

Account Statement

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Exchange Fund MAM MASTER

Account Number: 1602369 (Demo), PLN

Broker: VARIANSE

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Period: 08/26/2016 00:00 - 10/07/2016 10:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
10/07/2016 10:18			Withdrawal							-5.19
10/07/2016 10:18			Withdrawal							-3.21
10/07/2016 10:18			Deposit							1.18
10/07/2016 10:18			Deposit							6.05
10/07/2016 10:18			Deposit							0.01
10/07/2016 09:56	10/07/2016 10:18	EURUSD	Sell	11.58	0.00000	1.11236	1.11310	1.11236	7.4	2977.08
10/07/2016 09:43	10/07/2016 10:18	EURUSD	Sell	6.95	0.00000	1.11236	1.11264	1.11236	2.8	555.10
10/07/2016 09:40	10/07/2016 10:18	EURUSD	Sell	4.17	0.00000	1.11236	1.11233	1.11236	-0.3	-164.95
10/07/2016 09:17	10/07/2016 10:18	EURUSD	Sell	2.50	0.00000	1.11236	1.11191	1.11236	-4.5	-503.41
10/07/2016 09:14	10/07/2016 10:18	EURUSD	Sell	1.50	0.00000	1.11236	1.11153	1.11236	-8.3	-521.64
10/07/2016 08:26	10/07/2016 10:18	EURUSD	Sell	1.50	0.00000	1.11236	1.11063	1.11236	-17.3	-1041.73
10/07/2016 08:25			Withdrawal							-0.01
10/07/2016 08:07	10/07/2016 08:25	EURUSD	Sell	1.50	0.00000	1.11083	1.11128	1.11083	4.5	218.31
10/07/2016 08:06	10/07/2016 08:25	EURUSD	Sell	1.50	0.00000	1.11083	1.11075	1.11083	-0.8	-88.27
10/07/2016 08:05			Withdrawal							-0.01
10/07/2016 07:58	10/07/2016 08:05	EURUSD	Sell	1.50	0.00000	1.11093	1.11127	1.11093	3.4	154.34
10/07/2016 07:54	10/07/2016 08:05	EURUSD	Sell	1.50	0.00000	1.11093	1.11096	1.11093	0.3	-24.68
10/07/2016 07:53	10/07/2016 07:53	EURUSD	Sell	1.50	0.00000	1.11111	1.11130	1.11111	1.9	67.61
10/07/2016 07:52			Withdrawal							-0.02
10/07/2016 07:52			Withdrawal							-0.01
10/07/2016 07:41	10/07/2016 07:52	EURUSD	Sell	1.50	0.00000	1.11138	1.11174	1.11138	3.6	165.70
10/07/2016 07:38	10/07/2016 07:52	EURUSD	Sell	1.50	0.00000	1.11138	1.11139	1.11138	0.1	-36.23
10/07/2016 07:46			Deposit							3.61
10/07/2016 07:46	10/07/2016 07:46	GBPUSD	Sell	1.00	0.00000	1.24483	1.24493	1.24517	-2.4	-120.26
10/07/2016 07:27	10/07/2016 07:37	EURUSD	Sell	1.50	0.00000	1.11152	1.11171	1.11152	1.9	67.62
10/07/2016 07:26			Withdrawal							-4.36
10/07/2016 07:26			Withdrawal							-0.02
10/07/2016 07:26			Withdrawal							-0.01
10/07/2016 07:14	10/07/2016 07:26	EURUSD	Sell	2.50	0.00000	1.11183	1.11228	1.11183	4.5	362.80
10/07/2016 07:00	10/07/2016 07:26	EURUSD	Sell	1.50	0.00000	1.11183	1.11195	1.11183	1.2	27.25
10/07/2016 06:44	10/07/2016 07:26	EURUSD	Sell	1.50	0.00000	1.11183	1.11165	1.11183	-1.8	-145.87
10/06/2016 11:44			Withdrawal							-4.71
10/06/2016 11:44			Withdrawal							-1.94
10/06/2016 11:44			Deposit							0.71
10/06/2016 11:44			Deposit							4.63
10/06/2016 11:44			Deposit							8.78
10/06/2016 11:44			Deposit							13.96
10/06/2016 11:44			Withdrawal							-0.01
10/06/2016 10:39	10/06/2016 11:44	EURUSD	Buy	32.19	0.00000	1.11893	1.11823	1.11893	7.0	7753.31

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

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Period: 08/26/2016 00:00 - 10/07/2016 10:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
10/06/2016 10:30	10/06/2016 11:44	EURUSD	Buy	19.31	0.00000	1.11893	1.11860	1.11893	3.3	1906.84
10/06/2016 10:21	10/06/2016 11:44	EURUSD	Buy	11.58	0.00000	1.11893	1.11895	1.11893	-0.2	-413.19
10/06/2016 09:51	10/06/2016 11:44	EURUSD	Buy	6.95	0.00000	1.11893	1.11926	1.11893	-3.3	-1075.50
10/06/2016 09:39	10/06/2016 11:44	EURUSD	Buy	4.17	0.00000	1.11893	1.11962	1.11893	-6.9	-1221.89
10/06/2016 09:22	10/06/2016 11:44	EURUSD	Buy	2.50	0.00000	1.11893	1.12007	1.11893	-11.4	-1164.65
10/06/2016 09:18	10/06/2016 11:44	EURUSD	Buy	1.50	0.00000	1.11893	1.12046	1.11893	-15.3	-923.48
10/06/2016 09:15	10/06/2016 11:44	EURUSD	Buy	1.50	0.00000	1.11893	1.12098	1.11893	-20.5	-1223.07
10/06/2016 09:12	10/06/2016 09:14	EURUSD	Buy	1.50	0.00000	1.12080	1.12061	1.12080	1.9	67.27
10/06/2016 09:09	10/06/2016 09:11	EURUSD	Buy	1.50	0.00000	1.12048	1.12029	1.12048	1.9	67.30
10/06/2016 09:08			Withdrawal							-0.01
10/06/2016 09:04	10/06/2016 09:08	EURUSD	Buy	1.50	0.00000	1.12016	1.11997	1.12016	1.9	67.32
10/06/2016 09:03			Deposit							0.01
10/06/2016 08:59	10/06/2016 09:03	EURUSD	Buy	1.50	0.00000	1.11993	1.11974	1.11993	1.9	67.35
10/06/2016 08:58			Withdrawal							-0.01
10/06/2016 08:53	10/06/2016 08:58	EURUSD	Buy	1.50	0.00000	1.11961	1.11926	1.11961	3.5	159.49
10/06/2016 08:48	10/06/2016 08:58	EURUSD	Buy	1.50	0.00000	1.11961	1.11958	1.11961	0.3	-24.73
10/06/2016 08:47			Withdrawal							-8.36
10/06/2016 08:47			Deposit							1.06
10/06/2016 08:47			Deposit							0.01
10/06/2016 08:47			Deposit							0.01
10/06/2016 08:27	10/06/2016 08:47	EURUSD	Buy	4.17	0.00000	1.11941	1.11861	1.11941	8.0	1163.50
10/06/2016 08:22	10/06/2016 08:47	EURUSD	Buy	2.50	0.00000	1.11941	1.11943	1.11941	-0.2	-89.19
10/06/2016 08:18	10/06/2016 08:47	EURUSD	Buy	1.50	0.00000	1.11941	1.11977	1.11941	-3.6	-249.24
10/06/2016 08:08	10/06/2016 08:47	EURUSD	Buy	1.50	0.00000	1.11941	1.12002	1.11941	-6.1	-393.15
10/06/2016 08:07			Withdrawal							-4.90
10/06/2016 08:07			Deposit							0.01
10/06/2016 07:20	10/06/2016 08:07	EURUSD	Buy	2.50	0.00000	1.11986	1.11936	1.11986	5.0	410.12
10/06/2016 07:13	10/06/2016 08:07	EURUSD	Buy	1.50	0.00000	1.11986	1.11972	1.11986	1.4	38.66
10/06/2016 06:51	10/06/2016 08:07	EURUSD	Buy	1.50	0.00000	1.11986	1.12014	1.11986	-2.8	-203.32
10/05/2016 09:02			Withdrawal							-5.91
10/05/2016 09:02			Withdrawal							-1.11
10/05/2016 09:02			Withdrawal							-0.01
10/05/2016 08:44	10/05/2016 09:02	EURUSD	Buy	4.17	0.00000	1.12205	1.12146	1.12205	5.9	826.36
10/05/2016 08:25	10/05/2016 09:02	EURUSD	Buy	2.50	0.00000	1.12205	1.12188	1.12205	1.7	92.92
10/05/2016 08:14	10/05/2016 09:02	EURUSD	Buy	1.50	0.00000	1.12205	1.12220	1.12205	-1.5	-128.25
10/05/2016 08:03	10/05/2016 09:02	EURUSD	Buy	1.50	0.00000	1.12205	1.12260	1.12205	-5.5	-358.25
10/05/2016 08:02			Withdrawal							-4.59
10/05/2016 08:02			Deposit							0.02
10/05/2016 08:02			Deposit							0.02

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
10/05/2016 07:41	10/05/2016 08:02	EURUSD	Buy	2.50	0.00000	1.12200	1.12153	1.12200	4.7	381.52
10/05/2016 07:38	10/05/2016 08:02	EURUSD	Buy	1.50	0.00000	1.12200	1.12182	1.12200	1.8	61.75
10/05/2016 07:36	10/05/2016 08:02	EURUSD	Buy	1.50	0.00000	1.12200	1.12227	1.12200	-2.7	-197.63
10/05/2016 07:34			Withdrawal							-6.19
10/05/2016 07:34			Withdrawal							-2.51
10/05/2016 07:34			Withdrawal							-0.02
10/05/2016 07:34			Withdrawal							-0.01
10/05/2016 07:32	10/05/2016 07:34	EURUSD	Sell	4.17	0.00000	1.12182	1.12243	1.12182	6.1	860.50
10/05/2016 07:17	10/05/2016 07:34	EURUSD	Sell	2.50	0.00000	1.12182	1.12211	1.12182	2.9	208.53
10/05/2016 07:14	10/05/2016 07:34	EURUSD	Sell	1.50	0.00000	1.12182	1.12153	1.12182	-2.9	-209.12
10/05/2016 07:01	10/05/2016 07:34	EURUSD	Sell	1.50	0.00000	1.12182	1.12117	1.12182	-6.5	-416.58
10/05/2016 07:00			Deposit							0.01
10/05/2016 06:59	10/05/2016 07:00	EURUSD	Sell	1.50	0.00000	1.12106	1.12147	1.12106	4.1	194.42
10/05/2016 06:53	10/05/2016 07:00	EURUSD	Sell	1.50	0.00000	1.12106	1.12103	1.12106	-0.3	-59.29
10/05/2016 06:52			Withdrawal							-0.01
10/05/2016 06:33	10/05/2016 06:52	EURUSD	Sell	1.50	0.00000	1.12130	1.12149	1.12130	1.9	67.55
10/04/2016 12:26			Deposit							0.01
10/04/2016 10:45	10/04/2016 12:26	EURUSD	Sell	1.50	0.00000	1.11658	1.11508	1.11680	-17.2	-1034.80
10/04/2016 10:46	10/04/2016 12:26	EURUSD	Sell	1.50	0.00000	1.11658	1.11542	1.11680	-13.8	-838.55
10/04/2016 12:26			Deposit							13.20
10/04/2016 11:01	10/04/2016 12:26	EURUSD	Sell	2.50	0.00000	1.11658	1.11573	1.11680	-10.7	-1099.37
10/04/2016 12:26			Deposit							7.57
10/04/2016 11:21	10/04/2016 12:26	EURUSD	Sell	4.17	0.00000	1.11658	1.11619	1.11677	-5.8	-1047.49
10/04/2016 12:26			Deposit							1.17
10/04/2016 11:39	10/04/2016 12:26	EURUSD	Sell	6.95	0.00000	1.11658	1.11662	1.11665	-0.3	-274.84
10/04/2016 12:26			Withdrawal							-1.63
10/04/2016 11:53	10/04/2016 12:26	EURUSD	Sell	11.58	0.00000	1.11658	1.11692	1.11664	2.8	923.60
10/04/2016 12:26			Withdrawal							-3.50
10/04/2016 11:59	10/04/2016 12:26	EURUSD	Sell	19.31	0.00000	1.11658	1.11723	1.11671	5.2	3323.56
10/04/2016 10:44			Deposit							0.02
10/04/2016 10:43	10/04/2016 10:44	EURUSD	Sell	1.50	0.00000	1.11534	1.11553	1.11534	1.9	67.87
10/04/2016 10:39	10/04/2016 10:42	EURUSD	Sell	1.50	0.00000	1.11598	1.11617	1.11598	1.9	67.83
10/04/2016 10:35	10/04/2016 10:38	EURUSD	Sell	1.50	0.00000	1.11635	1.11654	1.11635	1.9	67.80
10/04/2016 10:08	10/04/2016 10:34	EURUSD	Sell	1.50	0.00000	1.11660	1.11679	1.11660	1.9	67.77
10/04/2016 10:07			Withdrawal							-0.01
10/04/2016 09:53	10/04/2016 10:07	EURUSD	Sell	1.50	0.00000	1.11701	1.11720	1.11701	1.9	67.70
10/04/2016 09:52			Withdrawal							-6.45
10/04/2016 09:52			Withdrawal							-2.87
10/04/2016 09:52			Deposit							1.70

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
10/04/2016 09:52			Deposit							0.01
10/04/2016 09:26	10/04/2016 09:52	EURUSD	Sell	6.95	0.00000	1.11734	1.11797	1.11734	6.3	1489.83
10/04/2016 08:51	10/04/2016 09:52	EURUSD	Sell	4.17	0.00000	1.11734	1.11766	1.11734	3.2	396.59
10/04/2016 08:39	10/04/2016 09:52	EURUSD	Sell	2.50	0.00000	1.11734	1.11719	1.11734	-1.5	-214.26
10/04/2016 08:34	10/04/2016 09:52	EURUSD	Sell	1.50	0.00000	1.11734	1.11680	1.11734	-5.4	-353.61
10/04/2016 08:26	10/04/2016 09:52	EURUSD	Sell	1.50	0.00000	1.11734	1.11648	1.11734	-8.6	-538.27
10/04/2016 08:25			Withdrawal							-0.01
10/04/2016 08:12	10/04/2016 08:25	EURUSD	Sell	1.50	0.00000	1.11672	1.11711	1.11672	3.9	183.37
10/04/2016 08:09	10/04/2016 08:25	EURUSD	Sell	1.50	0.00000	1.11672	1.11671	1.11672	-0.1	-47.78
10/04/2016 08:05	10/04/2016 08:08	EURUSD	Sell	1.50	0.00000	1.11686	1.11705	1.11686	1.9	67.78
10/04/2016 07:53	10/04/2016 08:04	EURUSD	Sell	1.50	0.00000	1.11722	1.11741	1.11722	1.9	67.75
10/04/2016 07:52			Deposit							0.01
10/04/2016 07:48	10/04/2016 07:52	EURUSD	Sell	1.50	0.00000	1.11732	1.11751	1.11732	1.9	67.73
10/04/2016 07:45	10/04/2016 07:47	EURUSD	Sell	1.50	0.00000	1.11771	1.11790	1.11771	1.9	67.67
10/04/2016 07:44			Withdrawal							-0.01
10/04/2016 07:37	10/04/2016 07:44	EURUSD	Sell	1.50	0.00000	1.11822	1.11841	1.11822	1.9	67.65
10/04/2016 07:04	10/04/2016 07:36	EURUSD	Sell	1.50	0.00000	1.11847	1.11866	1.11847	1.9	67.54
10/04/2016 06:58	10/04/2016 07:03	EURUSD	Sell	1.50	0.00000	1.11878	1.11897	1.11878	1.9	67.45
10/04/2016 06:57			Deposit							0.01
10/04/2016 06:41	10/04/2016 06:57	EURUSD	Sell	1.50	0.00000	1.11908	1.11927	1.11908	1.9	67.42
10/04/2016 06:40			Deposit							0.01
10/04/2016 06:34	10/04/2016 06:40	EURUSD	Sell	1.50	0.00000	1.11940	1.11959	1.11944	1.5	44.36
10/03/2016 12:47			Withdrawal							-5.95
10/03/2016 12:47			Withdrawal							-2.05
10/03/2016 12:47			Deposit							0.01
10/03/2016 11:41	10/03/2016 12:47	EURUSD	Sell	4.17	0.00000	1.12326	1.12385	1.12326	5.9	823.92
10/03/2016 10:38	10/03/2016 12:47	EURUSD	Sell	2.50	0.00000	1.12326	1.12351	1.12326	2.5	168.97
10/03/2016 10:23	10/03/2016 12:47	EURUSD	Sell	1.50	0.00000	1.12326	1.12304	1.12326	-2.2	-168.17
10/03/2016 10:12	10/03/2016 12:47	EURUSD	Sell	1.50	0.00000	1.12326	1.12264	1.12326	-6.2	-397.58
10/03/2016 10:11			Deposit							0.01
10/03/2016 10:02	10/03/2016 10:11	EURUSD	Sell	1.50	0.00000	1.12281	1.12300	1.12281	1.9	66.95
10/03/2016 10:01			Deposit							0.01
10/03/2016 09:49	10/03/2016 10:01	EURUSD	Sell	1.50	0.00000	1.12312	1.12347	1.12312	3.5	158.93
10/03/2016 09:45	10/03/2016 10:01	EURUSD	Sell	1.50	0.00000	1.12312	1.12315	1.12312	0.3	-24.78
10/03/2016 09:44			Withdrawal							-5.02
10/03/2016 09:44			Withdrawal							-0.02
10/03/2016 09:44			Withdrawal							-0.01
10/03/2016 09:13	10/03/2016 09:44	EURUSD	Sell	2.50	0.00000	1.12321	1.12372	1.12321	5.1	417.61
10/03/2016 09:02	10/03/2016 09:44	EURUSD	Sell	1.50	0.00000	1.12321	1.12332	1.12321	1.1	21.11

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
10/03/2016 08:55	10/03/2016 09:44	EURUSD	Sell	1.50	0.00000	1.12321	1.12294	1.12321	-2.7	-196.88
10/03/2016 08:54			Withdrawal							-0.01
10/03/2016 08:53	10/03/2016 08:54	EURUSD	Sell	1.50	0.00000	1.12307	1.12326	1.12307	1.9	67.10
10/03/2016 08:52			Deposit							0.01
10/03/2016 08:39	10/03/2016 08:52	EURUSD	Sell	1.50	0.00000	1.12348	1.12384	1.12348	3.6	164.63
10/03/2016 08:38	10/03/2016 08:52	EURUSD	Sell	1.50	0.00000	1.12348	1.12350	1.12348	0.2	-30.52
10/03/2016 08:31	10/03/2016 08:36	EURUSD	Buy	1.50	0.00000	1.12324	1.12305	1.12324	1.9	66.98
10/03/2016 08:30			Withdrawal							-6.38
10/03/2016 08:30			Withdrawal							-0.98
10/03/2016 08:30			Withdrawal							-0.01
10/03/2016 08:30			Withdrawal							-0.01
10/03/2016 08:11	10/03/2016 08:30	EURUSD	Buy	4.17	0.00000	1.12297	1.12234	1.12297	6.3	887.85
10/03/2016 08:03	10/03/2016 08:30	EURUSD	Buy	2.50	0.00000	1.12297	1.12277	1.12297	2.0	121.20
10/03/2016 07:40	10/03/2016 08:30	EURUSD	Buy	1.50	0.00000	1.12297	1.12319	1.12297	-2.2	-168.19
10/03/2016 07:25	10/03/2016 08:30	EURUSD	Buy	1.50	0.00000	1.12297	1.12360	1.12297	-6.3	-403.37
10/03/2016 07:20	10/03/2016 07:24	EURUSD	Buy	1.50	0.00000	1.12339	1.12320	1.12339	1.9	66.96
09/30/2016 16:27	09/30/2016 16:27	EURUSD	Buy	1.50	0.00000	1.12422	1.12403	1.12352	-5.1	-334.70
09/30/2016 16:26			Deposit							0.01
09/30/2016 16:25	09/30/2016 16:26	EURUSD	Sell	1.50	0.00000	1.12400	1.12419	1.12400	1.9	67.04
09/30/2016 14:18			Withdrawal							-6.31
09/30/2016 14:18			Withdrawal							-0.96
09/30/2016 14:18			Deposit							1.32
09/30/2016 14:18			Deposit							6.95
09/30/2016 14:18			Deposit							11.80
09/30/2016 14:18			Deposit							11.56
09/30/2016 14:18			Withdrawal							-0.02
09/30/2016 08:14	09/30/2016 14:18	EURUSD	Buy	32.19	0.00000	1.12049	1.11958	1.12049	9.1	10378.06
09/30/2016 08:09	09/30/2016 14:18	EURUSD	Buy	19.31	0.00000	1.12049	1.12029	1.12049	2.0	946.40
09/30/2016 07:54	09/30/2016 14:18	EURUSD	Buy	11.58	0.00000	1.12049	1.12059	1.12049	-1.0	-770.13
09/30/2016 07:42	09/30/2016 14:18	EURUSD	Buy	6.95	0.00000	1.12049	1.12102	1.12049	-5.3	-1612.95
09/30/2016 07:41	09/30/2016 14:18	EURUSD	Buy	4.17	0.00000	1.12049	1.12144	1.12049	-9.5	-1642.16
09/30/2016 07:36	09/30/2016 14:18	EURUSD	Buy	2.50	0.00000	1.12049	1.12192	1.12049	-14.3	-1446.57
09/30/2016 07:24	09/30/2016 14:18	EURUSD	Buy	1.50	0.00000	1.12049	1.12227	1.12049	-17.8	-1070.09
09/30/2016 11:04			Withdrawal							-0.04
09/30/2016 07:19	09/30/2016 11:04	EURUSD	Buy	1.50	0.00000	1.12049	1.12257	1.11731	-52.6	-3087.91
09/30/2016 07:18			Withdrawal							-0.01
09/30/2016 07:17	09/30/2016 07:18	EURUSD	Buy	1.50	0.00000	1.12244	1.12225	1.12244	1.9	67.34
09/30/2016 06:17	09/30/2016 07:16	EURUSD	Buy	1.50	0.00000	1.12209	1.12190	1.12209	1.9	67.37
09/29/2016 13:30			Withdrawal							-5.64

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/29/2016 13:30			Withdrawal							-1.13
09/29/2016 13:30			Withdrawal							-0.02
09/29/2016 12:53	09/29/2016 13:30	EURUSD	Sell	4.17	0.00000	1.12184	1.12240	1.12184	5.6	780.10
09/29/2016 12:19	09/29/2016 13:30	EURUSD	Sell	2.50	0.00000	1.12184	1.12206	1.12184	2.2	141.23
09/29/2016 11:59	09/29/2016 13:30	EURUSD	Sell	1.50	0.00000	1.12184	1.12173	1.12184	-1.1	-105.37
09/29/2016 11:48	09/29/2016 13:30	EURUSD	Sell	1.50	0.00000	1.12184	1.12128	1.12184	-5.6	-364.61
09/29/2016 11:47			Withdrawal							-3.15
09/29/2016 11:47			Deposit							0.01
09/29/2016 11:24	09/29/2016 11:47	EURUSD	Sell	2.50	0.00000	1.12134	1.12182	1.12134	4.8	391.42
09/29/2016 11:03	09/29/2016 11:47	EURUSD	Sell	1.50	0.00000	1.12134	1.12147	1.12134	1.3	32.98
09/29/2016 10:56	09/29/2016 11:47	EURUSD	Sell	1.50	0.00000	1.12134	1.12111	1.12134	-2.3	-174.65
09/29/2016 10:55			Withdrawal							-3.20
09/29/2016 10:55			Withdrawal							-0.01
09/29/2016 10:26	09/29/2016 10:55	EURUSD	Sell	2.50	0.00000	1.12155	1.12204	1.12155	4.9	400.25
09/29/2016 10:01	09/29/2016 10:55	EURUSD	Sell	1.50	0.00000	1.12155	1.12167	1.12155	1.2	27.10
09/29/2016 09:52	09/29/2016 10:55	EURUSD	Sell	1.50	0.00000	1.12155	1.12132	1.12155	-2.3	-174.43
09/29/2016 09:36	09/29/2016 09:51	EURUSD	Sell	1.50	0.00000	1.12164	1.12183	1.12164	1.9	67.24
09/29/2016 09:35			Withdrawal							-0.01
09/29/2016 09:35			Deposit							0.01
09/29/2016 09:12	09/29/2016 09:35	EURUSD	Sell	1.50	0.00000	1.12185	1.12225	1.12185	4.0	187.78
09/29/2016 08:59	09/29/2016 09:35	EURUSD	Sell	1.50	0.00000	1.12185	1.12182	1.12185	-0.3	-59.24
09/29/2016 08:58			Withdrawal							-0.82
09/29/2016 08:58			Deposit							0.01
09/29/2016 07:36	09/29/2016 08:58	EURUSD	Sell	2.50	0.00000	1.12199	1.12217	1.12199	1.8	102.35
09/29/2016 07:29	09/29/2016 08:58	EURUSD	Sell	1.50	0.00000	1.12199	1.12186	1.12199	-1.3	-116.69
09/29/2016 07:26	09/29/2016 08:58	EURUSD	Sell	1.50	0.00000	1.12199	1.12156	1.12199	-4.3	-289.04
09/29/2016 08:58			Withdrawal							-4.80
09/29/2016 08:15	09/29/2016 08:58	EURUSD	Sell	4.17	0.00000	1.12199	1.12252	1.12203	4.9	665.81
09/29/2016 07:26			Deposit							0.01
09/29/2016 07:19	09/29/2016 07:26	EURUSD	Sell	1.50	0.00000	1.12169	1.12188	1.12169	1.9	67.23
09/29/2016 07:18			Deposit							0.01
09/29/2016 07:12	09/29/2016 07:18	EURUSD	Sell	1.50	0.00000	1.12201	1.12236	1.12201	3.5	159.17
09/29/2016 07:08	09/29/2016 07:18	EURUSD	Sell	1.50	0.00000	1.12201	1.12204	1.12201	0.3	-24.76
09/29/2016 07:08			Withdrawal							-0.01
09/29/2016 07:01	09/29/2016 07:08	EURUSD	Sell	1.50	0.00000	1.12232	1.12251	1.12232	1.9	67.20
09/29/2016 07:00			Withdrawal							-0.01
09/29/2016 06:48	09/29/2016 07:00	EURUSD	Sell	1.50	0.00000	1.12257	1.12291	1.12257	3.4	153.38
09/29/2016 06:36	09/29/2016 07:00	EURUSD	Sell	1.50	0.00000	1.12257	1.12260	1.12257	0.3	-24.76
09/29/2016 06:35			Withdrawal							-0.01

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/29/2016 06:16	09/29/2016 06:35	EURUSD	Sell	1.50	0.00000	1.12271	1.12290	1.12271	1.9	67.14
09/28/2016 10:02			Deposit							0.02
09/28/2016 10:02			Withdrawal							-6.06
09/28/2016 10:02			Deposit							0.02
09/28/2016 10:02			Deposit							2.91
09/28/2016 10:02			Deposit							8.80
09/28/2016 10:02			Deposit							15.13
09/28/2016 10:02			Deposit							12.44
09/28/2016 10:02			Withdrawal							-0.01
09/28/2016 09:49	09/28/2016 10:02	EURUSD	Buy	1.50	0.00000	1.12220	1.12050	1.12220	17.0	932.67
09/28/2016 06:55	09/28/2016 10:02	EURUSD	Buy	35.77	0.00000	1.12220	1.12131	1.12220	8.9	11166.68
09/27/2016 19:00	09/28/2016 10:02	EURUSD	Buy	1.50	0.00000	1.12220	1.12210	1.12220	1.0	-17.29
09/27/2016 12:58	09/28/2016 10:02	EURUSD	Buy	11.58	0.00000	1.12220	1.12245	1.12220	-2.5	-1682.60
09/27/2016 12:54	09/28/2016 10:02	EURUSD	Buy	6.95	0.00000	1.12220	1.12284	1.12220	-6.4	-2045.87
09/27/2016 12:48	09/28/2016 10:02	EURUSD	Buy	4.17	0.00000	1.12220	1.12339	1.12220	-11.9	-2104.16
09/27/2016 12:43	09/28/2016 10:02	EURUSD	Buy	2.50	0.00000	1.12220	1.12370	1.12220	-15.0	-1557.70
09/27/2016 12:31	09/28/2016 10:02	EURUSD	Buy	1.50	0.00000	1.12220	1.12401	1.12220	-18.1	-1112.36
09/27/2016 12:17	09/28/2016 10:02	EURUSD	Buy	1.50	0.00000	1.12220	1.12438	1.12220	-21.8	-1324.50
09/27/2016 19:47			Withdrawal							-4.23
09/27/2016 19:08	09/27/2016 19:47	EURUSD	Buy	32.19	0.00000	1.12251	1.12175	1.12220	4.5	4625.72
09/27/2016 18:35			Withdrawal							-0.01
09/27/2016 13:13	09/27/2016 18:35	EURUSD	Buy	1.50	0.00000	1.12271	1.12172	1.12231	5.9	295.65
09/27/2016 18:35			Withdrawal							-1.44
09/27/2016 13:12	09/27/2016 18:35	EURUSD	Buy	19.31	0.00000	1.12271	1.12211	1.12231	2.0	932.74
09/27/2016 17:57			Deposit							0.01
09/27/2016 16:02	09/27/2016 17:57	EURUSD	Buy	1.50	0.00000	1.12271	1.11982	1.12188	20.6	1137.49
09/27/2016 12:16			Withdrawal							-3.03
09/27/2016 12:16			Deposit							0.01
09/27/2016 12:16			Deposit							0.01
09/27/2016 11:50	09/27/2016 12:16	EURUSD	Sell	2.50	0.00000	1.12432	1.12479	1.12432	4.7	378.72
09/27/2016 11:29	09/27/2016 12:16	EURUSD	Sell	1.50	0.00000	1.12432	1.12446	1.12432	1.4	38.20
09/27/2016 11:15	09/27/2016 12:16	EURUSD	Sell	1.50	0.00000	1.12432	1.12409	1.12432	-2.3	-173.75
09/27/2016 11:14			Deposit							0.01
09/27/2016 09:42	09/27/2016 11:14	EURUSD	Sell	1.50	0.00000	1.12420	1.12369	1.12422	-5.3	-345.75
09/27/2016 11:14			Withdrawal							-0.01
09/27/2016 09:56	09/27/2016 11:14	EURUSD	Sell	1.50	0.00000	1.12420	1.12405	1.12426	-2.1	-162.35
09/27/2016 11:14			Withdrawal							-0.79
09/27/2016 10:09	09/27/2016 11:14	EURUSD	Sell	2.50	0.00000	1.12420	1.12443	1.12425	1.8	101.92
09/27/2016 11:14			Withdrawal							-4.78

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/27/2016 10:21	09/27/2016 11:14	EURUSD	Sell	4.17	0.00000	1.12420	1.12475	1.12426	4.9	663.90
09/27/2016 09:41			Withdrawal							-0.01
09/27/2016 09:32	09/27/2016 09:41	EURUSD	Sell	1.50	0.00000	1.12396	1.12415	1.12396	1.9	66.85
09/27/2016 09:31			Withdrawal							-0.01
09/27/2016 09:28	09/27/2016 09:31	EURUSD	Sell	1.50	0.00000	1.12434	1.12453	1.12434	1.9	66.85
09/27/2016 09:27			Withdrawal							-0.02
09/27/2016 09:27			Withdrawal							-0.01
09/27/2016 09:20	09/27/2016 09:27	EURUSD	Sell	1.50	0.00000	1.12470	1.12505	1.12470	3.5	158.44
09/27/2016 09:17	09/27/2016 09:27	EURUSD	Sell	1.50	0.00000	1.12470	1.12472	1.12470	0.2	-30.55
09/27/2016 09:12			Withdrawal							-0.01
09/27/2016 09:05	09/27/2016 09:12	EURUSD	Sell	1.50	0.00000	1.12464	1.12503	1.12464	3.9	181.37
09/27/2016 09:02	09/27/2016 09:12	EURUSD	Sell	1.50	0.00000	1.12464	1.12462	1.12464	-0.2	-53.45
09/27/2016 09:01			Withdrawal							-0.02
09/27/2016 08:55	09/27/2016 09:01	EURUSD	Sell	1.50	0.00000	1.12469	1.12488	1.12469	1.9	66.74
09/27/2016 08:54			Withdrawal							-7.55
09/27/2016 08:54			Withdrawal							-0.99
09/27/2016 08:54			Deposit							2.02
09/27/2016 08:54			Deposit							0.02
09/27/2016 08:38	09/27/2016 08:54	EURUSD	Sell	6.95	0.00000	1.12500	1.12573	1.12500	7.3	1740.22
09/27/2016 08:27	09/27/2016 08:54	EURUSD	Sell	4.17	0.00000	1.12500	1.12516	1.12500	1.6	137.68
09/27/2016 08:10	09/27/2016 08:54	EURUSD	Sell	2.50	0.00000	1.12500	1.12481	1.12500	-1.9	-251.15
09/27/2016 07:34	09/27/2016 08:54	EURUSD	Sell	1.50	0.00000	1.12500	1.12451	1.12500	-4.9	-322.30
09/27/2016 07:24	09/27/2016 08:54	EURUSD	Sell	1.50	0.00000	1.12500	1.12408	1.12500	-9.2	-568.28
09/27/2016 07:23			Deposit							0.01
09/27/2016 07:14	09/27/2016 07:23	EURUSD	Sell	1.50	0.00000	1.12428	1.12464	1.12428	3.6	164.19
09/27/2016 06:14	09/27/2016 07:23	EURUSD	Sell	1.50	0.00000	1.12428	1.12430	1.12428	0.2	-30.55
09/26/2016 14:39			Deposit							0.18
09/26/2016 14:39			Deposit							4.30
09/26/2016 14:39			Deposit							8.43
09/26/2016 14:39			Deposit							8.14
09/26/2016 14:39			Deposit							0.02
09/26/2016 14:39			Deposit							0.03
09/26/2016 12:44	09/26/2016 14:39	EURUSD	Sell	11.58	0.00000	1.12529	1.12534	1.12529	0.5	-103.07
09/26/2016 12:29	09/26/2016 14:39	EURUSD	Sell	6.95	0.00000	1.12529	1.12499	1.12529	-3.0	-991.04
09/26/2016 11:26	09/26/2016 14:39	EURUSD	Sell	4.17	0.00000	1.12529	1.12463	1.12529	-6.6	-1168.06
09/26/2016 10:43	09/26/2016 14:39	EURUSD	Sell	2.50	0.00000	1.12529	1.12430	1.12529	-9.9	-1015.41
09/26/2016 10:40	09/26/2016 14:39	EURUSD	Sell	1.50	0.00000	1.12529	1.12392	1.12529	-13.7	-826.98
09/26/2016 10:36	09/26/2016 14:39	EURUSD	Sell	1.50	0.00000	1.12529	1.12352	1.12529	-17.7	-1056.17
09/26/2016 14:39			Withdrawal							-7.72

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09/26/2016 12:57	09/26/2016 14:39	EURUSD	Sell	19.31	0.00000	1.12529	1.12612	1.12538	7.4	4917.61
09/26/2016 13:14			Withdrawal							-4.16
09/26/2016 13:01	09/26/2016 13:14	EURUSD	Sell	32.19	0.00000	1.12572	1.12668	1.12625	4.3	4389.93
09/26/2016 10:35			Withdrawal							-5.97
09/26/2016 10:35			Withdrawal							-1.43
09/26/2016 10:35			Deposit							1.48
09/26/2016 10:35			Deposit							0.01
09/26/2016 09:46	09/26/2016 10:35	EURUSD	Sell	6.95	0.00000	1.12362	1.12421	1.12362	5.9	1376.77
09/26/2016 09:03	09/26/2016 10:35	EURUSD	Sell	4.17	0.00000	1.12362	1.12388	1.12362	2.6	298.72
09/26/2016 09:02	09/26/2016 10:35	EURUSD	Sell	2.50	0.00000	1.12362	1.12350	1.12362	-1.2	-184.97
09/26/2016 08:52	09/26/2016 10:35	EURUSD	Sell	1.50	0.00000	1.12362	1.12318	1.12362	-4.4	-294.92
09/26/2016 08:48	09/26/2016 10:35	EURUSD	Sell	1.50	0.00000	1.12362	1.12286	1.12362	-7.6	-478.86
09/26/2016 08:47			Withdrawal							-0.01
09/26/2016 08:41	09/26/2016 08:47	EURUSD	Sell	1.50	0.00000	1.12292	1.12311	1.12292	1.9	67.41
09/26/2016 08:37	09/26/2016 08:40	EURUSD	Sell	1.50	0.00000	1.12322	1.12341	1.12322	1.9	67.31
09/26/2016 08:34			Withdrawal							-0.01
09/26/2016 08:31	09/26/2016 08:34	EURUSD	Buy	1.50	0.00000	1.12363	1.12327	1.12363	3.6	164.98
09/26/2016 08:21	09/26/2016 08:34	EURUSD	Buy	1.50	0.00000	1.12363	1.12360	1.12363	0.3	-24.75
09/26/2016 08:11	09/26/2016 08:20	EURUSD	Buy	1.50	0.00000	1.12358	1.12339	1.12358	1.9	67.25
09/26/2016 08:10			Deposit							0.01
09/26/2016 08:08	09/26/2016 08:10	EURUSD	Buy	1.50	0.00000	1.12335	1.12316	1.12335	1.9	67.19
09/26/2016 08:07			Deposit							0.02
09/26/2016 08:07			Deposit							0.02
09/26/2016 07:33	09/26/2016 08:07	EURUSD	Buy	1.50	0.00000	1.12298	1.12254	1.12298	4.4	210.97
09/26/2016 07:28	09/26/2016 08:07	EURUSD	Buy	1.50	0.00000	1.12298	1.12303	1.12298	-0.5	-70.75
09/26/2016 07:27			Withdrawal							-3.42
09/26/2016 07:27			Withdrawal							-0.01
09/26/2016 07:02	09/26/2016 07:27	EURUSD	Buy	2.50	0.00000	1.12288	1.12236	1.12288	5.2	428.10
09/26/2016 06:59	09/26/2016 07:27	EURUSD	Buy	1.50	0.00000	1.12288	1.12277	1.12288	1.1	21.22
09/26/2016 06:43	09/26/2016 07:27	EURUSD	Buy	1.50	0.00000	1.12288	1.12317	1.12288	-2.9	-208.67
09/26/2016 06:16	09/26/2016 06:42	EURUSD	Buy	1.50	0.00000	1.12303	1.12284	1.12303	1.9	67.23
09/23/2016 13:22			Withdrawal							-0.01
09/23/2016 11:58	09/23/2016 13:22	EURUSD	Buy	1.50	0.00000	1.12198	1.12236	1.12192	-4.4	-294.12
09/23/2016 13:22			Withdrawal							-0.01
09/23/2016 12:03	09/23/2016 13:22	EURUSD	Buy	1.50	0.00000	1.12198	1.12201	1.12193	-0.8	-87.84
09/23/2016 13:22			Withdrawal							-1.65
09/23/2016 12:20	09/23/2016 13:22	EURUSD	Buy	2.50	0.00000	1.12198	1.12164	1.12193	2.9	206.95
09/23/2016 13:22			Withdrawal							-2.13
09/23/2016 13:10	09/23/2016 13:22	EURUSD	Buy	6.95	0.00000	1.12198	1.12167	1.12193	2.6	495.69

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09/23/2016 11:57			Withdrawal							-0.01
09/23/2016 11:26	09/23/2016 11:57	EURUSD	Buy	1.50	0.00000	1.12194	1.12175	1.12194	1.9	66.91
09/23/2016 11:25			Withdrawal							-3.05
09/23/2016 11:12	09/23/2016 11:25	EURUSD	Buy	2.50	0.00000	1.12154	1.12107	1.12154	4.7	379.20
09/23/2016 11:00	09/23/2016 11:25	EURUSD	Buy	1.50	0.00000	1.12154	1.12141	1.12154	1.3	32.55
09/23/2016 10:57	09/23/2016 11:25	EURUSD	Buy	1.50	0.00000	1.12154	1.12176	1.12154	-2.2	-168.15
09/23/2016 10:56			Deposit							0.01
09/23/2016 10:45	09/23/2016 10:56	EURUSD	Buy	1.50	0.00000	1.12166	1.12147	1.12166	1.9	66.97
09/23/2016 10:44			Deposit							0.02
09/23/2016 10:40	09/23/2016 10:44	EURUSD	Buy	1.50	0.00000	1.12153	1.12134	1.12153	1.9	66.95
09/23/2016 10:31	09/23/2016 10:39	EURUSD	Buy	1.50	0.00000	1.12108	1.12072	1.12108	3.6	164.47
09/23/2016 10:27	09/23/2016 10:39	EURUSD	Buy	1.50	0.00000	1.12108	1.12105	1.12108	0.3	-24.79
09/23/2016 10:26			Deposit							0.01
09/23/2016 10:12	09/23/2016 10:26	EURUSD	Buy	1.50	0.00000	1.12075	1.12056	1.12075	1.9	67.13
09/23/2016 10:11			Deposit							0.03
09/23/2016 10:02	09/23/2016 10:11	EURUSD	Buy	19.31	0.00000	1.12076	1.12043	1.12050	0.7	-22.91
09/23/2016 08:31	09/23/2016 10:09	EURUSD	Buy	1.50	0.00000	1.12076	1.12121	1.12049	-7.2	-455.69
09/23/2016 08:26	09/23/2016 10:09	EURUSD	Buy	1.50	0.00000	1.12076	1.12171	1.12050	-12.1	-737.23
09/23/2016 10:01			Deposit							4.17
09/23/2016 08:44	09/23/2016 10:01	EURUSD	Buy	2.50	0.00000	1.12046	1.12081	1.12034	-4.7	-520.33
09/23/2016 10:01			Deposit							2.78
09/23/2016 08:45	09/23/2016 10:01	EURUSD	Buy	4.17	0.00000	1.12046	1.12051	1.12034	-1.7	-388.43
09/23/2016 10:00			Withdrawal							-1.45
09/23/2016 08:56	09/23/2016 10:00	EURUSD	Buy	6.95	0.00000	1.12046	1.12020	1.12040	2.0	337.94
09/23/2016 10:00			Withdrawal							-1.87
09/23/2016 09:46	09/23/2016 10:00	EURUSD	Buy	11.58	0.00000	1.12046	1.11981	1.12038	5.7	2204.66
09/23/2016 08:17	09/23/2016 08:25	EURUSD	Buy	1.50	0.00000	1.12156	1.12121	1.12156	3.5	158.13
09/23/2016 08:07	09/23/2016 08:25	EURUSD	Buy	1.50	0.00000	1.12156	1.12152	1.12156	0.4	-19.13
09/23/2016 08:06			Deposit							0.01
09/23/2016 07:46	09/23/2016 08:06	EURUSD	Buy	1.50	0.00000	1.12126	1.12107	1.12126	1.9	66.66
09/23/2016 07:45			Deposit							0.01
09/23/2016 07:38	09/23/2016 07:45	EURUSD	Buy	1.50	0.00000	1.12092	1.12073	1.12092	1.9	66.77
09/23/2016 07:37			Deposit							0.01
09/23/2016 07:30	09/23/2016 07:37	EURUSD	Buy	1.50	0.00000	1.12061	1.12042	1.12061	1.9	66.82
09/23/2016 07:00	09/23/2016 07:29	EURUSD	Buy	1.50	0.00000	1.12027	1.11989	1.12027	3.8	175.71
09/23/2016 06:48	09/23/2016 07:29	EURUSD	Buy	1.50	0.00000	1.12027	1.12027	1.12027	0.0	-42.00
09/23/2016 06:47			Deposit							0.01
09/23/2016 06:23	09/23/2016 06:47	EURUSD	Buy	1.50	0.00000	1.12017	1.11998	1.12017	1.9	66.88
09/23/2016 06:22			Withdrawal							-0.01

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/23/2016 06:15	09/23/2016 06:22	EURUSD	Buy	1.50	0.00000	1.11985	1.11966	1.11985	1.9	66.92
09/23/2016 05:56	09/23/2016 06:14	EURUSD	Sell	1.50	0.00000	1.11956	1.11975	1.11965	1.0	15.36
09/20/2016 10:02			Deposit							0.01
09/20/2016 09:59	09/20/2016 10:02	EURUSD	Sell	1.50	0.00000	1.11872	1.11891	1.11894	-0.3	-59.29
09/20/2016 09:59			Withdrawal							-0.01
09/20/2016 09:57	09/20/2016 09:59	EURUSD	Buy	1.50	0.00000	1.11893	1.11874	1.11893	1.9	67.55
09/20/2016 09:42	09/20/2016 09:56	EURUSD	Sell	1.50	0.00000	1.11849	1.11868	1.11849	1.9	67.65
09/20/2016 09:23	09/20/2016 09:41	EURUSD	Sell	1.50	0.00000	1.11878	1.11897	1.11878	1.9	67.59
09/20/2016 09:23			Deposit							2.93
09/20/2016 09:23			Deposit							8.25
09/20/2016 09:23			Deposit							11.84
09/20/2016 09:23			Deposit							10.55
09/20/2016 09:23			Deposit							0.02
09/20/2016 07:56	09/20/2016 09:23	EURUSD	Sell	11.58	0.00000	1.11906	1.11888	1.11906	-1.8	-1125.56
09/20/2016 07:55	09/20/2016 09:23	EURUSD	Sell	6.95	0.00000	1.11906	1.11842	1.11906	-6.4	-1904.58
09/20/2016 07:44	09/20/2016 09:23	EURUSD	Sell	4.17	0.00000	1.11906	1.11811	1.11906	-9.5	-1639.72
09/20/2016 07:43	09/20/2016 09:23	EURUSD	Sell	2.50	0.00000	1.11906	1.11776	1.11906	-13.0	-1319.42
09/20/2016 07:22	09/20/2016 09:23	EURUSD	Sell	1.50	0.00000	1.11906	1.11736	1.11906	-17.0	-1022.31
09/20/2016 07:03	09/20/2016 09:23	EURUSD	Sell	1.50	0.00000	1.11906	1.11705	1.11906	-20.1	-1201.08
09/20/2016 09:23			Withdrawal							-0.79
09/20/2016 07:58	09/20/2016 09:23	EURUSD	Sell	19.31	0.00000	1.11906	1.11925	1.11911	1.4	498.61
09/20/2016 09:22			Withdrawal							-6.13
09/20/2016 08:00	09/20/2016 09:22	EURUSD	Sell	32.19	0.00000	1.11906	1.11996	1.11911	8.5	9617.29
09/20/2016 08:27			Withdrawal							-0.01
09/20/2016 08:07	09/20/2016 08:27	EURUSD	Sell	1.50	0.00000	1.11906	1.12064	1.12016	4.8	234.40
09/20/2016 06:23	09/20/2016 07:02	EURUSD	Sell	1.50	0.00000	1.11717	1.11736	1.11717	1.9	67.63
09/19/2016 13:02			Withdrawal							-0.01
09/19/2016 13:02			Withdrawal							-0.02
09/19/2016 12:52	09/19/2016 13:02	EURUSD	Buy	1.50	0.00000	1.11631	1.11596	1.11631	3.5	159.92
09/19/2016 12:06	09/19/2016 13:02	EURUSD	Buy	1.50	0.00000	1.11631	1.11628	1.11631	0.3	-24.69
09/19/2016 11:44			Withdrawal							-0.01
09/19/2016 11:28	09/19/2016 11:44	EURUSD	Sell	1.50	0.00000	1.11611	1.11630	1.11611	1.9	67.83
09/19/2016 11:27			Withdrawal							-0.01
09/19/2016 11:27			Deposit							0.01
09/19/2016 10:32	09/19/2016 11:27	EURUSD	Sell	1.50	0.00000	1.11652	1.11688	1.11652	3.6	165.94
09/19/2016 10:08	09/19/2016 11:27	EURUSD	Sell	1.50	0.00000	1.11652	1.11653	1.11652	0.1	-36.22
09/19/2016 09:51	09/19/2016 10:05	EURUSD	Buy	1.50	0.00000	1.11661	1.11642	1.11661	1.9	67.87
09/19/2016 09:49	09/19/2016 09:50	EURUSD	Buy	1.50	0.00000	1.11630	1.11611	1.11630	1.9	68.04
09/19/2016 09:48			Withdrawal							-5.18

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09/19/2016 09:48			Withdrawal							-1.06
09/19/2016 09:48			Withdrawal							-0.01
09/19/2016 09:40	09/19/2016 09:48	EURUSD	Buy	4.17	0.00000	1.11590	1.11538	1.11590	5.2	720.65
09/19/2016 09:01	09/19/2016 09:48	EURUSD	Buy	2.50	0.00000	1.11590	1.11569	1.11590	2.1	132.74
09/19/2016 08:53	09/19/2016 09:48	EURUSD	Buy	1.50	0.00000	1.11590	1.11602	1.11590	-1.2	-111.51
09/19/2016 08:44	09/19/2016 09:48	EURUSD	Buy	1.50	0.00000	1.11590	1.11635	1.11590	-4.5	-302.67
09/19/2016 08:43			Deposit							0.02
09/19/2016 08:27	09/19/2016 08:43	EURUSD	Buy	1.50	0.00000	1.11633	1.11593	1.11633	4.0	189.68
09/19/2016 08:21	09/19/2016 08:43	EURUSD	Buy	1.50	0.00000	1.11633	1.11634	1.11633	-0.1	-47.80
09/19/2016 08:20			Withdrawal							-0.01
09/19/2016 08:14	09/19/2016 08:20	EURUSD	Buy	1.50	0.00000	1.11625	1.11606	1.11625	1.9	68.05
09/19/2016 08:03			Withdrawal							-6.10
09/19/2016 08:03			Withdrawal							-0.76
09/19/2016 08:03			Withdrawal							-0.01
09/19/2016 07:32	09/19/2016 08:03	EURUSD	Buy	4.17	0.00000	1.11671	1.11611	1.11671	6.0	848.63
09/19/2016 07:12	09/19/2016 08:03	EURUSD	Buy	2.50	0.00000	1.11671	1.11654	1.11671	1.7	93.99
09/19/2016 07:09	09/19/2016 08:03	EURUSD	Buy	1.50	0.00000	1.11671	1.11689	1.11671	-1.8	-146.17
09/19/2016 06:42	09/19/2016 08:03	EURUSD	Buy	1.50	0.00000	1.11671	1.11725	1.11671	-5.4	-354.53
09/16/2016 12:58			Withdrawal							-0.02
09/16/2016 09:17	09/16/2016 12:58	EURUSD	Buy	1.50	0.00000	1.12265	1.12346	1.12265	-8.1	-509.80
09/16/2016 09:06	09/16/2016 12:58	EURUSD	Buy	1.50	0.00000	1.12265	1.12376	1.12265	-11.1	-683.06
09/16/2016 12:58			Deposit							4.16
09/16/2016 10:25	09/16/2016 12:58	EURUSD	Buy	2.50	0.00000	1.12265	1.12310	1.12263	-4.7	-522.39
09/16/2016 12:58			Withdrawal							-3.43
09/16/2016 11:00	09/16/2016 12:58	EURUSD	Buy	4.17	0.00000	1.12265	1.12225	1.12262	3.7	477.28
09/16/2016 12:57			Withdrawal							-7.79
09/16/2016 12:05	09/16/2016 12:57	EURUSD	Buy	6.95	0.00000	1.12265	1.12186	1.12261	7.5	1812.36
09/16/2016 09:05			Withdrawal							-3.06
09/16/2016 08:44	09/16/2016 09:05	EURUSD	Buy	2.50	0.00000	1.12367	1.12320	1.12367	4.7	382.51
09/16/2016 08:38	09/16/2016 09:05	EURUSD	Buy	1.50	0.00000	1.12367	1.12352	1.12367	1.5	44.65
09/16/2016 08:34	09/16/2016 09:05	EURUSD	Buy	1.50	0.00000	1.12367	1.12391	1.12367	-2.4	-180.64
09/16/2016 08:28			Withdrawal							-5.86
09/16/2016 08:28			Withdrawal							-0.98
09/16/2016 08:28			Deposit							0.01
09/16/2016 08:15	09/16/2016 08:28	EURUSD	Buy	4.17	0.00000	1.12374	1.12316	1.12374	5.8	814.46
09/16/2016 07:58	09/16/2016 08:28	EURUSD	Buy	2.50	0.00000	1.12374	1.12354	1.12374	2.0	122.51
09/16/2016 07:48	09/16/2016 08:28	EURUSD	Buy	1.50	0.00000	1.12374	1.12394	1.12374	-2.0	-157.51
09/16/2016 07:35	09/16/2016 08:28	EURUSD	Buy	1.50	0.00000	1.12374	1.12425	1.12374	-5.1	-336.55
09/16/2016 07:34			Withdrawal							-0.01

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/16/2016 07:13	09/16/2016 07:34	EURUSD	Buy	1.50	0.00000	1.12405	1.12386	1.12405	1.9	67.74
09/16/2016 06:50	09/16/2016 07:12	EURUSD	Sell	1.50	0.00000	1.12366	1.12385	1.12366	1.9	67.83
09/15/2016 13:40			Withdrawal							-1.48
09/15/2016 13:40			Deposit							2.28
09/15/2016 13:40			Deposit							6.75
09/15/2016 13:40			Deposit							15.04
09/15/2016 13:40			Deposit							19.07
09/15/2016 13:40			Deposit							0.01
09/15/2016 13:40			Deposit							0.02
09/15/2016 13:25	09/15/2016 13:40	EURUSD	Sell	19.31	0.00000	1.12583	1.12603	1.12583	2.0	942.50
09/15/2016 13:20	09/15/2016 13:40	EURUSD	Sell	11.58	0.00000	1.12583	1.12561	1.12583	-2.2	-1302.63
09/15/2016 13:14	09/15/2016 13:40	EURUSD	Sell	6.95	0.00000	1.12583	1.12532	1.12583	-5.1	-1555.84
09/15/2016 13:00	09/15/2016 13:40	EURUSD	Sell	4.17	0.00000	1.12583	1.12460	1.12583	-12.3	-2086.56
09/15/2016 11:49	09/15/2016 13:40	EURUSD	Sell	2.50	0.00000	1.12583	1.12425	1.12583	-15.8	-1586.97
09/15/2016 11:42	09/15/2016 13:40	EURUSD	Sell	1.50	0.00000	1.12583	1.12388	1.12583	-19.5	-1165.32
09/15/2016 11:35	09/15/2016 13:40	EURUSD	Sell	1.50	0.00000	1.12583	1.12344	1.12583	-23.9	-1418.79
09/15/2016 13:38			Withdrawal							-9.82
09/15/2016 13:31	09/15/2016 13:38	EURUSD	Sell	32.19	0.00000	1.12583	1.12685	1.12594	9.1	10347.86
09/15/2016 11:34			Withdrawal							-0.01
09/15/2016 11:06	09/15/2016 11:34	EURUSD	Sell	1.50	0.00000	1.12369	1.12388	1.12369	1.9	67.73
09/15/2016 11:03	09/15/2016 11:05	EURUSD	Sell	1.50	0.00000	1.12403	1.12422	1.12403	1.9	67.75
09/15/2016 10:59	09/15/2016 11:02	EURUSD	Sell	1.50	0.00000	1.12450	1.12469	1.12450	1.9	67.69
09/15/2016 10:56	09/15/2016 10:58	EURUSD	Buy	1.50	0.00000	1.12475	1.12456	1.12475	1.9	67.60
09/15/2016 10:55			Withdrawal							-4.93
09/15/2016 10:55			Withdrawal							-0.01
09/15/2016 10:42	09/15/2016 10:55	EURUSD	Sell	2.50	0.00000	1.12438	1.12488	1.12438	5.0	410.93
09/15/2016 10:40	09/15/2016 10:55	EURUSD	Sell	1.50	0.00000	1.12438	1.12448	1.12438	1.0	15.72
09/15/2016 10:31	09/15/2016 10:55	EURUSD	Sell	1.50	0.00000	1.12438	1.12413	1.12438	-2.5	-186.27
09/15/2016 10:24	09/15/2016 10:30	EURUSD	Sell	1.50	0.00000	1.12426	1.12445	1.12426	1.9	67.80
09/15/2016 10:23			Deposit							0.01
09/15/2016 10:18	09/15/2016 10:23	EURUSD	Buy	1.50	0.00000	1.12451	1.12432	1.12451	1.9	67.75
09/15/2016 10:17			Deposit							0.01
09/15/2016 10:09	09/15/2016 10:17	EURUSD	Buy	1.50	0.00000	1.12422	1.12403	1.12422	1.9	67.77
09/15/2016 10:04	09/15/2016 10:08	EURUSD	Buy	1.50	0.00000	1.12396	1.12377	1.12396	1.9	67.83
09/15/2016 10:03			Deposit							0.02
09/15/2016 10:02	09/15/2016 10:03	EURUSD	Buy	1.50	0.00000	1.12361	1.12322	1.12361	3.9	183.52
09/15/2016 09:57	09/15/2016 10:03	EURUSD	Buy	1.50	0.00000	1.12361	1.12362	1.12361	-0.1	-47.78
09/15/2016 09:56			Withdrawal							-0.01
09/15/2016 09:33	09/15/2016 09:56	EURUSD	Buy	1.50	0.00000	1.12354	1.12318	1.12354	3.6	166.34

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/15/2016 09:31	09/15/2016 09:56	EURUSD	Buy	1.50	0.00000	1.12354	1.12351	1.12354	0.3	-24.64
09/15/2016 09:16	09/15/2016 09:30	EURUSD	Buy	1.50	0.00000	1.12352	1.12333	1.12352	1.9	67.86
09/15/2016 09:15			Withdrawal							-9.71
09/15/2016 09:15			Withdrawal							-3.73
09/15/2016 09:15			Deposit							3.10
09/15/2016 09:15			Deposit							9.85
09/15/2016 09:15			Deposit							17.84
09/15/2016 09:15			Withdrawal							-0.02
09/15/2016 09:15			Withdrawal							-0.02
09/15/2016 08:35	09/15/2016 09:15	EURUSD	Buy	19.31	0.00000	1.12314	1.12222	1.12314	9.2	6310.95
09/15/2016 08:01	09/15/2016 09:15	EURUSD	Buy	11.58	0.00000	1.12314	1.12258	1.12314	5.6	2176.80
09/15/2016 07:41	09/15/2016 09:15	EURUSD	Buy	6.95	0.00000	1.12314	1.12347	1.12314	-3.3	-1079.15
09/15/2016 07:40	09/15/2016 09:15	EURUSD	Buy	4.17	0.00000	1.12314	1.12392	1.12314	-7.8	-1371.21
09/15/2016 07:33	09/15/2016 09:15	EURUSD	Buy	2.50	0.00000	1.12314	1.12461	1.12314	-14.7	-1487.37
09/15/2016 07:31	09/15/2016 09:15	EURUSD	Buy	1.50	0.00000	1.12314	1.12495	1.12314	-18.1	-1089.11
09/15/2016 07:26	09/15/2016 09:15	EURUSD	Buy	1.50	0.00000	1.12314	1.12534	1.12314	-22.0	-1314.73
09/15/2016 06:59	09/15/2016 07:25	EURUSD	Buy	1.50	0.00000	1.12500	1.12481	1.12500	1.9	67.85
09/15/2016 06:53	09/15/2016 06:58	EURUSD	Buy	1.50	0.00000	1.12461	1.12442	1.12461	1.9	67.81
09/14/2016 12:57			Withdrawal							-5.44
09/14/2016 12:11	09/14/2016 12:57	EURUSD	Sell	2.50	0.00000	1.12241	1.12295	1.12241	5.4	452.44
09/14/2016 11:45	09/14/2016 12:57	EURUSD	Sell	1.50	0.00000	1.12241	1.12249	1.12241	0.8	4.44
09/14/2016 11:06	09/14/2016 12:57	EURUSD	Sell	1.50	0.00000	1.12241	1.12213	1.12241	-2.8	-204.54
09/14/2016 11:05			Withdrawal							-0.02
09/14/2016 11:00	09/14/2016 11:05	EURUSD	Sell	1.50	0.00000	1.12218	1.12237	1.12218	1.9	68.44
09/14/2016 10:59			Withdrawal							-0.01
09/14/2016 10:47	09/14/2016 10:59	EURUSD	Sell	1.50	0.00000	1.12253	1.12272	1.12253	1.9	68.40
09/14/2016 10:46			Withdrawal							-5.32
09/14/2016 10:46			Withdrawal							-1.84
09/14/2016 10:46			Deposit							0.01
09/14/2016 10:38	09/14/2016 10:46	EURUSD	Sell	4.17	0.00000	1.12296	1.12349	1.12296	5.3	738.87
09/14/2016 10:23	09/14/2016 10:46	EURUSD	Sell	2.50	0.00000	1.12296	1.12319	1.12296	2.3	152.60
09/14/2016 10:21	09/14/2016 10:46	EURUSD	Sell	1.50	0.00000	1.12296	1.12286	1.12296	-1.0	-100.07
09/14/2016 10:17	09/14/2016 10:46	EURUSD	Sell	1.50	0.00000	1.12296	1.12243	1.12296	-5.3	-349.78
09/14/2016 10:16			Deposit							0.02
09/14/2016 10:16			Deposit							0.02
09/14/2016 10:04	09/14/2016 10:16	EURUSD	Buy	1.50	0.00000	1.12253	1.12217	1.12253	3.6	167.22
09/14/2016 10:00	09/14/2016 10:16	EURUSD	Buy	1.50	0.00000	1.12253	1.12251	1.12253	0.2	-30.38
09/14/2016 09:59			Withdrawal							-7.04
09/14/2016 09:59			Withdrawal							-1.03

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/14/2016 09:59			Withdrawal							-0.01
09/14/2016 09:44	09/14/2016 09:59	EURUSD	Buy	4.17	0.00000	1.12240	1.12172	1.12240	6.8	981.00
09/14/2016 09:35	09/14/2016 09:59	EURUSD	Buy	2.50	0.00000	1.12240	1.12224	1.12240	1.6	84.85
09/14/2016 09:21	09/14/2016 09:59	EURUSD	Buy	1.50	0.00000	1.12240	1.12257	1.12240	-1.7	-140.72
09/14/2016 09:17	09/14/2016 09:59	EURUSD	Buy	1.50	0.00000	1.12240	1.12314	1.12240	-7.4	-471.73
09/14/2016 09:16			Withdrawal							-4.70
09/14/2016 09:16			Withdrawal							-0.44
09/14/2016 09:16			Withdrawal							-0.01
09/14/2016 08:23	09/14/2016 09:16	EURUSD	Buy	4.17	0.00000	1.12307	1.12239	1.12307	6.8	981.32
09/14/2016 08:16	09/14/2016 09:16	EURUSD	Buy	2.50	0.00000	1.12307	1.12296	1.12307	1.1	36.49
09/14/2016 08:07	09/14/2016 09:16	EURUSD	Buy	1.50	0.00000	1.12307	1.12328	1.12307	-2.1	-163.99
09/14/2016 08:04	09/14/2016 09:16	EURUSD	Buy	1.50	0.00000	1.12307	1.12370	1.12307	-6.3	-407.95
09/14/2016 08:02	09/14/2016 08:03	EURUSD	Buy	1.50	0.00000	1.12359	1.12340	1.12359	1.9	68.25
09/14/2016 08:01			Withdrawal							-7.22
09/14/2016 08:01			Withdrawal							-1.70
09/14/2016 08:01			Deposit							1.50
09/14/2016 08:01			Deposit							6.65
09/14/2016 08:01			Deposit							0.01
09/14/2016 07:52	09/14/2016 08:01	EURUSD	Sell	11.58	0.00000	1.12321	1.12390	1.12321	6.9	2768.77
09/14/2016 07:40	09/14/2016 08:01	EURUSD	Sell	6.95	0.00000	1.12321	1.12350	1.12321	2.9	585.61
09/14/2016 07:35	09/14/2016 08:01	EURUSD	Sell	4.17	0.00000	1.12321	1.12309	1.12321	-1.2	-310.47
09/14/2016 07:12	09/14/2016 08:01	EURUSD	Sell	2.50	0.00000	1.12321	1.12271	1.12321	-5.0	-553.88
09/14/2016 07:07	09/14/2016 08:01	EURUSD	Sell	1.50	0.00000	1.12321	1.12239	1.12321	-8.2	-518.13
09/14/2016 07:03	09/14/2016 08:01	EURUSD	Sell	1.50	0.00000	1.12321	1.12207	1.12321	-11.4	-703.94
09/14/2016 07:02			Deposit							0.01
09/14/2016 05:48	09/14/2016 07:02	EURUSD	Sell	1.50	0.00000	1.12225	1.12260	1.12226	3.4	155.89
09/14/2016 07:02			Deposit							0.01
09/14/2016 05:34	09/14/2016 07:02	EURUSD	Sell	1.50	0.00000	1.12225	1.12228	1.12226	0.2	-30.36
09/13/2016 12:10			Withdrawal							-5.68
09/13/2016 12:10			Withdrawal							-0.01
09/13/2016 12:10			Withdrawal							-0.01
09/13/2016 11:50	09/13/2016 12:10	EURUSD	Sell	2.50	0.00000	1.12297	1.12353	1.12297	5.6	471.58
09/13/2016 11:29	09/13/2016 12:10	EURUSD	Sell	1.50	0.00000	1.12297	1.12303	1.12297	0.6	-7.18
09/13/2016 11:11	09/13/2016 12:10	EURUSD	Sell	1.50	0.00000	1.12297	1.12269	1.12297	-2.8	-204.47
09/13/2016 11:10			Withdrawal							-0.01
09/13/2016 11:03	09/13/2016 11:10	EURUSD	Buy	1.50	0.00000	1.12282	1.12263	1.12282	1.9	68.46
09/13/2016 10:45	09/13/2016 11:02	EURUSD	Buy	1.50	0.00000	1.12245	1.12226	1.12245	1.9	68.50
09/13/2016 10:41	09/13/2016 10:44	EURUSD	Sell	1.50	0.00000	1.12210	1.12229	1.12210	1.9	68.55
09/13/2016 10:40			Withdrawal							-0.01

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/13/2016 10:38	09/13/2016 10:40	EURUSD	Sell	1.50	0.00000	1.12246	1.12287	1.12246	4.1	196.45
09/13/2016 10:28	09/13/2016 10:40	EURUSD	Sell	1.50	0.00000	1.12246	1.12242	1.12246	-0.4	-65.26
09/13/2016 10:27			Deposit							0.01
09/13/2016 10:19	09/13/2016 10:27	EURUSD	Sell	1.50	0.00000	1.12255	1.12274	1.12255	1.9	68.51
09/13/2016 10:18			Withdrawal							-0.01
09/13/2016 10:09	09/13/2016 10:18	EURUSD	Sell	1.50	0.00000	1.12283	1.12317	1.12283	3.4	155.65
09/13/2016 10:03	09/13/2016 10:18	EURUSD	Sell	1.50	0.00000	1.12283	1.12286	1.12283	0.3	-24.56
09/13/2016 10:02			Withdrawal							-6.65
09/13/2016 10:02			Withdrawal							-1.94
09/13/2016 10:02			Deposit							1.26
09/13/2016 10:02			Deposit							5.74
09/13/2016 10:02			Deposit							0.01
09/13/2016 10:02			Deposit							0.02
09/13/2016 09:44	09/13/2016 10:02	EURUSD	Sell	11.58	0.00000	1.12315	1.12379	1.12315	6.4	2547.24
09/13/2016 09:38	09/13/2016 10:02	EURUSD	Sell	6.95	0.00000	1.12315	1.12347	1.12315	3.2	667.09
09/13/2016 09:07	09/13/2016 10:02	EURUSD	Sell	4.17	0.00000	1.12315	1.12306	1.12315	-0.9	-262.17
09/13/2016 08:56	09/13/2016 10:02	EURUSD	Sell	2.50	0.00000	1.12315	1.12273	1.12315	-4.2	-476.83
09/13/2016 08:53	09/13/2016 10:02	EURUSD	Sell	1.50	0.00000	1.12315	1.12238	1.12315	-7.7	-489.51
09/13/2016 08:48	09/13/2016 10:02	EURUSD	Sell	1.50	0.00000	1.12315	1.12195	1.12315	-12.0	-739.42
09/13/2016 08:47			Withdrawal							-0.01
09/13/2016 08:45	09/13/2016 08:47	EURUSD	Sell	1.50	0.00000	1.12221	1.12240	1.12221	1.9	68.49
09/13/2016 08:44			Withdrawal							-4.47
09/13/2016 08:44			Withdrawal							-1.47
09/13/2016 08:44			Withdrawal							-0.01
09/13/2016 08:44			Withdrawal							-0.01
09/13/2016 08:36	09/13/2016 08:44	EURUSD	Buy	4.17	0.00000	1.12254	1.12189	1.12254	6.5	933.90
09/13/2016 08:05	09/13/2016 08:44	EURUSD	Buy	2.50	0.00000	1.12254	1.12234	1.12254	2.0	123.81
09/13/2016 08:02	09/13/2016 08:44	EURUSD	Buy	1.50	0.00000	1.12254	1.12273	1.12254	-1.9	-152.47
09/13/2016 07:54	09/13/2016 08:44	EURUSD	Buy	1.50	0.00000	1.12254	1.12329	1.12254	-7.5	-478.07
09/13/2016 07:53			Withdrawal							-4.85
09/13/2016 07:53			Deposit							0.01
09/13/2016 07:53			Withdrawal							-0.01
09/13/2016 07:49	09/13/2016 07:53	EURUSD	Buy	2.50	0.00000	1.12321	1.12272	1.12321	4.9	405.02
09/13/2016 07:47	09/13/2016 07:53	EURUSD	Buy	1.50	0.00000	1.12321	1.12310	1.12321	1.1	21.98
09/13/2016 07:27	09/13/2016 07:53	EURUSD	Buy	1.50	0.00000	1.12321	1.12345	1.12321	-2.4	-181.59
09/13/2016 07:26			Deposit							0.01
09/13/2016 07:16	09/13/2016 07:26	EURUSD	Buy	1.50	0.00000	1.12336	1.12293	1.12336	4.3	207.97
09/13/2016 07:13	09/13/2016 07:26	EURUSD	Buy	1.50	0.00000	1.12336	1.12341	1.12336	-0.5	-71.07
09/13/2016 07:10			Withdrawal							-0.01

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/13/2016 07:05	09/13/2016 07:10	EURUSD	Buy	1.50	0.00000	1.12319	1.12300	1.12319	1.9	68.49
09/13/2016 06:45	09/13/2016 07:02	EURUSD	Sell	1.50	0.00000	1.12282	1.12301	1.12282	1.9	68.52
09/12/2016 15:07			Withdrawal							-7.71
09/12/2016 15:07			Withdrawal							-0.89
09/12/2016 15:07			Deposit							2.87
09/12/2016 15:07			Deposit							9.54
09/12/2016 15:07			Deposit							8.82
09/12/2016 15:07			Deposit							17.46
09/12/2016 15:07			Withdrawal							-0.01
09/12/2016 10:32	09/12/2016 15:07	EURUSD	Buy	32.19	0.00000	1.12355	1.12246	1.12355	10.9	12695.18
09/12/2016 10:18	09/12/2016 15:07	EURUSD	Buy	19.31	0.00000	1.12355	1.12340	1.12355	1.5	581.74
09/12/2016 09:46	09/12/2016 15:07	EURUSD	Buy	11.58	0.00000	1.12355	1.12385	1.12355	-3.0	-1670.44
09/12/2016 09:40	09/12/2016 15:07	EURUSD	Buy	6.95	0.00000	1.12355	1.12430	1.12355	-7.5	-2214.48
09/12/2016 09:32	09/12/2016 15:07	EURUSD	Buy	4.17	0.00000	1.12355	1.12462	1.12355	-10.7	-1845.78
09/12/2016 09:25	09/12/2016 15:07	EURUSD	Buy	2.50	0.00000	1.12355	1.12498	1.12355	-14.3	-1455.34
09/12/2016 09:21	09/12/2016 15:07	EURUSD	Buy	1.50	0.00000	1.12354	1.12533	1.12354	-17.9	-1082.48
09/12/2016 10:38			Withdrawal							-0.02
09/12/2016 09:14	09/12/2016 10:38	EURUSD	Buy	1.50	0.00000	1.12355	1.12570	1.12138	-43.2	-2550.83
09/12/2016 09:13			Deposit							0.02
09/12/2016 09:08	09/12/2016 09:13	EURUSD	Buy	1.50	0.00000	1.12546	1.12527	1.12546	1.9	67.97
09/12/2016 09:07			Deposit							0.01
09/12/2016 09:02	09/12/2016 09:07	EURUSD	Buy	1.50	0.00000	1.12505	1.12463	1.12505	4.2	201.03
09/12/2016 08:59	09/12/2016 09:07	EURUSD	Buy	1.50	0.00000	1.12505	1.12509	1.12505	-0.4	-65.15
09/12/2016 08:54	09/12/2016 08:58	EURUSD	Buy	1.50	0.00000	1.12490	1.12471	1.12490	1.9	67.94
09/12/2016 08:52			Withdrawal							-0.01
09/12/2016 08:48	09/12/2016 08:52	EURUSD	Sell	1.50	0.00000	1.12459	1.12478	1.12459	1.9	68.00
09/12/2016 08:42	09/12/2016 08:47	EURUSD	Sell	1.50	0.00000	1.12507	1.12526	1.12507	1.9	67.97
09/12/2016 08:41			Withdrawal							-0.02
09/12/2016 08:41			Withdrawal							-0.02
09/12/2016 08:36	09/12/2016 08:41	EURUSD	Sell	1.50	0.00000	1.12531	1.12570	1.12531	3.9	183.77
09/12/2016 08:32	09/12/2016 08:41	EURUSD	Sell	1.50	0.00000	1.12531	1.12530	1.12531	-0.1	-47.78
09/12/2016 08:31			Deposit							0.01
09/12/2016 08:06	09/12/2016 08:31	EURUSD	Sell	1.50	0.00000	1.12532	1.12578	1.12532	4.6	224.31
09/12/2016 08:03	09/12/2016 08:31	EURUSD	Sell	1.50	0.00000	1.12532	1.12523	1.12532	-0.9	-94.10
09/12/2016 08:00	09/12/2016 08:02	EURUSD	Buy	1.50	0.00000	1.12535	1.12496	1.12535	3.9	183.33
09/12/2016 07:52	09/12/2016 08:02	EURUSD	Buy	1.50	0.00000	1.12535	1.12535	1.12535	0.0	-42.00
09/12/2016 07:51			Deposit							0.01
09/12/2016 07:35	09/12/2016 07:51	EURUSD	Buy	1.50	0.00000	1.12521	1.12502	1.12521	1.9	67.79
09/12/2016 07:34			Withdrawal							-4.71

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09/12/2016 07:34			Deposit							0.02
09/12/2016 07:34			Deposit							0.01
09/12/2016 07:29	09/12/2016 07:34	EURUSD	Buy	2.50	0.00000	1.12484	1.12436	1.12484	4.8	392.44
09/12/2016 07:15	09/12/2016 07:34	EURUSD	Buy	1.50	0.00000	1.12484	1.12471	1.12484	1.3	33.14
09/12/2016 07:05	09/12/2016 07:34	EURUSD	Buy	1.50	0.00000	1.12484	1.12506	1.12484	-2.2	-169.18
09/12/2016 07:05			Deposit							0.01
09/12/2016 07:02	09/12/2016 07:05	EURUSD	Buy	1.50	0.00000	1.12493	1.12474	1.12493	1.9	67.72
09/12/2016 06:04	09/12/2016 07:01	EURUSD	Buy	1.50	0.00000	1.12446	1.12427	1.12446	1.9	67.81
09/09/2016 08:07	09/09/2016 08:40	EURUSD	Buy	1.50	0.00000	1.12773	1.12754	1.12761	0.7	-1.73
09/09/2016 08:06			Withdrawal							-4.79
09/09/2016 08:06			Deposit							0.01
09/09/2016 08:06			Deposit							0.01
09/09/2016 07:45	09/09/2016 08:06	EURUSD	Buy	2.50	0.00000	1.12745	1.12696	1.12745	4.9	400.11
09/09/2016 07:39	09/09/2016 08:06	EURUSD	Buy	1.50	0.00000	1.12745	1.12733	1.12745	1.2	27.07
09/09/2016 07:27	09/09/2016 08:06	EURUSD	Buy	1.50	0.00000	1.12745	1.12769	1.12745	-2.4	-180.16
09/09/2016 07:26			Deposit							0.01
09/09/2016 07:21	09/09/2016 07:26	EURUSD	Sell	1.50	0.00000	1.12755	1.12774	1.12755	1.9	67.34
09/09/2016 06:56	09/09/2016 07:20	EURUSD	Sell	1.50	0.00000	1.12782	1.12818	1.12782	3.6	165.12
09/09/2016 06:27	09/09/2016 07:20	EURUSD	Sell	1.50	0.00000	1.12782	1.12783	1.12782	0.1	-36.25
09/07/2016 11:31			Withdrawal							-0.01
09/07/2016 11:29	09/07/2016 11:31	EURUSD	Buy	1.50	0.00000	1.12497	1.12478	1.12497	1.9	67.58
09/07/2016 11:29			Withdrawal							-1.42
09/07/2016 11:29			Deposit							1.99
09/07/2016 11:29			Deposit							3.76
09/07/2016 11:29			Deposit							3.15
09/07/2016 11:29			Deposit							13.29
09/07/2016 11:29			Withdrawal							-0.01
09/07/2016 11:29			Withdrawal							-0.01
09/07/2016 08:12	09/07/2016 11:29	EURUSD	Buy	19.31	0.00000	1.12464	1.12438	1.12464	2.6	1389.90
09/07/2016 08:04	09/07/2016 11:29	EURUSD	Buy	11.58	0.00000	1.12464	1.12474	1.12464	-1.0	-769.53
09/07/2016 08:00	09/07/2016 11:29	EURUSD	Buy	6.95	0.00000	1.12464	1.12506	1.12464	-4.2	-1317.04
09/07/2016 07:31	09/07/2016 11:29	EURUSD	Buy	4.17	0.00000	1.12464	1.12539	1.12464	-7.5	-1319.38
09/07/2016 07:18	09/07/2016 11:29	EURUSD	Buy	2.50	0.00000	1.12464	1.12572	1.12464	-10.8	-1108.24
09/07/2016 07:16	09/07/2016 11:29	EURUSD	Buy	1.50	0.00000	1.12464	1.12602	1.12464	-13.8	-837.98
09/07/2016 07:15	09/07/2016 11:29	EURUSD	Buy	1.50	0.00000	1.12464	1.12649	1.12464	-18.5	-1109.08
09/07/2016 11:19			Withdrawal							-2.33
09/07/2016 09:32	09/07/2016 11:19	EURUSD	Buy	32.19	0.00000	1.12464	1.12386	1.12457	7.1	7888.70
09/07/2016 07:14			Withdrawal							-0.01
09/07/2016 07:07	09/07/2016 07:14	EURUSD	Buy	1.50	0.00000	1.12631	1.12612	1.12631	1.9	67.57

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09/06/2016 14:00			Withdrawal							-0.02
09/06/2016 13:34	09/06/2016 14:00	EURUSD	Buy	1.50	0.00000	1.11616	1.11642	1.11579	-6.3	-409.65
09/06/2016 13:41	09/06/2016 14:00	EURUSD	Buy	1.50	0.00000	1.11616	1.11605	1.11584	-2.1	-164.55
09/06/2016 13:55			Withdrawal							-3.36
09/06/2016 13:45	09/06/2016 13:55	EURUSD	Buy	2.50	0.00000	1.11616	1.11565	1.11601	3.6	280.09
09/06/2016 13:34			Withdrawal							-1.95
09/06/2016 13:34			Withdrawal							-2.18
09/06/2016 13:34			Deposit							10.22
09/06/2016 13:34			Deposit							23.52
09/06/2016 13:01	09/06/2016 13:34	EURUSD	Buy	4.17	0.00000	1.11634	1.11577	1.11634	5.7	807.28
09/06/2016 12:58	09/06/2016 13:34	EURUSD	Buy	2.50	0.00000	1.11634	1.11608	1.11634	2.6	182.69
09/06/2016 12:06	09/06/2016 13:34	EURUSD	Buy	1.50	0.00000	1.11634	1.11656	1.11634	-2.2	-170.29
09/06/2016 11:10	09/06/2016 13:34	EURUSD	Buy	1.50	0.00000	1.11634	1.11694	1.11634	-6.0	-391.89
09/06/2016 11:09			Withdrawal							-4.11
09/06/2016 10:45	09/06/2016 11:09	EURUSD	Buy	1.50	0.00000	1.11676	1.11657	1.11676	1.9	68.72
09/06/2016 10:45			Withdrawal							-4.13
09/06/2016 09:37	09/06/2016 10:45	EURUSD	Buy	1.50	0.00000	1.11647	1.11628	1.11647	1.9	68.77
09/06/2016 09:36			Deposit							21.08
09/06/2016 09:36			Deposit							10.58
09/06/2016 08:57	09/06/2016 09:36	EURUSD	Sell	1.50	0.00000	1.11619	1.11600	1.11623	-2.3	-176.09
09/06/2016 08:50	09/06/2016 09:36	EURUSD	Sell	1.50	0.00000	1.11619	1.11566	1.11619	-5.3	-350.99
09/06/2016 09:36			Withdrawal							-1.79
09/06/2016 09:22	09/06/2016 09:36	EURUSD	Sell	4.17	0.00000	1.11619	1.11677	1.11624	5.3	742.22
09/06/2016 09:36			Withdrawal							-0.68
09/06/2016 09:11	09/06/2016 09:36	EURUSD	Sell	2.50	0.00000	1.11619	1.11640	1.11624	1.6	85.46
09/06/2016 08:49			Withdrawal							-4.98
09/06/2016 08:49			Withdrawal							-0.41
09/06/2016 08:49			Deposit							1.97
09/06/2016 08:49			Deposit							22.09
09/06/2016 08:49			Deposit							32.94
09/06/2016 08:24	09/06/2016 08:49	EURUSD	Sell	6.95	0.00000	1.11603	1.11674	1.11603	7.1	1722.35
09/06/2016 08:23	09/06/2016 08:49	EURUSD	Sell	4.17	0.00000	1.11603	1.11621	1.11603	1.8	174.83
09/06/2016 08:07	09/06/2016 08:49	EURUSD	Sell	2.50	0.00000	1.11603	1.11585	1.11603	-1.8	-244.82
09/06/2016 07:52	09/06/2016 08:49	EURUSD	Sell	1.50	0.00000	1.11603	1.11547	1.11603	-5.6	-368.32
09/06/2016 07:39	09/06/2016 08:49	EURUSD	Sell	1.50	0.00000	1.11603	1.11516	1.11603	-8.7	-548.96
09/06/2016 07:38			Withdrawal							-4.14
09/06/2016 07:31	09/06/2016 07:38	EURUSD	Buy	1.50	0.00000	1.11526	1.11507	1.11526	1.9	68.87
09/06/2016 07:30			Withdrawal							-4.14
09/06/2016 06:32	09/06/2016 07:30	EURUSD	Buy	1.50	0.00000	1.11497	1.11478	1.11497	1.9	68.90

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/05/2016 13:39			Deposit							4.29
09/05/2016 13:04	09/05/2016 13:39	EURUSD	Sell	1.50	0.00000	1.11548	1.11567	1.11572	-0.5	-71.29
09/05/2016 13:03			Withdrawal							-3.12
09/05/2016 13:03			Withdrawal							-2.03
09/05/2016 13:03			Deposit							9.56
09/05/2016 11:34	09/05/2016 13:03	EURUSD	Sell	2.50	0.00000	1.11580	1.11627	1.11580	4.7	388.72
09/05/2016 11:26	09/05/2016 13:03	EURUSD	Sell	1.50	0.00000	1.11580	1.11593	1.11580	1.3	34.12
09/05/2016 11:10	09/05/2016 13:03	EURUSD	Sell	1.50	0.00000	1.11580	1.11560	1.11580	-2.0	-159.12
09/05/2016 11:09			Withdrawal							-4.15
09/05/2016 11:08	09/05/2016 11:09	EURUSD	Sell	1.50	0.00000	1.11556	1.11575	1.11556	1.9	69.13
09/05/2016 11:07			Withdrawal							-4.15
09/05/2016 11:02	09/05/2016 11:07	EURUSD	Sell	1.50	0.00000	1.11604	1.11623	1.11604	1.9	69.09
09/05/2016 11:01			Withdrawal							-4.15
09/05/2016 10:55	09/05/2016 11:01	EURUSD	Sell	1.50	0.00000	1.11637	1.11656	1.11637	1.9	69.06
09/05/2016 10:54			Withdrawal							-11.87
09/05/2016 10:54			Deposit							3.56
09/05/2016 10:38	09/05/2016 10:54	EURUSD	Sell	1.50	0.00000	1.11667	1.11708	1.11667	4.1	197.60
09/05/2016 09:59	09/05/2016 10:54	EURUSD	Sell	1.50	0.00000	1.11667	1.11664	1.11667	-0.3	-59.53
09/05/2016 09:58			Withdrawal							-4.13
09/05/2016 09:55	09/05/2016 09:58	EURUSD	Sell	1.50	0.00000	1.11678	1.11697	1.11678	1.9	68.98
09/05/2016 09:54			Withdrawal							-4.14
09/05/2016 09:52	09/05/2016 09:54	EURUSD	Sell	1.50	0.00000	1.11701	1.11720	1.11701	1.9	68.99
09/05/2016 09:51			Withdrawal							-10.44
09/05/2016 09:51			Deposit							2.18
09/05/2016 09:49	09/05/2016 09:51	EURUSD	Sell	1.50	0.00000	1.11731	1.11768	1.11731	3.7	174.12
09/05/2016 09:34	09/05/2016 09:51	EURUSD	Sell	1.50	0.00000	1.11731	1.11732	1.11731	0.1	-36.16
09/05/2016 09:33			Withdrawal							-1.88
09/05/2016 09:33			Withdrawal							-1.17
09/05/2016 09:33			Deposit							8.13
09/05/2016 09:33			Deposit							20.42
09/05/2016 09:28	09/05/2016 09:33	EURUSD	Sell	4.17	0.00000	1.11757	1.11812	1.11757	5.5	776.95
09/05/2016 09:03	09/05/2016 09:33	EURUSD	Sell	2.50	0.00000	1.11757	1.11779	1.11757	2.2	144.32
09/05/2016 08:26	09/05/2016 09:33	EURUSD	Sell	1.50	0.00000	1.11757	1.11741	1.11757	-1.6	-135.52
09/05/2016 08:24	09/05/2016 09:33	EURUSD	Sell	1.50	0.00000	1.11757	1.11706	1.11757	-5.1	-340.10
09/05/2016 08:23			Withdrawal							-11.53
09/05/2016 08:23			Deposit							3.56
09/05/2016 08:09	09/05/2016 08:23	EURUSD	Sell	1.50	0.00000	1.11714	1.11754	1.11714	4.0	192.12
09/05/2016 08:04	09/05/2016 08:23	EURUSD	Sell	1.50	0.00000	1.11714	1.11711	1.11714	-0.3	-59.55
09/05/2016 08:03			Withdrawal							-4.16

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/05/2016 08:00	09/05/2016 08:03	EURUSD	Sell	1.50	0.00000	1.11736	1.11755	1.11736	1.9	69.18
09/05/2016 07:59			Withdrawal							-4.15
09/05/2016 07:54	09/05/2016 07:59	EURUSD	Sell	1.50	0.00000	1.11775	1.11794	1.11775	1.9	69.13
09/05/2016 07:34			Withdrawal							-9.42
09/05/2016 07:34			Deposit							1.47
09/05/2016 07:05	09/05/2016 07:34	EURUSD	Sell	1.50	0.00000	1.11753	1.11787	1.11753	3.4	157.00
09/05/2016 06:56	09/05/2016 07:34	EURUSD	Sell	1.50	0.00000	1.11753	1.11756	1.11753	0.3	-24.44
09/05/2016 06:55			Withdrawal							-4.16
09/05/2016 06:47	09/05/2016 06:55	EURUSD	Sell	1.50	0.00000	1.11766	1.11785	1.11766	1.9	69.22
09/05/2016 06:46			Withdrawal							-9.75
09/05/2016 06:46			Deposit							1.12
09/05/2016 06:38	09/05/2016 06:46	EURUSD	Buy	1.50	0.00000	1.11794	1.11759	1.11794	3.5	162.71
09/05/2016 06:31	09/05/2016 06:46	EURUSD	Buy	1.50	0.00000	1.11794	1.11790	1.11794	0.4	-18.61
09/02/2016 11:52			Withdrawal							-3.35
09/02/2016 11:52			Withdrawal							-1.35
09/02/2016 11:52			Deposit							11.32
09/02/2016 10:45	09/02/2016 11:52	EURUSD	Buy	2.50	0.00000	1.11831	1.11781	1.11831	5.0	418.86
09/02/2016 09:46	09/02/2016 11:52	EURUSD	Buy	1.50	0.00000	1.11831	1.11820	1.11831	1.1	22.53
09/02/2016 09:36	09/02/2016 11:52	EURUSD	Buy	1.50	0.00000	1.11831	1.11856	1.11831	-2.5	-188.66
09/02/2016 09:36			Deposit							0.41
09/02/2016 09:13	09/02/2016 09:36	EURUSD	Sell	1.50	1.11857	1.11844	1.11863	1.11857	0.6	-6.76
09/02/2016 09:12			Deposit							1.46
09/02/2016 09:11	09/02/2016 09:12	EURUSD	Sell	1.50	1.11878	1.11862	1.11881	1.11878	0.3	-24.38
09/02/2016 09:10			Deposit							2.52
09/02/2016 08:54	09/02/2016 09:10	EURUSD	Sell	1.50	1.11896	1.11877	1.11896	1.11896	0.0	-42.00
09/02/2016 08:53			Withdrawal							-3.11
09/02/2016 08:53			Withdrawal							-2.75
09/02/2016 08:53			Deposit							10.26
09/02/2016 08:23	09/02/2016 08:53	EURUSD	Sell	2.50	1.11935	1.11924	1.11971	1.11924	4.7	389.01
09/02/2016 08:17	09/02/2016 08:53	EURUSD	Sell	1.50	1.11935	1.11924	1.11939	1.11924	1.5	45.90
09/02/2016 08:15	09/02/2016 08:53	EURUSD	Sell	1.50	1.11935	1.11924	1.11902	1.11924	-2.2	-170.92
09/02/2016 08:14			Withdrawal							-2.75
09/02/2016 08:12	09/02/2016 08:14	EURUSD	Sell	1.50	1.11933	1.11922	1.11937	1.11922	1.5	45.89
09/02/2016 08:11			Deposit							2.17
09/02/2016 08:10	09/02/2016 08:11	EURUSD	Buy	1.50	1.11948	1.11962	1.11947	1.11948	0.1	-36.15
09/02/2016 08:09			Withdrawal							-11.88
09/02/2016 08:09			Deposit							6.03
09/02/2016 08:00	09/02/2016 08:09	EURUSD	Buy	1.50	1.11914	1.11928	1.11887	1.11928	4.1	197.84
09/02/2016 07:52	09/02/2016 08:09	EURUSD	Buy	1.50	1.11913	1.11928	1.11938	1.11928	-1.0	-100.50

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/02/2016 07:51			Withdrawal							-8.36
09/02/2016 07:51			Deposit							2.52
09/02/2016 07:47	09/02/2016 07:51	EURUSD	Buy	1.50	1.11897	1.11909	1.11878	1.11909	3.1	139.47
09/02/2016 07:40	09/02/2016 07:51	EURUSD	Buy	1.50	1.11897	1.11909	1.11909	1.11909	0.0	-42.00
09/02/2016 07:39			Withdrawal							-4.16
09/02/2016 07:28	09/02/2016 07:39	EURUSD	Sell	1.50	0.00000	1.11902	1.11921	1.11902	1.9	69.15
09/02/2016 07:27			Withdrawal							-1.33
09/02/2016 07:15	09/02/2016 07:27	EURUSD	Sell	1.50	0.00000	1.11931	1.11942	1.11931	1.1	22.32
09/02/2016 07:14			Deposit							13.73
09/02/2016 07:14			Deposit							26.70
09/02/2016 06:56	09/02/2016 07:14	EURUSD	Buy	1.50	1.11940	1.12002	1.11972	1.11940	-3.2	-228.98
09/02/2016 06:33	09/02/2016 07:14	EURUSD	Buy	1.50	1.11940	1.12002	1.12009	1.11940	-6.9	-445.18
09/02/2016 06:32			Withdrawal							-1.32
09/02/2016 06:13	09/02/2016 06:32	EURUSD	Buy	1.50	0.00000	1.11999	1.11988	1.11999	1.1	22.22
09/01/2016 15:41			Withdrawal							-2.49
09/01/2016 15:41			Deposit							0.41
09/01/2016 15:41			Deposit							13.43
09/01/2016 15:39	09/01/2016 15:41	EURUSD	Buy	2.50	0.00000	1.11851	1.11812	1.11851	3.9	311.49
09/01/2016 15:36	09/01/2016 15:41	EURUSD	Buy	1.50	0.00000	1.11851	1.11845	1.11851	0.6	-6.78
09/01/2016 15:35	09/01/2016 15:41	EURUSD	Buy	1.50	0.00000	1.11851	1.11882	1.11851	-3.1	-223.94
09/01/2016 15:00			Withdrawal							-1.75
09/01/2016 15:00			Withdrawal							-1.02
09/01/2016 15:00			Deposit							1.82
09/01/2016 15:00			Deposit							19.82
09/01/2016 15:00			Deposit							33.94
09/01/2016 13:31	09/01/2016 15:00	EURUSD	Buy	6.95	0.00000	1.11445	1.11393	1.11445	5.2	1223.35
09/01/2016 13:22	09/01/2016 15:00	EURUSD	Buy	4.17	0.00000	1.11445	1.11429	1.11445	1.6	145.01
09/01/2016 13:09	09/01/2016 15:00	EURUSD	Buy	2.50	0.00000	1.11445	1.11461	1.11445	-1.6	-226.94
09/01/2016 12:59	09/01/2016 15:00	EURUSD	Buy	1.50	0.00000	1.11445	1.11494	1.11445	-4.9	-330.38
09/01/2016 12:51	09/01/2016 15:00	EURUSD	Buy	1.50	0.00000	1.11445	1.11534	1.11445	-8.9	-565.79
09/01/2016 12:50			Withdrawal							-2.80
09/01/2016 12:50			Withdrawal							-0.64
09/01/2016 12:50			Deposit							16.61
09/01/2016 12:41	09/01/2016 12:50	EURUSD	Buy	2.50	0.00000	1.11516	1.11473	1.11516	4.3	350.71
09/01/2016 12:31	09/01/2016 12:50	EURUSD	Buy	1.50	0.00000	1.11516	1.11507	1.11516	0.9	10.83
09/01/2016 12:28	09/01/2016 12:50	EURUSD	Buy	1.50	0.00000	1.11516	1.11556	1.11516	-4.0	-276.82
09/01/2016 12:27			Withdrawal							-1.35
09/01/2016 12:25	09/01/2016 12:27	EURUSD	Buy	1.50	0.00000	1.11536	1.11525	1.11536	1.1	22.56
09/01/2016 12:24			Withdrawal							-1.35

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/01/2016 12:05	09/01/2016 12:24	EURUSD	Buy	1.50	0.00000	1.11514	1.11503	1.11514	1.1	22.57
09/01/2016 12:04			Withdrawal							-1.35
09/01/2016 11:55	09/01/2016 12:04	EURUSD	Sell	1.50	0.00000	1.11489	1.11500	1.11489	1.1	22.60
09/01/2016 11:52			Withdrawal							-1.36
09/01/2016 11:26	09/01/2016 11:52	EURUSD	Buy	1.50	0.00000	1.11500	1.11489	1.11500	1.1	22.60
09/01/2016 11:25			Withdrawal							-1.37
09/01/2016 11:22	09/01/2016 11:25	EURUSD	Buy	1.50	0.00000	1.11457	1.11446	1.11457	1.1	22.68
09/01/2016 11:21			Withdrawal							-1.35
09/01/2016 10:36	09/01/2016 11:21	EURUSD	Buy	1.50	0.00000	1.11438	1.11427	1.11438	1.1	22.69
09/01/2016 10:35			Withdrawal							-6.19
09/01/2016 10:35			Withdrawal							-0.09
09/01/2016 10:35			Deposit							2.46
09/01/2016 10:35			Deposit							21.56
09/01/2016 10:35			Deposit							32.14
09/01/2016 10:23	09/01/2016 10:35	EURUSD	Buy	6.95	0.00000	1.11424	1.11364	1.11424	6.0	1439.12
09/01/2016 10:19	09/01/2016 10:35	EURUSD	Buy	4.17	0.00000	1.11424	1.11416	1.11424	0.8	13.93
09/01/2016 10:14	09/01/2016 10:35	EURUSD	Buy	2.50	0.00000	1.11424	1.11448	1.11424	-2.4	-305.07
09/01/2016 10:04	09/01/2016 10:35	EURUSD	Buy	1.50	0.00000	1.11424	1.11478	1.11424	-5.4	-359.34
09/01/2016 10:01	09/01/2016 10:35	EURUSD	Buy	1.50	0.00000	1.11424	1.11508	1.11424	-8.4	-535.64
09/01/2016 10:00			Withdrawal							-1.36
09/01/2016 09:54	09/01/2016 10:00	EURUSD	Sell	1.50	0.00000	1.11501	1.11512	1.11501	1.1	22.55
09/01/2016 09:49			Withdrawal							-4.17
09/01/2016 09:47	09/01/2016 09:49	EURUSD	Buy	1.50	0.00000	1.11478	1.11459	1.11478	1.9	69.45
09/01/2016 09:46			Withdrawal							-11.21
09/01/2016 09:46			Deposit							2.87
09/01/2016 09:39	09/01/2016 09:46	EURUSD	Buy	1.50	0.00000	1.11451	1.11412	1.11451	3.9	186.81
09/01/2016 09:35	09/01/2016 09:46	EURUSD	Buy	1.50	0.00000	1.11451	1.11452	1.11451	-0.1	-47.87
09/01/2016 09:34			Withdrawal							-4.17
09/01/2016 09:31	09/01/2016 09:34	EURUSD	Buy	1.50	0.00000	1.11427	1.11408	1.11427	1.9	69.53
09/01/2016 09:30			Withdrawal							-7.31
09/01/2016 09:30			Withdrawal							-1.76
09/01/2016 09:30			Deposit							2.02
09/01/2016 09:30			Deposit							5.77
09/01/2016 09:30			Deposit							6.33
09/01/2016 09:30			Deposit							39.15
09/01/2016 09:30			Deposit							50.78
09/01/2016 08:58	09/01/2016 09:30	EURUSD	Buy	19.31	0.00000	1.11383	1.11313	1.11383	7.0	4751.59
09/01/2016 08:29	09/01/2016 09:30	EURUSD	Buy	11.58	0.00000	1.11383	1.11353	1.11383	3.0	1035.92
09/01/2016 08:20	09/01/2016 09:30	EURUSD	Buy	6.95	0.00000	1.11383	1.11393	1.11383	-1.0	-466.71

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/01/2016 08:14	09/01/2016 09:30	EURUSD	Buy	4.17	0.00000	1.11383	1.11425	1.11383	-4.2	-802.48
09/01/2016 08:09	09/01/2016 09:30	EURUSD	Buy	2.50	0.00000	1.11383	1.11457	1.11383	-7.4	-794.32
09/01/2016 07:56	09/01/2016 09:30	EURUSD	Buy	1.50	0.00000	1.11383	1.11487	1.11383	-10.4	-652.78
09/01/2016 07:53	09/01/2016 09:30	EURUSD	Buy	1.50	0.00000	1.11383	1.11520	1.11383	-13.7	-846.59
09/01/2016 07:52			Withdrawal							-10.16
09/01/2016 07:52			Deposit							1.81
09/01/2016 07:26	09/01/2016 07:52	EURUSD	Buy	1.50	0.00000	1.11510	1.11474	1.11510	3.6	169.44
09/01/2016 07:02	09/01/2016 07:52	EURUSD	Buy	1.50	0.00000	1.11510	1.11508	1.11510	0.2	-30.25
09/01/2016 07:01			Withdrawal							-4.18
09/01/2016 06:09	09/01/2016 07:01	EURUSD	Sell	1.50	0.00000	1.11497	1.11516	1.11497	1.9	69.55
08/31/2016 13:58			Withdrawal							-6.55
08/31/2016 13:58			Withdrawal							-1.46
08/31/2016 13:58			Deposit							12.38
08/31/2016 13:58			Deposit							26.80
08/31/2016 13:49	08/31/2016 13:58	EURUSD	Buy	4.17	0.00000	1.11310	1.11247	1.11310	6.3	910.96
08/31/2016 13:16	08/31/2016 13:58	EURUSD	Buy	2.50	0.00000	1.11310	1.11284	1.11310	2.6	184.27
08/31/2016 13:02	08/31/2016 13:58	EURUSD	Buy	1.50	0.00000	1.11310	1.11338	1.11310	-2.8	-206.30
08/31/2016 12:16	08/31/2016 13:58	EURUSD	Buy	1.50	0.00000	1.11310	1.11379	1.11310	-6.9	-446.89
08/31/2016 12:15			Withdrawal							-4.18
08/31/2016 12:02	08/31/2016 12:15	EURUSD	Sell	1.50	0.00000	1.11369	1.11388	1.11369	1.9	69.58
08/31/2016 12:02			Withdrawal							-5.80
08/31/2016 12:02			Withdrawal							-1.99
08/31/2016 12:02			Deposit							3.01
08/31/2016 12:02			Deposit							28.23
08/31/2016 12:02			Deposit							41.98
08/31/2016 09:21	08/31/2016 12:02	EURUSD	Sell	6.95	0.00000	1.11411	1.11492	1.11411	8.1	2008.19
08/31/2016 09:13	08/31/2016 12:02	EURUSD	Sell	4.17	0.00000	1.11411	1.11435	1.11411	2.4	274.85
08/31/2016 09:12	08/31/2016 12:02	EURUSD	Sell	2.50	0.00000	1.11411	1.11380	1.11411	-3.1	-373.26
08/31/2016 08:36	08/31/2016 12:02	EURUSD	Sell	1.50	0.00000	1.11411	1.11338	1.11411	-7.3	-470.47
08/31/2016 08:35	08/31/2016 12:02	EURUSD	Sell	1.50	0.00000	1.11411	1.11299	1.11411	-11.2	-699.38
08/31/2016 08:34			Withdrawal							-4.18
08/31/2016 08:33	08/31/2016 08:34	EURUSD	Sell	1.50	0.00000	1.11336	1.11355	1.11336	1.9	69.52
08/31/2016 08:32			Withdrawal							-3.43
08/31/2016 08:32			Withdrawal							-3.46
08/31/2016 08:32			Deposit							14.15
08/31/2016 08:20	08/31/2016 08:32	EURUSD	Sell	2.50	0.00000	1.11368	1.11419	1.11368	5.1	428.74
08/31/2016 08:01	08/31/2016 08:32	EURUSD	Sell	1.50	0.00000	1.11368	1.11385	1.11368	1.7	57.75
08/31/2016 07:54	08/31/2016 08:32	EURUSD	Sell	1.50	0.00000	1.11368	1.11335	1.11368	-3.3	-235.63
08/31/2016 07:53			Withdrawal							-4.18

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
08/31/2016 07:53	08/31/2016 07:53	EURUSD	Sell	1.50	0.00000	1.11337	1.11356	1.11337	1.9	69.58
08/31/2016 07:53			Withdrawal							-4.17
08/31/2016 07:49	08/31/2016 07:53	EURUSD	Sell	1.50	0.00000	1.11370	1.11389	1.11370	1.9	69.54
08/31/2016 07:48			Withdrawal							-9.80
08/31/2016 07:48			Deposit							1.82
08/31/2016 07:29	08/31/2016 07:48	EURUSD	Sell	1.50	0.00000	1.11418	1.11453	1.11418	3.5	163.37
08/31/2016 07:27	08/31/2016 07:48	EURUSD	Sell	1.50	0.00000	1.11418	1.11420	1.11418	0.2	-30.27
08/31/2016 07:26			Withdrawal							-10.17
08/31/2016 07:26			Deposit							1.81
08/31/2016 07:25	08/31/2016 07:26	EURUSD	Sell	1.50	0.00000	1.11434	1.11470	1.11434	3.6	169.26
08/31/2016 07:23	08/31/2016 07:26	EURUSD	Sell	1.50	0.00000	1.11434	1.11436	1.11434	0.2	-30.26
08/31/2016 07:22			Withdrawal							-10.50
08/31/2016 07:22			Deposit							2.52
08/31/2016 06:44	08/31/2016 07:22	EURUSD	Sell	1.50	0.00000	1.11448	1.11485	1.11448	3.7	175.13
08/31/2016 06:38	08/31/2016 07:22	EURUSD	Sell	1.50	0.00000	1.11448	1.11448	1.11448	0.0	-42.00
08/31/2016 06:37			Withdrawal							-4.16
08/31/2016 06:33	08/31/2016 06:37	EURUSD	Sell	1.50	0.00000	1.11466	1.11485	1.11466	1.9	69.50
08/31/2016 06:32			Withdrawal							-4.18
08/31/2016 06:22	08/31/2016 06:32	EURUSD	Sell	1.50	0.00000	1.11500	1.11519	1.11500	1.9	69.47
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11537	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11537	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11537	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11537	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11538	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11538	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11538	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11542	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11542	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11536	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11536	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11536	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11541	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11536	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11537	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11534	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11534	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11534	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11533	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11533	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11533	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11532	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11532	0.0	0.00
08/31/2016 06:22	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11532	0.0	0.00
08/31/2016 06:21	08/31/2016 06:22	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11532	0.0	0.00
08/31/2016 06:21	08/31/2016 06:21	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11534	0.0	0.00
08/31/2016 06:21	08/31/2016 06:21	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11534	0.0	0.00
08/31/2016 06:21	08/31/2016 06:21	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11537	0.0	0.00
08/30/2016 13:34			Withdrawal							-3.11
08/30/2016 13:34			Withdrawal							-2.39
08/30/2016 13:34			Deposit							10.93
08/30/2016 13:11	08/30/2016 13:34	EURUSD	Sell	2.50	0.00000	1.11650	1.11697	1.11650	4.7	387.47
08/30/2016 13:04	08/30/2016 13:34	EURUSD	Sell	1.50	0.00000	1.11650	1.11664	1.11650	1.4	39.76
08/30/2016 12:59	08/30/2016 13:34	EURUSD	Sell	1.50	0.00000	1.11650	1.11626	1.11650	-2.4	-182.16
08/30/2016 12:58			Withdrawal							-4.13
08/30/2016 12:52	08/30/2016 12:58	EURUSD	Sell	1.50	0.00000	1.11647	1.11666	1.11647	1.9	68.88
08/30/2016 12:51			Withdrawal							-11.49
08/30/2016 12:51			Deposit							3.22
08/30/2016 12:41	08/30/2016 12:51	EURUSD	Sell	1.50	0.00000	1.11664	1.11704	1.11664	4.0	191.30
08/30/2016 11:58	08/30/2016 12:51	EURUSD	Sell	1.50	0.00000	1.11664	1.11662	1.11664	-0.2	-53.67
08/30/2016 11:57			Withdrawal							-4.36
08/30/2016 11:57			Withdrawal							-0.97
08/30/2016 11:57			Deposit							18.63
08/30/2016 11:38	08/30/2016 11:57	EURUSD	Sell	2.50	0.00000	1.11685	1.11748	1.11685	6.3	542.38
08/30/2016 11:37	08/30/2016 11:57	EURUSD	Sell	1.50	0.00000	1.11685	1.11695	1.11685	1.0	16.32
08/30/2016 11:32	08/30/2016 11:57	EURUSD	Sell	1.50	0.00000	1.11685	1.11639	1.11685	-4.6	-310.28
08/30/2016 11:31			Withdrawal							-4.13
08/30/2016 11:15	08/30/2016 11:31	EURUSD	Sell	1.50	0.00000	1.11656	1.11675	1.11656	1.9	68.81
08/30/2016 11:14			Withdrawal							-3.11
08/30/2016 11:14			Withdrawal							-2.38
08/30/2016 11:14			Deposit							10.57
08/30/2016 11:05	08/30/2016 11:14	EURUSD	Sell	2.50	0.00000	1.11686	1.11733	1.11686	4.7	386.82
08/30/2016 09:05	08/30/2016 11:14	EURUSD	Sell	1.50	0.00000	1.11686	1.11700	1.11686	1.4	39.64
08/30/2016 09:02	08/30/2016 11:14	EURUSD	Sell	1.50	0.00000	1.11686	1.11663	1.11686	-2.3	-176.13
08/30/2016 09:01			Withdrawal							-4.13
08/30/2016 08:50	08/30/2016 09:01	EURUSD	Sell	1.50	0.00000	1.11662	1.11681	1.11662	1.9	68.73
08/30/2016 07:59			Withdrawal							-12.84
08/30/2016 07:59			Deposit							4.63
08/30/2016 07:49	08/30/2016 07:59	EURUSD	Buy	1.50	0.00000	1.11734	1.11690	1.11734	4.4	214.11

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
08/30/2016 07:44	08/30/2016 07:59	EURUSD	Buy	1.50	0.00000	1.11734	1.11740	1.11734	-0.6	-76.93
08/30/2016 07:44			Withdrawal							-11.81
08/30/2016 07:44			Deposit							3.22
08/30/2016 06:52	08/30/2016 07:44	EURUSD	Buy	1.50	0.00000	1.11719	1.11678	1.11719	4.1	196.84
08/30/2016 06:40	08/30/2016 07:44	EURUSD	Buy	1.50	0.00000	1.11719	1.11721	1.11719	-0.2	-53.65
08/30/2016 06:41	08/30/2016 06:41	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11724	0.0	0.00
08/30/2016 06:41	08/30/2016 06:41	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:41	08/30/2016 06:41	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:41	08/30/2016 06:41	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11724	0.0	0.00
08/30/2016 06:41	08/30/2016 06:41	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11724	0.0	0.00
08/30/2016 06:40	08/30/2016 06:41	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11728	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11728	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11727	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11725	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11724	0.0	0.00
08/30/2016 06:40	08/30/2016 06:40	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11724	0.0	0.00
08/29/2016 14:16			Withdrawal							-9.34
08/29/2016 14:16			Deposit							1.14
08/29/2016 13:55	08/29/2016 14:16	EURUSD	Sell	1.50	0.00000	1.11655	1.11689	1.11655	3.4	155.83
08/29/2016 13:53	08/29/2016 14:16	EURUSD	Sell	1.50	0.00000	1.11655	1.11659	1.11655	0.4	-18.73
08/29/2016 13:52			Withdrawal							-3.09
08/29/2016 13:52			Withdrawal							-1.67
08/29/2016 13:52			Deposit							9.14
08/29/2016 13:46	08/29/2016 13:52	EURUSD	Sell	2.50	0.00000	1.11675	1.11722	1.11675	4.7	385.38
08/29/2016 13:42	08/29/2016 13:52	EURUSD	Sell	1.50	0.00000	1.11675	1.11687	1.11675	1.2	27.76
08/29/2016 13:31	08/29/2016 13:52	EURUSD	Sell	1.50	0.00000	1.11675	1.11656	1.11675	-1.9	-152.45
08/29/2016 13:30			Withdrawal							-4.12
08/29/2016 13:29	08/29/2016 13:30	EURUSD	Sell	1.50	0.00000	1.11666	1.11685	1.11666	1.9	68.54
08/29/2016 13:28			Withdrawal							-11.10
08/29/2016 13:28			Deposit							3.21
08/29/2016 13:18	08/29/2016 13:28	EURUSD	Sell	1.50	0.00000	1.11674	1.11713	1.11674	3.9	184.94
08/29/2016 13:11	08/29/2016 13:28	EURUSD	Sell	1.50	0.00000	1.11674	1.11672	1.11674	-0.2	-53.64
08/29/2016 13:10			Withdrawal							-4.12

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
08/29/2016 12:55	08/29/2016 13:10	EURUSD	Sell	1.50	0.00000	1.11672	1.11691	1.11672	1.9	68.57
08/29/2016 12:57	08/29/2016 12:57	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11709	0.0	0.00
08/29/2016 12:57	08/29/2016 12:57	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11717	0.0	0.00
08/29/2016 12:57	08/29/2016 12:57	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11717	0.0	0.00
08/29/2016 12:57	08/29/2016 12:57	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11718	0.0	0.00
08/29/2016 12:57	08/29/2016 12:57	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11718	0.0	0.00
08/29/2016 12:57	08/29/2016 12:57	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11718	0.0	0.00
08/29/2016 12:57	08/29/2016 12:57	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11724	0.0	0.00
08/29/2016 12:57	08/29/2016 12:57	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11728	0.0	0.00
08/29/2016 12:54			Withdrawal							-10.08
08/29/2016 12:54			Deposit							1.81
08/29/2016 12:43	08/29/2016 12:54	EURUSD	Sell	1.50	0.00000	1.11701	1.11737	1.11701	3.6	167.54
08/29/2016 12:36	08/29/2016 12:54	EURUSD	Sell	1.50	0.00000	1.11701	1.11703	1.11701	0.2	-30.36
08/29/2016 12:35			Withdrawal							-4.11
08/29/2016 12:22	08/29/2016 12:35	EURUSD	Sell	1.50	0.00000	1.11723	1.11742	1.11723	1.9	68.54
08/29/2016 12:21			Withdrawal							-4.11
08/29/2016 12:12	08/29/2016 12:21	EURUSD	Sell	1.50	0.00000	1.11747	1.11766	1.11747	1.9	68.52
08/29/2016 12:11			Withdrawal							-4.12
08/29/2016 12:02	08/29/2016 12:11	EURUSD	Sell	1.50	0.00000	1.11777	1.11796	1.11777	1.9	68.52
08/29/2016 12:02			Withdrawal							-10.38
08/29/2016 12:02			Deposit							2.17
08/29/2016 11:13	08/29/2016 12:02	EURUSD	Sell	1.50	0.00000	1.11807	1.11844	1.11807	3.7	173.13
08/29/2016 11:06	08/29/2016 12:02	EURUSD	Sell	1.50	0.00000	1.11807	1.11808	1.11807	0.1	-36.19
08/29/2016 11:05			Withdrawal							-4.12
08/29/2016 10:58	08/29/2016 11:05	EURUSD	Sell	1.50	0.00000	1.11817	1.11836	1.11817	1.9	68.54
08/29/2016 10:57			Withdrawal							-11.09
08/29/2016 10:57			Deposit							2.87
08/29/2016 09:44	08/29/2016 10:57	EURUSD	Sell	1.50	0.00000	1.11848	1.11887	1.11848	3.9	184.84
08/29/2016 09:26	08/29/2016 10:57	EURUSD	Sell	1.50	0.00000	1.11848	1.11847	1.11848	-0.1	-47.82
08/29/2016 09:25			Withdrawal							-4.12
08/29/2016 09:21	08/29/2016 09:25	EURUSD	Buy	1.50	0.00000	1.11852	1.11833	1.11852	1.9	68.57
08/29/2016 09:19			Withdrawal							-4.96
08/29/2016 09:19			Withdrawal							-1.01
08/29/2016 09:19			Deposit							1.02
08/29/2016 09:19			Deposit							6.53
08/29/2016 09:19			Deposit							11.30
08/29/2016 09:19			Deposit							45.13
08/29/2016 09:19			Deposit							59.09
08/29/2016 09:09	08/29/2016 09:19	EURUSD	Buy	19.31	0.00000	1.11811	1.11739	1.11811	7.2	4854.41

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Account Statement

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Exchange Fund MAM MASTER

Account Number: 1602369 (Demo), PLN

Broker: VARIANSE

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Period: 08/26/2016 00:00 - 10/07/2016 10:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
08/29/2016 09:04	08/29/2016 09:19	EURUSD	Buy	11.58	0.00000	1.11811	1.11777	1.11811	3.4	1203.58
08/29/2016 08:57	08/29/2016 09:19	EURUSD	Buy	6.95	0.00000	1.11811	1.11817	1.11811	-0.6	-356.41
08/29/2016 08:17	08/29/2016 09:19	EURUSD	Buy	4.17	0.00000	1.11811	1.11860	1.11811	-4.9	-909.66
08/29/2016 08:11	08/29/2016 09:19	EURUSD	Buy	2.50	0.00000	1.11811	1.11901	1.11811	-9.0	-943.10
08/29/2016 08:07	08/29/2016 09:19	EURUSD	Buy	1.50	0.00000	1.11811	1.11933	1.11811	-12.2	-752.12
08/29/2016 08:06	08/29/2016 09:19	EURUSD	Buy	1.50	0.00000	1.11811	1.11973	1.11811	-16.2	-984.95
08/29/2016 08:05			Withdrawal							-10.02
08/29/2016 08:05			Deposit							1.82
08/29/2016 08:04	08/29/2016 08:05	EURUSD	Buy	1.50	0.00000	1.11950	1.11914	1.11950	3.6	166.94
08/29/2016 08:03	08/29/2016 08:05	EURUSD	Buy	1.50	0.00000	1.11950	1.11948	1.11950	0.2	-30.40
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11930	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11930	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11924	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11923	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11931	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11931	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11931	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11933	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11933	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11933	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11920	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11923	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11923	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11922	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11927	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11929	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11934	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11939	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11934	0.0	0.00
08/29/2016 08:03	08/29/2016 08:03	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11941	0.0	0.00
08/29/2016 08:02	08/29/2016 08:02	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11949	0.0	0.00
08/29/2016 08:02	08/29/2016 08:02	EURUSD	Buy Limit	0.10	0.00000	0.00000	0.00001	1.11949	0.0	0.00
08/26/2016 14:38			Deposit							156750.00
08/26/2016 14:37			Deposit							71250.00
08/26/2016 14:36			Deposit							28500.00
08/26/2016 14:32			Deposit							14400.00
08/26/2016 14:32			Deposit							18525.00
08/26/2016 14:14			Deposit							55000.00
08/26/2016 14:13			Deposit							25000.00

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Account Statement

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Exchange Fund MAM MASTER

Account Number: 1602369 (Demo), PLN

Broker: VARIANSE

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Period: 08/26/2016 00:00 - 10/07/2016 10:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
08/26/2016 14:13			Deposit							10000.00
08/26/2016 14:12			Deposit							5050.00
08/26/2016 14:12			Deposit							6500.00

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Account Statement

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Exchange Fund MAM MASTER
Account Number: 1602369 (Demo), PLN
Broker: VARIANSE
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Period: 08/26/2016 00:00 - 10/07/2016 10:18

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	392163.58	Total Trades:	578	Trading Started:	08/26/2016
Withdrawals:	807.73	Trades Won:	331 (57%)	Balance:	463766.78
Profit:	72410.93	Trades Lost:	247 (43%)	Equity:	463766.78
Swap:	-645.84	Total Pips:	-206.7	Leverage:	1:100