



April 2009 Statement

Time Opened	Order	Volume	Pair	Price	SL	TP	Time Closed	Price	Swap	Profit
2009.03.29 19:10	balance	Deposit								7 000.00
2009.04.01 20:02	buy	0.60	EURGBP	0.9164	0.9125	0.9189	2009.04.02 04:43	0.9181	0.00	71.34
2009.04.01 20:32	buy	0.60	EURGBP	0.9160	0.9121	0.9185	2009.04.01 21:33	0.9164	0.00	62.46
2009.04.01 21:01	buy	0.60	EURGBP	0.9157	0.9118	0.9182	2009.04.01 21:08	0.9162	0.00	43.32
2009.04.01 21:13	buy	0.60	EURGBP	0.9157	0.9118	0.9182	2009.04.01 21:15	0.9162	0.00	43.32
2009.04.02 20:45	buy	0.60	EURGBP	0.9140	0.9101	0.9165	2009.04.02 21:44	0.9149	0.00	79.32
2009.04.02 20:54	buy	0.60	EURGBP	0.9137	0.9098	0.9162	2009.04.02 21:12	0.9146	0.00	79.41
2009.04.02 22:22	buy	0.60	EURGBP	0.9139	0.9100	0.9164	2009.04.02 23:57	0.9158	0.00	56.71
2009.04.02 22:43	buy	0.60	EURGBP	0.9136	0.9097	0.9161	2009.04.02 23:43	0.9149	0.00	44.19
2009.04.06 01:00	buy	0.60	EURGBP	0.9091	0.9052	0.9116	2009.04.06 02:02	0.9119	0.00	77.43
2009.04.06 03:10	sell	0.60	EURGBP	0.9103	0.9142	0.9078	2009.04.06 03:22	0.9094	0.00	80.58
2009.04.06 03:24	sell	0.60	EURGBP	0.9092	0.9053	0.9117	2009.04.06 08:05	0.9088	0.00	-35.76
2009.04.06 03:42	buy	0.60	EURGBP	0.9088	0.9049	0.9113	2009.04.06 06:03	0.9090	0.00	35.76
2009.04.06 03:51	buy	0.60	EURGBP	0.9085	0.9046	0.9110	2009.04.06 05:20	0.9095	0.00	62.66
2009.04.06 20:30	buy	0.60	EURGBP	0.9105	0.9144	0.9080	2009.04.06 20:32	0.9096	0.00	62.70
2009.04.06 20:49	buy	0.60	EURGBP	0.9104	0.9143	0.9079	2009.04.06 20:52	0.9115	0.00	71.62
2009.04.06 21:38	buy	0.60	EURGBP	0.9095	0.9056	0.9120	2009.04.06 22:03	0.9099	0.00	70.74
2009.04.06 22:20	buy	0.60	EURGBP	0.9093	0.9054	0.9118	2009.04.07 00:55	0.9110	0.00	64.33
2009.04.06 22:47	buy	0.60	EURGBP	0.9089	0.9050	0.9114	2009.04.07 02:22	0.9104	0.00	80.60
2009.04.06 22:51	buy	0.60	EURGBP	0.9086	0.9047	0.9111	2009.04.06 23:20	0.9094	0.00	62.60
2009.04.07 01:38	buy	0.60	EURGBP	0.9085	0.9046	0.9110	2009.04.07 01:51	0.9096	0.00	50.22
2009.04.07 02:02	sell	0.60	EURGBP	0.9098	0.9137	0.9073	2009.04.07 02:22	0.9090	0.00	71.54
2009.04.07 02:15	sell	0.60	EURGBP	0.9102	0.9141	0.9077	2009.04.07 02:21	0.9096	0.00	50.22
2009.04.07 21:19	sell	0.60	EURGBP	0.9010	0.9049	0.8985	2009.04.07 21:24	0.9006	0.00	35.41
2009.04.07 22:52	sell	0.60	EURGBP	0.9011	0.9050	0.8986	2009.04.07 23:06	0.9007	0.00	35.37
2009.04.08 00:12	sell	0.60	EURGBP	0.9010	0.9049	0.8985	2009.04.08 00:24	0.9002	0.00	62.50
2009.04.08 21:30	buy	0.60	EURGBP	0.9011	0.8972	0.9036	2009.04.08 21:42	0.9019	0.00	70.69
2009.04.13 21:34	buy	0.60	EURGBP	0.9001	0.8962	0.9026	2009.04.13 21:57	0.9010	0.00	80.16
2009.04.13 21:58	sell	0.60	EURGBP	0.9014	0.9053	0.8989	2009.04.13 22:18	0.9005	0.00	80.22
2009.04.13 22:30	buy	0.60	EURGBP	0.9001	0.8962	0.9026	2009.04.13 23:40	0.9009	0.00	71.24
2009.04.13 23:02	buy	0.60	EURGBP	0.8997	0.8958	0.9022	2009.04.14 00:03	0.9006	0.00	50.78
2009.04.14 20:05	buy	0.60	EURGBP	0.8903	0.8864	0.8928	2009.04.14 20:30	0.8908	0.00	33.47
2009.04.14 20:14	buy	0.60	EURGBP	0.8899	0.8860	0.8924	2009.04.14 21:46	0.8910	0.00	121.05

2009.04.14 21:04	buy	0.60	EURGBP	0.8896	0.8857	0.8921	2009.04.14 22:05	0.8907	0.00	84.36
2009.04.14 22:19	sell	0.60	EURGBP	0.8906	0.8945	0.8881	2009.04.14 23:20	0.8902	0.00	35.73
2009.04.14 23:21	sell	0.60	EURGBP	0.8906	0.8945	0.8881	2009.04.15 00:17	0.8901	0.00	31.03
2009.04.15 01:05	buy	0.60	EURGBP	0.8897	0.8858	0.8922	2009.04.15 01:19	0.8904	0.00	65.70
2009.04.15 21:12	sell	0.60	EURGBP	0.8820	0.8859	0.8795	2009.04.15 22:16	0.8807	0.00	71.47
2009.04.15 21:54	sell	0.60	EURGBP	0.8824	0.8863	0.8799	2009.04.15 22:31	0.8816	0.00	72.00
2009.04.15 23:37	sell	0.60	EURGBP	0.8823	0.8862	0.8798	2009.04.15 23:41	0.8816	0.00	66.12
2009.04.16 01:08	buy	0.60	EURGBP	0.8812	0.8773	0.8837	2009.04.16 02:48	0.8820	0.00	62.02
2009.04.16 02:17	buy	0.60	EURGBP	0.8808	0.8769	0.8833	2009.04.16 02:51	0.8810	0.00	18.06
2009.04.16 02:49	buy	0.60	EURGBP	0.8804	0.8765	0.8829	2009.04.16 02:54	0.8812	0.00	72.24
2009.04.17 02:01	sell	0.60	EURGBP	0.8837	0.8883	0.8812	2009.04.17 02:29	0.8831	0.00	53.73
2009.04.17 02:53	buy	0.60	EURGBP	0.8829	0.8783	0.8854	2009.04.17 04:02	0.8826	0.00	-26.82
2009.04.20 00:05	sell	0.60	EURGBP	0.8820	0.8859	0.8795	2009.04.20 00:07	0.8811	0.00	83.85
2009.04.20 01:08	buy	0.60	EURGBP	0.8806	0.8767	0.8831	2009.04.20 02:03	0.8812	0.00	70.74
2009.04.20 01:30	buy	0.60	EURGBP	0.8807	0.8768	0.8832	2009.04.20 03:59	0.8815	0.00	70.72
2009.04.20 03:32	sell	0.60	EURGBP	0.8816	0.8855	0.8791	2009.04.20 03:59	0.8822	0.00	74.13
2009.04.20 03:34	sell	0.60	EURGBP	0.8820	0.8859	0.8795	2009.04.20 03:59	0.8811	0.00	79.56
2009.04.20 20:04	sell	0.60	EURGBP	0.8891	0.8930	0.8866	2009.04.20 21:31	0.8878	0.00	87.32
2009.04.20 23:15	sell	0.60	EURGBP	0.8894	0.8933	0.8869	2009.04.21 00:16	0.8891	0.00	26.19
2009.04.21 01:54	sell	0.60	EURGBP	0.8895	0.8934	0.8870	2009.04.21 03:13	0.8892	0.00	26.22
2009.04.21 01:55	sell	0.60	EURGBP	0.8898	0.8937	0.8873	2009.04.21 03:40	0.8891	0.00	82.14
2009.04.22 02:32	buy	0.60	EURGBP	0.8817	0.8778	0.8842	2009.04.22 03:47	0.8823	0.00	61.60
2009.04.22 20:27	buy	0.60	EURGBP	0.8972	0.8933	0.8997	2009.04.22 21:49	0.8986	0.00	61.64
2009.04.22 21:30	buy	0.60	EURGBP	0.8972	0.8931	0.8998	2009.04.22 21:59	0.8987	0.00	60.72
2009.04.22 22:24	sell	0.60	EURGBP	0.8980	0.9019	0.8955	2009.04.23 01:14	0.8980	0.00	-3.47
2009.04.23 02:23	buy	0.60	EURGBP	0.8974	0.8935	0.8999	2009.04.23 02:52	0.8981	0.00	60.75
2009.04.23 20:15	buy	0.60	EURGBP	0.8917	0.8878	0.8942	2009.04.23 20:46	0.8920	0.00	26.46
2009.04.23 20:21	buy	0.60	EURGBP	0.8914	0.8875	0.8939	2009.04.23 20:51	0.8923	0.00	79.35
2009.04.23 23:24	sell	0.60	EURGBP	0.8928	0.8967	0.8903	2009.04.24 03:03	0.8931	0.00	-37.89
2009.04.24 01:36	sell	0.60	EURGBP	0.8934	0.8973	0.8909	2009.04.24 03:08	0.8937	0.00	-31.25
2009.04.26 23:12	buy	0.60	EURGBP	0.9026	0.8987	0.9051	2009.04.27 00:50	0.9029	0.00	79.02
2009.04.26 23:34	buy	0.60	EURGBP	0.9022	0.8983	0.9047	2009.04.27 00:39	0.9031	0.00	70.46
2009.04.27 00:50	sell	0.60	EURGBP	0.9031	0.9070	0.9006	2009.04.27 01:20	0.9022	0.00	78.96
2009.04.27 01:20	buy	0.60	EURGBP	0.9022	0.8983	0.9047	2009.04.27 02:29	0.9026	0.00	35.13
2009.04.27 22:21	buy	0.60	EURGBP	0.8897	0.8858	0.8922	2009.04.27 23:21	0.8902	0.00	43.86
2009.04.27 01:12	sell	0.60	EURGBP	0.8907	0.8946	0.8882	2009.04.28 06:46	0.8915	0.00	-31.14
2009.04.28 02:52	sell	0.60	EURGBP	0.8911	0.8950	0.8886	2009.04.28 06:47	0.8904	0.00	64.51
2009.04.28 22:40	buy	0.60	EURGBP	0.8983	0.8944	0.9008	2009.04.29 10:51	0.8984	0.00	13.34
2009.04.28 23:57	buy	0.60	EURGBP	0.8979	0.8940	0.9004	2009.04.29 12:44	0.8981	0.00	17.70
2009.04.29 20:03	buy	0.60	EURGBP	0.8994	0.8955	0.9019	2009.04.29 20:06	0.8999	0.00	36.92
2009.04.29 22:15	buy	0.60	EURGBP	0.8977	0.8938	0.9002	2009.04.29 22:30	0.8985	0.00	70.80
2009.04.29 22:30	sell	0.60	EURGBP	0.8986	0.9025	0.8961	2009.04.29 22:45	0.8981	0.00	44.31
2009.04.30 01:35	sell	0.60	EURGBP	0.8985	0.9024	0.8960	2009.04.30 01:54	0.8973	0.00	51.47
2009.04.30 01:41	sell	0.60	EURGBP	0.8988	0.9027	0.8963	2009.04.30 01:59	0.8983	0.00	44.37
2009.04.30 21:06	sell	0.60	EURGBP	0.8953	0.8992	0.8928	2009.04.30 21:22	0.8944	0.00	88.89
2009.04.30 22:24	buy	0.60	EURGBP	0.8942	0.8903	0.8967	2009.04.30 23:28	0.8945	0.00	79.89

0.00 4199.11

Summary	
Deposit	7 000.00
Closed P/L	4 199.11
Ending Balance	11 199.11
Return (%)	59.98%

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