

Account Statement

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MakeFxMoney

Account Number: Private (Real), USD

Broker: FinFx

Page 1 of 5

Period: 02/02/2013 15:58 - 02/08/2013 15:58 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
01/31/2013 19:54	02/05/2013 19:47	USDCAD	Buy	0.99700	1.00500	0.99698	0.99700	0.2
01/31/2013 19:54	02/05/2013 19:47	USDCAD	Buy	0.99700	1.01000	0.99698	0.99700	0.2
01/31/2013 19:54	02/05/2013 19:47	USDCAD	Buy	0.99700	1.01300	0.99698	0.99700	0.2
02/01/2013 02:36	02/05/2013 10:31	NZDUSD	Sell	0.84470	0.83550	0.84362	0.84470	-10.8
02/01/2013 02:36	02/05/2013 10:31	NZDUSD	Sell	0.84470	0.83050	0.84362	0.84470	-10.8
02/01/2013 02:36	02/05/2013 10:31	NZDUSD	Sell	0.84470	0.82750	0.84362	0.84470	-10.8
02/01/2013 15:45	02/05/2013 10:31	NZDUSD	Sell	0.84470	0.83700	0.84501	0.84470	3.1
02/01/2013 15:45	02/05/2013 10:31	NZDUSD	Sell	0.84470	0.83200	0.84501	0.84470	3.1
02/01/2013 15:45	02/05/2013 10:31	NZDUSD	Sell	0.84470	0.82700	0.84501	0.84470	3.1
02/01/2013 15:46	02/05/2013 10:31	NZDUSD	Sell	0.84470	0.83750	0.84558	0.84470	8.8
02/01/2013 15:46	02/05/2013 10:31	NZDUSD	Sell	0.84470	0.83250	0.84558	0.84470	8.8
02/01/2013 15:46	02/05/2013 10:31	NZDUSD	Sell	0.84470	0.82750	0.84558	0.84470	8.8
02/04/2013 12:35	02/05/2013 19:47	USDCAD	Buy	0.99700	1.00350	0.99550	0.99700	15.0
02/04/2013 12:35	02/05/2013 19:47	USDCAD	Buy	0.99700	1.00850	0.99550	0.99700	15.0
02/04/2013 12:35	02/05/2013 19:47	USDCAD	Buy	0.99700	1.01350	0.99550	0.99700	15.0
02/04/2013 13:25	02/05/2013 19:47	USDCAD	Buy	0.99700	1.00300	0.99503	0.99700	19.7
02/04/2013 13:25	02/05/2013 19:47	USDCAD	Buy	0.99700	1.00800	0.99503	0.99700	19.7
02/04/2013 13:25	02/05/2013 19:47	USDCAD	Buy	0.99700	1.01300	0.99503	0.99700	19.7
02/05/2013 04:19	02/05/2013 08:48	EURUSD	Buy	1.34700	1.35800	1.35000	1.34700	-30.0
02/05/2013 04:19	02/05/2013 08:48	EURUSD	Buy	1.34699	1.36299	1.34999	1.34695	-30.4
02/05/2013 04:19	02/05/2013 08:48	EURUSD	Buy	1.34698	1.36798	1.34998	1.34695	-30.3
02/05/2013 04:32	02/05/2013 08:48	EURUSD	Buy	1.34700	1.35750	1.34949	1.34700	-24.9
02/05/2013 04:32	02/05/2013 08:48	EURUSD	Buy	1.34700	1.36250	1.34949	1.34700	-24.9
02/05/2013 04:32	02/05/2013 08:48	EURUSD	Buy	1.34700	1.36750	1.34949	1.34700	-24.9
02/05/2013 07:01	02/05/2013 08:54	EURUSD	Buy	1.34650	1.35650	1.34850	1.34645	-20.5
02/05/2013 07:01	02/05/2013 08:54	EURUSD	Buy	1.34650	1.36150	1.34850	1.34645	-20.5
02/05/2013 07:01	02/05/2013 08:54	EURUSD	Buy	1.34650	1.36650	1.34850	1.34644	-20.6
02/05/2013 10:47	02/05/2013 11:10	NZDUSD	Sell	0.84516	0.83566	0.84366	0.84515	-14.9
02/05/2013 10:47	02/05/2013 11:10	NZDUSD	Sell	0.84517	0.83567	0.84367	0.84515	-14.8
02/05/2013 10:47	02/05/2013 11:10	NZDUSD	Sell	0.84517	0.83567	0.84367	0.84515	-14.8
02/05/2013 10:48	02/05/2013 11:10	NZDUSD	Sell	0.84517	0.83067	0.84367	0.84515	-14.8
02/05/2013 10:48	02/05/2013 11:10	NZDUSD	Sell	0.84517	0.83067	0.84367	0.84515	-14.8
02/05/2013 10:48	02/05/2013 11:10	NZDUSD	Sell	0.84511	0.83061	0.84361	0.84511	-15.0
02/05/2013 10:48	02/05/2013 11:10	NZDUSD	Sell	0.84513	0.82563	0.84363	0.84519	-15.6
02/05/2013 10:48	02/05/2013 11:10	NZDUSD	Sell	0.84518	0.82568	0.84368	0.84521	-15.3
02/05/2013 10:48	02/05/2013 11:10	NZDUSD	Sell	0.84513	0.82563	0.84363	0.84519	-15.6
02/05/2013 11:03	02/05/2013 11:10	NZDUSD	Sell	0.84520	0.83651	0.84451	0.84518	-6.7
02/05/2013 11:03	02/05/2013 11:10	NZDUSD	Sell	0.84520	0.83646	0.84446	0.84518	-7.2
02/05/2013 11:03	02/05/2013 11:10	NZDUSD	Sell	0.84520	0.83649	0.84449	0.84518	-6.9

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Page 2 of 5

Period: 02/02/2013 15:58 - 02/08/2013 15:58 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
02/05/2013 11:03	02/05/2013 11:10	NZDUSD	Sell	0.84520	0.83143	0.84443	0.84518	-7.5
02/05/2013 11:03	02/05/2013 11:10	NZDUSD	Sell	0.84520	0.83123	0.84423	0.84518	-9.5
02/05/2013 11:04	02/05/2013 11:10	NZDUSD	Sell	0.84520	0.83125	0.84425	0.84518	-9.3
02/05/2013 11:04	02/05/2013 11:10	NZDUSD	Sell	0.84520	0.82624	0.84424	0.84518	-9.4
02/05/2013 11:04	02/05/2013 11:10	NZDUSD	Sell	0.84520	0.82624	0.84424	0.84518	-9.4
02/05/2013 11:04	02/05/2013 11:10	NZDUSD	Sell	0.84520	0.82624	0.84424	0.84518	-9.4
02/05/2013 11:45	02/05/2013 21:32	USDCAD	Buy	0.99640	1.00640	0.99840	0.99640	-20.0
02/05/2013 11:45	02/05/2013 21:32	USDCAD	Buy	0.99640	1.00640	0.99840	0.99640	-20.0
02/05/2013 11:45	02/05/2013 21:36	USDCAD	Buy	0.99639	1.00639	0.99839	0.99637	-20.2
02/05/2013 11:46	02/05/2013 21:32	USDCAD	Buy	0.99640	1.01140	0.99840	0.99640	-20.0
02/05/2013 11:46	02/05/2013 21:32	USDCAD	Buy	0.99640	1.01140	0.99840	0.99640	-20.0
02/05/2013 11:46	02/05/2013 21:32	USDCAD	Buy	0.99640	1.01140	0.99840	0.99640	-20.0
02/05/2013 11:46	02/05/2013 20:28	USDCAD	Buy	0.99648	1.01648	0.99848	0.99652	-19.6
02/05/2013 11:46	02/05/2013 20:28	USDCAD	Buy	0.99649	1.01649	0.99849	0.99652	-19.7
02/05/2013 11:46	02/05/2013 20:28	USDCAD	Buy	0.99648	1.01648	0.99848	0.99652	-19.6
02/05/2013 18:31	02/07/2013 10:22	EURGBP	Sell	0.86450	0.86005	0.86805	0.86451	35.4
02/05/2013 18:31	02/07/2013 10:22	EURGBP	Sell	0.86450	0.85650	0.86795	0.86451	34.4
02/05/2013 18:31	02/07/2013 10:22	EURGBP	Sell	0.86450	0.85650	0.86783	0.86451	33.2
02/06/2013 06:23	02/06/2013 07:28	GBPAUD	Buy	1.50980	1.52080	1.51280	1.51272	-0.8
02/06/2013 06:23	02/06/2013 07:28	GBPAUD	Buy	1.50971	1.52571	1.51271	1.51274	0.3
02/06/2013 06:23	02/06/2013 07:28	GBPAUD	Buy	1.50972	1.53072	1.51272	1.51272	0.0
02/06/2013 10:02	02/08/2013 02:26	AUDUSD	Buy	1.02700	1.04000	1.03201	1.02692	-50.9
02/06/2013 10:02	02/08/2013 02:26	AUDUSD	Buy	1.02700	1.04500	1.03200	1.02692	-50.8
02/06/2013 10:02	02/08/2013 02:26	AUDUSD	Buy	1.02700	1.05000	1.03201	1.02692	-50.9
02/06/2013 11:25	02/08/2013 02:26	AUDUSD	Buy	1.02700	1.03850	1.03050	1.02692	-35.8
02/06/2013 11:25	02/08/2013 02:26	AUDUSD	Buy	1.02700	1.04350	1.03050	1.02692	-35.8
02/06/2013 11:25	02/08/2013 02:26	AUDUSD	Buy	1.02700	1.04850	1.03050	1.02692	-35.8
02/06/2013 11:27	02/08/2013 02:26	AUDUSD	Buy	1.02700	1.03800	1.02997	1.02692	-30.5
02/06/2013 11:27	02/08/2013 02:26	AUDUSD	Buy	1.02700	1.04300	1.02997	1.02692	-30.5
02/06/2013 11:27	02/08/2013 02:26	AUDUSD	Buy	1.02700	1.04800	1.02997	1.02692	-30.5
02/07/2013 08:00	02/07/2013 15:39	EURUSD	Buy	1.35310	1.36100	1.35304	1.35215	-8.9
02/07/2013 08:00	02/07/2013 15:39	EURUSD	Buy	1.35310	1.36604	1.35304	1.35224	-8.0
02/07/2013 08:00	02/07/2013 15:39	EURUSD	Buy	1.35310	1.37104	1.35304	1.35204	-10.0
02/07/2013 08:12	02/07/2013 10:26	EURGBP	Buy	0.86210	0.87160	0.86361	0.86469	10.8
02/07/2013 08:12	02/07/2013 12:05	EURGBP	Buy	0.86370	0.87660	0.86361	0.86369	0.8
02/07/2013 08:12	02/07/2013 12:05	EURGBP	Buy	0.86370	0.88160	0.86360	0.86369	0.9
02/07/2013 08:39	02/07/2013 10:08	GBPAUD	Sell	1.51900	1.50800	1.51591	1.51900	-30.9
02/07/2013 08:39	02/07/2013 10:08	GBPAUD	Sell	1.51900	1.50300	1.51591	1.51900	-30.9
02/07/2013 08:39	02/07/2013 10:08	GBPAUD	Sell	1.51900	1.49800	1.51591	1.51900	-30.9

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Account Number: Private (Real), USD

Broker: FinFx

Page 3 of 5

Period: 02/02/2013 15:58 - 02/08/2013 15:58 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
02/07/2013 08:58	02/07/2013 09:32	USDCHF	Sell	0.91120	0.89670	0.90969	0.91122	-15.3
02/07/2013 08:58	02/07/2013 09:32	USDCHF	Sell	0.91120	0.89170	0.90969	0.91122	-15.3
02/07/2013 08:58	02/07/2013 09:32	USDCHF	Sell	0.91120	0.90170	0.90969	0.91122	-15.3
02/07/2013 09:25	02/07/2013 10:40	EURJPY	Buy	126.62900	127.38900	126.58900	127.24200	65.3
02/07/2013 09:25	02/07/2013 15:39	EURJPY	Buy	126.62400	127.88400	126.58400	126.57600	-0.8
02/07/2013 09:25	02/07/2013 15:39	EURJPY	Buy	126.65200	128.41200	126.61200	126.61800	0.6
02/07/2013 09:26	02/07/2013 12:05	GBPJPY	Buy	146.61700	147.37700	146.57700	147.37800	80.1
02/07/2013 09:26	02/07/2013 12:13	GBPJPY	Buy	146.61700	147.87700	146.57700	147.87700	130.0
02/07/2013 09:26	02/07/2013 12:15	GBPJPY	Buy	146.63400	148.39400	146.59400	147.86000	126.6
02/07/2013 09:42	02/07/2013 12:05	GBPJPY	Buy	146.62000	147.41000	146.61500	147.43200	81.7
02/07/2013 09:42	02/07/2013 12:13	GBPJPY	Buy	146.62000	147.91000	146.61200	147.92000	130.8
02/07/2013 09:42	02/07/2013 12:15	GBPJPY	Buy	146.62000	148.41000	146.61200	147.83500	122.3
02/07/2013 09:59	02/07/2013 15:39	EURUSD	Buy	1.35310	1.36100	1.35304	1.35296	-0.8
02/07/2013 09:59	02/07/2013 15:39	EURUSD	Buy	1.35310	1.36600	1.35304	1.35293	-1.1
02/07/2013 09:59	02/07/2013 15:39	EURUSD	Buy	1.35310	1.37100	1.35304	1.35292	-1.2
02/07/2013 10:05	02/07/2013 12:09	GBPUSD	Buy	1.56741	1.57500	1.56701	1.57342	64.1
02/07/2013 10:05	02/08/2013 11:26	GBPUSD	Buy	1.56890	1.58000	1.56701	1.57511	81.0
02/07/2013 10:05	02/08/2013 11:29	GBPUSD	Buy	1.56890	1.58000	1.56701	1.57505	80.4
02/07/2013 10:05	02/07/2013 12:09	GBPUSD	Buy	1.56741	1.57500	1.56701	1.57389	68.8
02/07/2013 10:05	02/08/2013 11:26	GBPUSD	Buy	1.56890	1.58000	1.56701	1.57516	81.5
02/07/2013 10:05	02/08/2013 11:29	GBPUSD	Buy	1.56890	1.58000	1.56701	1.57501	80.0
02/07/2013 10:09	02/07/2013 10:38	EURJPY	Buy	126.60500	127.36000	126.56500	127.36300	79.8
02/07/2013 10:09	02/07/2013 15:39	EURJPY	Buy	126.60500	127.86000	126.56500	126.56600	0.1
02/07/2013 10:09	02/07/2013 15:39	EURJPY	Buy	126.60500	128.36000	126.56500	126.56600	0.1
02/07/2013 11:07	02/07/2013 16:02	GBPAUD	Buy	1.51915	1.53170	1.51875	1.51912	3.7
02/07/2013 11:07	02/07/2013 16:02	GBPAUD	Buy	1.51915	1.53670	1.51875	1.51912	3.7
02/07/2013 11:07	02/07/2013 16:02	GBPAUD	Buy	1.51915	1.52670	1.51875	1.51912	3.7
02/07/2013 11:30	02/07/2013 12:13	GBPUSD	Buy	1.56770	1.57520	1.56730	1.57522	79.2
02/07/2013 11:30	02/08/2013 11:26	GBPUSD	Buy	1.56890	1.58020	1.56730	1.57513	78.3
02/07/2013 11:30	02/08/2013 11:29	GBPUSD	Buy	1.56890	1.58000	1.56730	1.57502	77.2
02/08/2013 06:40	02/08/2013 15:58	USDCAD	Buy	0.99831	1.00591	0.99791	1.00333	54.2
02/08/2013 06:40	02/08/2013 15:58	USDCAD	Buy	0.99830	1.00590	0.99790	1.00332	54.2
02/08/2013 10:18	02/08/2013 11:12	EURJPY	Buy	124.03800	124.65000	123.99800	124.65600	65.8
02/08/2013 10:18	02/08/2013 11:18	EURJPY	Buy	124.03800	125.01000	123.99800	124.61300	61.5
02/08/2013 10:18	02/08/2013 11:18	EURJPY	Buy	124.03800	125.60000	123.99800	124.60700	60.9
02/08/2013 10:19	02/08/2013 11:12	EURJPY	Buy	123.89000	124.65000	123.85000	124.65700	80.7
02/08/2013 10:19	02/08/2013 11:18	EURJPY	Buy	123.89000	125.15000	123.85000	124.61300	76.3
02/08/2013 10:19	02/08/2013 11:18	EURJPY	Buy	123.89000	125.65000	123.85000	124.60700	75.7
02/08/2013 10:19	02/08/2013 10:58	EURJPY	Buy	123.84200	124.60000	123.80200	124.61100	80.9

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Page 4 of 5

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
02/08/2013 10:19	02/08/2013 11:18	EURJPY	Buy	123.84200	125.10000	123.80200	124.60300	80.1
02/08/2013 10:19	02/08/2013 11:18	EURJPY	Buy	123.84200	125.60000	123.80200	124.61300	81.1
02/08/2013 10:22	02/08/2013 10:58	EURJPY	Buy	123.76100	124.52100	123.72100	124.52400	80.3
02/08/2013 10:22	02/08/2013 11:18	EURJPY	Buy	123.75300	125.01300	123.71300	124.62500	91.2
02/08/2013 10:23	02/08/2013 11:18	EURJPY	Buy	123.76400	125.02400	123.72400	124.59500	87.1
02/08/2013 11:30	02/08/2013 12:01	GBPJPY	Sell	146.42400	145.66400	146.46400	145.66300	80.1
02/08/2013 11:31	02/08/2013 12:03	GBPJPY	Sell	146.40000	145.14000	146.44000	145.73700	70.3
02/08/2013 11:31	02/08/2013 12:03	GBPJPY	Sell	146.41200	144.65200	146.45200	145.68600	76.6

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Page 5 of 5

Period: 02/02/2013 15:58 - 02/08/2013 15:58 (Custom Analysis)

Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

Deposits:	Private	Total Trades:	125	Trading Started:	10/12/2011
Withdrawals:	Private	Trades Won:	60 (48%)	Balance:	Private
Profit:	Private	Trades Lost:	65 (52%)	Equity:	Private
Swap:	Private	Total Pips:	1861.1	Leverage:	1:200