

Account Statement

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2010 My Second Real Account

Account Number: Private (Real), USD

Broker: Oanda

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Period: 08/01/2010 00:00 - 01/27/2011 11:09

Closed Trades:

No History.

Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Pips
11/07/2010 19:00	XAGUSD	Buy	27	22.00	27.25	
11/08/2010 00:11	EURUSD	Sell	1.396	1.44600	1.39350	
11/08/2010 01:20	EURUSD	Buy	1.39601	1.34600	1.39850	
11/08/2010 10:18	EURUSD	Buy	1.3912	1.34120	1.39140	
11/08/2010 10:18	EURUSD	Buy	1.39132	1.34130	1.39150	
11/08/2010 10:18	EURUSD	Buy	1.3914	1.34140	1.39160	
11/08/2010 10:19	EURUSD	Buy	1.39151	1.34150	1.39170	
11/08/2010 10:19	EURUSD	Buy	1.3916	1.34160	1.39180	
11/08/2010 10:19	EURUSD	Buy	1.39171	1.34170	1.39190	
11/08/2010 10:21	EURUSD	Buy	1.39108	1.34110	1.39130	
11/08/2010 10:28	EURUSD	Buy	1.3918	1.34180	1.39200	
11/08/2010 11:48	XAGUSD	Buy	27.201	22.20	27.45	
11/08/2010 11:56	EURUSD	Buy	1.39201	1.34200	1.39450	
11/08/2010 11:57	XAGUSD	Buy	27.402	22.40	27.65	
11/08/2010 12:16	EURUSD	Buy	1.394	1.34400	1.39650	
11/08/2010 13:01	XAGUSD	Buy	27.601	22.60	27.85	

Open Orders:

Open Date	Symbol	Action	Open Price	TP	SL
01/27/2011 09:57	EURUSD	Sell Limit	1.37595	0.00000	0.00000

Account Summary:

Deposits:	Private	Total Trades:	410	Trading Started:	01/11/2010
Withdrawals:	Private	Trades Won:	343 (72%)	Balance:	Private
Profit:	Private	Trades Lost:	131 (28%)	Equity:	Private
Swap:	Private	Total Pips:	2402.3	Leverage:	1:50