

Account Statement

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MakeFxMoney

Account Number: Private (Real), USD

Broker: FinFx

Page 1 of 1

Period: 01/26/2013 05:26 - 02/01/2013 05:26 (Custom Analysis)

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips |
|------------------|------------------|--------|------------|----------|----------|------------|-------------|-------|
| 01/28/2013 04:54 | | | Deposit | | | | | |
| 01/28/2013 04:54 | | | Withdrawal | | | | | |
| 01/28/2013 08:08 | 01/29/2013 16:28 | USDCHE | Sell | 0.92810 | 0.92050 | 0.92850 | 0.92048 | 80.2 |
| 01/28/2013 08:08 | 01/30/2013 14:44 | USDCHE | Sell | 0.92550 | 0.91550 | 0.92850 | 0.91551 | 129.9 |
| 01/28/2013 08:08 | 01/30/2013 14:44 | USDCHE | Sell | 0.92550 | 0.91050 | 0.92850 | 0.91569 | 128.1 |
| 01/29/2013 02:30 | 01/30/2013 14:49 | GBPAUD | Buy | 1.50583 | 1.51350 | 1.50543 | 1.51350 | 80.7 |
| 01/29/2013 02:30 | 01/30/2013 22:24 | GBPAUD | Buy | 1.50583 | 1.51850 | 1.50543 | 1.51855 | 131.2 |
| 01/29/2013 02:30 | 01/31/2013 06:46 | GBPAUD | Buy | 1.50583 | 1.52350 | 1.50543 | 1.52030 | 148.7 |
| 01/29/2013 03:11 | 01/30/2013 13:20 | GBPAUD | Buy | 1.50439 | 1.51200 | 1.50399 | 1.51194 | 79.5 |
| 01/29/2013 03:11 | 01/30/2013 21:36 | GBPAUD | Buy | 1.50439 | 1.51700 | 1.50399 | 1.51701 | 130.2 |
| 01/29/2013 03:11 | 01/31/2013 06:10 | GBPAUD | Buy | 1.50439 | 1.52200 | 1.50399 | 1.52202 | 180.3 |
| 01/29/2013 03:24 | 01/30/2013 13:19 | GBPAUD | Buy | 1.50387 | 1.51150 | 1.50347 | 1.51141 | 79.4 |
| 01/29/2013 03:24 | 01/30/2013 17:06 | GBPAUD | Buy | 1.50387 | 1.51650 | 1.50347 | 1.51657 | 131.0 |
| 01/29/2013 03:24 | 01/31/2013 06:06 | GBPAUD | Buy | 1.50387 | 1.52150 | 1.50347 | 1.52163 | 181.6 |
| 01/29/2013 23:57 | 01/30/2013 15:08 | USDCAD | Buy | 0.99600 | 1.00900 | 1.00099 | 1.00249 | 15.0 |
| 01/29/2013 23:57 | 01/30/2013 15:08 | USDCAD | Buy | 0.99600 | 1.01400 | 1.00099 | 1.00249 | 15.0 |
| 01/29/2013 23:57 | 01/30/2013 15:08 | USDCAD | Buy | 0.99600 | 1.01900 | 1.00099 | 1.00250 | 15.1 |
| 01/31/2013 18:45 | 01/31/2013 23:53 | USDJPY | Sell | 91.65000 | 90.60000 | 91.32300 | 91.65600 | -33.3 |
| 01/31/2013 18:45 | 01/31/2013 23:53 | USDJPY | Sell | 91.65000 | 90.10000 | 91.32300 | 91.65600 | -33.3 |
| 01/31/2013 18:45 | 01/31/2013 23:53 | USDJPY | Sell | 91.65000 | 89.60000 | 91.32300 | 91.65600 | -33.3 |
| 01/31/2013 18:48 | 01/31/2013 23:53 | USDJPY | Sell | 91.65000 | 90.55000 | 91.35000 | 91.65600 | -30.6 |
| 01/31/2013 18:48 | 01/31/2013 23:53 | USDJPY | Sell | 91.65000 | 90.05000 | 91.35000 | 91.65600 | -30.6 |
| 01/31/2013 18:48 | 01/31/2013 23:53 | USDJPY | Sell | 91.65000 | 89.55000 | 91.35000 | 91.65600 | -30.6 |
| 01/31/2013 20:15 | 01/31/2013 23:53 | USDJPY | Sell | 91.65000 | 90.60000 | 91.40500 | 91.65600 | -25.1 |
| 01/31/2013 20:15 | 01/31/2013 23:53 | USDJPY | Sell | 91.65000 | 90.10000 | 91.40500 | 91.65600 | -25.1 |
| 01/31/2013 20:15 | 01/31/2013 23:53 | USDJPY | Sell | 91.65000 | 89.60000 | 91.40500 | 91.65600 | -25.1 |

Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

| | | | | | |
|--------------|---------|---------------|----------|------------------|------------|
| Deposits: | Private | Total Trades: | 24 | Trading Started: | 10/12/2011 |
| Withdrawals: | Private | Trades Won: | 15 (62%) | Balance: | Private |
| Profit: | Private | Trades Lost: | 9 (38%) | Equity: | Private |
| Swap: | Private | Total Pips: | 1258.9 | Leverage: | 1:200 |

Foreign exchange trading is very speculative and involves a significant risk of loss.
Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.