.25677	1.25956	1.27108	-115.2	-865.92
10/08/2014 15:39	10/08/2014 20:25	EURUSD	Sell	0.10	0.00000	0.00000	1.26645	1.26612	3.3	3.30
10/08/2014 18:34	10/08/2014 20:17	EURUSD	Sell	0.50	0.00000	0.00000	1.26722	1.26681	4.1	20.50
10/08/2014 18:06	10/08/2014 18:23	EURUSD	Sell	0.30	0.00000	0.00000	1.26823	1.26742	8.1	24.30
10/08/2014 17:07	10/08/2014 17:14	EURUSD	Sell	0.25	0.00000	0.00000	1.26842	1.26717	12.5	31.25
10/08/2014 11:54	10/08/2014 12:36	EURUSD	Sell	0.10	0.00000	0.00000	1.26643	1.26634	0.9	0.90
10/08/2014 12:16	10/08/2014 12:24	EURUSD	Sell	0.10	0.00000	0.00000	1.26778	1.26708	7.0	7.00
10/08/2014 10:55	10/08/2014 11:10	EURUSD	Sell	0.10	0.00000	0.00000	1.26502	1.26476	2.6	2.60
10/07/2014 19:03	10/08/2014 08:45	EURUSD	Sell	0.25	0.00000	1.26233	1.26312	1.26296	1.6	3.36
10/07/2014 19:07	10/08/2014 06:00	EURUSD	Sell	0.15	0.00000	1.26257	1.26349	1.26318	3.1	4.27
10/07/2014 21:26	10/08/2014 03:34	EURUSD	Sell	0.15	0.00000	0.00000	1.26533	1.26506	2.7	3.67
10/07/2014 21:31	10/08/2014 03:29	EURUSD	Sell	0.15	0.00000	0.00000	1.26603	1.26549	5.4	7.72
10/08/2014 03:01	10/08/2014 03:16	EURUSD	Sell Limit	0.25	0.00000	0.00000	1.26740	1.26586	0.0	0.00

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# Account Statement

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Account Number: 90684 ( Real ), USD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/07/2014 19:27	10/07/2014 21:33	EURJPY	Sell	0.10	0.00000	0.00000	136.92900	136.83500	9.4	8.69
10/07/2014 19:15	10/07/2014 20:23	EURUSD	Sell	0.15	0.00000	0.00000	1.26433	1.26370	6.3	9.45
10/07/2014 19:31	10/07/2014 20:23	EURUSD	Sell	0.10	0.00000	0.00000	1.26507	1.26371	13.6	13.60
10/07/2014 19:37	10/07/2014 20:10	EURUSD	Sell	0.10	0.00000	0.00000	1.26568	1.26485	8.3	8.30
10/07/2014 19:37	10/07/2014 20:09	EURUSD	Sell	0.10	0.00000	0.00000	1.26570	1.26480	9.0	9.00
10/07/2014 18:37	10/07/2014 18:39	EURUSD	Sell	0.25	0.00000	0.00000	1.26307	1.26245	6.2	15.50
10/07/2014 13:34	10/07/2014 18:35	EURJPY	Sell	0.25	0.00000	136.57700	136.82000	136.64300	17.7	40.90
10/07/2014 13:31	10/07/2014 18:35	EURJPY	Sell	0.75	0.00000	136.57700	136.77600	136.65200	12.4	85.96
10/07/2014 16:16	10/07/2014 17:35	EURUSD	Sell	0.10	0.00000	0.00000	1.26278	1.26210	6.8	6.80
10/07/2014 16:21	10/07/2014 17:06	EURUSD	Sell	0.10	0.00000	0.00000	1.26354	1.26311	4.3	4.30
10/07/2014 16:22	10/07/2014 17:02	EURUSD	Sell	0.10	0.00000	0.00000	1.26421	1.26354	6.7	6.70
10/07/2014 15:40	10/07/2014 15:49	EURUSD	Sell	0.10	0.00000	0.00000	1.26264	1.26195	6.9	6.90
10/07/2014 14:59	10/07/2014 15:02	EURUSD	Sell	0.25	0.00000	1.25777	1.26113	1.26043	7.0	17.50
10/07/2014 00:00	10/07/2014 11:57	EURUSD	Buy	0.10	0.00000	1.26933	1.26558	1.26305	-25.3	-25.30
10/06/2014 12:00	10/07/2014 11:50	GBPAUD	Sell	0.25	0.00000	1.82133	1.83040	1.83006	3.4	8.69
10/06/2014 15:45	10/07/2014 11:49	GBPAUD	Sell	0.10	0.00000	1.82133	1.83257	1.83002	25.5	22.91
10/06/2014 23:00	10/07/2014 08:40	USDJPY	Sell	0.10	0.00000	108.57700	108.80200	108.56700	23.5	21.50
10/06/2014 20:11	10/06/2014 20:43	GBPAUD	Sell	0.30	0.00000	1.83361	1.83554	1.83511	4.3	11.27
10/06/2014 19:49	10/06/2014 19:52	GBPAUD	Sell	1.00	0.00000	0.00000	1.83444	1.83392	5.2	45.43
10/06/2014 16:00	10/06/2014 19:21	GBPAUD	Sell	0.10	0.00000	1.82677	1.83412	1.83313	9.9	8.65
10/03/2014 00:53	10/06/2014 09:46	GBPAUD	Sell	0.25	0.00000	1.82555	1.83499	1.83323	17.6	39.59
10/03/2014 16:21	10/06/2014 05:15	GBPAUD	Sell	0.05	0.00000	0.00000	1.84005	1.83947	5.8	2.76
10/06/2014 02:00	10/06/2014 03:11	GBPAUD	Sell	0.01	0.00000	1.84110	1.84303	1.84110	19.3	1.67
10/03/2014 17:28	10/03/2014 19:03	GBPAUD	Sell	0.05	0.00000	0.00000	1.84249	1.84115	13.4	5.81
10/03/2014 17:28	10/03/2014 19:03	GBPAUD	Sell	0.05	0.00000	0.00000	1.84428	1.84103	32.5	14.09
10/03/2014 14:45	10/03/2014 15:18	GBPAUD	Buy	0.05	0.00000	0.00000	1.83708	1.83501	-20.7	-9.06
10/02/2014 17:58	10/02/2014 18:26	CADJPY	Sell	0.25	0.00000	96.97700	97.24800	97.15700	9.1	20.96
10/02/2014 11:59	10/02/2014 17:38	GBPJPY	Sell	0.25	0.00000	174.77700	175.36100	175.09200	26.9	61.91
10/02/2014 16:00	10/02/2014 17:38	GBPJPY	Sell	0.25	0.00000	174.77700	175.46500	175.08800	37.7	86.78
10/02/2014 14:30	10/02/2014 15:53	GBPJPY	Sell	0.15	0.00000	174.77700	175.61100	175.56800	4.3	5.93
10/02/2014 00:00	10/02/2014 15:48	CADJPY	Sell	0.25	0.00000	97.13300	97.51400	97.50900	0.5	1.15
10/02/2014 01:41	10/02/2014 13:05	CADJPY	Sell	0.05	0.00000	0.00000	97.66100	97.64100	2.0	0.92
10/02/2014 02:27	10/02/2014 12:33	CADJPY	Sell	0.05	0.00000	0.00000	97.74300	97.66500	7.8	3.59
10/02/2014 06:58	10/02/2014 12:33	CADJPY	Sell	0.05	0.00000	0.00000	98.01500	97.67000	34.5	15.89
10/01/2014 20:00	10/01/2014 23:02	EURJPY	Sell	0.10	0.00000	137.47700	137.79100	137.47300	31.8	29.19
10/01/2014 19:07	10/01/2014 23:02	EURJPY	Sell	0.10	0.00000	137.47700	137.83200	137.47300	35.9	32.95
09/30/2014 14:50	10/01/2014 18:16	EURJPY	Sell	0.10	0.00000	137.87700	138.25100	138.06400	18.7	16.57
09/30/2014 15:59	10/01/2014 18:16	EURJPY	Sell	0.40	0.00000	137.87700	138.22800	138.06500	16.3	57.54
09/30/2014 20:16	10/01/2014 18:16	EURJPY	Sell	0.15	0.00000	137.87700	138.50300	138.06300	44.0	59.50

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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)
09/30/2014 13:49	10/01/2014 17:17	EURJPY	Sell	0.50	0.00000	137.87700	138.08800	138.10400	-1.6	-9.76
09/25/2014 19:59	09/30/2014 12:04	EURJPY	Sell	0.50	0.00000	138.32100	138.55300	138.31700	23.6	100.34
09/26/2014 17:00	09/30/2014 05:55	EURJPY	Sell	0.25	0.00000	138.32100	138.64600	138.71800	-7.2	-18.90
09/29/2014 18:49	09/29/2014 19:12	EURJPY	Sell	0.10	0.00000	0.00000	138.93900	138.93800	0.1	0.09
09/29/2014 13:35	09/29/2014 17:40	EURJPY	Sell	0.10	0.00000	0.00000	138.83400	138.73100	10.3	9.42
09/29/2014 09:29	09/29/2014 10:56	EURJPY	Sell	0.10	0.00000	0.00000	138.95900	138.94900	1.0	0.91
09/29/2014 10:12	09/29/2014 10:56	EURJPY	Sell	0.50	0.00000	0.00000	139.06400	138.94900	11.5	52.47
09/29/2014 06:05	09/29/2014 09:18	EURJPY	Buy	0.01	0.00000	139.46800	138.75600	138.95700	20.1	1.83
09/26/2014 21:14	09/29/2014 02:01	GBPUSD	Sell	0.01	1.63524	1.61690	1.62438	1.62371	6.7	0.64
09/26/2014 16:55	09/26/2014 22:41	EURJPY	Sell	0.25	0.00000	0.00000	138.70800	138.61900	8.9	20.36
09/26/2014 16:51	09/26/2014 22:41	EURJPY	Sell	0.25	0.00000	0.00000	138.74000	138.62500	11.5	26.30
09/26/2014 15:27	09/26/2014 17:40	EURAUD	Sell	0.01	1.45597	1.44365	1.44812	1.44643	16.9	1.48
09/26/2014 16:41	09/26/2014 17:02	EURJPY	Sell	0.15	0.00000	0.00000	138.78600	138.73800	4.8	6.59
09/26/2014 15:37	09/26/2014 17:02	EURJPY	Sell	0.10	0.00000	0.00000	138.79000	138.74300	4.7	4.31
09/26/2014 14:38	09/26/2014 17:02	EURJPY	Sell	0.10	0.00000	0.00000	138.86500	138.73500	13.0	11.90
09/26/2014 14:04	09/26/2014 17:01	EURJPY	Sell	0.10	0.00000	0.00000	138.91700	138.73100	18.6	17.03
09/26/2014 14:31	09/26/2014 16:00	XAUUSD	Sell	0.01	0.00000	1213.49000	1218.56000	1216.04000	252.0	2.52
09/26/2014 14:27	09/26/2014 15:03	CADJPY	Buy	0.01	0.00000	0.00000	98.29100	98.18300	-10.8	-0.99
09/26/2014 12:11	09/26/2014 12:31	EURCAD	Sell	0.10	0.00000	0.00000	1.41694	1.41694	0.0	0.00
09/26/2014 12:15	09/26/2014 12:30	XAUUSD	Sell	0.05	0.00000	0.00000	1223.05000	1222.72000	33.0	1.65
09/26/2014 12:15	09/26/2014 12:20	XAUUSD	Buy	0.02	0.00000	0.00000	1223.51000	1222.29000	-122.0	-2.44
09/26/2014 12:11	09/26/2014 12:19	EURCAD	Buy	0.05	0.00000	0.00000	1.41732	1.41617	-11.5	-5.17
09/26/2014 11:32	09/26/2014 12:06	EURJPY	Sell	0.15	0.00000	0.00000	138.94000	139.03200	-9.2	-12.65
09/26/2014 11:41	09/26/2014 12:06	EURJPY	Sell	0.16	0.00000	0.00000	138.98800	139.03000	-4.2	-6.16
09/25/2014 00:01	09/25/2014 19:59	EURCAD	Sell	0.05	0.00000	1.40533	1.41310	1.41541	-23.1	-10.40
09/25/2014 12:37	09/25/2014 19:59	EURCAD	Sell	0.05	0.00000	1.40521	1.41503	1.41541	-3.8	-1.71
09/25/2014 12:00	09/25/2014 19:59	AUDNZD	Buy	0.35	0.00000	1.11077	1.10845	1.10892	4.7	13.02
09/25/2014 14:31	09/25/2014 19:58	EURJPY	Sell	0.10	0.00000	138.03300	138.87700	138.59900	27.8	25.55
09/25/2014 16:11	09/25/2014 17:08	EURJPY	Buy Limit	0.05	0.00000	0.00000	138.28700	138.75200	0.0	0.00
09/25/2014 11:54	09/25/2014 12:32	EURUSD	Buy	0.02	0.00000	0.00000	1.27182	1.27329	14.7	2.94
09/25/2014 03:23	09/25/2014 11:25	EURAUD	Sell Limit	0.01	0.00000	0.00000	1.45318	1.44197	0.0	0.00
09/25/2014 06:22	09/25/2014 11:25	EURAUD	Sell	0.30	0.00000	0.00000	1.44619	1.44236	38.3	101.34
09/25/2014 08:35	09/25/2014 11:25	EURAUD	Sell	0.50	0.00000	0.00000	1.44748	1.44237	51.1	225.37
09/25/2014 09:54	09/25/2014 11:25	EURAUD	Sell	0.10	0.00000	0.00000	1.44718	1.44232	48.6	42.87
09/25/2014 10:05	09/25/2014 11:25	EURAUD	Sell	0.10	0.00000	0.00000	1.44724	1.44234	49.0	43.22
09/25/2014 03:02	09/25/2014 10:43	EURAUD	Sell	0.01	0.00000	0.00000	1.44143	1.44645	-50.2	-4.42
09/25/2014 01:17	09/25/2014 10:42	EURCAD	Sell	0.05	0.00000	1.40536	1.41406	1.41462	-5.6	-2.52
09/25/2014 02:59	09/25/2014 10:41	EURAUD	Sell	0.01	0.00000	0.00000	1.44218	1.44670	-45.2	-3.98
09/24/2014 23:59	09/25/2014 09:11	EURAUD	Sell	0.20	1.44951	1.43077	1.43806	1.44953	-114.7	-199.38

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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)
09/25/2014 06:09	09/25/2014 09:10	EURAUD	Sell	0.01	0.00000	0.00000	1.44592	1.44861	-26.9	-2.37
09/25/2014 01:59	09/25/2014 09:10	EURNZD	Sell	0.01	0.00000	1.57637	1.58287	1.60065	-177.8	-14.19
09/24/2014 17:15	09/24/2014 17:56	EURCAD	Sell	0.05	1.42480	1.41711	1.41929	1.41711	21.8	9.84
09/23/2014 22:49	09/24/2014 16:10	USDCAD	Buy	0.01	1.10065	1.11172	1.10662	1.11032	37.0	3.30
09/23/2014 22:06	09/24/2014 16:10	USDCAD	Buy	0.20	1.10064	1.11177	1.10766	1.11039	27.3	48.48
09/23/2014 08:55	09/23/2014 16:58	AUDUSD	Sell	0.01	0.89484	0.88245	0.89142	0.88626	51.6	5.16
09/22/2014 12:23	09/23/2014 16:56	AUDUSD	Sell	0.05	0.89513	0.88177	0.88747	0.88598	14.9	7.09
09/22/2014 12:03	09/23/2014 16:55	EURAUD	Buy	0.10	1.43689	1.45533	1.44861	1.45399	53.8	46.88
09/23/2014 08:44	09/23/2014 16:31	EURAUD	Buy	0.01	1.43627	1.45194	1.44145	1.45198	105.3	9.34
09/23/2014 00:01	09/23/2014 10:20	GBPCAD	Buy	0.02	1.79631	1.81277	1.80678	1.80186	-49.2	-8.93
09/22/2014 12:01	09/23/2014 04:22	AUDJPY	Sell	0.10	97.31900	96.43300	96.71900	96.43200	28.7	25.66
09/19/2014 18:22	09/19/2014 19:13	GBPCAD	Sell	0.05	0.00000	1.77777	1.78679	1.78936	-25.7	-11.71
09/19/2014 18:01	09/19/2014 19:13	GBPCAD	Sell	0.15	0.00000	1.77777	1.78418	1.78927	-50.9	-69.59
09/19/2014 15:50	09/19/2014 17:07	USDCAD	Sell	1.00	0.00000	1.08433	1.08915	1.09340	-42.5	-388.70
09/19/2014 15:09	09/19/2014 15:31	GBPCAD	Buy	0.02	0.00000	0.00000	1.79175	1.78521	-65.4	-11.99
09/19/2014 12:00	09/19/2014 15:31	GBPCAD	Buy	0.05	0.00000	0.00000	1.79610	1.78544	-106.6	-48.82
09/19/2014 07:51	09/19/2014 15:31	GBPCAD	Buy	0.05	0.00000	1.81777	1.80310	1.78569	-174.1	-79.72
09/19/2014 07:46	09/19/2014 15:31	GBPCAD	Buy	0.10	0.00000	1.81777	1.80530	1.78567	-196.3	-179.78
09/19/2014 07:43	09/19/2014 15:31	GBPCAD	Buy	0.15	0.00000	1.81777	1.80588	1.78617	-197.1	-270.69
09/18/2014 22:17	09/19/2014 00:12	GBPUSD	Buy	0.15	0.00000	1.64877	1.63776	1.63986	21.0	31.59
09/17/2014 12:37	09/17/2014 19:11	EURCAD	Sell	0.02	1.42607	1.41138	1.42008	1.41833	17.5	3.20
09/17/2014 12:34	09/17/2014 19:11	USDCAD	Sell	0.05	1.10180	1.08877	1.09583	1.09468	11.5	5.25
09/16/2014 13:56	09/17/2014 19:11	GBPCAD	Sell	0.20	1.81056	1.77777	1.78966	1.78598	36.8	67.47
09/15/2014 17:00	09/15/2014 18:49	GBPCAD	Buy	0.02	1.78471	1.81081	1.79674	1.79433	-24.1	-4.36
09/15/2014 13:16	09/15/2014 18:49	GBPCAD	Buy	0.02	0.00000	1.81077	1.79971	1.79431	-54.0	-9.78
09/15/2014 02:29	09/15/2014 18:49	GBPCAD	Buy	0.20	1.78430	1.81077	1.80266	1.79437	-82.9	-150.02
09/15/2014 10:03	09/15/2014 18:48	GBPCAD	Buy	0.05	0.00000	1.81077	1.80089	1.79434	-65.5	-29.63
09/15/2014 13:04	09/15/2014 18:48	GBPCAD	Buy	0.05	0.00000	1.81077	1.80081	1.79434	-64.7	-29.27
09/15/2014 15:49	09/15/2014 18:48	GBPCAD	Buy	0.02	0.00000	1.81079	1.79906	1.79432	-47.4	-8.58
09/15/2014 18:36	09/15/2014 18:48	GBPCAD	Buy	0.02	0.00000	1.81077	1.79514	1.79431	-8.3	-1.50
09/15/2014 01:31	09/15/2014 02:29	GBPCAD	Buy Limit	0.20	0.00000	1.81077	1.80233	1.80266	0.0	0.00
09/11/2014 14:51	09/12/2014 18:55	GBPNZD	Buy	0.04	0.00000	1.99233	1.98567	1.99153	58.6	18.82
09/11/2014 14:51	09/12/2014 18:55	GBPNZD	Buy	0.05	0.00000	1.99233	1.98556	1.99151	59.5	23.89
09/11/2014 16:04	09/12/2014 18:54	GBPNZD	Buy	0.10	1.96880	1.99233	1.98175	1.99151	97.6	78.83
09/11/2014 14:51	09/12/2014 18:54	GBPNZD	Buy	0.01	0.00000	1.99233	1.98552	1.99151	59.9	4.81
09/11/2014 12:54	09/12/2014 18:54	GBPNZD	Buy	0.20	1.98653	1.99233	1.98695	1.99165	47.0	75.18
09/10/2014 21:30	09/11/2014 12:30	GBPJPY	Buy	0.20	171.16500	173.87700	173.13300	173.82200	68.9	129.66
09/11/2014 00:51	09/11/2014 12:29	GBPJPY	Buy	0.05	0.00000	173.87700	173.17100	173.81300	64.2	30.02
09/11/2014 00:53	09/11/2014 12:29	GBPJPY	Buy	0.05	0.00000	173.87700	173.13500	173.80100	66.6	31.14

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

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## Account Statement

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Zarfati

Account Number: 90684 ( Real ), USD

Broker: FXGlobe

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Period: 09/03/2014 00:00 - 02/03/2015 15:11

### Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/10/2014 12:55	09/10/2014 17:52	CADJPY	Buy	0.10	96.39400	97.37700	97.14300	97.18300	4.0	3.75
09/10/2014 17:00	09/10/2014 17:08	GBPUSD	Sell	0.10	1.61940	1.60935	1.61576	1.61567	0.9	0.90
09/10/2014 15:48	09/10/2014 16:37	AUDCHF	Sell	0.01	0.00000	0.00000	0.85700	0.85870	-17.0	-1.81
09/10/2014 15:52	09/10/2014 16:37	AUDCHF	Sell	0.01	0.00000	0.84896	0.85803	0.85880	-7.7	-0.82
09/10/2014 15:51	09/10/2014 16:37	EURAUD	Buy	0.01	0.00000	0.00000	1.41196	1.40988	-20.8	-1.90
09/10/2014 15:48	09/10/2014 16:37	EURAUD	Buy	0.02	0.00000	1.42219	1.41299	1.40989	-31.0	-5.68
09/10/2014 15:46	09/10/2014 16:37	AUDCHF	Sell	0.01	0.00000	0.84883	0.85642	0.85878	-23.6	-2.52
09/10/2014 15:43	09/10/2014 16:37	EURJPY	Buy	0.02	137.21100	138.53200	137.80400	137.76900	-3.5	-0.66
09/10/2014 15:39	09/10/2014 16:37	AUDCHF	Sell	0.02	0.00000	0.84878	0.85487	0.85878	-39.1	-8.34
09/10/2014 15:38	09/10/2014 16:36	EURAUD	Buy	0.02	1.39638	1.41578	1.41403	1.40986	-41.7	-7.64
09/10/2014 13:03	09/10/2014 16:36	EURAUD	Buy	0.02	1.39748	1.42420	1.41564	1.41001	-56.3	-10.30
09/10/2014 12:00	09/10/2014 16:36	EURJPY	Buy	0.10	137.22300	138.53300	138.15400	137.78200	-37.2	-34.85
09/10/2014 12:00	09/10/2014 16:36	AUDCHF	Sell	0.10	0.86745	0.84913	0.85201	0.85873	-67.2	-71.62
09/10/2014 12:00	09/10/2014 16:36	EURAUD	Buy	0.10	1.39455	1.42273	1.41801	1.40982	-81.9	-74.94
09/09/2014 20:01	09/09/2014 22:51	AUDCAD	Sell	0.30	1.01764	1.01077	1.01306	1.01073	23.3	63.71
09/09/2014 10:19			Deposit							1377.00

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## Account Statement

Created by Myfxbook.com

Period: 09/03/2014 00:00 - 02/03/2015 15:11

Zarfati

Account Number: 90684 ( Real ), USD

Broker: FXGlobe

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### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	6457.00	Total Trades:	422	Trading Started:	09/03/2014
Withdrawals:	0.00	Trades Won:	307 (73%)	Balance:	0.54
Profit:	-6456.46	Trades Lost:	115 (27%)	Equity:	0.54
Swap:	-169.35	Total Pips:	-850.3	Leverage:	1:400