

Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/08/2009 01:38			Deposit							10000.0000
01/08/2009 04:04	01/08/2009 07:01	GBPJPY	Buy	2681.00	137.5910	0.0000	138.47400	137.50000	-97.4	-21.0100
01/08/2009 07:01	01/08/2009 07:03	GBPJPY	Sell	6821.00	138.4380	0.0000	137.50000	138.43800	-93.8	-51.4400
01/08/2009 04:04	01/08/2009 07:08	GBPUSD	Buy	3782.00	0.0000	1.5169	1.50788	1.51690	90.2	25.1000
01/08/2009 07:03	01/08/2009 07:09	GBPJPY	Buy	16294.00	0.0000	139.2100	138.43800	139.21000	77.2	101.0100
01/08/2009 07:11	01/08/2009 07:32	USDCHF	Buy	9343.00	1.1002	0.0000	1.10418	1.10017	-40.1	-25.0600
01/08/2009 07:11	01/08/2009 07:32	EURUSD	Sell	7953.00	1.3553	1.3639	1.35534	1.35963	-42.9	-25.1000
01/08/2009 07:32	01/08/2009 08:10	USDCHF	Sell	18685.00	0.0000	1.0962	1.10017	1.09616	40.1	50.1500
01/08/2009 07:32	01/08/2009 08:25	EURUSD	Buy	7952.00	0.0000	1.3639	1.35963	1.36392	42.9	25.0100
01/08/2009 07:36	01/08/2009 08:25	EURUSD	Buy	7953.00	0.0000	1.3639	1.35963	1.36392	42.9	25.0100
01/09/2009 02:05	01/09/2009 03:34	EURUSD	Buy	10588.00	1.3650	0.0000	1.36829	1.36503	-32.6	-25.2900
01/09/2009 03:34	01/09/2009 04:23	EURUSD	Sell	21176.00	1.3683	0.0000	1.36503	1.36829	-32.6	-50.4600
01/09/2009 03:25	01/09/2009 04:52	USDJPY	Sell	16043.00	0.0000	90.8780	91.07400	90.87800	19.6	25.2900
01/09/2009 04:23	01/09/2009 06:42	USDCHF	Sell	10558.00	1.0958	0.0000	1.09218	1.09576	-35.8	-25.2600
01/09/2009 06:42	01/09/2009 06:55	USDCHF	Buy	21116.00	1.0922	0.0000	1.09576	1.09218	-35.8	-50.5500
01/09/2009 08:07	01/09/2009 08:30	USDJPY	Buy	11821.00	0.0000	91.3120	90.92000	91.40100	48.1	45.4900
01/09/2009 08:13	01/09/2009 08:30	EURUSD	Sell	25904.00	1.3730	0.0000	1.36723	1.37300	-57.7	-108.8700
01/09/2009 08:30	01/09/2009 08:43	EURUSD	Buy	44466.00	1.3672	0.0000	1.37401	1.36718	-68.3	-222.1400
01/09/2009 08:04	01/09/2009 08:47	USDCHF	Buy	28908.00	0.0000	1.1009	1.09574	1.10094	52.0	100.1600
01/12/2009 05:14	01/12/2009 05:30	USDJPY	Sell	17678.00	90.1640	0.0000	90.03600	90.16400	-12.8	-18.7800
01/12/2009 05:38	01/12/2009 07:28	EURUSD	Buy	32199.00	0.0000	1.3442	1.33901	1.34422	52.1	124.7600
01/12/2009 07:10	01/12/2009 08:26	GBPUSD	Buy	6236.00	1.4946	0.0000	1.49858	1.49455	-40.3	-18.7900
01/12/2009 08:24	01/12/2009 09:20	USDJPY	Buy	21289.00	89.7880	0.0000	90.00100	89.78800	-21.3	-37.6700
01/12/2009 08:29	01/12/2009 09:24	GBPUSD	Sell	12473.00	0.0000	1.4878	1.49320	1.48782	53.8	50.0800
01/12/2009 09:31	01/12/2009 10:08	USDJPY	Sell	31933.00	0.0000	89.4330	89.71700	89.43300	28.4	76.0400
01/13/2009 02:02	01/13/2009 02:19	USDCHF	Buy	22804.00	1.1200	0.0000	1.12246	1.12002	-24.4	-37.4900
01/13/2009 02:04	01/13/2009 02:29	GBPJPY	Sell	10523.00	0.0000	130.8360	131.39900	130.83600	56.3	50.2300
01/13/2009 02:06	01/13/2009 02:35	GBPUSD	Sell	5952.00	0.0000	1.4658	1.47133	1.46576	55.7	25.0300
01/13/2009 02:02	01/13/2009 03:01	EURUSD	Sell	31801.00	1.3277	0.0000	1.32456	1.32769	-31.3	-74.9700
01/13/2009 03:07	01/13/2009 03:48	EURUSD	Buy	39751.00	1.3256	0.0000	1.32873	1.32560	-31.3	-93.8600
01/13/2009 02:36	01/13/2009 04:41	USDCHF	Sell	34205.00	0.0000	1.1159	1.11920	1.11594	32.6	75.1800
01/13/2009 04:29	01/13/2009 06:30	GBPUSD	Sell	5313.00	0.0000	1.4596	1.46579	1.45955	62.4	24.9200
01/13/2009 05:05	01/13/2009 07:48	USDJPY	Buy	20219.00	0.0000	89.3630	89.07000	89.36300	29.3	49.9000
01/13/2009 07:15	01/13/2009 08:16	EURUSD	Sell	52763.00	0.0000	1.3248	1.32855	1.32478	37.7	150.1600
01/13/2009 08:09	01/13/2009 08:30	USDCHF	Buy	22596.00	0.0000	1.1219	1.11862	1.12191	32.9	50.0800
01/13/2009 06:19	01/13/2009 08:37	GBPJPY	Sell	4226.00	130.7880	0.0000	130.26300	130.78800	-52.5	-18.6400
01/13/2009 08:38	01/13/2009 09:00	GBPJPY	Buy	8451.00	130.4380	0.0000	130.96400	130.43800	-52.6	-37.5600
01/14/2009 03:13	01/14/2009 03:41	USDJPY	Buy	11189.00	89.6300	0.0000	89.82900	89.63000	-19.9	-18.7400
01/14/2009 03:41	01/14/2009 04:53	USDJPY	Sell	22377.00	0.0000	89.2970	89.56300	89.29700	26.6	50.4400

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/14/2009 06:07	01/14/2009 08:02	GBPUSD	Buy	4519.00	1.4518	0.0000	1.45726	1.45175	-55.1	-18.8900
01/14/2009 06:08	01/14/2009 08:09	GBPJPY	Buy	8610.00	129.8370	0.0000	130.49400	129.83700	-65.7	-48.0000
01/14/2009 07:17	01/14/2009 08:10	EURUSD	Sell	39260.00	0.0000	1.3177	1.32192	1.31769	42.3	126.0300
01/14/2009 07:04	01/14/2009 08:37	USDCHF	Buy	8665.00	0.0000	1.1218	1.11754	1.12181	42.7	25.1200
01/14/2009 08:09	01/14/2009 08:48	GBPJPY	Sell	24750.00	0.0000	129.3560	129.83700	129.35600	48.1	101.6300
01/14/2009 08:12	01/14/2009 08:51	USDJPY	Sell	11810.00	0.0000	89.0670	89.31900	89.06700	25.2	25.4500
01/14/2009 08:37	01/14/2009 08:53	GBPUSD	Sell	9038.00	1.4554	0.0000	1.44991	1.45542	-55.1	-37.9000
01/15/2009 03:06	01/15/2009 03:28	GBPJPY	Buy	16024.00	130.1160	0.0000	130.52800	130.11600	-41.2	-56.3200
01/15/2009 03:30	01/15/2009 03:55	GBPJPY	Sell	21365.00	0.0000	129.4280	129.97800	129.42800	55.0	100.7600
01/15/2009 03:32	01/15/2009 04:37	GBPUSD	Sell	18374.00	1.4639	0.0000	1.45985	1.46389	-40.4	-56.1300
01/15/2009 04:42	01/15/2009 04:52	GBPUSD	Buy	25396.00	1.4612	0.0000	1.46514	1.46124	-39.0	-75.1700
01/15/2009 04:02	01/15/2009 04:52	USDCHF	Sell	9425.00	1.1186	0.0000	1.11563	1.11855	-29.2	-18.6900
01/15/2009 04:26	01/15/2009 04:56	EURUSD	Buy	25643.00	1.3148	0.0000	1.31861	1.31476	-38.5	-75.0900
01/15/2009 04:53	01/15/2009 07:03	USDCHF	Buy	18851.00	1.1176	0.0000	1.11953	1.11755	-19.8	-25.3200
01/15/2009 07:02	01/15/2009 07:36	EURUSD	Buy	40087.00	1.3158	0.0000	1.31887	1.31579	-30.8	-93.8400
01/15/2009 07:03	01/15/2009 07:37	USDCHF	Sell	28061.00	1.1205	0.0000	1.11755	1.12049	-29.4	-56.0100
01/15/2009 07:37	01/15/2009 07:42	EURUSD	Sell	48104.00	1.3183	0.0000	1.31476	1.31834	-35.8	-130.6500
01/15/2009 07:14	01/15/2009 07:54	GBPJPY	Buy	17452.00	129.8400	0.0000	130.21900	129.84000	-37.9	-56.6700
01/15/2009 06:05	01/15/2009 07:59	USDJPY	Buy	10644.00	0.0000	89.2640	88.98800	89.26400	27.6	25.1300
01/15/2009 07:50	01/15/2009 08:29	GBPUSD	Sell	25824.00	1.4638	0.0000	1.45901	1.46380	-47.9	-94.3000
01/15/2009 08:43	01/15/2009 09:22	GBPUSD	Buy	30989.00	1.4606	0.0000	1.46539	1.46061	-47.8	-112.4900
01/16/2009 04:09	01/16/2009 08:36	GBPUSD	Buy	28199.00	0.0000	1.4972	1.48897	1.49718	82.1	174.1700
01/16/2009 08:31	01/16/2009 08:52	GBPUSD	Buy	67843.00	1.4948	0.0000	1.49476	1.49475	-0.1	-0.5100
01/16/2009 08:43	01/16/2009 09:11	EURUSD	Buy	30434.00	0.0000	1.3343	1.32995	1.33431	43.6	99.4300
01/19/2009 05:15	01/19/2009 06:14	GBPUSD	Buy	30899.00	1.4649	0.0000	1.46973	1.46487	-48.6	-113.4700
01/19/2009 06:46	01/19/2009 08:17	USDJPY	Sell	28454.00	0.0000	90.3020	90.51500	90.30200	21.3	50.9200
01/19/2009 07:01	01/19/2009 08:32	GBPUSD	Sell	30899.00	0.0000	1.4568	1.46325	1.45677	64.8	151.7800
01/19/2009 08:16	01/19/2009 09:10	USDCHF	Buy	40170.00	0.0000	1.1276	1.12389	1.12760	37.1	100.2100
01/20/2009 02:07	01/20/2009 02:52	GBPUSD	Sell	16795.00	0.0000	1.4135	1.42120	1.41345	77.5	100.4700
01/20/2009 02:07	01/20/2009 02:52	USDCHF	Buy	17615.00	0.0000	1.1428	1.13864	1.14284	42.0	49.9900
01/20/2009 02:07	01/20/2009 02:58	GBPJPY	Sell	15582.00	0.0000	127.6490	128.40400	127.64900	75.5	100.4900
01/20/2009 05:21	01/20/2009 06:05	EURUSD	Buy	13502.00	1.2956	0.0000	1.29917	1.29556	-36.1	-37.6200
01/20/2009 06:17	01/20/2009 07:04	EURUSD	Sell	13502.00	1.2980	0.0000	1.29435	1.29797	-36.2	-37.6600
01/20/2009 06:20	01/20/2009 07:16	GBPUSD	Sell	3391.00	0.0000	0.0000	1.39533	1.39533	0.0	0.0000
01/20/2009 05:21	01/20/2009 07:55	USDCHF	Sell	16048.00	1.1452	0.0000	1.14176	1.14521	-34.5	-37.3800
01/20/2009 06:20	01/20/2009 08:17	GBPUSD	Sell	8631.00	1.4020	1.3864	1.39533	1.38734	79.9	53.4000
01/20/2009 07:56	01/20/2009 08:26	USDCHF	Buy	16048.00	1.1429	0.0000	1.14637	1.14291	-34.6	-37.5400
01/21/2009 05:31	01/21/2009 07:18	USDJPY	Buy	23758.00	89.7640	0.0000	89.94800	89.76400	-18.4	-37.6400
01/21/2009 06:02	01/21/2009 07:22	EURUSD	Sell	21761.00	1.2951	0.0000	1.29066	1.29512	-44.6	-74.9400

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/21/2009 06:00	01/21/2009 08:55	GBPJPY	Sell	7285.00	124.2500	0.0000	123.65100	124.25000	-59.9	-37.5200
01/21/2009 06:00	01/21/2009 09:30	GBPUSD	Sell	6822.00	1.3829	0.0000	1.37579	1.38290	-71.1	-37.4700
01/21/2009 09:19	01/21/2009 10:07	GBPJPY	Buy	7285.00	123.8510	0.0000	124.45000	123.85100	-59.9	-37.6300
01/21/2009 09:33	01/21/2009 10:08	EURUSD	Buy	21761.00	1.2921	0.0000	1.29661	1.29214	-44.7	-75.2800
01/21/2009 09:55	01/21/2009 10:37	GBPUSD	Buy	6822.00	1.3782	0.0000	1.38528	1.37816	-71.2	-37.6700
01/21/2009 06:32	01/21/2009 12:30	USDCHF	Buy	22280.00	0.0000	1.1512	1.14459	1.15124	66.5	100.0300
01/22/2009 04:13	01/22/2009 06:28	USDCHF	Sell	15207.00	1.1568	0.0000	1.15430	1.15681	-25.1	-25.4100
01/22/2009 05:07	01/22/2009 06:43	GBPJPY	Sell	14445.00	122.6100	0.0000	123.41500	122.61000	80.5	100.7300
01/22/2009 06:15	01/22/2009 08:00	USDJPY	Sell	23071.00	0.0000	88.6090	88.86100	88.60900	25.2	50.5100
01/22/2009 07:59	01/22/2009 08:10	EURUSD	Sell	73151.00	0.0000	1.2985	1.29850	1.29850	0.0	0.0000
01/22/2009 06:28	01/22/2009 08:31	USDCHF	Buy	24519.00	1.1545	0.0000	1.15681	1.15450	-23.1	-37.7700
01/22/2009 08:24	01/22/2009 08:42	EURUSD	Sell	55329.00	0.0000	1.2941	1.29764	1.29411	35.3	150.9300
01/22/2009 09:56	01/22/2009 10:07	USDCHF	Sell	49038.00	1.1560	0.0000	1.15374	1.15604	-23.0	-75.4100
01/23/2009 06:15	01/23/2009 06:33	EURUSD	Buy	22270.00	1.2788	0.0000	1.28315	1.27879	-43.6	-75.9300
01/23/2009 06:31	01/23/2009 06:49	USDCHF	Buy	38273.00	1.1645	0.0000	1.16739	1.16445	-29.4	-75.3300
01/23/2009 08:06	01/23/2009 08:13	EURUSD	Buy	32267.00	1.2792	0.0000	1.28221	1.27920	-30.1	-75.9300
01/23/2009 08:23	01/23/2009 09:00	EURUSD	Sell	48401.00	1.2812	0.0000	1.27820	1.28120	-30.0	-113.3400
01/23/2009 08:02	01/23/2009 09:12	GBPUSD	Buy	22425.00	0.0000	1.3666	1.36079	1.36656	57.7	100.8300
01/23/2009 08:13	01/23/2009 11:48	USDCHF	Buy	52570.00	1.1654	0.0000	1.16865	1.16544	-32.1	-112.7000
01/26/2009 03:07	01/26/2009 03:11	USDCAD	Sell	18988.00	0.0000	1.2299	1.23411	1.22991	42.0	50.0600
01/26/2009 03:01	01/26/2009 03:21	GBPUSD	Buy	8030.00	0.0000	1.3720	1.36397	1.37201	80.4	49.8900
01/26/2009 05:02	01/26/2009 05:20	USDJPY	Sell	17239.00	89.0930	0.0000	88.84400	89.09300	-24.9	-37.2200
01/26/2009 05:37	01/26/2009 06:07	EURUSD	Buy	50833.00	1.2938	0.0000	1.29667	1.29381	-28.6	-112.3700
01/26/2009 05:02	01/26/2009 07:00	USDCHF	Buy	43345.00	1.1594	0.0000	1.16209	1.15942	-26.7	-77.0200
01/26/2009 07:01	01/26/2009 07:29	EURUSD	Buy	80196.00	0.0000	1.2999	1.29668	1.29990	32.2	198.6000
01/26/2009 07:00	01/26/2009 07:30	USDCHF	Sell	70965.00	0.0000	1.1563	1.15942	1.15625	31.7	149.6300
01/26/2009 05:20	01/26/2009 08:01	USDJPY	Buy	17239.00	89.1680	0.0000	89.17700	89.16800	-0.9	-1.3400
01/26/2009 08:01	01/26/2009 10:02	USDJPY	Sell	34068.00	89.4200	0.0000	89.16800	89.42000	-25.2	-72.8900
01/27/2009 02:10	01/27/2009 02:21	GBPJPY	Buy	8641.00	0.0000	126.7280	126.04400	126.72800	68.4	49.7100
01/27/2009 04:00	01/27/2009 04:05	EURUSD	Buy	49774.00	0.0000	1.3310	1.32708	1.33096	38.8	145.0800
01/27/2009 04:00	01/27/2009 05:03	USDCHF	Sell	53776.00	1.1368	0.0000	1.13366	1.13680	-31.4	-112.0700
01/27/2009 05:04	01/27/2009 09:11	USDCHF	Buy	53776.00	1.1380	0.0000	1.13785	1.13804	1.9	6.7800
01/27/2009 08:59	01/27/2009 09:19	EURUSD	Buy	29611.00	0.0000	1.3244	1.31997	1.32443	44.6	99.7000
01/27/2009 08:02	01/27/2009 10:02	USDJPY	Buy	35496.00	89.0510	0.0000	89.30100	89.05100	-25.0	-75.6800
01/27/2009 09:11	01/27/2009 10:02	USDCHF	Sell	80543.00	1.1408	0.0000	1.13804	1.14083	-27.9	-149.7100
01/27/2009 08:59	01/27/2009 10:06	USDCAD	Sell	16007.00	1.2298	0.0000	1.22600	1.23035	-43.5	-43.1300
01/28/2009 03:11	01/28/2009 03:25	USDJPY	Sell	81237.00	89.2100	0.0000	89.04600	89.21000	-16.4	-112.4900
01/28/2009 07:00	01/28/2009 08:00	USDCHF	Sell	98454.00	1.1430	0.0000	1.14075	1.14304	-22.9	-148.6400
01/28/2009 08:01	01/28/2009 08:21	USDCHF	Buy	123067.00	1.1415	0.0000	1.14381	1.14151	-23.0	-186.6700

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01/28/2009 07:10	01/28/2009 08:27	USDCAD	Sell	19036.00	0.0000	1.2157	1.21995	1.21570	42.5	50.0500
01/28/2009 04:02	01/28/2009 09:10	USDJPY	Buy	56898.00	89.2760	0.0000	89.32000	89.27600	-4.4	-21.0800
01/28/2009 06:35	01/28/2009 09:11	GBPUSD	Buy	11727.00	0.0000	1.4359	1.43029	1.43702	67.3	59.2100
01/28/2009 07:01	01/28/2009 09:11	EURUSD	Buy	14498.00	0.0000	1.3323	1.32776	1.33233	45.7	49.7200
01/28/2009 06:25	01/28/2009 09:11	GBPJPY	Buy	10972.00	0.0000	128.2210	127.68300	128.22100	53.8	49.6400
01/28/2009 09:10	01/28/2009 10:17	USDJPY	Sell	107331.00	89.4410	0.0000	89.27600	89.44100	-16.5	-149.7400
01/29/2009 02:04	01/29/2009 06:10	USDCAD	Buy	21308.00	1.2177	0.0000	1.22050	1.21769	-28.1	-37.6100
01/29/2009 03:24	01/29/2009 06:10	USDCAD	Buy	21308.00	1.2177	0.0000	1.22050	1.21769	-28.1	-37.6100
01/29/2009 06:10	01/29/2009 06:47	EURUSD	Buy	43486.00	0.0000	1.3123	1.30826	1.31228	40.2	133.2000
01/29/2009 06:11	01/29/2009 09:42	USDCAD	Sell	65970.00	1.2184	0.0000	1.21701	1.21844	-14.3	-59.0700
01/29/2009 09:42	01/29/2009 10:59	USDCAD	Buy	43665.00	1.2148	0.0000	1.21844	1.21576	-26.8	-73.6000
01/30/2009 03:19	01/30/2009 04:02	GBPUSD	Sell	25080.00	1.4260	0.0000	1.42215	1.42601	-38.6	-75.2100
01/30/2009 03:18	01/30/2009 04:04	GBPJPY	Sell	18642.00	127.6650	0.0000	127.20100	127.66500	-46.4	-75.1800
01/30/2009 04:04	01/30/2009 04:31	GBPUSD	Buy	25080.00	0.0000	1.4324	1.42729	1.43243	51.4	100.1300
01/30/2009 04:13	01/30/2009 04:43	USDCHF	Sell	35001.00	1.1568	0.0000	1.15362	1.15680	-31.8	-74.9000
01/30/2009 04:44	01/30/2009 05:01	USDCHF	Buy	35001.00	1.1547	0.0000	1.15787	1.15468	-31.9	-75.2800
01/30/2009 06:15	01/30/2009 06:55	USDCHF	Buy	40979.00	0.0000	1.1609	1.15723	1.16086	36.3	99.9200
01/30/2009 06:52	01/30/2009 07:09	USDCAD	Buy	39238.00	0.0000	1.2371	1.23309	1.23712	40.3	99.7200
01/30/2009 04:14	01/30/2009 07:11	GBPJPY	Buy	18642.00	0.0000	128.4370	127.81900	128.43700	61.8	100.1400
01/30/2009 05:25	01/30/2009 07:12	USDJPY	Buy	47023.00	0.0000	89.8090	89.56400	89.80900	24.5	100.0700
01/30/2009 06:09	01/30/2009 07:55	GBPUSD	Buy	18683.00	1.4273	0.0000	1.43249	1.42732	-51.7	-75.2800
01/30/2009 08:00	01/30/2009 08:31	GBPUSD	Sell	18683.00	1.4308	0.0000	1.42559	1.43077	-51.8	-75.2300
01/30/2009 06:49	01/30/2009 08:48	EURUSD	Sell	25032.00	1.2871	0.0000	1.28327	1.28713	-38.6	-75.0800
01/30/2009 08:35	01/30/2009 09:27	GBPUSD	Sell	18683.00	1.4308	0.0000	1.42559	1.43077	-51.8	-75.1000
01/30/2009 09:18	01/30/2009 10:01	EURUSD	Buy	25032.00	1.2846	0.0000	1.28842	1.28456	-38.6	-75.2300
02/02/2009 03:40	02/02/2009 03:59	GBPUSD	Sell	18468.00	1.4288	0.0000	1.42331	1.42882	-55.1	-79.7600
02/02/2009 03:59	02/02/2009 04:09	GBPUSD	Buy	18468.00	1.4233	0.0000	1.42882	1.42331	-55.1	-79.8600
02/02/2009 03:34	02/02/2009 04:24	GBPJPY	Sell	13676.00	0.0000	126.4060	127.07300	126.40600	66.7	80.5300
02/02/2009 03:31	02/02/2009 06:24	EURCHF	Buy	31260.00	1.4821	0.0000	1.48590	1.48210	-38.0	-80.1600
02/02/2009 06:24	02/02/2009 06:38	EURCHF	Sell	31260.00	1.4859	1.4783	1.48210	1.48440	-23.0	-48.4500
02/02/2009 06:42	02/02/2009 07:01	GBPUSD	Sell	18408.00	0.0000	1.4116	1.41851	1.41160	69.1	99.5000
02/02/2009 03:48	02/02/2009 07:10	EURUSD	Buy	18204.00	1.2760	0.0000	1.27600	1.27600	0.0	0.0000
02/02/2009 06:44	02/02/2009 07:26	GBPJPY	Sell	13721.00	0.0000	125.3950	126.22600	125.39500	83.1	100.1700
02/02/2009 06:37	02/02/2009 08:17	EURUSD	Buy	33562.00	1.2746	0.0000	1.27645	1.27464	-18.1	-47.6600
02/02/2009 07:17	02/02/2009 09:30	USDJPY	Buy	34293.00	0.0000	89.4440	89.17800	89.44400	26.6	79.8000
02/02/2009 08:17	02/02/2009 09:30	EURUSD	Sell	26552.00	1.2785	0.0000	1.27464	1.27847	-38.3	-79.5500
02/02/2009 09:26	02/02/2009 10:09	GBPUSD	Buy	19924.00	0.0000	1.4202	1.41411	1.42024	61.3	95.1700
02/02/2009 09:45	02/02/2009 10:18	EURUSD	Buy	26552.00	0.0000	1.2844	1.27975	1.28435	46.0	95.0900
02/10/2009 02:10	02/10/2009 02:22	GBPUSD	Buy	23810.00	1.4832	0.0000	1.48771	1.48321	-45.0	-83.1600

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/10/2009 02:02	02/10/2009 03:20	EURUSD	Buy	27579.00	0.0000	1.2933	1.28859	1.29325	46.6	99.3600
02/10/2009 03:13	02/10/2009 03:40	GBPJPY	Buy	17882.00	135.5440	0.0000	136.09200	135.54400	-54.8	-83.1400
02/10/2009 03:47	02/10/2009 04:11	GBPJPY	Sell	18282.00	0.0000	134.7260	135.36900	134.72600	64.3	100.0300
02/10/2009 03:48	02/10/2009 04:11	GBPUSD	Sell	24889.00	0.0000	1.4767	1.48184	1.47667	51.7	99.8300
02/10/2009 07:04	02/10/2009 07:23	GBPUSD	Sell	41529.00	1.4811	0.0000	1.47855	1.48113	-25.8	-82.4400
02/10/2009 07:01	02/10/2009 07:36	GBPJPY	Sell	24342.00	135.1380	0.0000	134.73500	135.13800	-40.3	-82.8500
02/10/2009 07:01	02/10/2009 07:40	USDJPY	Sell	51062.00	91.2600	0.0000	91.06800	91.26000	-19.2	-82.6600
02/10/2009 07:36	02/10/2009 08:04	GBPUSD	Buy	41529.00	1.4794	0.0000	1.48199	1.47941	-25.8	-82.5000
02/10/2009 07:40	02/10/2009 08:11	GBPJPY	Buy	24342.00	134.8690	0.0000	135.27200	134.86900	-40.3	-82.8200
02/10/2009 07:51	02/10/2009 08:46	USDJPY	Buy	51062.00	91.1320	0.0000	91.32400	91.13200	-19.2	-82.9300
02/11/2009 03:39	02/11/2009 03:49	EURCHF	Buy	59561.00	1.4972	0.0000	1.49909	1.49721	-18.8	-74.7900
02/11/2009 04:05	02/11/2009 04:32	GBPJPY	Sell	14129.00	130.1180	0.0000	129.50100	130.11800	-61.7	-74.7300
02/11/2009 03:37	02/11/2009 05:28	EURUSD	Buy	30768.00	1.2932	0.0000	1.29639	1.29324	-31.5	-74.9400
02/11/2009 06:20	02/11/2009 08:37	EURUSD	Sell	13433.00	1.2977	0.0000	1.29412	1.29772	-36.0	-37.2700
02/11/2009 08:49	02/11/2009 08:58	EURUSD	Buy	23507.00	1.2953	0.0000	1.29893	1.29532	-36.1	-65.5100
02/11/2009 09:00	02/11/2009 09:04	EURUSD	Buy	30000.00	1.2963	0.0000	1.29624	1.29629	0.5	1.1600
02/11/2009 10:10	02/13/2009 10:15	USDJPY	Buy	10000.00	0.0000	91.9000	90.38200	91.90000	151.8	128.4400
02/11/2009 09:30	02/13/2009 10:30	EURUSD	Buy	10000.00	0.0000	0.0000	1.29477	1.28905	-57.2	-44.3700
02/12/2009 11:11	02/13/2009 10:30	EURUSD	Buy	10000.00	0.0000	0.0000	1.27910	1.28905	99.5	77.1700
02/17/2009 03:25	02/25/2009 04:02	AUDUSD	Buy	10000.00	0.0000	0.0000	0.63944	0.65382	143.8	111.9000
02/25/2009 04:04	02/25/2009 08:30	EURUSD	Sell	5000.00	1.2815	0.0000	1.28497	1.28150	34.7	13.5400
02/25/2009 07:48	02/25/2009 08:30	EURUSD	Sell	5000.00	1.2815	0.0000	1.27832	1.28150	-31.8	-12.4100
02/25/2009 08:38	02/25/2009 09:17	EURUSD	Buy	10000.00	0.0000	1.2890	1.28115	1.27959	-15.6	-12.1900
03/04/2009 01:34	03/04/2009 07:22	USDNOK	Sell	10000.00	0.0000	0.0000	7.23724	7.15643	808.1	90.0900
02/27/2009 08:31	03/05/2009 03:56	EURUSD	Buy	10000.00	0.0000	0.0000	1.26246	1.25969	-27.7	-21.9900
03/05/2009 03:59	03/05/2009 04:03	USDNOK	Sell	5000.00	0.0000	0.0000	7.07296	7.08039	-74.3	-4.1700
02/27/2009 02:14	03/05/2009 04:03	USDNOK	Sell	5000.00	0.0000	0.0000	6.94978	7.08447	-1346.9	-75.5600
03/05/2009 03:56	03/05/2009 07:52	EURUSD	Sell	10000.00	1.2596	1.2460	1.25969	1.25652	31.7	25.2300
03/04/2009 02:38	03/05/2009 09:13	USDJPY	Sell	5000.00	0.0000	0.0000	98.71200	98.57400	13.8	5.6000
03/05/2009 07:52	03/06/2009 02:09	EURUSD	Buy	10000.00	0.0000	1.2780	1.25640	1.26976	133.6	105.2200
03/09/2009 07:55	03/10/2009 02:33	USDJPY	Sell	10000.00	0.0000	97.0000	98.94700	98.42900	51.8	41.4100
03/09/2009 02:55	03/10/2009 03:02	EURUSD	Buy	5000.00	0.0000	1.2780	1.26378	1.27117	73.9	29.0600
03/09/2009 08:53	03/10/2009 05:17	AUDUSD	Buy	10000.00	0.0000	0.6500	0.63218	0.64008	79.0	62.1300
03/06/2009 02:16	03/10/2009 08:19	EURUSD	Buy	5000.00	0.0000	1.2780	1.26923	1.27800	87.7	34.3100
03/10/2009 08:25	03/10/2009 09:42	EURUSD	Sell	10000.00	0.0000	0.0000	1.27859	1.27988	-12.9	-10.0800
03/10/2009 14:15	03/11/2009 06:29	EURUSD	Buy	5000.00	0.0000	1.2730	1.26315	1.27140	82.5	32.4400
03/10/2009 13:38	03/11/2009 08:37	EURUSD	Buy	5000.00	0.0000	1.2800	1.27270	1.28000	73.0	28.5100
03/11/2009 05:13	03/11/2009 08:52	USDJPY	Sell	5000.00	0.0000	0.0000	98.43100	98.02700	40.4	16.0900
02/27/2009 03:49	03/11/2009 09:33	AUDUSD	Buy	10000.00	0.0000	0.6590	0.64039	0.65007	96.8	75.7700

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/27/2009 02:14	03/11/2009 09:44	USDNOK	Sell	5000.00	0.0000	6.6500	6.94978	6.92513	246.5	13.9600
03/10/2009 09:42	03/13/2009 02:33	EURUSD	Buy	5000.00	0.0000	1.2990	1.27988	1.29157	116.9	45.2500
03/11/2009 09:39	03/13/2009 02:37	AUDUSD	Buy	10000.00	0.0000	0.6590	0.64987	0.65405	41.8	32.3800
03/13/2009 02:33	03/16/2009 08:25	EURUSD	Sell	10000.00	0.0000	0.0000	1.29159	1.30660	-150.1	-114.8900
03/16/2009 06:04	03/16/2009 08:25	EURUSD	Sell	10000.00	0.0000	0.0000	1.30094	1.30660	-56.6	-43.3200
03/10/2009 14:19	03/16/2009 08:26	XAUUSD	Buy	2.00	0.0000	990.0000	898.01000	926.42500	2841.5	43.5000
03/13/2009 03:14	03/16/2009 08:27	USDCHF	Sell	5000.00	0.0000	1.1650	1.19016	1.18150	86.6	28.0700
02/11/2009 09:32	03/16/2009 08:57	AUDUSD	Buy	10000.00	0.0000	0.6800	0.65711	0.66145	43.4	33.2900
03/16/2009 08:31	03/16/2009 09:11	EURUSD	Buy	5000.00	0.0000	0.0000	1.30480	1.30445	-3.5	-1.3400
03/16/2009 09:11	03/16/2009 10:18	EURUSD	Sell	10000.00	0.0000	1.2900	1.30430	1.29983	44.7	34.3900
03/16/2009 10:20	03/17/2009 06:04	EURUSD	Sell	5000.00	0.0000	0.0000	1.30005	1.30059	-5.4	-2.0800
03/17/2009 06:04	03/18/2009 08:51	EURUSD	Buy	5000.00	0.0000	0.0000	1.30039	1.31313	127.4	48.5100
03/17/2009 05:37	03/18/2009 08:51	AUDUSD	Buy	5000.00	0.0000	0.0000	0.65879	0.66242	36.3	13.8200
03/17/2009 02:34	03/18/2009 09:01	USDJPY	Sell	5000.00	0.0000	0.0000	98.70800	98.31900	38.9	15.0700
03/16/2009 03:35	03/18/2009 10:17	USDJPY	Sell	5000.00	0.0000	0.0000	98.04400	97.81100	23.3	9.0600
03/18/2009 11:51	03/18/2009 14:35	AUDUSD	Buy	5000.00	0.0000	0.0000	0.65745	0.67012	126.7	47.3700
03/16/2009 09:01	03/18/2009 14:41	AUDUSD	Buy	5000.00	0.0000	0.0000	0.66266	0.67140	87.4	32.6500
03/18/2009 08:59	03/18/2009 14:43	EURUSD	Sell	5000.00	0.0000	0.0000	1.31235	1.34011	-277.6	-103.6100
03/18/2009 14:35	03/18/2009 14:43	EURUSD	Sell	5000.00	0.0000	0.0000	1.33671	1.34011	-34.0	-12.6900
03/18/2009 14:39	03/19/2009 02:59	AUDUSD	Buy	5000.00	0.0000	0.0000	0.67102	0.67491	38.9	14.4900
03/18/2009 09:06	03/19/2009 03:02	XAUUSD	Buy	2.00	0.0000	0.0000	905.98500	932.45000	2646.5	39.4400
03/19/2009 02:34	03/19/2009 04:01	AUDJPY	Buy	1000.00	0.0000	64.8500	64.60000	64.85500	25.5	1.9800
03/19/2009 03:43	03/19/2009 04:13	AUDJPY	Buy	1000.00	0.0000	65.0500	64.80000	65.05000	25.0	1.9400
03/19/2009 04:12	03/19/2009 06:15	AUDJPY	Buy	1000.00	0.0000	65.2500	65.00000	65.25000	25.0	1.9300
03/19/2009 03:02	03/19/2009 07:54	AUDUSD	Buy	5000.00	0.0000	0.0000	0.67522	0.68707	118.5	43.5000
03/18/2009 14:46	03/19/2009 08:18	EURUSD	Sell	5000.00	0.0000	0.0000	1.34232	1.36791	-255.9	-93.5500
03/19/2009 07:54	03/19/2009 08:18	EURUSD	Sell	5000.00	0.0000	0.0000	1.36190	1.36791	-60.1	-21.9700
03/18/2009 14:41	03/19/2009 08:18	USDJPY	Buy	5000.00	0.0000	0.0000	96.35600	94.58500	-177.1	-68.4500
03/19/2009 08:00	03/19/2009 08:18	USDJPY	Buy	5000.00	0.0000	0.0000	94.76400	94.58500	-17.9	-6.9200
03/19/2009 06:02	03/19/2009 08:28	AUDJPY	Buy	1000.00	0.0000	65.4500	65.20000	65.45200	25.2	1.9500
03/19/2009 07:59	03/19/2009 08:37	AUDUSD	Buy	5000.00	0.0000	0.0000	0.68692	0.68799	10.7	3.9300
03/19/2009 09:40	03/19/2009 10:41	EURUSD	Sell	10000.00	1.3710	0.0000	1.36613	1.37103	-49.0	-35.7400
03/19/2009 10:08	03/19/2009 10:41	EURUSD	Sell	10000.00	1.3710	0.0000	1.36280	1.37103	-82.3	-60.0300
03/19/2009 10:37	03/19/2009 10:41	EURUSD	Sell	10000.00	1.3710	0.0000	1.36826	1.37103	-27.7	-20.2100
03/19/2009 10:41	03/19/2009 10:41	EURUSD	Sell	10000.00	1.3710	0.0000	1.37004	1.37103	-9.9	-7.2200
03/20/2009 03:32	03/20/2009 03:44	AUDJPY	Buy	1000.00	0.0000	65.4500	65.20000	65.45400	25.4	1.9600
03/19/2009 08:24	03/20/2009 06:52	AUDJPY	Buy	1000.00	0.0000	65.6500	65.40000	65.65100	25.1	1.9400
03/19/2009 09:14	03/20/2009 07:31	AUDJPY	Buy	1000.00	0.0000	65.8500	65.60000	65.85100	25.1	1.9300
03/20/2009 07:25	03/20/2009 10:48	AUDJPY	Buy	1000.00	0.0000	66.0500	65.80000	66.05100	25.1	1.9300

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/20/2009 08:36	03/20/2009 11:03	AUDJPY	Buy	1000.00	0.0000	66.2500	66.00000	66.25100	25.1	1.9300
03/22/2009 15:09	03/22/2009 15:51	EURUSD	Buy	1000.00	0.0000	1.3605	1.35800	1.36097	29.7	2.1800
03/22/2009 15:50	03/22/2009 15:57	EURUSD	Buy	1000.00	0.0000	1.3625	1.36000	1.36272	27.2	1.9900
03/22/2009 15:52	03/22/2009 18:25	EURUSD	Buy	1000.00	0.0000	1.3645	1.36200	1.36452	25.2	1.8500
03/22/2009 15:57	03/22/2009 18:28	EURUSD	Buy	1000.00	0.0000	1.3665	1.36400	1.36653	25.3	1.8500
03/22/2009 15:54	03/22/2009 18:48	AUDUSD	Buy	1000.00	0.0000	0.6925	0.69000	0.69250	25.0	1.8300
03/20/2009 11:02	03/22/2009 20:38	AUDJPY	Buy	1000.00	0.0000	66.4500	66.20000	66.45100	25.1	1.9100
03/22/2009 18:49	03/22/2009 21:54	AUDJPY	Buy	1000.00	0.0000	66.6500	66.40000	66.65200	25.2	1.9200
03/22/2009 20:43	03/22/2009 22:11	AUDJPY	Buy	1000.00	0.0000	66.8500	66.60000	66.85200	25.2	1.9100
03/22/2009 18:22	03/22/2009 22:19	AUDUSD	Buy	1000.00	0.0000	0.6945	0.69200	0.69450	25.0	1.8300
03/22/2009 22:07	03/22/2009 22:28	AUDJPY	Buy	1000.00	0.0000	67.0500	66.80000	67.05000	25.0	1.9000
03/22/2009 22:06	03/22/2009 22:33	AUDUSD	Buy	1000.00	0.0000	0.6965	0.69400	0.69650	25.0	1.8300
03/22/2009 18:27	03/23/2009 02:33	EURUSD	Buy	1000.00	0.0000	1.3685	1.36600	1.36851	25.1	1.8300
03/22/2009 22:28	03/23/2009 02:47	AUDUSD	Buy	1000.00	0.0000	0.6985	0.69600	0.69850	25.0	1.8300
03/22/2009 22:21	03/23/2009 03:12	AUDJPY	Buy	1000.00	0.0000	67.2500	67.00000	67.25400	25.4	1.9300
03/22/2009 18:28	03/23/2009 03:20	EURUSD	Buy	1000.00	0.0000	1.3705	1.36800	1.37053	25.3	1.8500
03/23/2009 02:36	03/23/2009 03:30	EURUSD	Buy	1000.00	0.0000	1.3725	1.37000	1.37251	25.1	1.8300
03/20/2009 08:02	03/23/2009 03:31	EURUSD	Buy	5000.00	0.0000	0.0000	1.35873	1.37333	146.0	53.1400
03/22/2009 22:32	03/23/2009 07:00	AUDJPY	Buy	1000.00	0.0000	67.4500	67.20000	67.45200	25.2	1.9100
03/23/2009 06:26	03/23/2009 07:04	AUDJPY	Buy	1000.00	0.0000	67.5500	67.40000	67.55000	15.0	1.1400
03/20/2009 04:45	03/23/2009 07:25	AUDUSD	Buy	5000.00	0.0000	0.0000	0.69167	0.69997	83.0	30.4100
03/23/2009 07:04	03/23/2009 10:34	AUDJPY	Buy	1000.00	0.0000	67.8500	67.60000	67.85500	25.5	1.9400
03/23/2009 10:11	03/23/2009 11:52	EURUSD	Buy	1000.00	0.0000	1.3565	1.35400	1.35653	25.3	1.8600
03/23/2009 07:20	03/23/2009 11:56	AUDJPY	Buy	1000.00	0.0000	68.0500	67.80000	68.05000	25.0	1.8900
03/23/2009 09:55	03/23/2009 11:59	AUDUSD	Buy	5000.00	0.0000	0.0000	0.69377	0.69984	60.7	22.3700
03/23/2009 11:05	03/23/2009 12:56	EURUSD	Buy	1000.00	0.0000	1.3585	1.35600	1.35857	25.7	1.8900
03/23/2009 12:55	03/23/2009 13:10	EURUSD	Buy	1000.00	0.0000	1.3605	1.35800	1.36050	25.0	1.8400
03/23/2009 00:14	03/23/2009 13:10	AUDUSD	Buy	1000.00	0.0000	0.7005	0.69800	0.70050	25.0	1.8400
03/23/2009 13:09	03/23/2009 13:23	EURUSD	Buy	1000.00	0.0000	1.3625	1.36000	1.36254	25.4	1.8600
03/23/2009 03:56	03/23/2009 13:24	AUDUSD	Buy	1000.00	0.0000	0.7025	0.70000	0.70262	26.2	1.9200
03/23/2009 13:21	03/23/2009 15:43	EURUSD	Buy	1000.00	0.0000	1.3645	1.36200	1.36452	25.2	1.8500
03/23/2009 11:01	03/23/2009 15:56	AUDJPY	Buy	1000.00	0.0000	68.2500	68.00000	68.25000	25.0	1.8900
03/23/2009 13:14	03/23/2009 15:57	AUDUSD	Buy	1000.00	0.0000	0.7045	0.70200	0.70451	25.1	1.8400
03/23/2009 15:16	03/23/2009 16:10	AUDJPY	Buy	1000.00	0.0000	68.4500	68.20000	68.46000	26.0	1.9600
03/23/2009 15:59	03/23/2009 20:22	AUDJPY	Buy	1000.00	0.0000	68.6500	68.40000	68.65100	25.1	1.8900
03/23/2009 15:42	03/23/2009 20:23	AUDUSD	Buy	1000.00	0.0000	0.7065	0.70400	0.70660	26.0	1.9100
03/23/2009 20:19	03/23/2009 20:31	AUDJPY	Buy	1000.00	0.0000	68.8500	68.60000	68.85900	25.9	1.9500
03/23/2009 13:49	03/23/2009 20:38	EURUSD	Buy	1000.00	0.0000	1.3665	1.36400	1.36651	25.1	1.8400
03/23/2009 20:31	03/23/2009 20:50	AUDJPY	Buy	1000.00	0.0000	69.0500	68.80000	69.05200	25.2	1.8900

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/23/2009 16:10	03/23/2009 20:50	AUDUSD	Buy	1000.00	0.0000	0.7085	0.70600	0.70854	25.4	1.8600
03/23/2009 20:46	03/23/2009 20:53	AUDJPY	Buy	1000.00	0.0000	69.2500	69.00000	69.25000	25.0	1.8700
03/23/2009 20:50	03/23/2009 21:15	AUDJPY	Buy	1000.00	0.0000	69.4500	69.20000	69.45000	25.0	1.8700
03/24/2009 04:29	03/24/2009 05:32	AUDUSD	Buy	1000.00	0.0000	0.7065	0.70400	0.70656	25.6	1.8800
03/24/2009 09:44	03/24/2009 10:09	EURUSD	Buy	1000.00	0.0000	1.3565	1.35400	1.35655	25.5	1.8800
03/24/2009 09:19	03/24/2009 11:58	AUDUSD	Buy	5000.00	0.0000	0.0000	0.69652	0.70120	46.8	17.3100
03/24/2009 11:46	03/24/2009 12:32	AUDUSD	Buy	1000.00	0.0000	0.7045	0.70200	0.70451	25.1	1.8500
03/25/2009 03:06	03/25/2009 06:09	EURUSD	Buy	1000.00	0.0000	1.3505	1.34800	1.35058	25.8	1.9100
03/25/2009 06:07	03/25/2009 06:42	EURUSD	Buy	1000.00	0.0000	1.3525	1.35000	1.35253	25.3	1.8700
03/25/2009 03:52	03/25/2009 07:38	EURUSD	Buy	10000.00	0.0000	0.0000	1.34652	1.35104	45.2	33.4500
03/25/2009 05:44	03/25/2009 09:02	AUDJPY	Buy	1000.00	0.0000	68.4500	68.20000	68.45200	25.2	1.9100
03/25/2009 06:39	03/25/2009 09:56	EURUSD	Buy	1000.00	0.0000	1.3545	1.35200	1.35453	25.3	1.8600
03/25/2009 06:38	03/25/2009 09:56	AUDUSD	Buy	1000.00	0.0000	0.7005	0.69800	0.70053	25.3	1.8700
03/25/2009 09:56	03/25/2009 09:56	EURUSD	Buy	1000.00	0.0000	1.3565	1.35400	1.35650	25.0	1.8500
03/24/2009 10:03	03/25/2009 09:58	EURUSD	Buy	1000.00	0.0000	1.3585	1.35600	1.35852	25.2	1.8600
03/25/2009 09:56	03/25/2009 09:58	AUDUSD	Buy	1000.00	0.0000	0.7025	0.70000	0.70250	25.0	1.8400
03/24/2009 10:43	03/25/2009 10:00	EURUSD	Buy	1000.00	0.0000	1.3605	1.35800	1.36055	25.5	1.8700
03/25/2009 09:59	03/25/2009 10:00	EURUSD	Buy	1000.00	0.0000	1.3625	1.36000	1.36250	25.0	1.8300
03/24/2009 09:17	03/25/2009 10:00	EURUSD	Buy	10000.00	0.0000	1.3710	1.35020	1.36226	120.6	88.5100
03/24/2009 05:32	03/25/2009 10:03	EURUSD	Buy	1000.00	0.0000	1.3645	1.36200	1.36452	25.2	1.8500
03/25/2009 09:58	03/25/2009 10:03	AUDUSD	Buy	1000.00	0.0000	0.7045	0.70200	0.70487	28.7	2.1000
03/24/2009 12:23	03/25/2009 10:05	XAUUSD	Buy	2.00	0.0000	990.0000	923.30000	936.35000	1305.0	19.1600
03/23/2009 09:13	03/25/2009 10:06	EURUSD	Buy	5000.00	0.0000	1.3710	1.35572	1.36062	49.0	18.0000
03/25/2009 03:00	03/25/2009 10:06	AUDUSD	Buy	5000.00	0.0000	0.7100	0.69651	0.70290	63.9	23.4900
03/25/2009 10:15	03/25/2009 10:18	EURUSD	Buy	10000.00	0.0000	0.0000	1.34989	1.35478	48.9	36.0800
03/25/2009 10:16	03/25/2009 10:38	EURUSD	Buy	1000.00	0.0000	1.3565	1.35400	1.35650	25.0	1.8400
03/25/2009 10:30	03/25/2009 10:43	EURUSD	Buy	10000.00	1.3549	0.0000	1.35483	1.35485	0.2	0.1500
03/25/2009 08:57	03/25/2009 12:42	AUDJPY	Buy	1000.00	0.0000	68.6500	68.40000	68.65000	25.0	1.8900
03/25/2009 10:17	03/25/2009 13:09	EURUSD	Buy	1000.00	0.0000	1.3585	1.35600	1.35858	25.8	1.9000
03/25/2009 13:09	03/25/2009 13:19	EURUSD	Buy	1000.00	0.0000	1.3605	1.35800	1.36051	25.1	1.8400
03/25/2009 12:02	03/26/2009 03:25	AUDJPY	Buy	1000.00	0.0000	68.8500	68.60000	68.85300	25.3	1.9000
03/26/2009 03:22	03/26/2009 06:56	AUDJPY	Buy	1000.00	0.0000	69.0500	68.80000	69.05100	25.1	1.8800
03/26/2009 06:28	03/26/2009 07:03	AUDJPY	Buy	1000.00	0.0000	69.2500	69.00000	69.25200	25.2	1.8800
03/25/2009 10:23	03/26/2009 08:09	XAUUSD	Buy	2.00	0.0000	990.0000	926.95000	940.50000	1355.0	19.9000
03/25/2009 10:14	03/26/2009 08:10	EURUSD	Buy	10000.00	0.0000	0.0000	1.35886	1.36162	27.6	20.2700
03/25/2009 13:17	03/26/2009 08:54	EURUSD	Buy	1000.00	0.0000	1.3625	1.36000	1.36256	25.6	1.8800
03/27/2009 06:20	03/27/2009 06:25	EURUSD	Buy	1000.00	0.0000	1.3425	1.34000	1.34250	25.0	1.8600
03/27/2009 07:14	03/27/2009 07:52	EURUSD	Buy	10000.00	1.3340	0.0000	1.34001	1.33397	-60.4	-45.2800
03/27/2009 08:56	03/27/2009 11:49	AUDJPY	Buy	1000.00	0.0000	68.0500	67.80000	68.05100	25.1	1.9200

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/27/2009 08:22	03/29/2009 15:07	EURUSD	Buy	10000.00	1.3240	0.0000	1.33102	1.32400	-70.2	-53.0400
03/27/2009 11:14	03/29/2009 15:07	EURUSD	Buy	10000.00	1.3240	0.0000	1.32881	1.32400	-48.1	-36.3400
03/27/2009 11:03	03/29/2009 15:07	EURUSD	Buy	10000.00	1.3240	0.0000	1.33119	1.32400	-71.9	-54.3300
03/27/2009 12:08	03/29/2009 15:13	GBPUSD	Buy	10000.00	1.4240	0.0000	1.43025	1.42393	-63.2	-47.7700
03/30/2009 03:18	03/30/2009 03:24	GBPUSD	Buy	10000.00	1.4130	0.0000	1.41580	1.41276	-30.4	-23.0700
03/24/2009 04:27	03/30/2009 03:24	EURUSD	Buy	10000.00	0.0000	1.3990	1.35872	1.31767	-410.5	-311.5300
03/26/2009 09:56	03/30/2009 03:37	EURUSD	Buy	10000.00	0.0000	1.3640	1.35620	1.31879	-374.1	-283.6700
03/30/2009 03:24	03/30/2009 03:40	EURUSD	Buy	20000.00	1.3178	0.0000	1.31774	1.31779	0.5	0.7600
03/29/2009 23:28	03/30/2009 03:42	EURUSD	Buy	20000.00	0.0000	0.0000	1.32617	1.31686	-93.1	-141.4000
03/30/2009 05:31	03/30/2009 06:05	GBPUSD	Buy	10000.00	1.4090	0.0000	1.41381	1.41730	34.9	26.4800
03/30/2009 06:26	03/30/2009 06:41	GBPUSD	Buy	10000.00	1.4090	1.4250	1.41533	1.41760	22.7	17.2200
03/30/2009 06:39	03/30/2009 06:48	USDJPY	Buy	10000.00	0.0000	0.0000	96.54900	96.70100	15.2	11.9300
03/30/2009 03:44	03/30/2009 06:53	EURUSD	Buy	20000.00	1.3160	0.0000	1.31764	1.31599	-16.5	-25.0800
03/30/2009 04:32	03/30/2009 06:53	EURUSD	Buy	20000.00	1.3160	0.0000	1.31943	1.31599	-34.4	-52.2800
03/30/2009 05:16	03/30/2009 06:53	EURUSD	Buy	20000.00	1.3160	0.0000	1.31822	1.31599	-22.3	-33.8900
03/30/2009 06:56	03/30/2009 07:09	GBPUSD	Buy	10000.00	1.4154	0.0000	1.41531	1.41677	14.6	11.0700
03/30/2009 06:31	03/30/2009 07:30	AUDJPY	Buy	1000.00	0.0000	65.8500	65.60000	65.85000	25.0	1.9600
03/30/2009 06:45	03/30/2009 08:13	AUDJPY	Buy	1000.00	0.0000	66.0500	65.80000	66.05700	25.7	2.0100
03/30/2009 09:39	03/30/2009 09:50	EURUSD	Buy	20000.00	1.3130	0.0000	1.31688	1.31299	-38.9	-59.2500
03/30/2009 07:53	03/30/2009 12:24	AUDJPY	Buy	1000.00	0.0000	66.2500	66.00000	66.25200	25.2	1.9700
03/30/2009 10:52	03/30/2009 15:12	EURUSD	Buy	1000.00	0.0000	1.3185	1.31600	1.31852	25.2	1.9100
03/30/2009 11:21	03/30/2009 17:04	EURUSD	Buy	1000.00	0.0000	1.3205	1.31800	1.32055	25.5	1.9300
03/30/2009 08:33	03/30/2009 18:00	AUDJPY	Buy	1000.00	0.0000	66.4500	66.20000	66.45700	25.7	1.9900
03/30/2009 20:37	03/30/2009 20:47	AUDJPY	Buy	1000.00	0.0000	66.8500	66.60000	66.85300	25.3	1.9600
03/30/2009 20:42	03/30/2009 21:02	AUDJPY	Buy	1000.00	0.0000	67.0500	66.80000	67.05700	25.7	1.9800
03/30/2009 15:28	03/30/2009 21:52	EURUSD	Buy	1000.00	0.0000	1.3225	1.32000	1.32257	25.7	1.9400
03/30/2009 20:53	03/30/2009 21:53	AUDJPY	Buy	1000.00	0.0000	67.2500	67.00000	67.25000	25.0	1.9300
03/30/2009 20:47	03/30/2009 21:54	AUDUSD	Buy	1000.00	0.0000	0.6865	0.68400	0.68650	25.0	1.8900
03/30/2009 20:47	03/30/2009 22:01	EURUSD	Buy	1000.00	0.0000	1.3245	1.32200	1.32453	25.3	1.9100
03/30/2009 21:03	03/30/2009 22:15	AUDJPY	Buy	1000.00	0.0000	67.4500	67.20000	67.45000	25.0	1.9200
03/30/2009 21:53	03/30/2009 23:22	AUDUSD	Buy	1000.00	0.0000	0.6885	0.68600	0.68851	25.1	1.8900
03/30/2009 21:57	03/30/2009 23:33	AUDJPY	Buy	1000.00	0.0000	67.6500	67.40000	67.65300	25.3	1.9400
03/30/2009 21:55	03/30/2009 23:33	EURUSD	Buy	1000.00	0.0000	1.3265	1.32400	1.32651	25.1	1.8900
03/30/2009 23:22	03/30/2009 23:45	AUDJPY	Buy	1000.00	0.0000	67.8500	67.60000	67.85500	25.5	1.9500
03/30/2009 23:33	03/31/2009 04:01	EURUSD	Buy	1000.00	0.0000	1.3285	1.32600	1.32855	25.5	1.9200
03/30/2009 23:17	03/31/2009 06:11	AUDUSD	Buy	1000.00	0.0000	0.6905	0.68800	0.69054	25.4	1.9100
03/31/2009 03:51	03/31/2009 06:14	EURUSD	Buy	1000.00	0.0000	1.3305	1.32800	1.33053	25.3	1.9000
03/30/2009 23:42	03/31/2009 06:27	AUDJPY	Buy	1000.00	0.0000	68.0500	67.80000	68.05100	25.1	1.9200
03/31/2009 05:38	03/31/2009 06:42	EURUSD	Buy	1000.00	0.0000	1.3325	1.33000	1.33252	25.2	1.8900

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/31/2009 04:39	03/31/2009 06:42	AUDUSD	Buy	1000.00	0.0000	0.6925	0.69000	0.69253	25.3	1.9000
03/27/2009 11:25	03/31/2009 06:52	AUDJPY	Buy	1000.00	0.0000	68.2500	68.00000	68.25400	25.4	1.9400
03/30/2009 03:47	03/31/2009 07:01	AUDUSD	Buy	5000.00	0.0000	0.7100	0.67782	0.69360	157.8	59.1900
03/30/2009 10:00	03/31/2009 07:03	EURUSD	Buy	20000.00	0.0000	1.3550	1.31398	1.33243	184.5	276.9200
03/31/2009 07:17	03/31/2009 07:26	GBPUSD	Sell	20000.00	1.4331	1.4310	1.43311	1.43169	14.2	21.3200
03/31/2009 07:44	03/31/2009 07:47	GBPUSD	Buy	20000.00	1.4302	1.4340	1.43015	1.43210	19.5	29.2900
03/31/2009 08:01	03/31/2009 08:09	GBPUSD	Buy	20000.00	1.4303	0.0000	1.43020	1.43017	-0.3	-0.4500
03/31/2009 08:19	03/31/2009 08:38	GBPUSD	Buy	20000.00	1.4304	1.4330	1.43035	1.43089	5.4	8.1100
03/31/2009 08:30	03/31/2009 08:39	EURUSD	Buy	30000.00	1.3309	1.3340	1.33088	1.33252	16.4	36.9200
03/31/2009 08:17	03/31/2009 09:02	EURUSD	Buy	30000.00	1.3315	0.0000	1.33144	1.33148	0.4	0.9000
03/31/2009 06:31	03/31/2009 09:21	AUDUSD	Buy	1000.00	0.0000	0.6945	0.69200	0.69452	25.2	1.8900
03/31/2009 09:29	03/31/2009 09:44	EURUSD	Buy	30000.00	1.3287	0.0000	1.33072	1.32866	-20.6	-46.5100
03/31/2009 09:41	03/31/2009 09:44	EURUSD	Buy	30000.00	1.3287	0.0000	1.33007	1.32866	-14.1	-31.8400
03/27/2009 12:08	03/31/2009 10:59	AUDJPY	Buy	1000.00	0.0000	68.4500	68.20000	68.45300	25.3	1.9300
03/31/2009 07:11	03/31/2009 11:00	AUDJPY	Buy	1000.00	0.0000	68.6500	68.40000	68.65500	25.5	1.9400
03/27/2009 04:23	03/31/2009 11:33	AUDJPY	Buy	1000.00	0.0000	68.8500	68.60000	68.85600	25.6	1.9400
03/31/2009 11:12	03/31/2009 13:34	AUDJPY	Buy	1000.00	0.0000	69.0500	68.80000	69.05000	25.0	1.9000
03/27/2009 11:50	03/31/2009 15:28	AUDUSD	Buy	1000.00	0.0000	0.6965	0.69400	0.69652	25.2	1.9000
03/31/2009 13:34	04/01/2009 15:33	AUDUSD	Buy	1000.00	0.0000	0.6985	0.69600	0.69853	25.3	1.9100
04/01/2009 15:26	04/01/2009 20:58	AUDUSD	Buy	1000.00	0.0000	0.7005	0.69800	0.70059	25.9	1.9500
03/31/2009 13:21	04/01/2009 21:30	AUDJPY	Buy	1000.00	0.0000	69.2500	69.00000	69.25000	25.0	1.9100
04/01/2009 18:39	04/01/2009 22:10	AUDUSD	Buy	1000.00	0.0000	0.7025	0.70000	0.70250	25.0	1.8800
03/24/2009 04:40	04/01/2009 22:28	AUDJPY	Buy	1000.00	0.0000	69.4500	69.20000	69.45000	25.0	1.9100
04/01/2009 21:59	04/02/2009 02:14	AUDUSD	Buy	1000.00	0.0000	0.7045	0.70200	0.70451	25.1	1.8900
04/01/2009 03:19	04/02/2009 03:15	AUDUSD	Buy	10000.00	0.0000	0.0000	0.69114	0.70307	119.3	89.9100
03/23/2009 21:13	04/02/2009 03:24	AUDJPY	Buy	1000.00	0.0000	69.6500	69.40000	69.65000	25.0	1.9000
03/24/2009 01:56	04/02/2009 03:43	AUDJPY	Buy	1000.00	0.0000	69.8500	69.60000	69.85000	25.0	1.9000
04/02/2009 03:29	04/02/2009 03:45	EURUSD	Buy	30000.00	1.3269	0.0000	1.32687	1.32683	-0.4	-0.9000
03/24/2009 12:30	04/02/2009 04:12	AUDUSD	Buy	1000.00	0.0000	0.7065	0.70400	0.70650	25.0	1.8800
04/02/2009 04:43	04/02/2009 05:22	EURUSD	Buy	1000.00	0.0000	1.3305	1.32800	1.33058	25.8	1.9400
04/02/2009 05:13	04/02/2009 06:10	EURUSD	Buy	1000.00	0.0000	1.3325	1.33000	1.33253	25.3	1.9000
03/24/2009 05:31	04/02/2009 06:19	AUDUSD	Buy	1000.00	0.0000	0.7085	0.70600	0.70850	25.0	1.8800
03/27/2009 09:33	04/02/2009 06:21	EURUSD	Buy	1000.00	0.0000	1.3345	1.33200	1.33459	25.9	1.9400
04/02/2009 06:09	04/02/2009 06:21	EURUSD	Buy	1000.00	0.0000	1.3345	1.33200	1.33459	25.9	1.9400
03/27/2009 05:47	04/02/2009 06:21	AUDUSD	Buy	5000.00	0.0000	0.7100	0.69652	0.71008	135.6	50.7700
03/31/2009 06:26	04/02/2009 06:22	USDNOK	Sell	5000.00	0.0000	6.0000	6.72581	6.60961	1162.0	65.8500
04/01/2009 03:20	04/02/2009 06:23	EURUSD	Buy	10000.00	0.0000	1.3730	1.32108	1.33473	136.5	102.2600
03/31/2009 07:34	04/02/2009 06:24	EURUSD	Buy	10000.00	0.0000	1.3550	1.33170	1.33473	30.3	22.7000
03/30/2009 06:54	04/02/2009 06:24	EURUSD	Buy	10000.00	0.0000	1.3550	1.31632	1.33483	185.1	138.6600

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/23/2009 20:41	04/02/2009 06:29	AUDUSD	Buy	1000.00	0.0000	0.7105	0.70800	0.71043	24.3	1.8200
03/31/2009 08:56	04/02/2009 06:30	EURUSD	Buy	1000.00	0.0000	1.3365	1.33400	1.33653	25.3	1.8900
04/02/2009 04:49	04/02/2009 06:32	EURUSD	Buy	10000.00	0.0000	1.3990	1.32815	1.33663	84.8	63.4400
04/02/2009 06:21	04/02/2009 06:37	AUDUSD	Buy	1000.00	0.0000	0.7125	0.71000	0.71250	25.0	1.8700
04/02/2009 06:33	04/02/2009 06:42	AUDUSD	Buy	1000.00	0.0000	0.7145	0.71200	0.71450	25.0	1.8700
04/02/2009 07:00	04/02/2009 07:02	USDJPY	Sell	30000.00	100.0080	0.0000	99.83300	99.75000	8.3	18.6900
04/02/2009 06:30	04/02/2009 07:45	EURUSD	Buy	1000.00	0.0000	1.3385	1.33600	1.33860	26.0	1.9400
04/02/2009 07:30	04/02/2009 07:45	GBPUSD	Buy	30000.00	0.0000	1.4680	1.46687	1.46812	12.5	27.9800
04/02/2009 07:34	04/02/2009 07:45	GBPUSD	Buy	30000.00	0.0000	1.4680	1.46562	1.46812	25.0	55.9500
04/02/2009 07:45	04/02/2009 07:46	EURUSD	Buy	1000.00	0.0000	1.3405	1.33800	1.34050	25.0	1.8600
04/02/2009 07:45	04/02/2009 08:40	EURUSD	Buy	1000.00	0.0000	1.3425	1.34000	1.34256	25.6	1.9100
03/27/2009 06:24	04/02/2009 08:40	EURUSD	Buy	1000.00	0.0000	1.3445	1.34200	1.34450	25.0	1.8600
03/30/2009 06:58	04/02/2009 08:40	EURUSD	Buy	10000.00	0.0000	0.0000	1.31682	1.34460	277.8	206.5500
04/02/2009 08:40	04/02/2009 08:44	EURUSD	Buy	1000.00	0.0000	1.3465	1.34400	1.34651	25.1	1.8600
04/02/2009 08:41	04/02/2009 08:45	EURUSD	Buy	1000.00	0.0000	1.3485	1.34600	1.34852	25.2	1.8700
04/02/2009 06:39	04/02/2009 10:53	AUDUSD	Buy	1000.00	0.0000	0.7165	0.71400	0.71651	25.1	1.8700
04/02/2009 07:07	04/02/2009 11:01	EURUSD	Buy	5000.00	0.0000	1.3550	1.33549	1.34509	96.0	35.6800
04/02/2009 07:47	04/02/2009 11:10	AUDUSD	Buy	5000.00	0.0000	0.0000	0.70845	0.71581	73.6	27.3700
04/02/2009 07:49	04/02/2009 11:10	EURUSD	Buy	10000.00	0.0000	1.3620	1.33627	1.34432	80.5	59.8700
04/02/2009 09:55	04/02/2009 12:28	AUDUSD	Buy	1000.00	0.0000	0.7185	0.71600	0.71850	25.0	1.8500
04/02/2009 08:44	04/02/2009 12:30	EURUSD	Buy	1000.00	0.0000	1.3505	1.34800	1.35051	25.1	1.8600
04/02/2009 11:24	04/02/2009 20:00	AUDUSD	Buy	1000.00	0.0000	0.7205	0.71800	0.72052	25.2	1.8700
04/02/2009 12:40	04/02/2009 20:17	AUDUSD	Buy	1000.00	0.0000	0.7225	0.72000	0.72265	26.5	1.9700
04/03/2009 04:21	04/03/2009 04:38	AUDUSD	Buy	1000.00	0.0000	0.7185	0.71600	0.71851	25.1	1.8600
04/03/2009 09:38	04/03/2009 11:39	EURUSD	Buy	1000.00	0.0000	1.3445	1.34200	1.34456	25.6	1.9000
04/03/2009 10:27	04/03/2009 14:28	EURUSD	Buy	1000.00	0.0000	1.3465	1.34400	1.34651	25.1	1.8600
04/03/2009 09:38	04/03/2009 14:59	AUDUSD	Buy	1000.00	0.0000	0.7165	0.71400	0.71650	25.0	1.8500
04/03/2009 04:37	04/03/2009 14:59	EURUSD	Buy	1000.00	0.0000	1.3485	1.34600	1.34850	25.0	1.8500
04/03/2009 14:32	04/05/2009 15:00	EURUSD	Buy	1000.00	0.0000	1.3505	1.34800	1.35075	27.5	2.0300
04/02/2009 12:29	04/05/2009 15:03	EURUSD	Buy	1000.00	0.0000	1.3525	1.35000	1.35250	25.0	1.8500
04/05/2009 15:00	04/05/2009 18:07	EURUSD	Buy	1000.00	0.0000	1.3545	1.35200	1.35453	25.3	1.8700
04/03/2009 14:31	04/05/2009 20:09	AUDUSD	Buy	1000.00	0.0000	0.7185	0.71600	0.71853	25.3	1.8700
04/05/2009 18:06	04/05/2009 21:10	EURUSD	Buy	1000.00	0.0000	1.3565	1.35400	1.35652	25.2	1.8600
04/03/2009 04:30	04/05/2009 21:33	AUDUSD	Buy	1000.00	0.0000	0.7205	0.71800	0.72050	25.0	1.8400
03/27/2009 09:50	04/06/2009 01:48	USDNOK	Sell	5000.00	0.0000	6.3000	6.62005	6.49295	1271.0	72.2400
04/02/2009 11:21	04/06/2009 01:49	EURUSD	Buy	5000.00	0.0000	0.0000	1.34427	1.35523	109.6	40.4300
03/27/2009 05:45	04/06/2009 01:49	EURUSD	Buy	10000.00	0.0000	1.3730	1.34641	1.35523	88.2	65.0700
04/03/2009 09:31	04/06/2009 02:42	AUDUSD	Buy	5000.00	0.0000	0.0000	0.71349	0.71749	40.0	14.7700
04/06/2009 15:55	04/07/2009 02:37	AUDUSD	Buy	1000.00	0.0000	0.7165	0.71400	0.71656	25.6	1.9100

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/07/2009 08:42	04/07/2009 11:04	AUDUSD	Buy	1000.00	0.0000	0.7145	0.71200	0.71452	25.2	1.9000
04/07/2009 09:19	04/07/2009 11:35	AUDUSD	Buy	1000.00	0.0000	0.7165	0.71400	0.71651	25.1	1.8900
04/08/2009 05:31	04/08/2009 06:44	EURUSD	Buy	1000.00	0.0000	1.3245	1.32200	1.32454	25.4	1.9200
04/08/2009 01:48	04/08/2009 07:10	EURUSD	Buy	20000.00	1.3140	0.0000	1.31843	1.32454	61.1	92.2500
04/08/2009 06:40	04/08/2009 08:49	EURUSD	Buy	1000.00	0.0000	1.3265	1.32400	1.32651	25.1	1.8900
04/08/2009 07:12	04/08/2009 08:51	AUDUSD	Buy	1000.00	0.0000	0.7125	0.71000	0.71252	25.2	1.9000
04/08/2009 07:13	04/08/2009 11:40	EURUSD	Buy	1000.00	0.0000	1.3285	1.32600	1.32854	25.4	1.9100
04/08/2009 11:40	04/08/2009 12:43	EURUSD	Buy	1000.00	0.0000	1.3305	1.32800	1.33051	25.1	1.8900
04/08/2009 08:23	04/09/2009 02:35	AUDUSD	Buy	1000.00	0.0000	0.7145	0.71200	0.71461	26.1	1.9600
04/08/2009 12:01	04/09/2009 05:20	EURUSD	Buy	1000.00	0.0000	1.3325	1.33000	1.33259	25.9	1.9400
04/09/2009 02:33	04/09/2009 08:28	AUDUSD	Buy	1000.00	0.0000	0.7165	0.71400	0.71665	26.5	1.9900
04/06/2009 23:28	04/09/2009 08:36	AUDUSD	Buy	5000.00	0.0000	0.0000	0.70947	0.71549	60.2	22.6700
04/07/2009 07:29	04/09/2009 08:37	USDNOK	Sell	5000.00	0.0000	0.0000	6.66428	6.62125	430.3	24.4700
04/07/2009 02:36	04/09/2009 09:20	AUDUSD	Buy	1000.00	0.0000	0.7185	0.71600	0.71850	25.0	1.8800
04/09/2009 09:06	04/09/2009 10:46	EURUSD	Buy	20000.00	1.3216	0.0000	1.32564	1.32157	-40.7	-61.6000
04/06/2009 09:23	04/09/2009 11:26	EURUSD	Buy	10000.00	0.0000	1.3730	1.34629	1.31619	-301.0	-228.6900
03/20/2009 04:45	04/09/2009 11:27	EURUSD	Buy	5000.00	0.0000	1.3880	1.36799	1.31608	-519.1	-197.2100
04/09/2009 08:52	04/10/2009 03:00	AUDUSD	Buy	1000.00	0.0000	0.7205	0.71800	0.72056	25.6	1.9500
04/10/2009 04:24	04/10/2009 15:53	EURUSD	Buy	1000.00	0.0000	1.3165	1.31400	1.31664	26.4	2.0000
04/05/2009 21:26	04/12/2009 15:51	AUDUSD	Buy	1000.00	0.0000	0.7225	0.72000	0.72268	26.8	2.0300
04/02/2009 20:09	04/12/2009 15:51	AUDUSD	Buy	1000.00	0.0000	0.7245	0.72200	0.72518	31.8	2.4100
04/12/2009 15:51	04/12/2009 15:54	AUDUSD	Buy	1000.00	0.0000	0.7265	0.72400	0.72683	28.3	2.1500
04/12/2009 15:51	04/12/2009 15:55	AUDUSD	Buy	1000.00	0.0000	0.7285	0.72600	0.72853	25.3	1.9200
04/10/2009 14:47	04/12/2009 16:24	EURUSD	Buy	1000.00	0.0000	1.3185	1.31600	1.31885	28.5	2.1600
04/10/2009 15:59	04/13/2009 03:08	EURUSD	Buy	1000.00	0.0000	1.3205	1.31800	1.32056	25.6	1.9400
04/12/2009 16:24	04/13/2009 08:03	EURUSD	Buy	1000.00	0.0000	1.3225	1.32000	1.32250	25.0	1.8900
04/13/2009 07:20	04/13/2009 08:06	EURUSD	Buy	1000.00	0.0000	1.3245	1.32200	1.32454	25.4	1.9200
04/13/2009 08:04	04/13/2009 08:30	EURUSD	Buy	1000.00	0.0000	1.3265	1.32400	1.32671	27.1	2.0400
04/13/2009 08:29	04/13/2009 08:40	EURUSD	Buy	1000.00	0.0000	1.3285	1.32600	1.32861	26.1	1.9600
04/09/2009 08:36	04/13/2009 08:52	EURUSD	Buy	1000.00	0.0000	1.3305	1.32800	1.33068	26.8	2.0100
04/13/2009 08:41	04/13/2009 11:15	EURUSD	Buy	1000.00	0.0000	1.3325	1.33000	1.33250	25.0	1.8800
04/09/2009 02:50	04/13/2009 11:34	EURUSD	Buy	1000.00	0.0000	1.3345	1.33200	1.33450	25.0	1.8700
04/13/2009 11:34	04/13/2009 11:36	EURUSD	Buy	1000.00	0.0000	1.3365	1.33400	1.33652	25.2	1.8900
04/12/2009 15:54	04/13/2009 15:17	AUDUSD	Buy	1000.00	0.0000	0.7305	0.72800	0.73065	26.5	1.9800
04/13/2009 11:36	04/13/2009 15:36	EURUSD	Buy	1000.00	0.0000	1.3385	1.33600	1.33851	25.1	1.8700
04/09/2009 11:28	04/14/2009 03:29	EURUSD	Buy	20000.00	1.3080	0.0000	1.31632	1.32853	122.1	183.8000
04/07/2009 06:21	04/14/2009 03:29	EURUSD	Buy	10000.00	0.0000	1.3450	1.32602	1.32849	24.7	18.5900
04/14/2009 03:34	04/14/2009 04:15	EURUSD	Buy	20000.00	0.0000	0.0000	1.32873	1.32708	-16.5	-24.8700
04/14/2009 05:18	04/14/2009 08:34	EURUSD	Buy	10000.00	0.0000	0.0000	1.32931	1.32415	-51.6	-38.9700

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/14/2009 03:10	04/14/2009 08:34	AUDUSD	Buy	5000.00	0.0000	0.0000	0.72355	0.72661	30.6	11.5500
04/15/2009 04:09	04/15/2009 04:58	AUDUSD	Buy	1000.00	0.0000	0.7225	0.72000	0.72251	25.1	1.8900
04/15/2009 04:45	04/15/2009 06:32	EURUSD	Buy	1000.00	0.0000	1.3285	1.32600	1.32854	25.4	1.9100
04/15/2009 04:46	04/15/2009 12:33	AUDUSD	Buy	1000.00	0.0000	0.7245	0.72200	0.72450	25.0	1.8900
04/15/2009 06:40	04/15/2009 12:50	AUDUSD	Buy	1000.00	0.0000	0.7265	0.72400	0.72651	25.1	1.9000
04/15/2009 15:18	04/15/2009 16:08	EURUSD	Buy	1000.00	0.0000	1.3225	1.32000	1.32252	25.2	1.9100
04/15/2009 12:49	04/15/2009 16:09	AUDUSD	Buy	1000.00	0.0000	0.7285	0.72600	0.72854	25.4	1.9200
04/15/2009 15:52	04/15/2009 20:25	EURUSD	Buy	1000.00	0.0000	1.3245	1.32200	1.32450	25.0	1.8900
04/14/2009 05:16	04/15/2009 20:49	AUDUSD	Buy	1000.00	0.0000	0.7305	0.72800	0.73050	25.0	1.8900
04/15/2009 20:23	04/15/2009 20:53	EURUSD	Buy	1000.00	0.0000	1.3265	1.32400	1.32662	26.2	1.9700
04/14/2009 09:07	04/16/2009 06:12	EURUSD	Buy	20000.00	0.0000	0.0000	1.32498	1.31609	-88.9	-135.1000
04/16/2009 06:42	04/17/2009 00:23	EURUSD	Buy	20000.00	1.3080	0.0000	1.31739	1.30792	-94.7	-144.8000
04/17/2009 01:34	04/17/2009 04:25	EURUSD	Buy	30000.00	0.0000	0.0000	1.31052	1.30598	-45.4	-104.2900
04/17/2009 03:56	04/17/2009 06:19	EURJPY	Sell	20000.00	0.0000	0.0000	130.17000	130.04100	12.9	19.8400
03/23/2009 05:11	04/17/2009 06:50	EURUSD	Buy	5000.00	0.0000	1.3730	1.36501	1.30607	-589.4	-225.6400
04/06/2009 01:55	04/17/2009 06:50	EURUSD	Buy	5000.00	0.0000	1.3730	1.35582	1.30638	-494.4	-189.2300
04/17/2009 04:58	04/17/2009 07:25	EURUSD	Buy	30000.00	1.3040	0.0000	1.30779	1.30400	-37.9	-87.1900
04/17/2009 07:16	04/17/2009 07:39	EURJPY	Sell	20000.00	0.0000	0.0000	129.71600	129.66700	4.9	7.5600
04/17/2009 01:41	04/17/2009 08:23	AUDUSD	Buy	1000.00	0.0000	0.7225	0.72000	0.72252	25.2	1.9300
04/17/2009 07:40	04/17/2009 08:24	EURJPY	Sell	20000.00	0.0000	0.0000	129.66300	129.80100	-13.8	-21.2700
04/20/2009 04:07	04/20/2009 04:23	USDJPY	Buy	103874.00	98.9800	0.0000	99.10400	98.97300	-13.1	-105.9300
04/20/2009 04:37	04/20/2009 05:01	USDJPY	Sell	114262.00	0.0000	98.8030	98.92700	98.79700	13.0	115.9300
04/07/2009 03:34	04/20/2009 09:47	EURUSD	Buy	10000.00	1.2927	0.0000	1.33676	1.29267	-440.9	-341.1000
04/19/2009 20:19	04/20/2009 09:47	EURUSD	Buy	20000.00	1.2927	0.0000	1.30000	1.29267	-73.3	-113.4200
04/14/2009 04:18	04/20/2009 09:47	EURUSD	Buy	10000.00	0.0000	1.3195	1.32753	1.29326	-342.7	-264.9900
04/17/2009 10:14	04/20/2009 09:51	EURUSD	Buy	10000.00	0.0000	1.3248	1.30574	1.29276	-129.8	-100.4100
04/17/2009 14:48	04/20/2009 09:51	EURUSD	Buy	10000.00	0.0000	1.3248	1.30371	1.29276	-109.5	-84.6900
04/20/2009 09:49	04/20/2009 09:56	EURUSD	Buy	20000.00	0.0000	0.0000	1.29429	1.29219	-21.0	-32.5000
04/21/2009 04:23	04/21/2009 05:00	EURUSD	Buy	56786.00	0.0000	1.2966	1.29478	1.29664	18.6	81.3700
04/21/2009 04:19	04/21/2009 05:04	USDJPY	Buy	63093.00	0.0000	98.2870	98.12700	98.28700	16.0	79.1100
04/21/2009 07:11	04/21/2009 07:33	EURUSD	Buy	20000.00	1.2924	0.0000	1.29396	1.29240	-15.6	-24.1400
04/21/2009 08:10	04/21/2009 08:40	GBPUSD	Buy	5000.00	0.0000	0.0000	1.45543	1.45847	30.4	11.7500
04/20/2009 09:19	04/21/2009 12:20	AUDUSD	Buy	1000.00	0.0000	0.7105	0.70800	0.71052	25.2	1.9400
04/21/2009 11:43	04/21/2009 12:54	AUDUSD	Buy	1000.00	0.0000	0.7125	0.71000	0.71251	25.1	1.9300
04/22/2009 04:11	04/22/2009 05:28	USDJPY	Buy	79556.00	98.1480	0.0000	98.27700	98.13600	-14.1	-88.3400
04/22/2009 05:31	04/22/2009 05:47	USDJPY	Sell	87511.00	0.0000	97.9650	98.09400	97.96100	13.3	91.7900
04/22/2009 08:04	04/22/2009 08:14	EURUSD	Buy	20000.00	1.2947	0.0000	1.29469	1.29469	0.0	0.0000
04/22/2009 08:16	04/22/2009 09:03	EURUSD	Buy	20000.00	1.2931	0.0000	1.29492	1.29298	-19.4	-30.0200
04/22/2009 08:23	04/22/2009 09:03	EURUSD	Buy	20000.00	1.2931	0.0000	1.29397	1.29298	-9.9	-15.3200

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/23/2009 03:28	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.37200	1.29251	-794.9	-61.5000
03/23/2009 20:37	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.36600	1.29251	-734.9	-56.8600
03/24/2009 01:53	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.36800	1.29251	-754.9	-58.4100
03/25/2009 10:03	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.36400	1.29251	-714.9	-55.3100
03/26/2009 08:05	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.36200	1.29251	-694.9	-53.7600
04/05/2009 21:10	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.35600	1.29251	-634.9	-49.1200
04/05/2009 21:33	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.35800	1.29251	-654.9	-50.6700
04/07/2009 00:41	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.33800	1.29251	-454.9	-35.2000
04/15/2009 06:30	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.32800	1.29251	-354.9	-27.4600
04/15/2009 20:49	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.32600	1.29251	-334.9	-25.9100
04/17/2009 03:11	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.31200	1.29251	-194.9	-15.0800
04/20/2009 02:12	04/22/2009 09:03	EURUSD	Buy	1000.00	0.0000	0.0000	1.30000	1.29251	-74.9	-5.7900
04/20/2009 09:56	04/22/2009 09:03	EURUSD	Buy	10000.00	0.0000	0.0000	1.29233	1.29251	1.8	1.3900
04/20/2009 23:42	04/22/2009 09:03	EURUSD	Buy	20000.00	0.0000	0.0000	1.29417	1.29251	-16.6	-25.6900
04/21/2009 05:03	04/22/2009 09:03	EURUSD	Buy	10000.00	0.0000	0.0000	1.29767	1.29251	-51.6	-39.9200
04/21/2009 07:48	04/22/2009 09:03	EURUSD	Buy	20000.00	0.0000	0.0000	1.29290	1.29251	-3.9	-6.0300
04/22/2009 01:36	04/22/2009 09:03	EURUSD	Buy	20000.00	0.0000	0.0000	1.29378	1.29251	-12.7	-19.6500
04/22/2009 03:05	04/22/2009 09:03	EURUSD	Buy	20000.00	0.0000	0.0000	1.29015	1.29251	23.6	36.5200
04/22/2009 09:04	04/22/2009 09:13	EURUSD	Buy	20000.00	1.2870	0.0000	1.29266	1.29324	5.8	8.9700
04/22/2009 09:27	04/22/2009 09:53	AUDUSD	Buy	1000.00	0.0000	0.7065	0.70400	0.70652	25.2	1.9400
04/22/2009 09:41	04/22/2009 10:02	AUDUSD	Buy	1000.00	0.0000	0.7085	0.70600	0.70853	25.3	1.9400
04/22/2009 10:01	04/22/2009 11:42	AUDUSD	Buy	1000.00	0.0000	0.7105	0.70800	0.71052	25.2	1.9300
04/14/2009 07:10	04/22/2009 14:30	AUDUSD	Buy	1000.00	0.0000	0.0000	0.73000	0.70972	-202.8	-15.5800
04/17/2009 03:11	04/22/2009 14:30	AUDUSD	Buy	1000.00	0.0000	0.0000	0.72200	0.70972	-122.8	-9.4300
04/19/2009 15:31	04/22/2009 14:30	AUDUSD	Buy	1000.00	0.0000	0.0000	0.72400	0.70972	-142.8	-10.9700
04/20/2009 09:15	04/22/2009 14:30	AUDUSD	Buy	5000.00	0.0000	0.0000	0.70693	0.70972	27.9	10.7100
04/21/2009 03:37	04/22/2009 14:30	AUDUSD	Buy	5000.00	0.0000	0.0000	0.70054	0.70972	91.8	35.2600
04/21/2009 12:47	04/22/2009 14:30	AUDUSD	Buy	1000.00	0.0000	0.0000	0.71200	0.70972	-22.8	-1.7500
04/22/2009 10:25	04/22/2009 14:30	AUDUSD	Buy	1000.00	0.0000	0.0000	0.71000	0.70972	-2.8	-0.2200
04/23/2009 04:07	04/23/2009 04:31	USDJPY	Buy	62031.00	0.0000	98.3980	98.23300	98.40100	16.8	81.2200
04/23/2009 04:08	04/23/2009 08:31	EURUSD	Buy	53940.00	1.3033	0.0000	1.30239	1.30330	9.1	37.6600
04/23/2009 06:09	04/23/2009 08:31	EURUSD	Buy	10000.00	1.3033	0.0000	1.30591	1.30330	-26.1	-20.0300
04/23/2009 06:47	04/23/2009 08:31	EURUSD	Buy	10000.00	1.3033	0.0000	1.30521	1.30330	-19.1	-14.6600
04/23/2009 08:32	04/23/2009 08:44	EURUSD	Buy	70000.00	1.3022	0.0000	1.30393	1.30215	-17.8	-95.6900
04/21/2009 08:01	04/23/2009 08:46	USDNOK	Sell	5000.00	0.0000	6.2816	6.82054	6.67844	1421.0	81.7100
04/23/2009 09:05	04/23/2009 09:19	EURUSD	Buy	30000.00	1.3019	0.0000	1.30284	1.30181	-10.3	-23.7400
04/23/2009 09:20	04/23/2009 10:38	EURUSD	Buy	20000.00	1.3025	0.0000	1.30155	1.30411	25.6	39.2600
04/06/2009 02:28	04/23/2009 10:45	XAUUSD	Buy	2.00	0.0000	990.0000	879.47500	905.00000	2552.5	39.1400
04/23/2009 08:47	04/23/2009 11:13	EURUSD	Buy	20000.00	1.3032	0.0000	1.30317	1.30317	0.0	0.0000

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/23/2009 10:52	04/23/2009 14:42	EURUSD	Buy	10000.00	1.3044	0.0000	1.30439	1.31071	63.2	48.2100
04/24/2009 00:53	04/24/2009 01:21	EURUSD	Sell	10000.00	1.3170	0.0000	1.31432	1.31712	-28.0	-21.2600
04/24/2009 02:20	04/24/2009 02:33	EURUSD	Buy	10000.00	0.0000	0.0000	1.31632	1.31739	10.7	8.1200
04/24/2009 01:55	04/24/2009 03:06	EURUSD	Buy	10000.00	0.0000	1.3290	1.31726	1.31833	10.7	8.1200
04/23/2009 05:26	04/24/2009 03:20	AUDUSD	Buy	5000.00	0.0000	0.7300	0.70948	0.71358	41.0	15.5400
04/24/2009 04:00	04/24/2009 06:38	USDJPY	Buy	37474.00	96.8410	0.0000	97.11400	96.83900	-27.5	-80.3400
04/24/2009 06:33	04/24/2009 07:32	EURUSD	Buy	20000.00	1.3236	0.0000	1.32346	1.32352	0.6	0.9100
04/24/2009 08:39	04/26/2009 15:08	EURUSD	Buy	20000.00	1.3180	0.0000	1.32097	1.32392	29.5	44.5300
04/24/2009 07:35	04/26/2009 20:27	EURUSD	Buy	20000.00	1.3180	0.0000	1.32377	1.31800	-57.7	-87.5600
04/27/2009 02:06	04/27/2009 02:12	EURUSD	Buy	20000.00	1.3140	0.0000	1.31530	1.31396	-13.4	-20.4000
04/27/2009 04:08	04/27/2009 04:50	USDJPY	Sell	66008.00	97.8180	96.4800	96.64900	96.49600	15.3	79.4800
04/27/2009 02:25	04/27/2009 04:52	AUDUSD	Buy	10000.00	0.7132	0.0000	0.71318	0.71586	26.8	20.3500
04/27/2009 04:04	04/27/2009 05:21	EURUSD	Buy	41844.00	1.3144	0.0000	1.31695	1.31441	-25.4	-80.8600
04/27/2009 06:02	04/27/2009 08:32	EURUSD	Sell	46416.00	1.3133	1.3109	1.31338	1.31210	12.8	45.2800
04/27/2009 09:07	04/27/2009 13:00	EURUSD	Buy	20000.00	1.3114	0.0000	1.31137	1.31126	-1.1	-1.6800
04/28/2009 04:03	04/28/2009 04:17	EURUSD	Buy	58332.00	1.3022	0.0000	1.30399	1.30216	-18.3	-81.9800
04/28/2009 04:08	04/28/2009 06:36	USDJPY	Buy	45000.00	0.0000	0.0000	95.95500	96.22700	27.2	97.7700
04/28/2009 06:56	04/28/2009 07:34	EURUSD	Buy	20000.00	1.2990	0.0000	1.30036	1.29896	-14.0	-21.5500
04/28/2009 03:19	04/28/2009 07:44	EURUSD	Buy	20000.00	1.2970	0.0000	1.30179	1.29692	-48.7	-75.1000
04/28/2009 07:34	04/28/2009 07:44	EURUSD	Buy	20000.00	1.2970	0.0000	1.29926	1.29692	-23.4	-36.0800
04/28/2009 04:08	04/28/2009 08:28	USDJPY	Buy	42424.00	96.1340	0.0000	95.95500	96.13300	17.8	60.3600
04/28/2009 08:10	04/29/2009 02:50	EURUSD	Buy	20000.00	1.2998	0.0000	1.29978	1.31939	196.1	297.2200
03/24/2009 12:29	04/29/2009 02:50	USDNOK	Sell	5000.00	0.0000	0.0000	6.34252	6.64620	-3036.8	-173.3700
04/15/2009 04:24	04/29/2009 02:50	USDNOK	Sell	5000.00	0.0000	0.0000	6.70333	6.64620	571.3	32.5600
04/28/2009 03:23	04/29/2009 02:50	USDNOK	Sell	5000.00	0.0000	0.0000	6.79185	6.64620	1456.5	83.0100
02/25/2009 09:23	04/29/2009 02:50	XAUUSD	Buy	4.00	0.0000	0.0000	963.70000	895.85000	-6785.0	-205.6900
03/27/2009 06:17	04/29/2009 02:50	XAUUSD	Buy	2.00	0.0000	0.0000	926.42000	895.85000	-3057.0	-46.3400
04/04/2009 08:21	04/29/2009 02:50	XAUUSD	Buy	2.00	0.0000	0.0000	894.50000	895.85000	135.0	2.0500
04/28/2009 03:19	04/29/2009 02:50	AUDUSD	Buy	20000.00	0.0000	0.0000	0.70031	0.71501	147.0	222.7800
04/28/2009 09:00	04/29/2009 02:50	AUDUSD	Buy	10000.00	0.0000	0.0000	0.70352	0.71501	114.9	87.0700
04/29/2009 04:45	04/29/2009 05:01	EURUSD	Buy	50299.00	0.0000	1.3228	1.32059	1.32288	22.9	87.0400
04/29/2009 04:18	04/29/2009 05:17	USDJPY	Buy	70434.00	0.0000	96.9230	96.77200	96.95400	18.2	99.8900
04/29/2009 14:00	04/29/2009 23:07	EURUSD	Sell	10000.00	1.3324	0.0000	1.33251	1.33244	0.7	0.5300
04/29/2009 23:34	04/30/2009 02:11	EURUSD	Sell	10000.00	1.3331	0.0000	1.33320	1.33314	0.6	0.4500
04/30/2009 02:24	04/30/2009 02:45	EURUSD	Sell	10000.00	0.0000	0.0000	1.33201	1.33715	-51.4	-38.4500
04/30/2009 02:47	04/30/2009 02:53	EURUSD	Sell	10000.00	1.3380	0.0000	1.33595	1.33801	-20.6	-15.4000
04/30/2009 04:34	04/30/2009 05:04	EURUSD	Sell	33127.00	0.0000	0.0000	1.33487	1.33211	27.6	68.6400
04/30/2009 04:45	04/30/2009 05:05	USDJPY	Buy	64107.00	97.5770	0.0000	97.75100	97.57200	-17.9	-88.2600
04/30/2009 04:34	04/30/2009 09:13	EURUSD	Sell	8282.00	1.3299	0.0000	1.33487	1.32140	134.7	84.4200

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/04/2009 04:03	05/04/2009 04:13	USDJPY	Buy	134973.00	99.4440	0.0000	99.52800	99.44100	-8.7	-88.7300
05/04/2009 02:38	05/04/2009 04:28	NZDUSD	Buy	8560.00	0.5673	0.5773	0.57625	0.57359	-26.6	-17.1400
05/04/2009 04:23	05/04/2009 04:29	EURUSD	Sell	56154.00	0.0000	0.0000	1.32962	1.32800	16.2	68.5000
05/04/2009 04:13	05/04/2009 04:32	USDJPY	Sell	134973.00	99.4920	0.0000	99.40800	99.49500	-8.7	-88.9100
05/04/2009 04:23	05/04/2009 09:56	EURUSD	Sell	14039.00	1.3296	0.0000	1.32962	1.32964	-0.2	-0.2100
05/05/2009 04:01	05/05/2009 04:39	GBPJPY	Buy	31752.00	0.0000	0.0000	148.88400	149.18000	29.6	71.0200
05/05/2009 04:40	05/05/2009 04:41	GBPUSD	Buy	8434.00	0.0000	1.5080	1.50695	1.50795	10.0	6.3100
05/05/2009 04:03	05/05/2009 04:50	EURUSD	Buy	49101.00	0.0000	0.0000	1.33498	1.33684	18.6	68.3100
05/05/2009 04:39	05/05/2009 07:43	USDJPY	Buy	82488.00	98.9460	0.0000	99.11000	98.94300	-16.7	-104.0200
05/05/2009 07:48	05/05/2009 08:46	USDJPY	Sell	71490.00	0.0000	0.0000	98.87500	98.71100	16.4	88.4500
05/05/2009 04:03	05/05/2009 08:49	EURUSD	Buy	12276.00	1.3350	0.0000	1.33498	1.34324	82.6	75.4800
05/05/2009 04:01	05/05/2009 09:03	GBPJPY	Buy	9144.00	148.8840	0.0000	148.88400	149.57600	69.2	47.7200
05/05/2009 07:48	05/05/2009 09:37	USDJPY	Sell	17873.00	98.8750	0.0000	98.87500	98.87500	0.0	0.0000
05/04/2009 01:56	05/05/2009 14:43	XAUUSD	Buy	2.00	898.0000	0.0000	892.85000	894.63000	178.0	2.6800
05/06/2009 04:14	05/06/2009 04:21	EURUSD	Buy	75289.00	0.0000	0.0000	1.33183	1.33305	12.2	68.9000
05/06/2009 04:04	05/06/2009 04:33	GBPJPY	Buy	19646.00	0.0000	0.0000	148.34500	148.80600	46.1	69.0200
05/06/2009 04:14	05/06/2009 04:40	EURUSD	Buy	18823.00	1.3306	0.0000	1.33183	1.33060	-12.3	-17.4000
05/06/2009 04:04	05/06/2009 05:06	USDJPY	Buy	58850.00	98.3340	0.0000	98.56500	98.33400	-23.1	-103.7800
05/06/2009 04:04	05/06/2009 05:06	GBPJPY	Buy	4912.00	148.3450	0.0000	148.34500	148.34000	-0.5	-0.1900
05/06/2009 05:00	05/06/2009 05:49	EURUSD	Buy	18823.00	1.3306	0.0000	1.33183	1.33059	-12.4	-17.5400
05/06/2009 06:26	05/06/2009 07:07	EURUSD	Buy	18823.00	1.3306	0.0000	1.33183	1.33060	-12.3	-17.4000
05/06/2009 05:08	05/06/2009 08:03	USDJPY	Sell	63754.00	98.4660	0.0000	98.23500	98.46600	-23.1	-112.3300
05/06/2009 09:51	05/06/2009 10:06	EURUSD	Buy	10000.00	1.3270	0.0000	1.33241	1.32700	-54.1	-40.7600
05/06/2009 09:57	05/06/2009 10:06	EURUSD	Buy	10000.00	1.3270	0.0000	1.33021	1.32700	-32.1	-24.1800
05/06/2009 10:07	05/06/2009 10:20	EURUSD	Buy	20000.00	1.3282	0.0000	1.32821	1.32819	-0.2	-0.3000
05/07/2009 04:03	05/07/2009 05:02	GBPJPY	Buy	21336.00	0.0000	149.8700	149.44300	149.88500	44.2	71.5000
05/07/2009 04:01	05/07/2009 05:02	USDJPY	Buy	62614.00	0.0000	99.1990	98.99500	99.20200	20.7	98.2600
05/07/2009 04:33	05/07/2009 05:05	EURUSD	Buy	42113.00	1.3259	1.3303	1.32809	1.32993	18.4	58.2600
05/06/2009 08:31	05/07/2009 05:08	USDNOK	Sell	5000.00	0.0000	0.0000	6.52206	6.49940	226.6	13.1000
05/06/2009 02:12	05/07/2009 05:08	XAUUSD	Buy	4.00	0.0000	0.0000	903.65000	911.95000	830.0	24.9500
05/06/2009 13:39	05/07/2009 06:51	EURUSD	Buy	10000.00	1.3289	0.0000	1.32891	1.33325	43.4	32.5500
05/07/2009 04:03	05/07/2009 07:01	GBPJPY	Buy	5334.00	149.4430	0.0000	149.44300	149.42200	-2.1	-0.8500
05/07/2009 04:33	05/07/2009 08:36	EURUSD	Buy	10528.00	1.3281	0.0000	1.32809	1.32808	-0.1	-0.0800
05/07/2009 07:49	05/07/2009 08:41	XAUUSD	Buy	2.00	0.0000	0.0000	920.22500	923.14500	292.0	4.3800
05/07/2009 04:01	05/07/2009 08:44	USDJPY	Buy	7500.00	0.0000	0.0000	98.99500	99.38600	39.1	22.1300
05/07/2009 08:38	05/07/2009 08:47	EURUSD	Buy	10000.00	1.3313	0.0000	1.33134	1.33486	35.2	26.3700
05/07/2009 08:39	05/07/2009 09:09	EURUSD	Buy	10000.00	1.3312	0.0000	1.33115	1.34221	110.6	82.3900
05/07/2009 08:56	05/07/2009 09:35	EURUSD	Buy	5000.00	1.3357	0.0000	1.33566	1.34390	82.4	30.6500
05/07/2009 04:01	05/07/2009 09:51	USDJPY	Buy	8154.00	98.9950	0.0000	98.99500	98.99500	0.0	0.0000

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/07/2009 09:28	05/07/2009 09:54	AUDUSD	Sell	10000.00	0.7590	0.7550	0.75909	0.75803	10.6	7.8900
05/07/2009 09:26	05/07/2009 09:54	XAUUSD	Buy	2.00	0.0000	0.0000	917.89500	915.21000	-268.5	-4.0000
05/07/2009 09:56	05/07/2009 10:53	EURUSD	Buy	10000.00	1.3415	0.0000	1.34304	1.34149	-15.5	-11.5500
05/07/2009 10:09	05/07/2009 10:53	EURUSD	Buy	10000.00	1.3415	0.0000	1.34132	1.34149	1.7	1.2700
05/07/2009 10:26	05/07/2009 10:53	EURUSD	Buy	10000.00	1.3415	0.0000	1.33995	1.34149	15.4	11.4800
05/08/2009 02:09	05/08/2009 02:35	EURUSD	Buy	10000.00	1.3405	1.3450	1.34042	1.34242	20.0	14.9000
05/08/2009 02:10	05/08/2009 02:35	XAUUSD	Buy	4.00	915.0000	0.0000	914.84500	915.72500	88.0	2.6200
05/08/2009 02:16	05/08/2009 03:02	AUDUSD	Buy	10000.00	0.7558	0.0000	0.75576	0.75581	0.5	0.3700
05/08/2009 04:05	05/08/2009 04:13	GBPJPY	Buy	33250.00	149.2690	0.0000	149.55700	149.26400	-29.3	-73.1300
05/08/2009 04:05	05/08/2009 04:13	GBPJPY	Buy	8312.00	149.2690	0.0000	149.55700	149.26400	-29.3	-18.2800
05/08/2009 04:18	05/08/2009 04:25	GBPJPY	Sell	36575.00	149.4330	0.0000	149.14600	149.43600	-29.0	-79.5800
05/08/2009 04:18	05/08/2009 04:25	GBPJPY	Sell	9144.00	149.4330	0.0000	149.14600	149.43600	-29.0	-19.9000
05/08/2009 04:29	05/08/2009 05:17	EURUSD	Buy	12321.00	1.3401	0.0000	1.34203	1.33997	-20.6	-18.9400
05/08/2009 04:29	05/08/2009 05:17	EURUSD	Buy	49283.00	1.3401	0.0000	1.34203	1.33997	-20.6	-75.7600
05/08/2009 05:37	05/08/2009 05:57	USDJPY	Buy	81868.00	99.3510	0.0000	99.50300	99.35000	-15.3	-94.0600
05/08/2009 05:37	05/08/2009 05:57	USDJPY	Buy	20467.00	99.3510	0.0000	99.50300	99.35000	-15.3	-23.5100
05/08/2009 04:28	05/08/2009 06:23	AUDUSD	Buy	10000.00	0.0000	0.7600	0.75645	0.75564	-8.1	-6.0500
05/08/2009 06:12	05/08/2009 07:02	EURUSD	Sell	54211.00	1.3412	0.0000	1.33924	1.34121	-19.7	-79.6300
05/08/2009 06:12	05/08/2009 07:02	EURUSD	Sell	13553.00	1.3412	0.0000	1.33924	1.34121	-19.7	-19.9100
05/08/2009 07:04	05/08/2009 08:03	EURUSD	Buy	10000.00	0.0000	0.0000	1.34124	1.34242	11.8	8.7900
05/08/2009 07:19	05/08/2009 08:24	EURUSD	Buy	59140.00	0.0000	1.3440	1.34203	1.34398	19.5	85.8000
05/08/2009 07:09	05/08/2009 08:30	USDJPY	Sell	88165.00	99.4370	0.0000	99.28600	99.44200	-15.6	-103.0200
05/08/2009 07:09	05/08/2009 08:30	USDJPY	Sell	22041.00	99.4370	0.0000	99.28600	99.44200	-15.6	-25.7200
05/08/2009 07:19	05/08/2009 08:31	EURUSD	Buy	14785.00	1.3420	0.0000	1.34203	1.34201	-0.2	-0.2200
05/08/2009 08:32	05/08/2009 08:35	EURUSD	Buy	5000.00	0.0000	0.0000	1.34320	1.34965	64.5	23.8900
05/08/2009 08:32	05/08/2009 08:36	EURUSD	Buy	5000.00	0.0000	0.0000	1.34320	1.34911	59.1	21.9000
05/08/2009 08:50	05/08/2009 08:58	EURUSD	Buy	5000.00	0.0000	0.0000	1.34813	1.34949	13.6	5.0400
05/08/2009 08:50	05/08/2009 09:46	EURUSD	Buy	5000.00	1.3482	1.3550	1.34813	1.35150	33.7	12.4700
05/13/2009 02:04	05/13/2009 05:08	EURUSD	Sell	10000.00	1.3710	1.3600	1.36873	1.36812	6.1	4.4600
05/13/2009 04:47	05/13/2009 05:31	GBPJPY	Buy	17535.00	146.8200	0.0000	147.47100	146.81800	-65.3	-87.0100
05/13/2009 04:47	05/13/2009 05:31	GBPJPY	Buy	4384.00	146.8200	0.0000	147.47100	146.81800	-65.3	-21.7500
05/13/2009 05:30	05/13/2009 05:35	GBPUSD	Buy	8500.00	1.5246	0.0000	1.53358	1.52454	-90.4	-56.1200
05/13/2009 05:42	05/13/2009 05:43	GBPUSD	Sell	8500.00	0.0000	1.5229	1.52386	1.52285	10.1	6.2700
05/13/2009 05:42	05/13/2009 05:51	GBPJPY	Sell	18997.00	0.0000	145.8910	146.54200	145.88600	65.6	94.8800
05/13/2009 05:10	05/13/2009 06:01	EURUSD	Sell	43778.00	0.0000	1.3645	1.36722	1.36442	28.0	89.8300
05/13/2009 05:10	05/13/2009 07:09	EURUSD	Sell	10944.00	1.3672	0.0000	1.36722	1.36723	-0.1	-0.0800
05/13/2009 05:50	05/13/2009 07:37	USDJPY	Sell	53728.00	0.0000	95.8490	96.11500	95.84800	26.7	109.7100
05/13/2009 05:50	05/13/2009 08:03	USDJPY	Sell	13432.00	96.1150	0.0000	96.11500	96.11700	-0.2	-0.2100
05/13/2009 05:42	05/13/2009 09:38	GBPJPY	Sell	4749.00	145.7780	0.0000	146.54200	145.13300	140.9	51.2300

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/13/2009 09:55	05/13/2009 12:30	EURUSD	Buy	5000.00	0.0000	0.0000	1.35889	1.36280	39.1	14.3400
05/13/2009 09:55	05/13/2009 13:06	EURUSD	Buy	3500.00	1.3589	0.0000	1.35889	1.35889	0.0	0.0000
05/14/2009 04:17	05/14/2009 05:00	USDJPY	Buy	56570.00	95.4000	0.0000	95.63100	95.39900	-23.2	-101.0600
05/14/2009 04:17	05/14/2009 05:00	USDJPY	Buy	14142.00	95.4000	0.0000	95.63100	95.39900	-23.2	-25.2600
05/14/2009 04:15	05/14/2009 05:26	GBPJPY	Buy	20426.00	144.3060	0.0000	144.85300	144.28800	-56.5	-88.9900
05/14/2009 04:15	05/14/2009 05:26	GBPJPY	Buy	5106.00	144.3060	0.0000	144.85300	144.28800	-56.5	-22.2500
05/14/2009 03:59	05/14/2009 06:14	EURUSD	Buy	43376.00	1.3568	0.0000	1.35925	1.35677	-24.8	-79.2900
05/14/2009 04:03	05/14/2009 06:14	EURUSD	Buy	10844.00	1.3568	0.0000	1.35925	1.35677	-24.8	-19.8200
05/14/2009 06:05	05/14/2009 06:42	GBPJPY	Sell	22128.00	0.0000	143.5250	144.07200	143.52300	54.9	94.0800
05/14/2009 06:05	05/14/2009 07:10	GBPJPY	Sell	5532.00	144.0720	0.0000	144.07200	144.07500	-0.3	-0.1300
05/14/2009 05:47	05/14/2009 07:57	USDJPY	Sell	60610.00	95.5320	0.0000	95.30200	95.53400	-23.2	-108.4600
05/14/2009 05:47	05/14/2009 07:57	USDJPY	Sell	15153.00	95.5320	0.0000	95.30200	95.53400	-23.2	-27.1200
05/14/2009 08:04	05/14/2009 10:07	EURUSD	Buy	24000.00	1.3570	1.3700	1.35692	1.35964	27.2	48.0100
05/14/2009 03:18	05/14/2009 10:08	EURUSD	Buy	5000.00	0.0000	1.3628	1.35576	1.35902	32.6	11.9900
05/14/2009 03:19	05/14/2009 11:15	AUDUSD	Buy	8500.00	0.0000	0.7700	0.75158	0.75754	59.6	37.2300
05/14/2009 11:22	05/14/2009 12:23	EURUSD	Buy	30000.00	1.3610	0.0000	1.36093	1.36096	0.3	0.6600
05/14/2009 09:30	05/14/2009 12:54	EURUSD	Buy	41864.00	0.0000	1.3625	1.35971	1.36251	28.0	86.0200
05/14/2009 11:25	05/14/2009 12:54	EURUSD	Buy	30000.00	0.0000	1.3628	1.36037	1.36280	24.3	53.4900
05/14/2009 12:24	05/14/2009 14:38	EURUSD	Buy	30000.00	0.0000	1.3650	1.36087	1.36501	41.4	90.9800
05/13/2009 12:31	05/14/2009 17:19	EURUSD	Buy	5000.00	1.3603	1.3700	1.36245	1.36377	13.2	4.8400
05/14/2009 09:30	05/15/2009 02:00	EURUSD	Buy	10466.00	1.3603	0.0000	1.35971	1.36021	5.0	3.8500
05/13/2009 13:25	05/15/2009 04:17	EURUSD	Buy	5000.00	1.3589	0.0000	1.35867	1.35887	2.0	0.7400
05/15/2009 04:07	05/15/2009 04:42	GBPJPY	Buy	21242.00	144.7410	0.0000	145.26700	144.74100	-52.6	-86.3700
05/15/2009 04:07	05/15/2009 04:42	GBPJPY	Buy	5310.00	144.7410	0.0000	145.26700	144.74100	-52.6	-21.5900
05/15/2009 04:17	05/15/2009 04:47	EURUSD	Sell	68873.00	0.0000	1.3571	1.35880	1.35709	17.1	86.7800
05/15/2009 04:13	05/15/2009 05:00	USDJPY	Buy	55536.00	95.0870	0.0000	95.35600	95.08400	-27.2	-117.1900
05/15/2009 04:13	05/15/2009 05:00	USDJPY	Buy	13884.00	95.0870	0.0000	95.35600	95.08400	-27.2	-29.3000
05/15/2009 04:46	05/15/2009 05:14	GBPJPY	Sell	23012.00	0.0000	143.9900	144.51600	143.99000	52.6	94.0000
05/15/2009 04:46	05/15/2009 06:23	GBPJPY	Sell	2850.00	0.0000	0.0000	144.51600	143.59700	91.9	20.3900
05/15/2009 04:17	05/15/2009 06:23	EURUSD	Sell	8500.00	0.0000	0.0000	1.35880	1.35391	48.9	30.7000
05/15/2009 05:13	05/15/2009 06:36	USDJPY	Sell	59007.00	94.9730	0.0000	94.97300	94.97300	0.0	0.0000
05/15/2009 05:13	05/15/2009 06:36	USDJPY	Sell	14752.00	94.9730	0.0000	94.97300	94.97300	0.0	0.0000
05/15/2009 04:46	05/15/2009 07:14	GBPJPY	Sell	2903.00	144.2800	0.0000	144.51600	144.28700	22.9	5.1600
05/15/2009 04:17	05/15/2009 07:42	EURUSD	Sell	8718.00	1.3572	0.0000	1.35880	1.35585	29.5	18.9700
05/15/2009 07:57	05/15/2009 08:49	EURUSD	Buy	17000.00	0.0000	0.0000	1.35366	1.35591	22.5	28.2100
05/14/2009 08:05	05/15/2009 09:22	USDNOK	Sell	5000.00	0.0000	0.0000	6.51366	6.49601	176.5	10.0100
05/13/2009 01:57	05/15/2009 09:22	XAUUSD	Buy	4.00	0.0000	0.0000	928.09500	928.92000	82.5	2.4300
05/15/2009 07:42	05/15/2009 09:22	EURUSD	Buy	8500.00	0.0000	0.0000	1.35597	1.35689	9.2	5.7600
05/15/2009 08:34	05/15/2009 09:36	USDJPY	Buy	59007.00	95.3600	0.0000	95.35600	95.35900	0.3	1.3700

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/15/2009 08:34	05/15/2009 09:36	USDJPY	Buy	14752.00	95.3600	0.0000	95.35600	95.35900	0.3	0.3400
05/18/2009 02:48	05/18/2009 03:18	EURUSD	Buy	17000.00	1.3430	0.0000	1.34542	1.34703	16.1	20.3200
05/15/2009 14:50	05/18/2009 03:18	AUDJPY	Buy	4000.00	0.0000	0.0000	71.09800	71.72500	62.7	19.5500
05/18/2009 04:18	05/18/2009 04:42	GBPJPY	Buy	24310.00	0.0000	145.5190	145.06600	145.52100	45.5	86.0100
05/18/2009 04:19	05/18/2009 04:44	USDJPY	Buy	77909.00	0.0000	95.6940	95.49400	95.69600	20.2	122.2000
05/18/2009 04:18	05/18/2009 04:48	GBPJPY	Buy	3000.00	0.0000	0.0000	145.06600	145.78800	72.2	16.8000
05/18/2009 04:19	05/18/2009 05:05	USDJPY	Buy	9500.00	0.0000	0.0000	95.49400	95.78800	29.4	21.6600
05/18/2009 04:12	05/18/2009 05:41	EURUSD	Buy	17500.00	1.3440	1.3490	1.34550	1.34810	26.0	33.7500
05/15/2009 14:45	05/18/2009 05:41	EURUSD	Buy	8500.00	0.0000	0.0000	1.34674	1.34791	11.7	7.3800
05/15/2009 14:43	05/18/2009 05:41	AUDUSD	Buy	8500.00	0.0000	0.7590	0.74846	0.75683	83.7	52.7800
05/18/2009 06:33	05/18/2009 07:37	EURJPY	Buy	9000.00	0.0000	129.5000	128.95000	129.14500	19.5	13.5900
05/18/2009 05:40	05/18/2009 07:46	EURUSD	Buy	62533.00	0.0000	1.3494	1.34771	1.34945	17.4	80.6300
05/18/2009 06:23	05/18/2009 07:47	EURUSD	Buy	9000.00	0.0000	0.0000	1.34672	1.34972	30.0	20.0000
05/18/2009 05:40	05/18/2009 10:12	EURUSD	Buy	15633.00	1.3477	0.0000	1.34771	1.34771	0.0	0.0000
05/18/2009 08:15	05/18/2009 12:44	EURUSD	Buy	9000.00	0.0000	1.3530	1.34952	1.35301	34.9	23.2100
05/13/2009 09:47	05/18/2009 23:30	AUDUSD	Buy	8500.00	0.0000	0.0000	0.75787	0.76580	79.3	49.7200
05/19/2009 03:12	05/19/2009 03:38	EURUSD	Buy	9000.00	0.0000	0.0000	1.35885	1.35936	5.1	3.3800
05/19/2009 03:12	05/19/2009 03:55	AUDUSD	Buy	9000.00	0.0000	0.0000	0.76960	0.77223	26.3	17.3900
05/19/2009 03:59	05/19/2009 04:30	GBPJPY	Buy	20285.00	149.0660	0.0000	149.59500	149.05700	-53.8	-82.9700
05/19/2009 03:59	05/19/2009 04:30	GBPJPY	Buy	5071.00	149.0660	0.0000	149.59500	149.05700	-53.8	-20.7400
05/19/2009 04:00	05/19/2009 04:32	USDJPY	Buy	121067.00	96.5470	0.0000	96.67600	96.54300	-13.3	-122.4500
05/19/2009 04:00	05/19/2009 04:32	USDJPY	Buy	30267.00	96.5470	0.0000	96.67600	96.54300	-13.3	-30.6100
05/18/2009 04:19	05/19/2009 04:32	USDJPY	Buy	9977.00	96.4920	0.0000	95.49400	96.49000	99.6	75.5800
05/19/2009 04:02	05/19/2009 05:00	EURUSD	Buy	40858.00	0.0000	1.3646	1.36211	1.36460	24.9	74.4900
05/19/2009 04:39	05/19/2009 05:05	GBPJPY	Buy	4585.00	149.0900	0.0000	149.67500	149.08900	-58.6	-20.4500
05/19/2009 04:39	05/19/2009 05:05	GBPJPY	Buy	18341.00	149.0900	0.0000	149.67500	149.08900	-58.6	-81.7900
05/19/2009 04:32	05/19/2009 05:06	USDJPY	Sell	97402.00	96.6620	96.3220	96.49200	96.34300	14.9	110.5000
05/15/2009 14:45	05/19/2009 05:08	USDNOK	Sell	5000.00	0.0000	0.0000	6.54888	6.41462	1342.6	76.7700
05/18/2009 04:18	05/19/2009 05:08	GBPJPY	Buy	3077.00	148.8400	0.0000	145.06600	148.84000	377.4	88.4700
05/19/2009 04:02	05/19/2009 05:17	EURUSD	Buy	10215.00	1.3621	0.0000	1.36211	1.36208	-0.3	-0.2300
05/19/2009 05:37	05/19/2009 06:16	AUDUSD	Buy	9000.00	0.0000	0.0000	0.77395	0.77498	10.3	6.8000
05/19/2009 05:08	05/19/2009 06:53	GBPJPY	Sell	20009.00	149.4240	0.0000	148.84000	149.42800	-58.8	-89.5800
05/19/2009 05:08	05/19/2009 06:53	GBPJPY	Sell	5002.00	149.4240	0.0000	148.84000	149.42800	-58.8	-22.3900
05/19/2009 04:32	05/19/2009 07:00	USDJPY	Sell	12000.00	0.0000	0.0000	96.49200	96.32300	16.9	15.4400
05/19/2009 05:37	05/19/2009 07:26	EURUSD	Buy	9000.00	0.0000	0.0000	1.36244	1.36312	6.8	4.4900
05/19/2009 06:27	05/19/2009 07:26	EURUSD	Buy	18000.00	0.0000	0.0000	1.36304	1.36312	0.8	1.0600
05/19/2009 04:32	05/19/2009 08:35	USDJPY	Sell	12351.00	96.4920	0.0000	96.49200	96.03400	45.8	43.3000
05/19/2009 10:01	05/19/2009 11:07	EURUSD	Buy	9000.00	0.0000	0.0000	1.35778	1.36115	33.7	22.2800
05/20/2009 02:17	05/20/2009 03:34	EURUSD	Buy	18000.00	0.0000	0.0000	1.35966	1.36360	39.4	52.0100

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/20/2009 01:59	05/20/2009 03:53	AUDUSD	Buy	5000.00	0.0000	0.0000	0.76962	0.77211	24.9	9.1400
05/20/2009 04:01	05/20/2009 04:23	EURUSD	Buy	68838.00	0.0000	1.3657	1.36427	1.36574	14.7	74.0900
05/19/2009 08:17	05/20/2009 04:24	EURUSD	Buy	9000.00	1.3622	0.0000	1.36214	1.36569	35.5	23.3900
05/20/2009 04:06	05/20/2009 04:30	GBPJPY	Buy	32627.00	148.7290	0.0000	149.11700	148.72500	-39.2	-97.5700
05/20/2009 04:06	05/20/2009 04:30	GBPJPY	Buy	8157.00	148.7290	0.0000	149.11700	148.72500	-39.2	-24.3900
05/20/2009 04:01	05/20/2009 04:32	EURUSD	Buy	17209.00	1.3643	0.0000	1.36427	1.36423	-0.4	-0.5000
05/20/2009 05:57	05/20/2009 06:31	GBPJPY	Sell	35137.00	0.0000	148.1760	148.56400	148.17600	38.8	104.3500
05/20/2009 04:46	05/20/2009 06:32	USDJPY	Sell	107798.00	96.0460	95.7580	95.90200	95.76800	13.4	110.6200
05/20/2009 05:57	05/20/2009 06:46	GBPJPY	Sell	8784.00	148.5640	0.0000	148.56400	148.56600	-0.2	-0.1300
05/20/2009 04:46	05/20/2009 07:38	USDJPY	Sell	26950.00	95.9020	0.0000	95.90200	95.90200	0.0	0.0000
05/20/2009 06:34	05/20/2009 07:50	AUDUSD	Buy	10000.00	0.0000	0.7780	0.77017	0.77599	58.2	42.4900
05/20/2009 04:33	05/20/2009 07:53	EURUSD	Buy	9000.00	0.0000	0.0000	1.36463	1.36995	53.2	34.9500
05/20/2009 08:12	05/20/2009 09:42	EURUSD	Buy	10000.00	0.0000	1.3790	1.36860	1.37311	45.1	32.8400
05/20/2009 01:35	05/20/2009 09:47	USDNOK	Sell	4000.00	0.0000	0.0000	6.42835	6.39950	288.5	13.0900
05/20/2009 09:46	05/20/2009 09:51	EURUSD	Sell	10000.00	0.0000	0.0000	1.37669	1.37842	-17.3	-12.5500
05/20/2009 09:55	05/20/2009 10:42	EURUSD	Sell	20000.00	0.0000	0.0000	1.37773	1.37801	-2.8	-4.0600
05/20/2009 01:48	05/21/2009 03:21	XAUUSD	Buy	4.00	0.0000	0.0000	927.75000	942.75000	1500.0	43.5000
05/15/2009 14:54	05/21/2009 03:21	XAGUSD	Buy	100.00	0.0000	0.0000	13.95800	14.39400	43.6	31.6100
05/21/2009 04:10	05/21/2009 04:15	EURUSD	Buy	58147.00	1.3777	1.3820	1.37950	1.38171	22.1	93.0000
05/21/2009 04:15	05/21/2009 04:21	USDJPY	Sell	101535.00	94.7960	94.4960	94.64600	94.51500	13.1	101.7200
05/21/2009 04:10	05/21/2009 04:26	EURUSD	Buy	14537.00	1.3795	0.0000	1.37950	1.37949	-0.1	-0.1100
05/21/2009 04:15	05/21/2009 04:28	USDJPY	Sell	13000.00	0.0000	0.0000	94.64600	94.42300	22.3	22.2700
05/21/2009 04:15	05/21/2009 04:51	USDJPY	Sell	12384.00	94.6460	0.0000	94.64600	94.65300	-0.7	-0.6700
05/21/2009 05:01	05/21/2009 23:28	AUDUSD	Buy	10000.00	0.0000	0.0000	0.76995	0.77937	94.2	67.6000
05/21/2009 04:29	05/21/2009 23:28	EURUSD	Buy	10000.00	0.0000	1.3990	1.37973	1.39330	135.7	97.3800
05/22/2009 01:41	05/22/2009 02:06	EURUSD	Sell	10000.00	1.3916	0.0000	1.39169	1.39164	0.5	0.3600
05/22/2009 02:07	05/22/2009 03:18	EURUSD	Buy	10000.00	0.0000	0.0000	1.39263	1.39726	46.3	33.1300
05/22/2009 03:06	05/22/2009 03:18	EURUSD	Buy	5000.00	0.0000	0.0000	1.39415	1.39726	31.1	11.1300
05/22/2009 04:35	05/22/2009 06:47	EURUSD	Buy	46939.00	0.0000	1.3979	1.39550	1.39798	24.8	83.2600
05/22/2009 04:16	05/22/2009 06:56	GBPJPY	Buy	24486.00	0.0000	0.0000	148.90800	149.12700	21.9	40.8100
05/22/2009 04:16	05/22/2009 06:56	GBPJPY	Buy	6121.00	0.0000	0.0000	148.90800	149.12700	21.9	10.2000
05/15/2009 14:54	05/22/2009 06:56	XAGUSD	Buy	100.00	0.0000	0.0000	13.95800	14.66150	70.4	50.3400
05/22/2009 03:45	05/22/2009 06:56	XAGUSD	Buy	100.00	0.0000	0.0000	14.48850	14.66150	17.3	12.3800
05/15/2009 14:45	05/22/2009 06:56	XAUUSD	Buy	4.00	0.0000	0.0000	929.15500	955.38000	2622.5	75.0600
05/22/2009 03:45	05/22/2009 06:56	XAUUSD	Buy	4.00	0.0000	0.0000	952.71000	955.38000	267.0	7.6400
05/22/2009 04:35	05/22/2009 06:56	EURUSD	Buy	11735.00	1.3955	0.0000	1.39550	1.39741	19.1	16.0400
05/25/2009 04:44	05/25/2009 05:19	USDJPY	Sell	143672.00	95.0500	0.0000	94.94100	95.05200	-11.1	-120.0900
05/25/2009 04:44	05/25/2009 05:19	USDJPY	Sell	35918.00	95.0500	0.0000	94.94100	95.05200	-11.1	-30.0200
05/25/2009 05:21	05/25/2009 06:12	USDJPY	Buy	153934.00	94.9880	0.0000	95.09700	94.98700	-11.0	-127.5600

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/25/2009 05:21	05/25/2009 06:12	USDJPY	Buy	38484.00	94.9880	0.0000	95.09700	94.98700	-11.0	-31.8900
05/25/2009 04:54	05/25/2009 07:46	EURUSD	Sell	51783.00	1.4001	0.0000	1.39777	1.40011	-23.4	-86.5500
05/25/2009 04:54	05/25/2009 07:46	EURUSD	Sell	12946.00	1.4001	0.0000	1.39777	1.40011	-23.4	-21.6400
05/25/2009 08:13	05/25/2009 09:36	EURUSD	Buy	56961.00	1.3988	0.0000	1.40102	1.39872	-23.0	-93.6600
05/25/2009 08:13	05/25/2009 09:36	EURUSD	Buy	14240.00	1.3988	0.0000	1.40102	1.39872	-23.0	-23.4100
05/25/2009 06:46	05/25/2009 11:22	USDJPY	Buy	164196.00	94.9880	0.0000	95.09700	94.98300	-11.4	-140.6400
05/25/2009 06:46	05/25/2009 11:22	USDJPY	Buy	41049.00	94.9880	0.0000	95.09700	94.98300	-11.4	-35.1600
05/25/2009 05:19	05/25/2009 11:43	GBPJPY	Buy	8018.00	150.6850	0.0000	151.10500	150.68500	-42.0	-25.3900
05/25/2009 05:19	05/25/2009 11:43	GBPJPY	Buy	32072.00	150.6850	0.0000	151.10500	150.68500	-42.0	-101.5500
05/26/2009 04:05	05/26/2009 04:14	EURUSD	Sell	67446.00	0.0000	1.3905	1.39259	1.39050	20.9	101.3800
05/26/2009 04:09	05/26/2009 04:23	GBPJPY	Sell	55653.00	150.0570	0.0000	149.81800	150.05900	-24.1	-101.7000
05/26/2009 04:09	05/26/2009 04:23	GBPJPY	Sell	13913.00	150.0570	0.0000	149.81800	150.05900	-24.1	-25.4300
05/26/2009 04:24	05/26/2009 04:31	GBPJPY	Buy	60291.00	149.9210	0.0000	150.16000	149.91800	-24.2	-110.7100
05/26/2009 04:24	05/26/2009 04:31	GBPJPY	Buy	15073.00	149.9210	0.0000	150.16000	149.91800	-24.2	-27.6800
05/26/2009 04:05	05/26/2009 05:08	EURUSD	Sell	8000.00	0.0000	0.0000	1.39259	1.38893	36.6	21.0800
05/26/2009 04:23	05/26/2009 05:13	USDJPY	Buy	113802.00	94.7730	95.0500	94.77300	94.97300	20.0	172.5000
05/26/2009 04:05	05/26/2009 06:47	EURUSD	Sell	8861.00	1.3926	0.0000	1.39259	1.38630	62.9	40.2000
05/26/2009 04:23	05/26/2009 08:30	USDJPY	Buy	28450.00	94.7730	0.0000	94.77300	94.77100	-0.2	-0.4300
05/26/2009 06:30	05/26/2009 10:48	USDNOK	Sell	5000.00	0.0000	0.0000	6.45032	6.40646	438.6	24.4900
05/26/2009 07:00	05/26/2009 10:48	AUDUSD	Buy	10000.00	0.0000	0.0000	0.77131	0.78113	98.2	70.2400
05/26/2009 06:47	05/26/2009 10:49	EURUSD	Buy	10000.00	0.0000	0.0000	1.38665	1.39796	113.1	80.9000
05/25/2009 02:12	05/27/2009 02:15	AUDUSD	Buy	10000.00	0.0000	0.0000	0.78188	0.78532	34.4	24.6700
05/27/2009 04:10	05/27/2009 06:50	USDJPY	Buy	120959.00	95.2130	0.0000	95.35200	95.21300	-13.9	-126.5500
05/27/2009 04:10	05/27/2009 06:50	USDJPY	Buy	30240.00	95.2130	0.0000	95.35200	95.21300	-13.9	-31.6400
05/27/2009 04:52	05/27/2009 07:39	GBPJPY	Buy	45806.00	152.2350	0.0000	152.57700	152.23000	-34.7	-119.9100
05/27/2009 04:52	05/27/2009 07:39	GBPJPY	Buy	11451.00	152.2350	0.0000	152.57700	152.23000	-34.7	-29.9800
05/27/2009 07:56	05/27/2009 08:47	GBPJPY	Sell	12269.00	152.4300	0.0000	152.08900	152.43200	-34.3	-31.7200
05/27/2009 07:56	05/27/2009 08:47	GBPJPY	Sell	49078.00	152.4300	0.0000	152.08900	152.43200	-34.3	-126.8900
05/27/2009 08:41	05/27/2009 09:20	USDJPY	Sell	129023.00	0.0000	95.0150	95.15400	95.01000	14.4	140.0400
05/27/2009 08:41	05/27/2009 09:28	USDJPY	Sell	32256.00	0.0000	0.0000	95.15400	94.78800	36.6	89.0600
05/27/2009 09:27	05/27/2009 09:32	EURUSD	Buy	95372.00	1.3971	0.0000	1.39861	1.39713	-14.8	-101.0300
05/27/2009 09:27	05/27/2009 09:32	EURUSD	Buy	23843.00	1.3971	0.0000	1.39861	1.39713	-14.8	-25.2600
05/27/2009 08:46	05/27/2009 16:54	GBPUSD	Sell	10000.00	0.0000	0.0000	1.60019	1.59904	11.5	8.2900
05/28/2009 04:05	05/28/2009 04:16	USDJPY	Sell	119951.00	96.7550	0.0000	96.56700	96.75600	-18.9	-169.0500
05/28/2009 04:10	05/28/2009 05:17	GBPJPY	Buy	55908.00	0.0000	154.4950	154.09200	154.49700	40.5	168.5500
05/28/2009 04:30	05/28/2009 08:22	USDJPY	Buy	127448.00	0.0000	97.0230	96.83500	97.02600	19.1	180.8500
05/28/2009 05:42	05/28/2009 09:21	EURUSD	Buy	48850.00	0.0000	1.3921	1.38854	1.39221	36.7	128.7700
05/27/2009 07:54	05/29/2009 02:12	AUDUSD	Buy	5000.00	0.0000	0.0000	0.78331	0.79107	77.6	27.7100
05/28/2009 02:37	05/29/2009 02:12	AUDUSD	Buy	10000.00	0.0000	0.0000	0.77837	0.79107	127.0	90.6900

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/26/2009 11:04	05/29/2009 02:12	EURUSD	Buy	5000.00	0.0000	0.0000	1.39790	1.40033	24.3	8.6800
05/27/2009 01:42	05/29/2009 02:12	EURUSD	Buy	5000.00	0.0000	0.0000	1.39612	1.40033	42.1	15.0300
05/27/2009 07:22	05/29/2009 02:12	EURUSD	Buy	10000.00	0.0000	0.0000	1.39143	1.40033	89.0	63.5500
05/28/2009 02:36	05/29/2009 02:12	EURUSD	Buy	10000.00	0.0000	0.0000	1.38324	1.40033	170.9	122.0300
05/26/2009 07:02	05/29/2009 02:17	XAGUSD	Buy	200.00	0.0000	0.0000	14.33350	15.34250	100.9	144.0700
05/25/2009 01:40	05/29/2009 02:17	XAUUSD	Buy	4.00	0.0000	0.0000	955.11000	966.17000	1106.0	31.5800
05/29/2009 04:32	05/29/2009 05:12	USDJPY	Sell	78537.00	96.6400	96.1760	96.40800	96.20600	20.2	117.4900
05/29/2009 04:32	05/29/2009 05:19	USDJPY	Sell	9500.00	0.0000	0.0000	96.40800	96.03300	37.5	26.4200
05/29/2009 04:57	05/29/2009 05:24	EURUSD	Buy	64401.00	0.0000	1.4043	1.40229	1.40430	20.1	92.1700
05/26/2009 06:28	05/29/2009 05:25	XAUUSD	Buy	4.00	0.0000	0.0000	944.65500	973.17000	2851.5	81.2100
05/25/2009 02:13	05/29/2009 05:25	XAGUSD	Buy	200.00	0.0000	0.0000	14.68500	15.46000	77.5	110.3600
05/29/2009 04:15	05/29/2009 05:26	GBPJPY	Sell	32713.00	154.7520	154.2300	154.75200	154.49500	25.7	62.3900
05/29/2009 04:15	05/29/2009 05:42	GBPJPY	Sell	8178.00	154.7520	0.0000	154.75200	154.75200	0.0	0.0000
05/29/2009 04:57	05/29/2009 06:25	EURUSD	Buy	8000.00	0.0000	0.0000	1.40229	1.40828	59.9	34.0300
05/29/2009 04:57	05/29/2009 06:33	EURUSD	Buy	8100.00	1.4023	0.0000	1.40229	1.41001	77.2	44.3500
05/29/2009 04:32	05/29/2009 06:33	USDJPY	Sell	10134.00	96.4080	0.0000	96.40800	95.87600	53.2	39.8700
06/02/2009 01:52	06/02/2009 03:31	EURUSD	Sell	11000.00	0.0000	0.0000	1.41481	1.41122	35.9	27.9800
06/02/2009 04:01	06/02/2009 04:52	EURUSD	Buy	54426.00	1.4109	0.0000	1.41320	1.41081	-23.9	-92.2000
06/02/2009 04:01	06/02/2009 04:52	EURUSD	Buy	13606.00	1.4109	0.0000	1.41320	1.41081	-23.9	-23.0500
06/02/2009 04:29	06/02/2009 05:06	GBPJPY	Buy	19873.00	157.7230	0.0000	158.32700	157.72000	-60.7	-88.6100
06/02/2009 04:29	06/02/2009 05:06	GBPJPY	Buy	4968.00	157.7230	0.0000	158.32700	157.72000	-60.7	-22.1500
06/02/2009 04:49	06/02/2009 05:17	USDJPY	Buy	51815.00	96.3480	0.0000	96.58000	96.33900	-24.1	-91.7600
06/02/2009 04:49	06/02/2009 05:17	USDJPY	Buy	12954.00	96.3480	0.0000	96.58000	96.33900	-24.1	-22.9400
06/02/2009 05:21	06/02/2009 05:54	USDJPY	Sell	56996.00	0.0000	96.0170	96.24900	96.01600	23.3	97.6900
06/02/2009 03:37	06/02/2009 06:16	USDNOK	Sell	5000.00	0.0000	0.0000	6.24313	6.19481	483.2	27.4900
06/02/2009 05:21	06/02/2009 06:30	USDJPY	Sell	7000.00	0.0000	0.0000	96.24900	95.84900	40.0	20.5800
06/02/2009 03:39	06/02/2009 06:46	AUDUSD	Buy	5000.00	0.0000	0.0000	0.80742	0.81361	61.9	21.7800
06/02/2009 05:21	06/02/2009 06:57	USDJPY	Sell	7249.00	96.2490	0.0000	96.24900	95.55600	69.3	36.9300
06/02/2009 05:18	06/02/2009 07:40	GBPJPY	Sell	21861.00	158.0680	156.8600	157.46400	157.05800	40.6	65.1900
06/02/2009 05:18	06/02/2009 07:57	GBPJPY	Sell	5465.00	157.4640	0.0000	157.46400	157.46400	0.0	0.0000
06/02/2009 08:28	06/02/2009 09:00	USDNOK	Buy	5000.00	0.0000	6.2100	6.17372	6.18306	93.4	5.3000
06/02/2009 02:08	06/03/2009 01:57	XAGUSD	Buy	200.00	0.0000	0.0000	15.58300	16.12800	54.5	76.2000
06/02/2009 02:09	06/03/2009 01:57	XAUUSD	Buy	5.00	0.0000	0.0000	974.62500	985.62500	1100.0	38.4500
06/03/2009 02:02	06/03/2009 03:40	AUDUSD	Sell	5000.00	0.0000	0.8200	0.82578	0.82357	22.1	7.7400
06/02/2009 06:58	06/03/2009 03:40	EURUSD	Sell	10000.00	0.0000	0.0000	1.42331	1.42696	-36.5	-25.5800
06/03/2009 01:37	06/03/2009 03:40	EURUSD	Sell	10000.00	0.0000	0.0000	1.43164	1.42696	46.8	32.8000
06/03/2009 02:01	06/03/2009 03:40	USDNOK	Buy	5000.00	0.0000	0.0000	6.19325	6.21418	209.3	11.7900
06/03/2009 04:07	06/03/2009 04:15	USDJPY	Sell	112298.00	0.0000	96.0980	96.20700	96.09500	11.2	91.7500
06/03/2009 03:59	06/03/2009 04:31	EURUSD	Sell	16218.00	1.4283	0.0000	1.42612	1.42827	-21.5	-24.4100

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/03/2009 03:59	06/03/2009 04:31	EURUSD	Sell	64871.00	1.4283	0.0000	1.42612	1.42827	-21.5	-97.6600
06/03/2009 04:07	06/03/2009 04:40	USDJPY	Sell	28075.00	96.2070	0.0000	96.20700	96.20900	-0.2	-0.4100
06/03/2009 04:08	06/03/2009 05:08	GBPJPY	Sell	29254.00	0.0000	159.3670	159.78400	159.36500	41.9	89.4800
06/03/2009 04:08	06/03/2009 05:20	GBPJPY	Sell	3000.00	0.0000	0.0000	159.78400	158.78900	99.5	21.9000
06/03/2009 06:27	06/03/2009 07:32	EURUSD	Sell	10000.00	0.0000	0.0000	1.42329	1.41985	34.4	24.2300
06/03/2009 04:08	06/03/2009 08:19	GBPJPY	Sell	4314.00	159.7840	0.0000	159.78400	158.39600	138.8	43.9600
06/04/2009 04:07	06/04/2009 04:14	EURUSD	Buy	19646.00	1.4218	0.0000	1.42375	1.42178	-19.7	-27.2200
06/04/2009 04:07	06/04/2009 04:14	EURUSD	Buy	78583.00	1.4218	0.0000	1.42375	1.42178	-19.7	-108.8800
06/03/2009 08:15	06/04/2009 04:20	EURUSD	Buy	11000.00	1.4210	0.0000	1.42085	1.42090	0.5	0.3900
06/04/2009 04:20	06/04/2009 04:36	EURUSD	Sell	85132.00	1.4229	0.0000	1.42096	1.42295	-19.9	-119.0600
06/04/2009 04:20	06/04/2009 04:36	EURUSD	Sell	21283.00	1.4229	0.0000	1.42096	1.42295	-19.9	-29.7700
06/04/2009 04:01	06/04/2009 05:00	GBPJPY	Buy	27835.00	0.0000	158.2760	157.83400	158.27800	44.4	90.0900
06/04/2009 04:59	06/04/2009 05:14	USDJPY	Buy	63279.00	0.0000	96.6140	96.41900	96.61500	19.6	90.2900
06/03/2009 08:42	06/04/2009 05:16	USDJPY	Buy	11000.00	96.1410	97.0000	96.02500	96.64000	61.5	49.2500
06/04/2009 04:59	06/04/2009 06:18	USDJPY	Buy	15820.00	96.4190	0.0000	96.41900	96.41700	-0.2	-0.2300
06/04/2009 04:01	06/04/2009 06:34	GBPJPY	Buy	6959.00	157.8340	0.0000	157.83400	157.81900	-1.5	-0.7600
06/04/2009 08:19	06/05/2009 01:40	AUDUSD	Buy	11000.00	0.0000	0.8200	0.79354	0.80313	95.9	74.3700
06/05/2009 04:30	06/05/2009 04:33	GBPJPY	Sell	37563.00	155.2810	0.0000	154.95200	155.28200	-33.0	-90.3100
06/05/2009 04:30	06/05/2009 04:33	GBPJPY	Sell	9391.00	155.2810	0.0000	154.95200	155.28200	-33.0	-22.5800
06/05/2009 04:24	06/05/2009 05:26	USDJPY	Sell	82290.00	96.7770	0.0000	96.62700	96.78000	-15.3	-91.7500
06/05/2009 04:24	06/05/2009 05:26	USDJPY	Sell	20572.00	96.7770	0.0000	96.62700	96.78000	-15.3	-22.9400
06/04/2009 04:58	06/05/2009 05:36	EURUSD	Buy	11000.00	1.4178	0.0000	1.42212	1.41776	-43.6	-33.8300
06/04/2009 07:16	06/05/2009 05:36	EURUSD	Buy	11000.00	1.4178	0.0000	1.41320	1.41776	45.6	35.3700
06/05/2009 05:43	06/05/2009 06:39	GBPJPY	Buy	41320.00	0.0000	155.7520	155.42300	155.76700	34.4	103.5000
06/05/2009 05:43	06/05/2009 07:30	GBPJPY	Buy	5000.00	0.0000	0.0000	155.42300	156.27300	85.0	30.9500
06/05/2009 05:42	06/05/2009 08:12	USDJPY	Buy	90519.00	96.6910	96.9920	96.84200	96.96700	12.5	82.2900
06/05/2009 05:36	06/05/2009 08:30	EURUSD	Sell	60567.00	1.4208	0.0000	1.41784	1.42104	-32.0	-136.4800
06/05/2009 05:36	06/05/2009 08:31	EURUSD	Sell	15142.00	0.0000	0.0000	1.41784	1.42053	-26.9	-28.6800
06/05/2009 05:42	06/05/2009 08:32	USDJPY	Buy	11000.00	0.0000	0.0000	96.84200	97.38100	53.9	42.7800
06/05/2009 08:32	06/05/2009 08:33	EURUSD	Buy	64893.00	1.4191	1.4250	1.42207	1.42587	38.0	172.8800
06/05/2009 05:43	06/05/2009 08:35	GBPJPY	Buy	5330.00	155.4230	0.0000	155.42300	158.33100	290.8	111.4300
06/05/2009 05:42	06/05/2009 08:35	USDJPY	Buy	11630.00	96.8420	0.0000	96.84200	97.65600	81.4	68.0400
06/03/2009 12:46	06/05/2009 08:41	AUDUSD	Buy	11000.00	0.0000	0.8200	0.80266	0.81002	73.6	56.9000
06/03/2009 08:36	06/05/2009 08:42	USDNOK	Sell	5000.00	0.0000	6.1000	6.28776	6.29548	-77.2	-4.3100
06/05/2009 08:32	06/05/2009 08:42	EURUSD	Buy	16223.00	1.4221	0.0000	1.42207	1.42207	0.0	0.0000
06/08/2009 04:00	06/08/2009 04:05	GBPJPY	Sell	36852.00	156.1810	0.0000	155.83800	156.18100	-34.3	-92.3900
06/08/2009 04:00	06/08/2009 04:05	GBPJPY	Sell	9213.00	156.1810	0.0000	155.83800	156.18100	-34.3	-23.1000
06/08/2009 04:08	06/08/2009 04:20	GBPJPY	Buy	36852.00	155.9850	0.0000	156.32900	155.98300	-34.6	-93.3900
06/08/2009 04:08	06/08/2009 04:20	GBPJPY	Buy	9213.00	155.9850	0.0000	156.32900	155.98300	-34.6	-23.3500

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/08/2009 04:27	06/08/2009 04:42	USDJPY	Sell	66769.00	0.0000	98.2410	98.43100	98.24100	19.0	93.0100
06/08/2009 04:27	06/08/2009 04:42	USDJPY	Sell	16692.00	0.0000	98.2410	98.43100	98.24100	19.0	23.2500
06/03/2009 04:32	06/08/2009 05:01	XAGUSD	Buy	200.00	0.0000	20.0000	16.06050	14.88350	-117.7	-169.7100
06/08/2009 06:09	06/08/2009 08:32	EURUSD	Buy	11000.00	0.0000	0.0000	1.38259	1.38661	40.2	31.8900
06/08/2009 06:16	06/09/2009 03:11	EURUSD	Buy	11000.00	0.0000	0.0000	1.38300	1.39338	103.8	81.9400
06/08/2009 05:14	06/09/2009 03:13	AUDUSD	Buy	11000.00	0.0000	0.0000	0.78737	0.79510	77.3	61.0000
06/09/2009 04:19	06/09/2009 04:59	USDJPY	Sell	100250.00	98.1400	0.0000	97.98300	98.14000	-15.7	-115.1300
06/09/2009 04:13	06/09/2009 05:09	GBPJPY	Sell	46992.00	158.5720	0.0000	158.16900	158.57600	-40.7	-139.8900
06/09/2009 05:09	06/09/2009 06:14	USDJPY	Buy	100250.00	0.0000	98.3650	98.20800	98.36500	15.7	115.2800
06/09/2009 06:39	06/09/2009 07:29	EURUSD	Buy	11000.00	0.0000	0.0000	1.38642	1.39200	55.8	44.0900
06/08/2009 05:09	06/09/2009 07:47	EURUSD	Buy	11000.00	0.0000	0.0000	1.38828	1.39538	71.0	55.9700
06/09/2009 07:10	06/09/2009 08:15	GBPJPY	Buy	50908.00	158.3420	0.0000	158.74500	158.34200	-40.3	-150.0100
06/09/2009 08:12	06/09/2009 09:50	EURUSD	Buy	11000.00	0.0000	0.0000	1.39589	1.39976	38.7	30.4100
06/05/2009 11:40	06/09/2009 10:44	EURUSD	Buy	11000.00	0.0000	1.4080	1.39823	1.40191	36.8	28.8700
06/03/2009 08:15	06/09/2009 23:45	AUDUSD	Buy	11000.00	0.0000	0.8050	0.81534	0.80501	-103.3	-80.7100
06/05/2009 11:51	06/09/2009 23:45	AUDUSD	Buy	11000.00	0.0000	0.8050	0.80072	0.80501	42.9	33.5200
06/05/2009 14:07	06/09/2009 23:45	AUDUSD	Buy	11000.00	0.0000	0.8050	0.79519	0.80501	98.2	76.7200
06/09/2009 10:01	06/10/2009 01:30	EURUSD	Buy	11000.00	0.0000	1.4120	1.39829	1.40795	96.6	75.4700
06/05/2009 08:45	06/10/2009 03:52	EURUSD	Buy	11000.00	0.0000	0.0000	1.42081	1.41260	-82.1	-63.9300
06/05/2009 09:09	06/10/2009 03:52	EURUSD	Buy	11000.00	0.0000	0.0000	1.40977	1.41260	28.3	22.0400
06/10/2009 03:02	06/10/2009 03:52	EURUSD	Buy	11000.00	0.0000	0.0000	1.40632	1.41260	62.8	48.9000
06/10/2009 03:03	06/10/2009 03:52	AUDUSD	Buy	5000.00	0.0000	0.0000	0.80760	0.81115	35.5	12.5600
06/10/2009 04:03	06/10/2009 04:32	GBPJPY	Buy	34005.00	159.8830	0.0000	160.40600	159.88300	-52.3	-129.1000
06/10/2009 04:03	06/10/2009 04:32	GBPJPY	Buy	8501.00	159.8830	0.0000	160.40600	159.88300	-52.3	-32.2700
06/10/2009 04:12	06/10/2009 04:42	USDJPY	Sell	28529.00	97.6500	0.0000	97.53900	97.65000	-11.1	-22.9700
06/10/2009 04:12	06/10/2009 04:42	USDJPY	Sell	114115.00	97.6500	0.0000	97.53900	97.65000	-11.1	-91.8600
06/10/2009 04:44	06/10/2009 05:06	USDJPY	Buy	125526.00	97.5860	0.0000	97.69800	97.81500	11.7	106.2000
06/10/2009 04:44	06/10/2009 05:22	USDJPY	Buy	15000.00	0.0000	0.0000	97.69800	97.95800	26.0	28.2200
06/10/2009 04:10	06/10/2009 05:27	EURUSD	Buy	41294.00	1.4098	0.0000	1.41362	1.40983	-37.9	-111.0200
06/10/2009 04:10	06/10/2009 05:27	EURUSD	Buy	10324.00	1.4098	0.0000	1.41362	1.40983	-37.9	-27.7600
06/10/2009 05:29	06/10/2009 07:14	EURUSD	Sell	44735.00	0.0000	0.0000	1.40822	1.40982	-16.0	-50.7700
06/10/2009 05:29	06/10/2009 07:14	EURUSD	Sell	11184.00	0.0000	0.0000	1.40822	1.40982	-16.0	-12.6900
06/10/2009 04:44	06/11/2009 03:11	USDJPY	Buy	16382.00	97.6980	0.0000	97.69800	97.69700	-0.1	-0.1200
06/10/2009 07:43	06/11/2009 12:41	AUDUSD	Buy	6000.00	0.0000	0.0000	0.81261	0.81980	71.9	30.6400
06/08/2009 06:14	06/11/2009 12:43	XAGUSD	Buy	200.00	0.0000	16.0000	14.92550	15.43300	50.8	72.0700
06/11/2009 12:43	06/11/2009 13:04	EURUSD	Buy	22000.00	0.0000	1.4130	1.40823	1.41302	47.9	74.5900
06/11/2009 04:02	06/11/2009 13:28	EURUSD	Buy	11000.00	0.0000	1.4150	1.39918	1.41501	158.3	123.0400
06/12/2009 04:41	06/12/2009 06:07	USDJPY	Buy	105315.00	97.9240	98.3000	98.04600	98.19200	14.6	111.5600
06/12/2009 05:39	06/12/2009 06:18	GBPJPY	Sell	46164.00	0.0000	0.0000	161.34800	161.58700	-23.9	-80.0000

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/12/2009 05:39	06/12/2009 06:18	GBPJPY	Sell	11541.00	0.0000	0.0000	161.34800	161.58700	-23.9	-20.0000
06/12/2009 04:41	06/12/2009 06:34	USDJPY	Buy	13000.00	0.0000	0.0000	98.04600	98.25500	20.9	19.7000
06/12/2009 01:38	06/12/2009 07:31	EURUSD	Buy	11000.00	0.0000	0.0000	1.40815	1.39929	-88.6	-69.6500
06/10/2009 07:15	06/12/2009 07:31	EURUSD	Buy	11000.00	0.0000	1.4300	1.41014	1.39919	-109.5	-86.0900
06/12/2009 04:41	06/12/2009 08:27	USDJPY	Buy	13329.00	0.0000	0.0000	98.04600	98.39600	35.0	33.9800
06/12/2009 06:43	06/12/2009 08:28	XAUUSD	Buy	5.00	0.0000	1000.0000	949.40500	941.45500	-795.0	-28.4800
06/10/2009 08:56	06/12/2009 08:31	EURUSD	Buy	11000.00	0.0000	1.4200	1.40730	1.39629	-110.1	-86.7400
06/03/2009 12:33	06/12/2009 08:33	XAGUSD	Buy	200.00	0.0000	20.0000	15.47650	14.80900	-66.8	-95.6000
06/11/2009 09:23	06/12/2009 08:34	XAUUSD	Buy	5.00	0.0000	1000.0000	947.76500	938.61500	-915.0	-32.7600
06/12/2009 09:35	06/12/2009 10:44	EURUSD	Buy	22000.00	1.3930	1.4050	1.39594	1.40007	41.3	64.8900
06/12/2009 08:57	06/12/2009 10:44	AUDUSD	Buy	11000.00	0.0000	0.8180	0.80783	0.81186	40.3	31.6600
06/03/2009 08:17	06/15/2009 01:35	XAGUSD	Buy	100.00	0.0000	20.0000	15.84550	14.61600	-123.0	-88.2900
06/12/2009 09:26	06/15/2009 01:35	EURUSD	Buy	22000.00	0.0000	1.4150	1.39828	1.39258	-57.0	-90.0500
06/03/2009 04:32	06/15/2009 01:35	XAUUSD	Buy	5.00	0.0000	1200.0000	984.84000	935.12000	-4972.0	-178.5300
06/04/2009 06:49	06/15/2009 01:55	XAGUSD	Buy	200.00	0.0000	16.2000	15.23550	14.53700	-69.9	-100.3900
06/15/2009 02:29	06/15/2009 02:49	EURUSD	Buy	33000.00	1.3870	0.0000	1.38925	1.39040	11.5	27.2900
06/15/2009 01:58	06/15/2009 03:28	EURUSD	Buy	33000.00	1.3870	0.0000	1.39179	1.38700	-47.9	-113.9700
06/15/2009 02:10	06/15/2009 03:28	EURUSD	Buy	33000.00	1.3870	0.0000	1.39015	1.38700	-31.5	-74.9400
06/15/2009 03:19	06/15/2009 03:28	EURUSD	Buy	33000.00	1.3870	0.0000	1.38890	1.38700	-19.0	-45.2000
06/15/2009 04:03	06/15/2009 04:17	GBPJPY	Buy	62715.00	0.0000	160.8260	160.50100	160.82700	32.6	149.6900
06/15/2009 04:17	06/15/2009 04:33	EURUSD	Buy	91803.00	1.3869	0.0000	1.38868	1.38684	-18.4	-121.8000
06/15/2009 04:17	06/15/2009 04:33	EURUSD	Buy	22951.00	1.3869	0.0000	1.38868	1.38684	-18.4	-30.4500
06/15/2009 04:11	06/15/2009 04:52	USDJPY	Buy	91724.00	98.1740	0.0000	98.31200	98.17400	-13.8	-92.9400
06/15/2009 04:11	06/15/2009 04:52	USDJPY	Buy	22931.00	98.1740	0.0000	98.31200	98.17400	-13.8	-23.2400
06/15/2009 04:41	06/15/2009 05:19	EURUSD	Buy	123581.00	1.3860	0.0000	1.38868	1.38599	-26.9	-239.8500
06/15/2009 04:03	06/15/2009 05:21	GBPJPY	Buy	15544.00	160.5010	0.0000	160.50100	160.49900	-0.2	-0.2300
06/15/2009 05:30	06/15/2009 06:57	EURUSD	Buy	33000.00	1.3869	0.0000	1.38663	1.38685	2.2	5.2300
06/15/2009 06:29	06/15/2009 06:57	EURUSD	Buy	132409.00	1.3869	0.0000	1.38868	1.38685	-18.3	-174.7200
06/15/2009 06:58	06/15/2009 07:05	EURUSD	Buy	33000.00	1.3840	0.0000	1.38669	1.38399	-27.0	-64.3800
06/15/2009 07:02	06/15/2009 07:05	EURUSD	Buy	33000.00	1.3840	0.0000	1.38545	1.38399	-14.6	-34.8100
06/15/2009 05:01	06/15/2009 07:05	USDJPY	Sell	100897.00	98.2520	0.0000	98.11500	98.25300	-13.8	-102.4100
06/15/2009 05:01	06/15/2009 07:05	USDJPY	Sell	25224.00	98.2520	0.0000	98.11500	98.25300	-13.8	-25.6000
06/15/2009 09:14	06/15/2009 10:33	EURUSD	Buy	30000.00	1.3825	0.0000	1.38641	1.38249	-39.2	-85.0700
06/15/2009 03:29	06/15/2009 10:33	EURUSD	Buy	33000.00	1.3825	0.0000	1.38751	1.38249	-50.2	-119.8300
06/15/2009 07:39	06/15/2009 12:23	EURUSD	Buy	30000.00	1.3770	0.0000	1.38592	1.37698	-89.4	-194.7800
06/15/2009 23:32	06/16/2009 04:34	AUDUSD	Buy	20000.00	0.0000	0.0000	0.79004	0.79652	64.8	93.4500
06/15/2009 11:29	06/16/2009 05:01	EURUSD	Buy	30000.00	1.3720	0.0000	1.37830	1.39053	122.3	263.8400
06/16/2009 04:22	06/16/2009 05:19	AUDUSD	Buy	20000.00	0.0000	0.0000	0.79567	0.79981	41.4	59.5100
06/16/2009 06:16	06/16/2009 07:08	EURUSD	Buy	20000.00	0.0000	0.0000	1.38765	1.38974	20.9	30.0800

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/16/2009 08:10	06/16/2009 08:31	EURUSD	Buy	20000.00	0.0000	0.0000	1.38929	1.39153	22.4	32.1900
06/16/2009 08:38	06/16/2009 08:52	EURUSD	Buy	20000.00	1.3900	0.0000	1.38991	1.38997	0.6	0.8600
06/16/2009 04:00	06/16/2009 09:38	EURUSD	Buy	30000.00	1.3861	0.0000	1.38601	1.38609	0.8	1.7300
06/16/2009 09:39	06/16/2009 09:39	EURUSD	Buy	3000.00	0.0000	0.0000	1.38637	1.38639	0.2	0.0400
06/16/2009 05:14	06/16/2009 09:41	EURUSD	Buy	20000.00	0.0000	1.4150	1.39098	1.38710	-38.8	-55.9400
06/16/2009 08:54	06/16/2009 09:48	EURUSD	Buy	20000.00	0.0000	0.0000	1.39002	1.38728	-27.4	-39.5000
06/16/2009 09:39	06/16/2009 09:56	EURUSD	Buy	30000.00	1.3865	0.0000	1.38649	1.38648	-0.1	-0.2200
06/16/2009 05:31	06/16/2009 09:57	EURUSD	Buy	20000.00	0.0000	1.3995	1.38961	1.38603	-35.8	-51.6600
06/16/2009 09:58	06/16/2009 11:09	EURUSD	Buy	30000.00	0.0000	1.3960	1.38639	1.39132	49.3	106.3000
06/16/2009 11:15	06/16/2009 11:50	EURUSD	Buy	20000.00	1.3880	0.0000	1.39128	1.38800	-32.8	-47.2600
06/16/2009 11:26	06/16/2009 11:50	EURUSD	Buy	20000.00	1.3880	0.0000	1.38993	1.38800	-19.3	-27.8100
06/16/2009 10:10	06/16/2009 12:36	EURUSD	Buy	30000.00	1.3866	0.0000	1.38650	1.38660	1.0	2.1600
06/16/2009 13:32	06/17/2009 02:54	EURUSD	Buy	20000.00	0.0000	0.0000	1.38409	1.39246	83.7	120.2100
06/17/2009 03:04	06/17/2009 04:12	EURUSD	Buy	20000.00	0.0000	0.0000	1.39066	1.38772	-29.4	-42.3700
06/17/2009 04:14	06/17/2009 04:42	EURUSD	Buy	20000.00	0.0000	0.0000	1.38831	1.38692	-13.9	-20.0400
06/17/2009 03:16	06/17/2009 04:42	AUDUSD	Buy	20000.00	0.0000	0.0000	0.79679	0.79310	-36.9	-53.2100
06/17/2009 01:33	06/17/2009 06:49	AUDUSD	Buy	20000.00	0.0000	0.0000	0.79450	0.78935	-51.5	-74.3400
06/17/2009 05:12	06/17/2009 07:57	EURUSD	Buy	30000.00	0.0000	1.3920	1.38710	1.38317	-39.3	-85.2400
06/12/2009 07:45	06/17/2009 07:58	EURUSD	Buy	22000.00	0.0000	1.4150	1.39775	1.38234	-154.1	-245.2500
06/12/2009 06:43	06/17/2009 07:58	XAGUSD	Buy	200.00	0.0000	16.0000	15.15600	13.96650	-119.0	-172.0900
06/17/2009 09:17	06/17/2009 09:35	AUDUSD	Buy	20000.00	0.0000	0.0000	0.79068	0.79185	11.7	16.8500
06/17/2009 09:05	06/17/2009 09:35	EURUSD	Buy	20000.00	1.3873	0.0000	1.38729	1.38941	21.2	30.5100
06/17/2009 08:03	06/17/2009 10:01	AUDUSD	Buy	30000.00	0.7886	0.0000	0.78855	0.78859	0.4	0.8700
06/17/2009 09:44	06/17/2009 10:02	EURUSD	Buy	20000.00	1.3860	0.0000	1.38791	1.38600	-19.1	-27.5600
06/17/2009 10:02	06/17/2009 10:31	AUDUSD	Buy	30000.00	0.7860	0.0000	0.78859	0.78598	-26.1	-56.5100
06/17/2009 10:03	06/17/2009 10:31	EURUSD	Buy	20000.00	1.3855	0.0000	1.38662	1.38549	-11.3	-16.3100
06/17/2009 08:01	06/17/2009 11:52	EURUSD	Buy	30000.00	1.3835	0.0000	1.38344	1.38349	0.5	1.0800
06/17/2009 02:29	06/17/2009 13:50	EURUSD	Buy	10000.00	0.0000	1.4000	1.39076	1.39098	2.2	1.5800
06/17/2009 13:45	06/17/2009 13:50	EURUSD	Buy	10000.00	0.0000	1.4000	1.39071	1.39098	2.7	1.9400
06/17/2009 13:51	06/17/2009 14:51	EURUSD	Buy	10000.00	0.0000	1.4150	1.39077	1.39640	56.3	40.3100
06/17/2009 11:01	06/18/2009 03:24	AUDUSD	Buy	20000.00	0.0000	0.8050	0.78859	0.80020	116.1	165.9700
06/18/2009 03:39	06/18/2009 04:09	EURUSD	Buy	10000.00	0.0000	1.4000	1.39671	1.39384	-28.7	-20.5900
06/18/2009 03:29	06/18/2009 04:34	AUDUSD	Buy	10000.00	0.0000	0.8050	0.79857	0.79350	-50.7	-36.3800
06/18/2009 04:56	06/18/2009 05:21	EURUSD	Buy	10000.00	0.0000	0.0000	1.39138	1.39403	26.5	19.0100
06/18/2009 08:00	06/18/2009 08:35	EURUSD	Buy	10000.00	1.3912	0.0000	1.39123	1.39406	28.3	20.3000
06/17/2009 14:45	06/18/2009 08:35	AUDUSD	Buy	10000.00	0.0000	0.8050	0.79423	0.79559	13.6	9.7500
06/17/2009 14:40	06/18/2009 09:30	AUDUSD	Buy	10000.00	0.0000	0.8000	0.79605	0.79722	11.7	8.3800
06/18/2009 09:42	06/18/2009 09:54	AUDUSD	Buy	10000.00	0.7953	0.0000	0.79518	0.79762	24.4	17.4700
06/17/2009 14:40	06/18/2009 09:55	EURUSD	Buy	10000.00	0.0000	1.4150	1.39643	1.39650	0.7	0.5000

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/17/2009 06:20	06/18/2009 10:00	AUDUSD	Buy	20000.00	0.0000	0.8000	0.79206	0.80004	79.8	114.1100
06/12/2009 05:00	06/18/2009 10:01	EURUSD	Buy	11000.00	0.0000	0.0000	1.40549	1.39902	-64.7	-50.8700
06/12/2009 06:15	06/18/2009 10:01	EURUSD	Buy	11000.00	0.0000	0.0000	1.40446	1.39902	-54.4	-42.7700
06/12/2009 07:23	06/18/2009 10:01	EURUSD	Buy	11000.00	0.0000	0.0000	1.40052	1.39902	-15.0	-11.7900
06/17/2009 01:40	06/18/2009 10:01	EURUSD	Buy	20000.00	0.0000	0.0000	1.38882	1.39902	102.0	145.8000
06/17/2009 13:54	06/18/2009 10:01	EURUSD	Buy	10000.00	0.0000	0.0000	1.39028	1.39902	87.4	62.4700
06/18/2009 03:30	06/18/2009 10:01	EURUSD	Buy	10000.00	0.0000	0.0000	1.39766	1.39902	13.6	9.7200
06/18/2009 04:07	06/18/2009 10:01	EURUSD	Buy	10000.00	0.0000	0.0000	1.39417	1.39902	48.5	34.6600
06/18/2009 09:28	06/18/2009 10:01	EURUSD	Buy	10000.00	0.0000	0.0000	1.39644	1.39902	25.8	18.4400
06/18/2009 03:38	06/18/2009 10:01	AUDUSD	Buy	10000.00	0.0000	0.8050	0.79742	0.80167	42.5	30.3800
06/16/2009 05:16	06/18/2009 13:23	AUDUSD	Buy	10000.00	0.0000	0.8050	0.80001	0.80502	50.1	35.8600
06/12/2009 01:39	06/19/2009 11:49	AUDUSD	Buy	11000.00	0.0000	0.8100	0.81527	0.81001	-52.6	-41.3900
06/14/2009 23:33	06/19/2009 11:49	AUDUSD	Buy	11000.00	0.0000	0.8100	0.80820	0.81001	18.1	14.2400
06/15/2009 03:09	06/19/2009 11:49	AUDUSD	Buy	22000.00	0.0000	0.8100	0.80387	0.81001	61.4	96.6100
06/18/2009 15:03	06/19/2009 11:55	EURUSD	Buy	10000.00	0.0000	1.4000	1.38987	1.40001	101.4	72.4300
06/18/2009 10:01	06/19/2009 11:58	EURUSD	Buy	10000.00	0.0000	0.0000	1.39958	1.40035	7.7	5.5000
06/18/2009 10:38	06/19/2009 11:58	EURUSD	Buy	10000.00	0.0000	0.0000	1.39636	1.40035	39.9	28.4900
06/17/2009 06:51	06/19/2009 12:04	XAGUSD	Buy	200.00	0.0000	15.0000	14.03150	14.34750	31.6	45.1800
06/11/2009 09:23	06/22/2009 05:25	XAGUSD	Buy	200.00	0.0000	16.0000	15.07100	13.90900	-116.2	-167.8200
06/03/2009 10:42	06/22/2009 05:25	XAGUSD	Buy	100.00	0.0000	20.0000	15.82550	13.90900	-191.7	-138.4100
06/23/2009 03:29	06/23/2009 07:38	USDNOK	Sell	5000.00	0.0000	0.0000	6.56956	6.51477	547.9	30.0700
06/22/2009 01:33	06/23/2009 08:21	EURUSD	Buy	10000.00	0.0000	1.4005	1.38967	1.40050	108.3	77.3300
06/22/2009 05:09	06/23/2009 08:21	EURUSD	Buy	20000.00	0.0000	1.4005	1.38700	1.40050	135.0	192.7800
06/22/2009 07:01	06/23/2009 08:21	EURUSD	Buy	20000.00	0.0000	1.4005	1.38393	1.40050	165.7	236.5900
06/23/2009 07:59	06/23/2009 08:21	EURUSD	Buy	10000.00	1.3972	0.0000	1.39716	1.40022	30.6	21.8500
06/22/2009 03:43	06/23/2009 08:21	USDJPY	Buy	5000.00	0.0000	0.0000	96.03200	95.58000	-45.2	-16.8900
06/23/2009 04:20	06/23/2009 08:21	USDJPY	Buy	5000.00	0.0000	0.0000	95.06100	95.58000	51.9	19.3900
06/19/2009 12:00	06/23/2009 08:22	EURUSD	Buy	5000.00	0.0000	0.0000	1.39932	1.39969	3.7	1.3200
06/23/2009 08:22	06/23/2009 08:24	EURUSD	Sell	5000.00	0.0000	0.0000	1.39969	1.39949	2.0	0.7100
06/23/2009 02:59	06/23/2009 08:37	AUDJPY	Buy	5000.00	0.0000	0.0000	74.53500	75.69100	115.6	43.1100
06/23/2009 08:26	06/23/2009 12:41	EURUSD	Buy	5000.00	0.0000	0.0000	1.39971	1.40963	99.2	35.1800
06/22/2009 03:36	06/24/2009 01:34	AUDJPY	Buy	5000.00	0.0000	0.0000	76.75400	76.10900	-64.5	-23.9300
06/22/2009 14:45	06/24/2009 01:34	AUDJPY	Buy	5000.00	0.0000	0.0000	75.70700	76.10900	40.2	14.9100
06/23/2009 11:16	06/24/2009 01:34	AUDJPY	Buy	5000.00	0.0000	0.0000	74.85400	76.10900	125.5	46.5400
06/23/2009 11:17	06/24/2009 01:36	USDJPY	Buy	5000.00	0.0000	0.0000	95.11900	95.61900	50.0	18.5400
06/19/2009 12:00	06/24/2009 01:38	AUDUSD	Buy	5000.00	0.0000	0.0000	0.81084	0.79582	-150.2	-53.2800
06/22/2009 01:33	06/24/2009 01:38	AUDUSD	Buy	10000.00	0.0000	0.0000	0.80080	0.79582	-49.8	-35.3300
06/22/2009 10:05	06/24/2009 01:38	AUDUSD	Buy	20000.00	0.0000	0.0000	0.79173	0.79582	40.9	58.0300
06/22/2009 14:14	06/24/2009 01:38	AUDUSD	Buy	10000.00	0.0000	0.0000	0.79047	0.79582	53.5	37.9500

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/22/2009 23:31	06/24/2009 01:38	AUDUSD	Buy	20000.00	0.0000	0.0000	0.78300	0.79582	128.2	181.9000
06/22/2009 23:43	06/24/2009 06:50	XAUUSD	Buy	5.00	0.0000	0.0000	916.62000	928.86500	1224.5	43.5100
06/22/2009 23:43	06/24/2009 06:50	XAGUSD	Buy	200.00	0.0000	0.0000	13.69450	13.93950	24.5	34.8200
06/22/2009 05:33	06/24/2009 08:47	XAUUSD	Buy	5.00	0.0000	0.0000	924.27000	939.25500	1498.5	53.2900
06/24/2009 14:09	06/24/2009 14:18	USDJPY	Buy	5000.00	0.0000	0.0000	95.37600	95.85100	47.5	17.7300
06/24/2009 14:34	06/25/2009 20:11	XAUUSD	Buy	5.00	0.0000	941.0000	929.75000	941.03000	1128.0	40.2200
06/22/2009 08:03	06/25/2009 23:36	XAGUSD	Buy	200.00	0.0000	0.0000	13.85900	14.19300	33.4	47.5700
06/25/2009 08:48	06/25/2009 23:37	EURUSD	Buy	20000.00	1.3870	1.4100	1.39087	1.40411	132.4	188.5700
06/24/2009 14:20	06/26/2009 07:10	EURUSD	Buy	10000.00	0.0000	1.4100	1.39288	1.40918	163.0	115.6600
06/24/2009 07:29	06/26/2009 07:13	EURUSD	Buy	10000.00	0.0000	1.4100	1.40335	1.40964	62.9	44.6200
06/24/2009 01:39	06/26/2009 07:15	AUDUSD	Buy	10000.00	0.0000	0.8100	0.79598	0.80635	103.7	73.6000
06/24/2009 13:59	06/26/2009 07:37	XAGUSD	Buy	200.00	0.0000	0.0000	13.91950	14.29100	37.2	52.7700
06/15/2009 02:07	06/26/2009 07:37	XAUUSD	Buy	5.00	0.0000	960.0000	934.15000	946.32500	1217.5	43.2300
06/26/2009 09:00	06/29/2009 03:06	USDJPY	Buy	5000.00	0.0000	0.0000	95.35800	95.51800	16.0	5.9800
06/29/2009 09:21	06/29/2009 09:53	AUDUSD	Buy	100000.00	0.8030	0.0000	0.80522	0.80300	-22.2	-158.0700
06/28/2009 23:40	06/29/2009 13:48	EURUSD	Buy	5000.00	0.0000	1.4100	1.40287	1.41000	71.3	25.2800
06/29/2009 03:05	06/29/2009 13:48	EURUSD	Buy	10000.00	0.0000	1.4100	1.39994	1.41000	100.6	71.3300
06/29/2009 14:41	06/29/2009 15:40	EURUSD	Buy	10000.00	1.4077	0.0000	1.40763	1.40768	0.5	0.3600
06/26/2009 03:33	06/29/2009 19:26	AUDUSD	Buy	5000.00	0.0000	0.8110	0.80632	0.81101	46.9	16.6200
06/29/2009 03:05	06/29/2009 19:26	AUDUSD	Buy	10000.00	0.0000	0.8110	0.80039	0.81101	106.2	75.2800
06/29/2009 10:40	06/29/2009 19:26	AUDUSD	Buy	100000.00	0.0000	0.8110	0.80477	0.81101	62.4	442.3000
06/29/2009 11:49	06/30/2009 03:07	USDCAD	Sell	5000.00	0.0000	0.0000	1.15969	1.15282	68.7	21.1100
06/29/2009 09:56	06/30/2009 06:56	AUDUSD	Buy	20000.00	0.0000	0.8200	0.80301	0.81317	101.6	143.8800
06/29/2009 05:04	06/30/2009 07:02	EURUSD	Buy	20000.00	1.4011	1.4200	1.40102	1.41217	111.5	157.9000
06/30/2009 06:47	06/30/2009 07:24	EURUSD	Buy	20000.00	1.4117	0.0000	1.41167	1.41165	-0.2	-0.2800
06/12/2009 08:29	06/30/2009 08:28	XAGUSD	Buy	200.00	0.0000	15.5000	14.85800	13.97100	-88.7	-125.6200
06/03/2009 08:17	06/30/2009 08:28	XAUUSD	Buy	3.00	0.0000	1200.0000	977.64000	940.44000	-3720.0	-79.0300
06/24/2009 01:34	06/30/2009 08:59	EURUSD	Buy	5000.00	1.4102	0.0000	1.40987	1.41019	3.2	1.1300
06/30/2009 03:35	06/30/2009 08:59	EURUSD	Buy	20000.00	1.4102	0.0000	1.41016	1.41019	0.3	0.4300
06/30/2009 12:52	07/01/2009 08:09	USDCAD	Sell	5000.00	0.0000	0.0000	1.16182	1.15282	90.0	27.7300
06/30/2009 10:41	07/01/2009 08:53	EURUSD	Buy	20000.00	0.0000	1.4150	1.40067	1.41090	102.3	145.0000
07/01/2009 02:21	07/01/2009 08:53	AUDUSD	Buy	10000.00	0.0000	0.8150	0.80360	0.80764	40.4	28.6300
06/28/2009 11:43	07/01/2009 09:13	USDCAD	Sell	5000.00	0.0000	1.1000	1.15222	1.14809	41.3	12.7300
06/30/2009 11:38	07/01/2009 09:17	XAUUSD	Buy	5.00	0.0000	0.0000	927.90000	938.95500	1105.5	39.0900
06/24/2009 06:22	07/01/2009 09:27	EURUSD	Buy	5000.00	0.0000	1.4200	1.40828	1.41661	83.3	29.4000
06/28/2009 23:39	07/01/2009 09:27	AUDUSD	Buy	5000.00	0.0000	0.8500	0.80281	0.81041	76.0	26.8300
06/30/2009 08:33	07/01/2009 09:29	USDNOK	Sell	5000.00	0.0000	6.2000	6.38178	6.32795	538.3	30.0400
06/30/2009 11:39	07/01/2009 10:05	AUDUSD	Buy	5000.00	0.0000	0.0000	0.80627	0.80885	25.8	9.1200
07/01/2009 09:45	07/01/2009 10:05	EURUSD	Buy	6000.00	0.0000	0.0000	1.41520	1.41418	-10.2	-4.3300

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/15/2009 02:06	07/01/2009 10:08	XAGUSD	Buy	200.00	0.0000	0.0000	14.58400	13.79250	-79.2	-111.8900
06/16/2009 03:32	07/01/2009 10:08	XAGUSD	Buy	200.00	0.0000	0.0000	14.33050	13.79250	-53.8	-76.0600
06/22/2009 01:34	07/01/2009 10:08	XAGUSD	Buy	200.00	0.0000	0.0000	14.09150	13.79250	-29.9	-42.2700
06/28/2009 23:40	07/01/2009 10:08	XAGUSD	Buy	200.00	0.0000	0.0000	13.98850	13.79250	-19.6	-27.7100
06/30/2009 11:38	07/01/2009 10:08	XAGUSD	Buy	200.00	0.0000	0.0000	13.59350	13.79250	19.9	28.1300
06/03/2009 12:33	07/01/2009 10:08	XAUUSD	Buy	5.00	0.0000	0.0000	966.02500	938.67500	-2735.0	-96.6700
06/08/2009 06:14	07/01/2009 10:08	XAUUSD	Buy	5.00	0.0000	0.0000	947.95500	938.67500	-928.0	-32.8000
06/12/2009 08:39	07/01/2009 10:08	XAUUSD	Buy	5.00	0.0000	0.0000	938.73500	938.67500	-6.0	-0.2100
06/28/2009 23:41	07/01/2009 10:08	XAUUSD	Buy	5.00	0.0000	0.0000	936.68000	938.67500	199.5	7.0500
07/01/2009 10:06	07/01/2009 10:10	EURUSD	Buy	6000.00	0.0000	0.0000	1.41473	1.41440	-3.3	-1.4000
07/01/2009 10:07	07/01/2009 10:11	AUDUSD	Buy	6000.00	0.0000	0.0000	0.80935	0.80881	-5.4	-2.2900
07/01/2009 10:10	07/02/2009 01:58	EURUSD	Sell	4000.00	0.0000	0.0000	1.41440	1.41163	27.7	7.8500
07/01/2009 10:17	07/02/2009 01:58	EURUSD	Sell	2000.00	0.0000	0.0000	1.41435	1.41163	27.2	3.8500
07/02/2009 02:06	07/02/2009 06:25	EURUSD	Buy	20000.00	0.0000	0.0000	1.41087	1.40733	-35.4	-50.3100
07/02/2009 08:39	07/02/2009 08:48	AUDUSD	Buy	24000.00	0.7969	0.0000	0.79874	0.79685	-18.9	-32.3500
07/02/2009 07:58	07/02/2009 08:48	AUDUSD	Buy	24000.00	0.7969	0.0000	0.80201	0.79685	-51.6	-88.3100
07/02/2009 09:41	07/02/2009 17:27	AUDUSD	Buy	24000.00	0.7919	0.0000	0.79451	0.79189	-26.2	-45.1000
07/03/2009 08:18	07/03/2009 12:36	EURUSD	Buy	24000.00	1.3975	0.0000	1.40063	1.39748	-31.5	-54.1000
07/03/2009 08:37	07/03/2009 12:36	EURUSD	Buy	24000.00	1.3975	0.0000	1.40001	1.39748	-25.3	-43.4500
07/06/2009 01:01	07/06/2009 02:13	AUDUSD	Buy	24000.00	0.0000	0.0000	0.79493	0.79299	-19.4	-33.3400
07/06/2009 02:49	07/06/2009 02:59	EURUSD	Buy	24000.00	1.3940	0.0000	1.39583	1.39400	-18.3	-31.5100
07/02/2009 08:31	07/06/2009 04:09	AUDUSD	Buy	24000.00	0.0000	0.8150	0.80042	0.78806	-123.6	-213.0900
07/06/2009 02:16	07/06/2009 04:10	AUDUSD	Buy	24000.00	0.0000	0.0000	0.79388	0.78808	-58.0	-100.0000
07/06/2009 03:00	07/06/2009 04:10	AUDUSD	Buy	24000.00	0.0000	0.0000	0.79136	0.78801	-33.5	-57.7500
07/06/2009 06:23	07/07/2009 06:53	EURUSD	Buy	24000.00	0.0000	1.4000	1.39000	1.40000	100.0	171.4200
07/02/2009 07:22	07/07/2009 07:00	EURUSD	Buy	10000.00	0.0000	0.0000	1.40687	1.40139	-54.8	-39.1000
07/02/2009 09:32	07/07/2009 07:00	EURUSD	Buy	24000.00	0.0000	0.0000	1.40301	1.40139	-16.2	-27.7400
07/02/2009 23:29	07/07/2009 07:00	EURUSD	Buy	24000.00	0.0000	0.0000	1.39874	1.40139	26.5	45.3800
07/06/2009 03:01	07/07/2009 07:00	EURUSD	Buy	24000.00	0.0000	0.0000	1.39482	1.40139	65.7	112.5100
07/01/2009 10:16	07/07/2009 07:00	AUDUSD	Buy	6000.00	0.0000	0.0000	0.80961	0.79994	-96.7	-41.4000
07/02/2009 01:51	07/07/2009 07:00	AUDUSD	Buy	12000.00	0.0000	0.0000	0.80396	0.79994	-40.2	-34.4200
07/02/2009 08:49	07/07/2009 07:00	AUDUSD	Buy	24000.00	0.0000	0.0000	0.79754	0.79994	24.0	41.1000
07/06/2009 03:06	07/07/2009 07:00	AUDUSD	Buy	24000.00	0.0000	0.0000	0.79034	0.79994	96.0	164.3800
07/06/2009 06:09	07/07/2009 07:00	AUDUSD	Buy	24000.00	0.0000	0.0000	0.78949	0.79994	104.5	178.9400
07/02/2009 14:44	07/07/2009 07:01	USDCAD	Sell	5000.00	0.0000	0.0000	1.16090	1.15715	37.5	11.5600
07/06/2009 03:10	07/07/2009 07:01	USDCAD	Sell	5000.00	0.0000	0.0000	1.16401	1.15715	68.6	21.1500
07/02/2009 14:45	07/07/2009 07:38	USDNOK	Sell	5000.00	0.0000	0.0000	6.39167	6.44827	-566.0	-31.2700
07/06/2009 06:39	07/07/2009 07:38	USDNOK	Sell	5000.00	0.0000	0.0000	6.51817	6.44827	699.0	38.6000
07/06/2009 09:23	07/07/2009 07:38	USDJPY	Buy	10000.00	0.0000	0.0000	95.04300	95.30100	25.8	19.2800

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/07/2009 07:00	07/07/2009 07:38	AUDUSD	Buy	12000.00	0.0000	0.0000	0.80023	0.80332	30.9	26.4000
07/07/2009 07:11	07/07/2009 07:38	EURJPY	Sell	6000.00	0.0000	0.0000	133.52600	133.84500	-31.9	-14.3000
07/07/2009 07:00	07/07/2009 07:38	EURUSD	Buy	6000.00	0.0000	0.0000	1.40169	1.40395	22.6	9.6600
07/02/2009 02:34	07/07/2009 07:38	XAUUSD	Buy	5.00	0.0000	0.0000	940.99000	930.96000	-1003.0	-35.7200
07/02/2009 08:46	07/07/2009 07:38	XAUUSD	Buy	5.00	0.0000	0.0000	927.69000	930.96000	327.0	11.6400
07/06/2009 06:16	07/07/2009 07:38	XAUUSD	Buy	5.00	0.0000	0.0000	922.30500	930.96000	865.5	30.8200
07/01/2009 10:14	07/07/2009 07:38	XAGUSD	Buy	50.00	0.0000	0.0000	13.80250	13.33900	-46.4	-16.5100
07/02/2009 06:20	07/07/2009 07:38	XAGUSD	Buy	50.00	0.0000	0.0000	13.52100	13.33900	-18.2	-6.4800
07/06/2009 00:39	07/07/2009 07:38	XAGUSD	Buy	50.00	0.0000	0.0000	13.41500	13.33900	-7.6	-2.7100
07/06/2009 06:16	07/07/2009 07:38	XAGUSD	Buy	50.00	0.0000	0.0000	13.09400	13.33900	24.5	8.7200
07/08/2009 14:39	07/09/2009 01:36	AUDUSD	Buy	30000.00	0.7690	0.0000	0.77354	0.78053	69.9	150.7500
07/09/2009 01:42	07/09/2009 02:27	AUDUSD	Buy	20000.00	0.7764	0.0000	0.77876	0.78189	31.3	44.9400
07/08/2009 04:53	07/09/2009 02:27	GBPUSD	Buy	12000.00	0.0000	0.0000	1.60825	1.61216	39.1	33.6900
07/08/2009 02:07	07/09/2009 03:32	EURUSD	Buy	12000.00	0.0000	0.0000	1.38799	1.39279	48.0	41.3500
07/09/2009 03:11	07/09/2009 03:59	EURUSD	Buy	12000.00	1.3918	0.0000	1.39172	1.39592	42.0	36.1000
07/09/2009 06:21	07/09/2009 06:27	EURUSD	Buy	24000.00	1.3971	0.0000	1.39704	1.39705	0.1	0.1700
07/07/2009 07:48	07/09/2009 06:31	EURUSD	Buy	6000.00	0.0000	0.0000	1.40461	1.39698	-76.3	-32.7700
07/07/2009 08:05	07/09/2009 06:31	EURUSD	Buy	6000.00	0.0000	0.0000	1.40189	1.39698	-49.1	-21.0900
07/07/2009 11:34	07/09/2009 06:31	EURUSD	Buy	6000.00	0.0000	0.0000	1.39618	1.39698	8.0	3.4400
07/08/2009 02:45	07/09/2009 06:31	EURUSD	Buy	12000.00	0.0000	0.0000	1.38917	1.39698	78.1	67.0800
07/09/2009 04:44	07/09/2009 06:31	EURUSD	Buy	24000.00	0.0000	0.0000	1.39550	1.39698	14.8	25.4200
07/07/2009 09:47	07/09/2009 06:32	USDNOK	Sell	6000.00	0.0000	0.0000	6.47771	6.50883	-311.2	-20.5500
07/08/2009 15:37	07/09/2009 06:32	USDNOK	Sell	6000.00	0.0000	0.0000	6.57028	6.50883	614.5	40.5600
07/07/2009 09:46	07/09/2009 06:32	USDCAD	Sell	6000.00	0.0000	0.0000	1.15994	1.15955	3.9	1.4400
07/08/2009 13:59	07/09/2009 06:37	AUDUSD	Buy	24000.00	0.7742	0.8000	0.77419	0.78321	90.2	154.9800
07/08/2009 02:41	07/09/2009 06:37	AUDUSD	Buy	24000.00	0.0000	0.8100	0.78552	0.78324	-22.8	-39.1800
07/09/2009 06:41	07/09/2009 09:40	AUDUSD	Buy	12000.00	0.7812	0.0000	0.78343	0.78120	-22.3	-19.1700
07/09/2009 08:05	07/09/2009 09:40	AUDUSD	Buy	24000.00	0.7812	0.0000	0.78460	0.78120	-34.0	-58.4700
07/10/2009 02:18	07/10/2009 03:08	EURUSD	Buy	12000.00	1.3930	0.0000	1.39661	1.39298	-36.3	-31.2700
07/10/2009 02:18	07/10/2009 03:08	EURUSD	Buy	12000.00	1.3930	0.0000	1.39662	1.39298	-36.4	-31.3600
07/10/2009 03:01	07/10/2009 03:08	EURUSD	Buy	36000.00	1.3930	0.0000	1.39494	1.39298	-19.6	-50.6500
07/09/2009 09:29	07/10/2009 06:11	AUDUSD	Buy	24000.00	0.0000	0.8000	0.78302	0.77489	-81.3	-140.5300
07/09/2009 09:43	07/10/2009 06:11	AUDUSD	Buy	30000.00	0.0000	0.7900	0.78167	0.77489	-67.8	-146.4900
07/10/2009 03:10	07/10/2009 06:11	EURUSD	Buy	36000.00	0.0000	0.0000	1.39340	1.38836	-50.4	-130.6900
07/10/2009 05:19	07/10/2009 06:11	AUDUSD	Buy	36000.00	0.7748	0.0000	0.77696	0.77480	-21.6	-56.0100
07/10/2009 06:49	07/10/2009 08:20	EURUSD	Buy	50000.00	1.3893	0.0000	1.38925	1.38929	0.4	1.4400
07/10/2009 06:14	07/13/2009 23:51	AUDUSD	Buy	50000.00	0.0000	0.7850	0.77551	0.78503	95.2	340.4700
07/10/2009 02:16	07/14/2009 01:34	USDCAD	Sell	6000.00	0.0000	0.0000	1.16133	1.15100	103.3	38.5200
07/10/2009 03:03	07/14/2009 01:34	USDNOK	Sell	6000.00	0.0000	0.0000	6.51333	6.48656	267.7	17.7200

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Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/10/2009 08:21	07/14/2009 02:05	EURUSD	Buy	50000.00	1.3870	1.4020	1.38939	1.40011	107.2	382.7900
07/10/2009 03:11	07/14/2009 02:14	AUDUSD	Buy	36000.00	0.0000	0.8000	0.77914	0.78623	70.9	182.2600
07/07/2009 07:47	07/14/2009 02:14	AUDUSD	Buy	6000.00	0.0000	0.8100	0.80327	0.78623	-170.4	-73.0200
07/07/2009 09:46	07/15/2009 01:31	USDJPY	Buy	12000.00	0.0000	0.0000	95.04700	93.53000	-151.7	-139.2000
07/08/2009 03:41	07/15/2009 01:31	USDJPY	Buy	12000.00	0.0000	0.0000	94.27700	93.53000	-74.7	-68.5500
07/08/2009 13:59	07/15/2009 01:31	USDJPY	Buy	12000.00	0.0000	0.0000	92.75000	93.53000	78.0	71.5600
07/10/2009 08:29	07/15/2009 01:31	USDJPY	Buy	12000.00	0.0000	0.0000	92.02100	93.53000	150.9	138.4300
07/07/2009 08:05	07/15/2009 01:31	AUDUSD	Buy	6000.00	0.0000	0.0000	0.80203	0.79367	-83.6	-35.8800
07/07/2009 09:46	07/15/2009 01:31	AUDUSD	Buy	6000.00	0.0000	0.0000	0.79827	0.79367	-46.0	-19.7400
07/14/2009 02:14	07/15/2009 01:31	AUDUSD	Buy	12000.00	0.0000	0.0000	0.78645	0.79367	72.2	61.9600
07/09/2009 06:32	07/15/2009 01:31	EURUSD	Buy	6000.00	0.0000	0.0000	1.39701	1.39825	12.4	5.3200
07/09/2009 06:45	07/15/2009 01:31	EURUSD	Buy	6000.00	0.0000	0.0000	1.39689	1.39825	13.6	5.8400
07/10/2009 03:57	07/15/2009 01:31	EURUSD	Buy	36000.00	0.0000	0.0000	1.39050	1.39825	77.5	199.5100
07/08/2009 02:42	07/15/2009 01:31	XAGUSD	Buy	100.00	0.0000	0.0000	13.08200	12.93400	-14.8	-10.5800
07/09/2009 09:49	07/15/2009 01:31	XAGUSD	Buy	100.00	0.0000	0.0000	12.81900	12.93400	11.5	8.2200
07/13/2009 06:26	07/15/2009 01:31	XAGUSD	Buy	100.00	0.0000	0.0000	12.51450	12.93400	42.0	30.0000
07/07/2009 07:47	07/15/2009 01:32	XAUUSD	Buy	5.00	0.0000	0.0000	931.40000	925.30000	-610.0	-21.8100
07/07/2009 11:46	07/15/2009 01:32	XAUUSD	Buy	5.00	0.0000	0.0000	923.03000	925.30000	227.0	8.1200
07/08/2009 13:59	07/15/2009 01:32	XAUUSD	Buy	5.00	0.0000	0.0000	909.37500	925.30000	1592.5	56.9300
07/15/2009 01:32	07/15/2009 06:08	EURUSD	Buy	6000.00	0.0000	0.0000	1.39853	1.40584	73.1	31.2000
07/15/2009 11:19	07/15/2009 11:26	EURUSD	Buy	6000.00	0.0000	0.0000	1.41056	1.40996	-6.0	-2.5500
07/15/2009 01:31	07/15/2009 11:26	AUDUSD	Buy	6000.00	0.0000	0.0000	0.79387	0.80365	97.8	41.6100
07/15/2009 14:31	07/15/2009 23:43	EURUSD	Sell	12000.00	0.0000	0.0000	1.41174	1.40725	44.9	38.2900
07/15/2009 23:43	07/16/2009 14:55	EURUSD	Buy	6000.00	0.0000	1.4300	1.40732	1.41478	74.6	31.6400
07/16/2009 02:48	07/16/2009 14:55	AUDUSD	Buy	6000.00	0.0000	0.8200	0.79873	0.80482	60.9	25.8300
07/16/2009 11:06	07/16/2009 15:00	XAUUSD	Buy	10.00	0.0000	0.0000	936.53500	936.66500	13.0	0.9200
07/16/2009 02:48	07/16/2009 15:09	EURUSD	Buy	6000.00	0.0000	0.0000	1.40746	1.41398	65.2	27.6600
07/15/2009 23:43	07/16/2009 15:09	AUDUSD	Buy	6000.00	0.0000	0.0000	0.79957	0.80448	49.1	20.8300
07/20/2009 01:39	07/20/2009 01:40	EURUSD	Buy	100000.00	0.0000	0.0000	1.41648	1.41532	-11.6	-81.9600
07/16/2009 15:07	07/20/2009 01:46	EURJPY	Sell	6000.00	0.0000	0.0000	132.50500	134.00600	-150.1	-67.2200
07/17/2009 09:44	07/20/2009 01:46	EURJPY	Sell	6000.00	0.0000	0.0000	132.75400	134.00600	-125.2	-56.0700
07/20/2009 01:35	07/20/2009 01:46	EURJPY	Sell	12000.00	0.0000	0.0000	134.03900	134.00600	3.3	2.9600
07/20/2009 06:13	07/20/2009 06:30	EURUSD	Buy	50000.00	1.4228	0.0000	1.42280	1.42277	-0.3	-1.0500
07/20/2009 02:09	07/21/2009 03:11	USDCAD	Buy	12000.00	0.0000	0.0000	1.10797	1.10898	10.1	7.7000
07/21/2009 01:42	07/21/2009 08:26	NZDUSD	Buy	12000.00	0.0000	0.6580	0.65431	0.65800	36.9	31.0900
07/21/2009 02:30	07/21/2009 09:18	EURUSD	Buy	50000.00	1.4192	1.4280	1.41918	1.42657	73.9	259.0000
07/21/2009 08:44	07/21/2009 09:18	EURUSD	Buy	24000.00	1.4226	1.4280	1.42259	1.42657	39.8	66.9500
07/20/2009 06:31	07/21/2009 09:18	EURUSD	Buy	12000.00	0.0000	1.4280	1.42274	1.42655	38.1	32.0500
07/21/2009 02:15	07/21/2009 09:18	EURUSD	Buy	50000.00	1.4210	1.4280	1.42091	1.42653	56.2	196.9700

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/20/2009 01:47	07/21/2009 09:18	EURUSD	Buy	50000.00	1.4165	1.4280	1.41649	1.42653	100.4	351.8800
07/20/2009 01:47	07/21/2009 09:21	AUDUSD	Buy	50000.00	0.8073	0.8220	0.80723	0.81768	104.5	366.3400
07/20/2009 01:43	07/21/2009 09:27	AUDUSD	Buy	12000.00	0.0000	0.0000	0.80678	0.81850	117.2	98.5500
07/20/2009 04:38	07/21/2009 09:27	AUDUSD	Buy	12000.00	0.0000	0.0000	0.81114	0.81850	73.6	61.8900
07/20/2009 06:45	07/21/2009 09:27	AUDUSD	Buy	12000.00	0.0000	0.0000	0.81265	0.81850	58.5	49.1900
07/20/2009 01:43	07/21/2009 09:27	EURUSD	Buy	12000.00	0.0000	0.0000	1.41597	1.42690	109.3	91.9100
07/20/2009 02:37	07/21/2009 09:27	EURUSD	Buy	50000.00	0.0000	0.0000	1.41547	1.42690	114.3	400.4900
07/20/2009 01:43	07/21/2009 09:27	XAGUSD	Buy	50.00	0.0000	0.0000	13.59600	13.65150	5.6	1.9400
07/20/2009 01:43	07/21/2009 09:27	XAUUSD	Buy	5.00	0.0000	0.0000	944.04500	952.49000	844.5	29.5900
07/21/2009 11:55	07/22/2009 01:59	AUDUSD	Buy	7000.00	0.0000	0.0000	0.81336	0.81510	17.4	8.5800
07/21/2009 13:40	07/22/2009 01:59	AUDUSD	Buy	7000.00	0.0000	0.0000	0.81043	0.81510	46.7	23.0300
07/21/2009 13:39	07/22/2009 01:59	EURUSD	Buy	7000.00	0.0000	0.0000	1.41707	1.41943	23.6	11.6400
07/22/2009 01:46	07/22/2009 01:59	EURUSD	Buy	12000.00	0.0000	0.0000	1.42016	1.41943	-7.3	-6.1700
07/21/2009 09:49	07/22/2009 01:59	EURUSD	Buy	7000.00	0.0000	0.0000	1.42422	1.41943	-47.9	-23.6200
07/21/2009 11:55	07/22/2009 01:59	EURUSD	Buy	7000.00	0.0000	0.0000	1.42040	1.41943	-9.7	-4.7800
07/21/2009 13:40	07/22/2009 01:59	XAUUSD	Buy	5.00	0.0000	0.0000	946.89000	949.16000	227.0	7.9900
07/22/2009 02:00	07/22/2009 02:01	AUDUSD	Buy	7000.00	0.0000	0.0000	0.81559	0.81494	-6.5	-3.2000
07/22/2009 02:00	07/22/2009 02:01	EURUSD	Buy	7000.00	0.0000	0.0000	1.41999	1.41985	-1.4	-0.6900
07/22/2009 05:30	07/22/2009 08:09	XAUUSD	Buy	5.00	0.0000	0.0000	947.01000	946.96000	-5.0	-0.1800
07/23/2009 10:20	07/23/2009 10:34	GBPJPY	Sell	21000.00	156.9600	0.0000	156.96100	156.96200	-0.1	-0.1600
07/23/2009 05:03	07/23/2009 13:39	GBPJPY	Sell	21000.00	157.6000	0.0000	156.01200	157.60000	-158.8	-245.9200
07/23/2009 09:59	07/23/2009 13:39	GBPJPY	Sell	21000.00	157.6000	0.0000	156.44700	157.60000	-115.3	-178.5500
07/24/2009 05:00	07/24/2009 06:15	EURUSD	Sell	21000.00	1.4240	0.0000	1.42093	1.42404	-31.1	-45.8700
07/24/2009 11:20	07/24/2009 13:30	EURUSD	Sell	21000.00	1.4230	0.0000	1.42068	1.42304	-23.6	-34.8300
07/22/2009 02:02	07/24/2009 15:41	AUDUSD	Sell	7000.00	0.0000	0.0000	0.81426	0.81669	-24.3	-11.9700
07/22/2009 02:10	07/24/2009 15:41	AUDUSD	Sell	7000.00	0.0000	0.0000	0.81548	0.81669	-12.1	-5.9600
07/22/2009 13:56	07/24/2009 15:41	AUDUSD	Sell	7000.00	0.0000	0.0000	0.81869	0.81669	20.0	9.8500
07/22/2009 02:08	07/24/2009 15:41	USDCAD	Buy	7000.00	0.0000	0.0000	1.10544	1.08378	-216.6	-98.4600
07/22/2009 09:55	07/24/2009 15:41	USDCAD	Buy	7000.00	0.0000	0.0000	1.10100	1.08378	-172.2	-78.2800
07/24/2009 01:49	07/24/2009 15:41	USDCAD	Buy	7000.00	0.0000	0.0000	1.09173	1.08378	-79.5	-36.1400
07/24/2009 04:15	07/24/2009 15:41	USDCAD	Buy	14000.00	0.0000	0.0000	1.08611	1.08378	-23.3	-21.1800
07/24/2009 06:59	07/24/2009 15:41	USDCAD	Buy	21000.00	0.0000	0.0000	1.08389	1.08378	-1.1	-1.5000
07/22/2009 02:06	07/24/2009 15:41	EURUSD	Sell	7000.00	0.0000	0.0000	1.41957	1.42099	-14.2	-7.0000
07/22/2009 03:57	07/24/2009 15:41	EURUSD	Sell	7000.00	0.0000	0.0000	1.41853	1.42099	-24.6	-12.1200
07/22/2009 13:58	07/24/2009 15:41	EURUSD	Sell	7000.00	0.0000	0.0000	1.42350	1.42099	25.1	12.3600
07/23/2009 11:41	07/24/2009 15:41	EURUSD	Sell	7000.00	0.0000	0.0000	1.42744	1.42099	64.5	31.7700
07/24/2009 06:22	07/24/2009 15:41	EURUSD	Sell	21000.00	0.0000	0.0000	1.42424	1.42099	32.5	48.0300
07/24/2009 13:54	07/24/2009 15:41	EURUSD	Sell	21000.00	0.0000	0.0000	1.42323	1.42099	22.4	33.1000
07/24/2009 01:49	07/26/2009 12:50	GBPJPY	Sell	21000.00	0.0000	152.9820	156.34900	155.82800	52.1	81.2400

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/24/2009 13:58	07/27/2009 09:53	GBPJPY	Sell	21000.00	0.0000	152.9820	155.90700	157.01500	-110.8	-171.5600
07/22/2009 23:23	07/27/2009 10:01	GBPJPY	Sell	17000.00	0.0000	152.9820	155.11000	157.39100	-228.1	-285.2200
07/26/2009 11:24	07/27/2009 10:13	AUDUSD	Sell	28000.00	0.0000	0.0000	0.81668	0.82025	-35.7	-70.2000
07/27/2009 02:09	07/27/2009 10:13	AUDUSD	Sell	28000.00	0.0000	0.0000	0.82111	0.82025	8.6	16.9100
07/27/2009 06:47	07/27/2009 10:13	AUDUSD	Sell	28000.00	0.0000	0.0000	0.82487	0.82025	46.2	90.8400
07/26/2009 11:24	07/27/2009 10:30	EURUSD	Sell	28000.00	0.0000	0.0000	1.41971	1.42289	-31.8	-62.5800
07/27/2009 02:09	07/27/2009 10:30	EURUSD	Sell	28000.00	0.0000	0.0000	1.42445	1.42289	15.6	30.7000
07/27/2009 06:25	07/27/2009 10:30	EURUSD	Sell	28000.00	0.0000	0.0000	1.42739	1.42289	45.0	88.5500
07/27/2009 10:31	07/27/2009 12:50	EURUSD	Sell	14000.00	0.0000	0.0000	1.42261	1.42223	3.8	3.7400
07/27/2009 12:50	07/27/2009 12:55	EURUSD	Buy	28000.00	0.0000	0.0000	1.42223	1.42196	-2.7	-5.3200
07/27/2009 12:55	07/28/2009 01:29	EURUSD	Sell	28000.00	0.0000	0.0000	1.42196	1.42684	-48.8	-95.7800
07/27/2009 12:59	07/28/2009 01:30	AUDUSD	Sell	14000.00	0.0000	0.8221	0.82151	0.82972	-82.1	-80.5600
07/27/2009 10:15	07/28/2009 01:30	AUDUSD	Sell	14000.00	0.0000	0.8221	0.81993	0.82969	-97.6	-95.7700
07/22/2009 06:55	07/28/2009 01:42	GBPJPY	Sell	7000.00	0.0000	152.5000	153.23700	157.23600	-399.9	-206.2000
07/27/2009 23:40	07/28/2009 01:44	AUDUSD	Sell	28000.00	0.0000	0.8221	0.82431	0.83021	-59.0	-115.7700
07/28/2009 01:28	07/28/2009 01:47	AUDUSD	Sell	28000.00	0.0000	0.0000	0.82928	0.83025	-9.7	-19.0300
07/28/2009 01:42	07/28/2009 02:03	EURUSD	Buy	14000.00	1.4269	0.0000	1.42690	1.42773	8.3	8.1400
07/22/2009 07:37	07/28/2009 02:10	GBPJPY	Sell	7000.00	0.0000	155.8010	153.64900	157.45400	-380.5	-196.0300
07/28/2009 03:12	07/28/2009 03:42	EURUSD	Sell	28000.00	1.4302	0.0000	1.43018	1.43017	0.1	0.2000
07/28/2009 02:28	07/28/2009 05:05	AUDUSD	Sell	28000.00	0.0000	0.0000	0.83038	0.83178	-14.0	-27.4800
07/28/2009 03:47	07/28/2009 05:05	AUDUSD	Sell	28000.00	0.0000	0.0000	0.83340	0.83178	16.2	31.8000
07/28/2009 02:08	07/28/2009 05:07	GBPJPY	Sell	21000.00	0.0000	155.8010	157.24900	156.50400	74.5	115.7000
07/28/2009 03:43	07/28/2009 07:54	EURUSD	Sell	28000.00	0.0000	1.4180	1.42990	1.42337	65.3	128.4600
07/28/2009 05:28	07/28/2009 07:54	AUDUSD	Sell	14000.00	0.0000	0.0000	0.83177	0.82958	21.9	21.5400
07/27/2009 13:57	07/28/2009 07:57	GBPJPY	Sell	21000.00	0.0000	155.3000	156.96800	155.71800	125.0	195.2700
07/28/2009 05:28	07/28/2009 08:53	AUDUSD	Sell	14000.00	0.8317	0.0000	0.83177	0.83176	0.1	0.1000
07/28/2009 02:29	07/28/2009 09:21	EURUSD	Sell	14000.00	0.0000	0.0000	1.42775	1.42016	75.9	74.8200
07/28/2009 08:55	07/28/2009 09:52	GBPJPY	Sell	21000.00	156.1800	0.0000	156.18500	156.18000	0.5	0.7800
07/26/2009 11:24	07/28/2009 10:07	USDCAD	Buy	28000.00	0.0000	0.0000	1.08725	1.08399	-32.6	-59.3800
07/27/2009 07:14	07/28/2009 10:07	USDCAD	Buy	28000.00	0.0000	0.0000	1.08001	1.08399	39.8	72.4700
07/27/2009 04:59	07/28/2009 10:18	GBPJPY	Sell	21000.00	0.0000	155.3000	156.68700	155.48800	119.9	188.0300
07/28/2009 06:16	07/28/2009 10:18	GBPJPY	Sell	21000.00	0.0000	155.3000	156.43100	155.49500	93.6	146.7700
07/24/2009 05:15	07/28/2009 10:18	GBPJPY	Sell	21000.00	0.0000	155.3000	156.26500	155.49800	76.7	120.2700
07/28/2009 02:29	07/28/2009 10:18	EURUSD	Sell	14000.00	1.4277	1.4000	1.42775	1.41688	108.7	107.4100
07/27/2009 10:04	07/29/2009 01:33	GBPJPY	Sell	14000.00	0.0000	0.0000	157.15100	154.81900	233.2	244.4000
07/29/2009 01:34	07/29/2009 02:23	AUDUSD	Buy	14000.00	0.0000	0.0000	0.82517	0.81892	-62.5	-61.9100
07/29/2009 02:09	07/29/2009 02:23	AUDUSD	Buy	14000.00	0.0000	0.0000	0.82285	0.81892	-39.3	-38.9300
07/29/2009 02:21	07/29/2009 02:23	AUDUSD	Buy	14000.00	0.0000	0.0000	0.82152	0.81892	-26.0	-25.7600
07/29/2009 02:22	07/29/2009 02:23	AUDUSD	Buy	14000.00	0.0000	0.0000	0.81988	0.81892	-9.6	-9.5100

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/29/2009 01:34	07/29/2009 02:23	EURUSD	Buy	14000.00	0.0000	0.0000	1.41736	1.41319	-41.7	-41.3100
07/29/2009 02:10	07/29/2009 02:23	EURUSD	Buy	14000.00	0.0000	0.0000	1.41507	1.41319	-18.8	-18.6200
07/28/2009 10:45	07/29/2009 06:51	GBPJPY	Sell	7000.00	155.7000	0.0000	155.70800	155.70000	0.8	0.4200
07/29/2009 02:36	07/29/2009 07:27	EURUSD	Sell	7000.00	0.0000	0.0000	1.41276	1.41191	8.5	4.2100
07/29/2009 02:49	07/29/2009 07:27	EURUSD	Sell	7000.00	0.0000	0.0000	1.41311	1.41191	12.0	5.9500
07/29/2009 02:50	07/29/2009 07:27	EURUSD	Sell	7000.00	0.0000	0.0000	1.41421	1.41191	23.0	11.4000
07/29/2009 03:00	07/29/2009 07:27	EURUSD	Sell	7000.00	0.0000	0.0000	1.41552	1.41191	36.1	17.9000
07/29/2009 03:18	07/29/2009 07:27	EURUSD	Sell	7000.00	0.0000	0.0000	1.41656	1.41191	46.5	23.0500
07/29/2009 02:30	07/29/2009 07:27	AUDUSD	Sell	7000.00	0.0000	0.0000	0.81792	0.81932	-14.0	-6.9400
07/29/2009 02:48	07/29/2009 07:27	AUDUSD	Sell	7000.00	0.0000	0.0000	0.81864	0.81932	-6.8	-3.3700
07/29/2009 03:04	07/29/2009 07:27	AUDUSD	Sell	7000.00	0.0000	0.0000	0.81941	0.81932	0.9	0.4500
07/29/2009 03:18	07/29/2009 07:27	AUDUSD	Sell	7000.00	0.0000	0.0000	0.82070	0.81932	13.8	6.8400
07/29/2009 02:33	07/29/2009 08:12	GBPJPY	Sell	7000.00	0.0000	152.5000	154.08600	155.40900	-132.3	-69.1800
07/27/2009 10:04	07/29/2009 08:12	GBPJPY	Sell	7000.00	157.1500	152.5000	157.15100	155.40700	174.4	91.1800
07/29/2009 04:19	07/29/2009 08:28	GBPJPY	Sell	21000.00	0.0000	154.0040	154.71300	155.61100	-89.8	-140.7800
07/29/2009 09:06	07/29/2009 09:44	GBPJPY	Sell	21000.00	156.2000	0.0000	155.71900	156.20100	-48.2	-75.6600
07/29/2009 03:05	07/29/2009 15:14	GBPJPY	Sell	7000.00	0.0000	0.0000	154.30900	155.52400	-121.5	-63.8300
07/29/2009 03:55	07/29/2009 15:14	GBPJPY	Sell	7000.00	0.0000	0.0000	154.55800	155.52400	-96.6	-50.7500
07/29/2009 04:45	07/29/2009 15:14	GBPJPY	Sell	21000.00	0.0000	0.0000	154.98100	155.52400	-54.3	-85.5800
07/29/2009 06:52	07/29/2009 15:14	GBPJPY	Sell	21000.00	0.0000	0.0000	155.58300	155.52400	5.9	9.3000
07/29/2009 14:32	07/30/2009 02:13	EURUSD	Buy	14000.00	0.0000	1.4180	1.40296	1.40701	40.5	40.2900
07/29/2009 15:19	07/30/2009 02:13	EURUSD	Buy	14000.00	0.0000	1.4180	1.40234	1.40701	46.7	46.4600
07/29/2009 15:53	07/30/2009 02:13	AUDUSD	Buy	7000.00	0.0000	0.0000	0.81650	0.82015	36.5	18.1600
07/29/2009 15:19	07/30/2009 02:13	AUDUSD	Buy	14000.00	0.0000	0.8250	0.81458	0.82012	55.4	55.1200
07/30/2009 02:15	07/30/2009 02:57	GBPJPY	Sell	14000.00	156.6000	0.0000	156.16900	156.60400	-43.5	-45.4600
07/29/2009 14:32	07/30/2009 06:18	AUDUSD	Buy	14000.00	0.0000	0.8250	0.81568	0.82501	93.3	92.8100
07/29/2009 15:53	07/30/2009 09:34	EURUSD	Buy	7000.00	1.4037	0.0000	1.40370	1.40369	-0.1	-0.0500
07/31/2009 03:24	07/31/2009 08:38	EURUSD	Buy	7000.00	1.4105	0.0000	1.41060	1.41048	-1.2	-0.6000
07/31/2009 04:09	07/31/2009 08:38	EURUSD	Buy	7000.00	1.4105	0.0000	1.41022	1.41048	2.6	1.2900
08/18/2009 08:58	08/24/2009 02:17	AUDUSD	Buy	7000.00	0.0000	0.0000	0.82077	0.83796	171.9	84.0400
08/19/2009 08:08	08/24/2009 02:17	AUDUSD	Buy	7000.00	0.0000	0.0000	0.82013	0.83796	178.3	87.1600
08/18/2009 08:58	08/24/2009 02:17	EURUSD	Buy	7000.00	0.0000	0.0000	1.40771	1.43181	241.0	117.8100
08/27/2009 10:09	08/27/2009 10:59	EURUSD	Buy	50000.00	1.4228	0.0000	1.42273	1.42276	0.3	1.0500
08/26/2009 07:49	08/27/2009 14:16	EURUSD	Buy	7000.00	0.0000	1.4350	1.42662	1.43501	83.9	40.9200
08/26/2009 10:24	08/27/2009 14:16	EURUSD	Buy	7000.00	0.0000	1.4350	1.42403	1.43501	109.8	53.5400
08/27/2009 11:00	08/27/2009 14:16	EURUSD	Buy	50000.00	0.0000	1.4350	1.42265	1.43501	123.6	430.5300
08/26/2009 10:24	08/27/2009 14:40	AUDUSD	Buy	7000.00	0.0000	0.0000	0.82857	0.84115	125.8	61.2300
08/26/2009 07:49	08/27/2009 14:40	AUDUSD	Buy	7000.00	0.0000	0.0000	0.83169	0.84115	94.6	46.0400
08/26/2009 15:07	08/27/2009 14:40	USDCAD	Sell	14000.00	0.0000	1.0700	1.09851	1.08393	145.8	130.9500

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/27/2009 04:47	08/27/2009 14:40	USDNOK	Sell	7000.00	0.0000	0.0000	6.06966	6.02219	474.7	38.3700
08/26/2009 10:45	08/27/2009 14:40	EURUSD	Buy	7000.00	0.0000	0.0000	1.42188	1.43824	163.6	79.6200
08/24/2009 03:28	08/28/2009 02:59	EURUSD	Buy	7000.00	0.0000	0.0000	1.42951	1.43329	37.8	18.4600
08/28/2009 01:49	08/28/2009 02:59	EURUSD	Buy	7000.00	0.0000	0.0000	1.43667	1.43329	-33.8	-16.5100
08/24/2009 03:28	08/28/2009 03:02	AUDUSD	Buy	7000.00	0.0000	0.0000	0.83760	0.84059	29.9	14.6000
08/28/2009 03:04	08/28/2009 06:31	AUDUSD	Buy	7000.00	0.0000	0.0000	0.84119	0.84318	19.9	9.7100
08/28/2009 03:04	08/28/2009 06:31	EURUSD	Buy	7000.00	0.0000	0.0000	1.43369	1.43448	7.9	3.8500
08/24/2009 07:26	08/28/2009 08:00	XAGUSD	Buy	70.00	0.0000	0.0000	14.45850	14.51050	5.2	2.5300
08/24/2009 05:22	08/28/2009 08:26	XAUUSD	Buy	7.00	0.0000	0.0000	953.88000	956.20000	232.0	11.3000
08/28/2009 06:33	08/29/2009 04:55	AUDUSD	Sell	14000.00	0.0000	0.0000	0.84334	0.84150	18.4	18.0000
08/28/2009 06:33	08/29/2009 04:55	EURUSD	Sell	14000.00	0.0000	0.0000	1.43485	1.43079	40.6	39.7300
09/02/2009 03:11	09/02/2009 04:03	AUDUSD	Buy	50000.00	0.8280	0.0000	0.83165	0.82799	-36.6	-128.7700
09/02/2009 03:52	09/02/2009 04:03	AUDUSD	Buy	50000.00	0.8280	0.0000	0.82960	0.82799	-16.1	-56.6400
09/02/2009 09:13	09/03/2009 02:58	USDCAD	Sell	15000.00	0.0000	0.0000	1.10881	1.10052	82.9	79.0100
09/02/2009 03:07	09/03/2009 03:04	EURUSD	Buy	50000.00	1.4180	1.4350	1.42278	1.43053	77.5	270.8600
09/02/2009 08:51	09/03/2009 03:04	AUDUSD	Buy	50000.00	0.8270	0.8400	0.82940	0.83833	89.3	312.0900
09/01/2009 12:35	09/03/2009 03:06	EURUSD	Buy	15000.00	0.0000	0.0000	1.42284	1.43031	74.7	78.3300
09/01/2009 12:34	09/03/2009 03:06	AUDUSD	Buy	15000.00	0.0000	0.0000	0.83000	0.83840	84.0	88.0900
09/01/2009 03:24	09/03/2009 08:21	XAUUSD	Buy	8.00	0.0000	0.0000	955.11500	983.11500	2800.0	156.2900
09/03/2009 10:16	09/03/2009 14:21	EURUSD	Buy	50000.00	1.4240	0.0000	1.42562	1.42399	-16.3	-57.2300
09/01/2009 03:23	09/04/2009 05:25	AUDUSD	Buy	7500.00	0.0000	0.0000	0.84092	0.84183	9.1	4.7800
09/01/2009 06:21	09/04/2009 05:25	AUDUSD	Buy	7500.00	0.0000	0.0000	0.83623	0.84183	56.0	29.4200
09/02/2009 04:03	09/04/2009 05:25	AUDUSD	Buy	50000.00	0.0000	0.0000	0.82867	0.84183	131.6	460.9800
09/04/2009 03:28	09/04/2009 05:25	AUDUSD	Buy	50000.00	0.0000	0.0000	0.84107	0.84183	7.6	26.6200
09/01/2009 03:23	09/04/2009 05:25	EURUSD	Buy	7500.00	0.0000	0.0000	1.43610	1.42730	-88.0	-46.2400
09/01/2009 06:21	09/04/2009 05:25	EURUSD	Buy	7500.00	0.0000	0.0000	1.43142	1.42730	-41.2	-21.6500
09/02/2009 01:34	09/04/2009 05:25	EURUSD	Buy	50000.00	0.0000	0.0000	1.42160	1.42730	57.0	199.6700
09/04/2009 01:33	09/04/2009 05:25	EURUSD	Buy	50000.00	0.0000	0.0000	1.42599	1.42730	13.1	45.8900
09/04/2009 03:27	09/04/2009 05:25	EURUSD	Buy	50000.00	0.0000	0.0000	1.42788	1.42730	-5.8	-20.3200
09/01/2009 23:33	09/04/2009 05:25	USDCAD	Sell	15000.00	0.0000	0.0000	1.10151	1.09710	44.1	42.2500
09/02/2009 01:38	09/04/2009 05:25	USDNOK	Sell	7000.00	0.0000	0.0000	6.08156	6.04294	386.2	31.3500
09/04/2009 05:32	09/04/2009 06:05	EURUSD	Buy	50000.00	1.4260	0.0000	1.42680	1.42599	-8.1	-28.4000
09/04/2009 06:21	09/04/2009 06:38	EURUSD	Buy	50000.00	0.0000	0.0000	1.42602	1.42654	5.2	18.2200
09/04/2009 06:40	09/04/2009 06:45	EURUSD	Sell	50000.00	0.0000	0.0000	1.42657	1.42681	-2.4	-8.4100
09/04/2009 08:32	09/04/2009 08:35	AUDUSD	Buy	50000.00	0.8410	0.0000	0.84293	0.84494	20.1	70.4600
09/04/2009 07:01	09/04/2009 08:43	EURUSD	Buy	80000.00	1.4230	0.0000	1.42651	1.42299	-35.2	-197.9300
09/04/2009 08:44	09/04/2009 08:52	EURUSD	Buy	80000.00	1.4220	0.0000	1.42417	1.42200	-21.7	-122.0800
09/04/2009 09:07	09/04/2009 12:08	EURUSD	Buy	50000.00	0.0000	1.4300	1.41999	1.43000	100.1	349.9800
09/04/2009 08:46	09/04/2009 12:10	AUDUSD	Buy	16000.00	0.0000	0.0000	0.84191	0.85179	98.8	110.4500

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/07/2009 03:14	09/07/2009 04:27	AUDUSD	Buy	17000.00	0.0000	0.0000	0.85329	0.85616	28.7	33.9900
09/04/2009 09:57	09/07/2009 04:27	EURUSD	Buy	50000.00	1.4208	1.4450	1.42076	1.43535	145.9	508.2100
09/07/2009 04:32	09/07/2009 04:40	AUDUSD	Buy	17000.00	0.0000	0.0000	0.85575	0.85457	-11.8	-13.9900
09/07/2009 04:37	09/07/2009 04:40	AUDUSD	Buy	17000.00	0.0000	0.0000	0.85482	0.85457	-2.5	-2.9600
09/04/2009 08:54	09/07/2009 04:40	EURUSD	Buy	16000.00	0.0000	0.0000	1.42248	1.43419	117.1	130.6300
09/07/2009 06:14	09/07/2009 07:08	USDCAD	Buy	50000.00	1.0760	0.0000	1.07765	1.07600	-16.5	-53.4400
09/07/2009 07:19	09/07/2009 09:09	USDCAD	Buy	50000.00	1.0755	0.0000	1.07682	1.07549	-13.3	-43.1300
09/07/2009 09:36	09/07/2009 09:48	USDCAD	Buy	50000.00	1.0740	0.0000	1.07564	1.07400	-16.4	-53.2400
09/07/2009 04:41	09/07/2009 09:49	AUDUSD	Sell	34000.00	0.0000	0.0000	0.85457	0.85771	-31.4	-74.4400
09/07/2009 07:13	09/07/2009 09:49	AUDUSD	Sell	34000.00	0.0000	0.0000	0.85648	0.85771	-12.3	-29.1600
09/07/2009 04:41	09/07/2009 09:50	EURUSD	Sell	17000.00	0.0000	0.0000	1.43409	1.43396	1.3	1.5400
09/07/2009 09:52	09/07/2009 10:51	EURUSD	Sell	17000.00	0.0000	0.0000	1.43368	1.43396	-2.8	-3.3200
09/07/2009 09:52	09/07/2009 23:39	AUDUSD	Sell	17000.00	0.0000	0.0000	0.85686	0.85473	21.3	25.2500
09/07/2009 04:44	09/07/2009 23:39	USDCAD	Buy	17000.00	0.0000	0.0000	1.07868	1.07764	-10.4	-11.4400
09/07/2009 09:59	09/07/2009 23:39	USDCAD	Buy	34000.00	0.0000	0.0000	1.07535	1.07764	22.9	50.3500
09/07/2009 23:40	09/08/2009 01:47	AUDUSD	Buy	17000.00	0.0000	0.0000	0.85473	0.85586	11.3	13.4000
09/07/2009 03:11	09/08/2009 02:13	XAUUSD	Buy	8.00	0.0000	0.0000	993.63500	1000.89000	725.5	40.4700
09/07/2009 10:51	09/08/2009 02:36	EURUSD	Buy	17000.00	0.0000	0.0000	1.43396	1.43787	39.1	46.2300
09/08/2009 02:57	09/08/2009 03:47	EURUSD	Sell	34000.00	0.0000	0.0000	1.43948	1.44225	-27.7	-65.3000
09/08/2009 01:47	09/08/2009 03:49	AUDUSD	Sell	17000.00	0.0000	0.0000	0.85586	0.86201	-61.5	-72.4900
09/08/2009 02:32	09/08/2009 03:49	AUDUSD	Sell	17000.00	0.0000	0.0000	0.85818	0.86201	-38.3	-45.1500
09/08/2009 01:49	09/08/2009 05:27	USDCAD	Buy	34000.00	0.0000	0.0000	1.07806	1.07045	-76.1	-167.4900
09/08/2009 02:30	09/08/2009 05:27	USDCAD	Buy	34000.00	0.0000	0.0000	1.07556	1.07045	-51.1	-112.4700
09/08/2009 03:47	09/08/2009 05:27	USDCAD	Buy	34000.00	0.0000	0.0000	1.07172	1.07045	-12.7	-27.9500
09/08/2009 07:29	09/08/2009 08:54	EURUSD	Sell	50000.00	1.4496	0.0000	1.44962	1.44961	0.1	0.3400
09/08/2009 06:44	09/08/2009 10:34	EURUSD	Sell	34000.00	1.4510	0.0000	1.44793	1.45101	-30.8	-72.1800
09/08/2009 08:55	09/08/2009 10:34	EURUSD	Sell	50000.00	1.4510	0.0000	1.44952	1.45101	-14.9	-51.3400
09/08/2009 08:56	09/08/2009 10:34	EURUSD	Sell	50000.00	1.4510	0.0000	1.44991	1.45101	-11.0	-37.8900
09/08/2009 06:36	09/08/2009 12:05	USDCAD	Buy	17000.00	0.0000	1.0780	1.07046	1.07650	60.4	65.8000
09/08/2009 11:40	09/08/2009 13:19	EURUSD	Sell	50000.00	1.4508	0.0000	1.45084	1.45081	0.3	1.0300
09/08/2009 12:18	09/08/2009 13:23	EURUSD	Sell	50000.00	0.0000	0.0000	1.45086	1.45076	1.0	3.4500
09/08/2009 05:05	09/09/2009 01:33	AUDUSD	Sell	17000.00	0.0000	0.0000	0.86169	0.85966	20.3	23.8100
09/08/2009 03:59	09/09/2009 01:33	EURUSD	Sell	17000.00	0.0000	0.0000	1.44155	1.44953	-79.8	-93.6000
09/08/2009 05:58	09/09/2009 01:33	EURUSD	Sell	17000.00	0.0000	0.0000	1.44644	1.44953	-30.9	-36.2400
09/08/2009 12:08	09/09/2009 01:33	EURUSD	Sell	50000.00	0.0000	0.0000	1.44924	1.44953	-2.9	-10.0000
09/08/2009 12:47	09/09/2009 01:33	EURUSD	Sell	50000.00	0.0000	0.0000	1.45340	1.44953	38.7	133.4900
09/08/2009 05:00	09/09/2009 01:33	USDJPY	Buy	17000.00	0.0000	0.0000	92.30900	92.30400	-0.5	-0.6400
09/08/2009 06:35	09/09/2009 01:33	USDJPY	Buy	34000.00	0.0000	0.0000	92.16600	92.30400	13.8	35.0600
09/09/2009 01:35	09/09/2009 02:33	EURUSD	Buy	8000.00	0.0000	0.0000	1.44990	1.44921	-6.9	-3.8100

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/09/2009 02:19	09/09/2009 02:33	EURUSD	Buy	8000.00	0.0000	0.0000	1.45057	1.44921	-13.6	-7.5100
09/09/2009 01:35	09/09/2009 02:35	AUDUSD	Buy	8000.00	0.0000	0.0000	0.86007	0.85905	-10.2	-5.6300
09/09/2009 02:35	09/09/2009 07:37	AUDUSD	Sell	17000.00	0.0000	0.0000	0.85905	0.86248	-34.3	-40.2000
09/09/2009 01:40	09/09/2009 07:37	EURJPY	Sell	17000.00	0.0000	0.0000	133.79400	134.16000	-36.6	-46.3900
09/09/2009 02:33	09/09/2009 07:37	EURUSD	Sell	17000.00	0.0000	0.0000	1.44921	1.45072	-15.1	-17.7000
09/09/2009 03:45	09/09/2009 07:37	EURUSD	Sell	17000.00	0.0000	0.0000	1.44884	1.45072	-18.8	-22.0300
09/09/2009 01:54	09/09/2009 07:37	USDJPY	Buy	17000.00	0.0000	0.0000	92.32300	92.46900	14.6	18.5000
09/09/2009 08:06	09/09/2009 08:30	GBPJPY	Sell	8500.00	0.0000	0.0000	152.45400	152.75900	-30.5	-19.3000
09/09/2009 07:39	09/09/2009 08:32	EURUSD	Buy	8500.00	0.0000	0.0000	1.45068	1.45567	49.9	29.1400
09/09/2009 07:48	09/09/2009 08:32	USDCAD	Sell	8500.00	0.0000	0.0000	1.08151	1.07673	47.8	25.9300
09/09/2009 07:39	09/09/2009 08:32	AUDUSD	Buy	8500.00	0.0000	0.0000	0.86222	0.86446	22.4	13.0800
09/09/2009 09:03	09/09/2009 09:07	EURUSD	Sell	60000.00	1.4570	0.0000	1.45563	1.45700	-13.7	-56.4200
09/09/2009 02:02	09/11/2009 07:52	XAUUSD	Buy	8.00	0.0000	0.0000	1002.49500	1002.84000	34.5	1.8900
09/09/2009 06:38	09/11/2009 07:52	XAUUSD	Buy	8.00	0.0000	0.0000	993.73500	1002.84000	910.5	49.8700
09/11/2009 02:52	09/11/2009 11:17	USDJPY	Buy	17000.00	90.4000	0.0000	91.20500	90.39900	-80.6	-103.7600
09/11/2009 02:54	09/11/2009 11:17	USDJPY	Buy	17000.00	90.4000	0.0000	91.19900	90.39900	-80.0	-102.9900
09/11/2009 07:09	09/11/2009 11:17	USDJPY	Buy	34000.00	90.4000	0.0000	90.86900	90.39900	-47.0	-121.0200
09/11/2009 10:48	09/11/2009 11:17	USDJPY	Buy	34000.00	90.4000	0.0000	90.60600	90.39900	-20.7	-53.3000
09/11/2009 11:24	09/13/2009 20:46	AUDUSD	Sell	17000.00	0.0000	0.8570	0.86562	0.85700	86.2	100.8300
09/09/2009 09:28	09/13/2009 23:30	EURUSD	Sell	17000.00	0.0000	0.0000	1.45716	1.45492	22.4	26.1700
09/14/2009 02:31	09/14/2009 04:43	AUDUSD	Buy	34000.00	0.8552	0.0000	0.85522	0.85521	-0.1	-0.2300
09/13/2009 23:31	09/14/2009 09:06	AUDUSD	Buy	17000.00	0.0000	0.0000	0.85785	0.85844	5.9	6.8900
09/14/2009 04:43	09/14/2009 09:06	AUDUSD	Buy	34000.00	0.0000	0.0000	0.85540	0.85844	30.4	70.9900
09/13/2009 23:30	09/14/2009 09:06	EURUSD	Buy	17000.00	0.0000	0.0000	1.45492	1.45592	10.0	11.6800
09/14/2009 09:11	09/14/2009 09:31	EURUSD	Buy	8500.00	0.0000	0.0000	1.45632	1.45998	36.6	21.3100
09/14/2009 09:11	09/15/2009 03:17	AUDUSD	Buy	8500.00	0.0000	0.8650	0.85887	0.86092	20.5	11.9300
09/14/2009 09:02	09/15/2009 03:18	USDCAD	Sell	17000.00	0.0000	1.0750	1.09011	1.08286	72.5	77.9000
09/14/2009 02:21	09/15/2009 12:59	XAUUSD	Buy	8.00	0.0000	0.0000	1000.06000	1003.29000	323.0	17.6500
09/15/2009 12:56	09/15/2009 13:40	EURUSD	Sell	34000.00	1.4660	0.0000	1.46346	1.46600	-25.4	-58.9100
09/16/2009 02:11	09/16/2009 03:20	GBPUSD	Buy	17000.00	0.0000	0.0000	1.64684	1.64904	22.0	25.4500
09/16/2009 03:59	09/16/2009 04:59	USDJPY	Buy	51000.00	90.1500	0.0000	90.29200	90.15000	-14.2	-54.6300
09/16/2009 05:02	09/16/2009 09:03	USDJPY	Buy	51000.00	90.2210	0.0000	90.22100	90.22000	-0.1	-0.3800
09/16/2009 05:14	09/16/2009 12:21	AUDUSD	Sell	51000.00	0.8740	0.0000	0.87170	0.87400	-23.0	-79.7000
09/16/2009 08:55	09/16/2009 12:21	AUDUSD	Sell	51000.00	0.8740	0.0000	0.87274	0.87400	-12.6	-43.6600
09/11/2009 12:35	09/16/2009 23:40	USDJPY	Buy	34000.00	0.0000	0.0000	90.47900	91.01200	53.3	135.1200
09/15/2009 12:34	09/16/2009 23:40	USDJPY	Buy	17000.00	0.0000	0.0000	91.05900	91.01200	-4.7	-5.9600
09/16/2009 09:04	09/16/2009 23:40	USDJPY	Buy	51000.00	0.0000	0.0000	90.26400	91.01200	74.8	284.4400
09/17/2009 04:10	09/17/2009 08:36	USDJPY	Sell	17000.00	0.0000	0.0000	90.63200	91.51200	-88.0	-111.2000
09/17/2009 07:42	09/17/2009 08:36	USDJPY	Sell	17000.00	0.0000	0.0000	91.38100	91.51200	-13.1	-16.5500

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/16/2009 14:03	09/17/2009 09:51	EURUSD	Sell	34000.00	1.4726	0.0000	1.47259	1.47259	0.0	0.0000
09/17/2009 09:26	09/17/2009 09:55	AUDUSD	Sell	50000.00	0.8734	0.8650	0.87056	0.87266	-21.0	-71.2700
09/17/2009 09:26	09/17/2009 09:55	EURUSD	Sell	50000.00	0.0000	1.4550	1.47029	1.47369	-34.0	-115.3600
09/17/2009 08:51	09/17/2009 09:55	EURUSD	Sell	50000.00	0.0000	1.4550	1.47131	1.47377	-24.6	-83.4600
09/17/2009 08:03	09/17/2009 10:48	AUDUSD	Sell	50000.00	0.0000	0.8650	0.87223	0.87509	-28.6	-96.9400
09/17/2009 06:27	09/17/2009 11:20	AUDUSD	Sell	50000.00	0.0000	0.8580	0.87337	0.87337	0.0	0.0000
09/16/2009 12:28	09/17/2009 11:20	AUDUSD	Sell	51000.00	0.0000	0.8650	0.87383	0.87334	4.9	16.9500
09/17/2009 10:49	09/17/2009 11:21	EURUSD	Sell	50000.00	1.4770	1.4650	1.47515	1.47440	7.5	25.4300
09/15/2009 23:39	09/17/2009 21:32	USDCAD	Buy	34000.00	0.0000	1.0680	1.07214	1.06800	-41.4	-89.5900
09/17/2009 03:08	09/17/2009 21:32	USDCAD	Buy	34000.00	0.0000	1.0680	1.06258	1.06800	54.2	117.2500
09/18/2009 04:31	09/18/2009 04:49	EURUSD	Sell	51000.00	1.4687	0.0000	1.46667	1.46867	-20.0	-69.4600
09/18/2009 06:11	09/18/2009 08:49	AUDUSD	Sell	50000.00	0.8702	0.0000	0.87024	0.87025	-0.1	-0.3400
09/18/2009 01:52	09/18/2009 09:20	EURUSD	Sell	51000.00	1.4729	0.0000	1.47293	1.47290	0.3	1.0400
09/18/2009 09:21	09/18/2009 11:00	EURUSD	Sell	51000.00	1.4728	0.0000	1.47282	1.47280	0.2	0.6900
09/18/2009 08:50	09/18/2009 15:11	AUDUSD	Sell	51000.00	0.8709	0.8610	0.87092	0.86887	20.5	71.0100
09/17/2009 03:11	09/18/2009 15:11	AUDUSD	Sell	51000.00	0.8757	0.8450	0.87577	0.86884	69.3	240.0400
09/17/2009 03:18	09/18/2009 15:12	EURUSD	Sell	51000.00	1.4740	1.4480	1.47490	1.47240	25.0	86.5900
09/17/2009 09:56	09/18/2009 15:12	EURUSD	Sell	50000.00	1.4740	1.4610	1.47327	1.47250	7.7	26.1500
09/18/2009 04:51	09/18/2009 15:12	EURUSD	Sell	51000.00	0.0000	1.4610	1.46829	1.47250	-42.1	-145.8200
09/18/2009 04:23	09/18/2009 15:12	AUDUSD	Sell	51000.00	0.0000	0.8610	0.86694	0.86900	-20.6	-71.3500
09/15/2009 03:25	09/21/2009 03:20	AUDUSD	Sell	8500.00	0.0000	0.0000	0.86099	0.86362	-26.3	-15.2400
09/15/2009 13:54	09/21/2009 03:20	AUDUSD	Sell	17000.00	0.0000	0.0000	0.86361	0.86362	-0.1	-0.1200
09/16/2009 02:06	09/21/2009 03:20	AUDUSD	Sell	34000.00	0.0000	0.0000	0.86681	0.86362	31.9	73.9500
09/14/2009 09:33	09/21/2009 03:20	EURUSD	Sell	17000.00	0.0000	0.0000	1.46002	1.46669	-66.7	-77.3100
09/15/2009 13:54	09/21/2009 03:20	EURUSD	Sell	34000.00	0.0000	0.0000	1.46701	1.46669	3.2	7.4200
09/16/2009 03:30	09/21/2009 03:20	EURUSD	Sell	34000.00	0.0000	0.0000	1.46935	1.46669	26.6	61.6600
09/20/2009 13:48	09/21/2009 03:20	EURUSD	Sell	51000.00	0.0000	0.0000	1.47061	1.46669	39.2	136.3100
09/21/2009 03:22	09/21/2009 03:34	AUDUSD	Buy	8500.00	0.0000	0.0000	0.86373	0.86286	-8.7	-5.0400
09/21/2009 03:22	09/21/2009 03:34	EURUSD	Buy	8500.00	0.0000	0.0000	1.46660	1.46611	-4.9	-2.8400
09/21/2009 03:34	09/21/2009 09:44	EURUSD	Sell	17000.00	0.0000	0.0000	1.46611	1.46485	12.6	14.6200
09/21/2009 05:30	09/21/2009 09:44	EURUSD	Sell	17000.00	0.0000	0.0000	1.46540	1.46485	5.5	6.3800
09/21/2009 03:34	09/21/2009 09:44	AUDUSD	Sell	17000.00	0.0000	0.0000	0.86294	0.86153	14.1	16.3600
09/21/2009 05:30	09/21/2009 09:44	AUDUSD	Sell	17000.00	0.0000	0.0000	0.86170	0.86153	1.7	1.9700
09/21/2009 09:47	09/21/2009 11:26	USDJPY	Sell	8500.00	0.0000	0.0000	92.36300	92.07900	28.4	17.8500
09/21/2009 09:45	09/22/2009 00:48	AUDUSD	Buy	8500.00	0.0000	0.0000	0.86190	0.86920	73.0	42.1600
09/21/2009 09:50	09/22/2009 00:48	AUDUSD	Buy	8500.00	0.0000	0.0000	0.86123	0.86920	79.7	46.0300
09/21/2009 09:45	09/22/2009 00:48	EURUSD	Buy	8500.00	0.0000	0.0000	1.46548	1.47172	62.4	36.0400
09/21/2009 09:50	09/22/2009 00:48	EURUSD	Buy	8500.00	0.0000	0.0000	1.46524	1.47172	64.8	37.4200
09/22/2009 08:46	09/22/2009 19:23	EURUSD	Sell	51000.00	1.4830	0.0000	1.47988	1.48300	-31.2	-107.3200

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/23/2009 01:34	09/23/2009 03:15	USDCAD	Buy	17000.00	0.0000	0.0000	1.06685	1.06949	26.4	28.3600
09/23/2009 06:47	09/23/2009 14:22	GBPUSD	Sell	51000.00	1.6460	0.0000	1.64349	1.64601	-25.2	-86.6500
09/22/2009 08:17	09/23/2009 15:57	GBPUSD	Sell	17000.00	0.0000	1.6350	1.63333	1.63498	-16.5	-19.0300
09/22/2009 11:38	09/23/2009 15:57	GBPUSD	Sell	17000.00	0.0000	1.6350	1.63716	1.63498	21.8	25.1400
09/22/2009 23:31	09/23/2009 15:57	GBPUSD	Sell	17000.00	0.0000	1.6350	1.63997	1.63498	49.9	57.5500
09/23/2009 06:29	09/23/2009 15:57	GBPUSD	Sell	34000.00	0.0000	1.6350	1.64165	1.63498	66.7	153.8600
09/22/2009 00:49	09/24/2009 01:20	AUDUSD	Sell	17000.00	0.0000	0.0000	0.86917	0.87058	-14.1	-16.2900
09/22/2009 03:28	09/24/2009 01:20	AUDUSD	Sell	17000.00	0.0000	0.0000	0.87383	0.87058	32.5	37.5400
09/22/2009 09:19	09/24/2009 01:20	AUDUSD	Sell	17000.00	0.0000	0.0000	0.87527	0.87058	46.9	54.1700
09/22/2009 00:49	09/24/2009 01:21	EURUSD	Sell	17000.00	0.0000	0.0000	1.47147	1.47171	-2.4	-2.7700
09/22/2009 00:50	09/24/2009 01:21	EURUSD	Sell	17000.00	0.0000	0.0000	1.47156	1.47171	-1.5	-1.7300
09/22/2009 03:26	09/24/2009 01:21	EURUSD	Sell	51000.00	0.0000	0.0000	1.47650	1.47171	47.9	165.9900
09/22/2009 03:47	09/24/2009 01:21	EURUSD	Sell	51000.00	0.0000	0.0000	1.47839	1.47171	66.8	231.4900
09/22/2009 23:31	09/24/2009 01:21	EURUSD	Sell	51000.00	0.0000	0.0000	1.48184	1.47171	101.3	351.0400
09/28/2009 03:41	09/28/2009 09:16	EURUSD	Buy	54000.00	0.0000	0.0000	1.46090	1.46433	34.3	126.4800
09/28/2009 04:15	09/28/2009 12:48	USDCAD	Sell	18000.00	0.0000	0.0000	1.09849	1.08581	126.8	143.6500
09/28/2009 02:37	09/28/2009 12:48	AUDUSD	Buy	9000.00	0.0000	0.0000	0.86318	0.87400	108.2	66.5500
09/28/2009 09:22	09/30/2009 01:40	GBPUSD	Buy	18000.00	0.0000	0.0000	1.58248	1.60137	188.9	232.4600
09/29/2009 06:19	09/30/2009 01:43	EURUSD	Buy	36000.00	0.0000	0.0000	1.45665	1.46269	60.4	148.6500
09/24/2009 14:09	09/30/2009 01:44	USDCAD	Sell	9000.00	0.0000	0.0000	1.09091	1.08110	98.1	55.8300
09/28/2009 14:46	09/30/2009 01:55	EURUSD	Buy	36000.00	0.0000	0.0000	1.45987	1.46259	27.2	66.9400
09/24/2009 10:17	09/30/2009 02:12	AUDUSD	Buy	9000.00	0.0000	0.0000	0.87058	0.88044	98.6	60.6500
09/28/2009 04:16	09/30/2009 02:14	USDNOK	Sell	9000.00	0.0000	0.0000	5.86488	5.82907	358.1	37.8000
09/28/2009 13:25	09/30/2009 02:15	EURUSD	Buy	36000.00	0.0000	0.0000	1.46179	1.46287	10.8	26.5800
09/24/2009 10:11	09/30/2009 02:16	USDCAD	Sell	9000.00	0.0000	0.0000	1.08367	1.08055	31.2	17.7700
09/30/2009 02:53	09/30/2009 05:25	AUDUSD	Sell	19000.00	0.0000	0.0000	0.87962	0.88332	-37.0	-47.9600
09/24/2009 10:18	09/30/2009 05:27	USDNOK	Sell	9000.00	0.0000	0.0000	5.79960	5.77928	203.2	21.5800
09/24/2009 10:44	09/30/2009 05:27	XAUUSD	Buy	8.00	0.0000	0.0000	994.18000	1001.31000	713.0	38.9000
09/24/2009 21:19	09/30/2009 05:30	EURUSD	Buy	18000.00	0.0000	0.0000	1.46198	1.46706	50.8	62.3200
09/30/2009 07:33	09/30/2009 08:54	AUDUSD	Sell	9000.00	0.0000	0.0000	0.88259	0.88181	7.8	4.8100
10/01/2009 02:01	10/01/2009 03:49	AUDUSD	Buy	9000.00	0.0000	0.0000	0.87846	0.88229	38.3	23.6200
10/02/2009 08:35	10/02/2009 08:36	GBPUSD	Buy	19000.00	0.0000	0.0000	1.58262	1.58295	3.3	4.3300
10/02/2009 08:34	10/02/2009 09:18	EURUSD	Buy	19000.00	0.0000	0.0000	1.44828	1.45636	80.8	105.4100
10/02/2009 08:35	10/02/2009 09:52	GBPUSD	Buy	19000.00	0.0000	0.0000	1.58255	1.59170	91.5	119.0100
10/02/2009 06:10	10/02/2009 09:53	USDCAD	Sell	19000.00	0.0000	0.0000	1.09068	1.08186	88.2	105.9800
10/02/2009 02:09	10/02/2009 09:53	EURUSD	Buy	19000.00	0.0000	0.0000	1.45511	1.46143	63.2	82.1600
10/02/2009 08:38	10/02/2009 09:54	XAUUSD	Buy	10.00	0.0000	0.0000	988.55500	1005.43000	1687.5	115.5100
10/02/2009 08:30	10/02/2009 09:55	AUDUSD	Buy	19000.00	0.0000	0.0000	0.85996	0.86641	64.5	83.9100
10/02/2009 01:59	10/02/2009 09:55	XAUUSD	Buy	10.00	0.0000	0.0000	1000.63500	1004.26000	362.5	24.8200

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/02/2009 01:58	10/05/2009 01:54	GBPUSD	Buy	19000.00	0.0000	0.0000	1.59288	1.59995	70.7	91.7900
10/04/2009 04:01	10/05/2009 01:55	EURUSD	Buy	38000.00	0.0000	0.0000	1.45813	1.46348	53.5	138.9000
10/02/2009 04:46	10/05/2009 01:56	AUDUSD	Buy	19000.00	0.0000	0.0000	0.86648	0.87363	71.5	92.8100
10/02/2009 01:58	10/05/2009 01:56	USDCAD	Sell	19000.00	0.0000	0.0000	1.08158	1.07506	65.2	78.7300
09/30/2009 08:50	10/05/2009 01:56	USDNOK	Sell	9000.00	0.0000	0.0000	5.80912	5.77748	316.4	33.7000
10/01/2009 01:51	10/05/2009 02:12	EURUSD	Buy	9000.00	0.0000	0.0000	1.45807	1.46437	63.0	38.7200
10/02/2009 01:57	10/05/2009 23:19	AUDUSD	Buy	19000.00	0.0000	0.8850	0.87010	0.87635	62.5	80.8000
09/30/2009 08:44	10/05/2009 23:19	EURUSD	Buy	9000.00	0.0000	0.0000	1.46095	1.46961	86.6	53.0300
10/01/2009 06:28	10/06/2009 01:32	AUDUSD	Buy	9000.00	0.0000	0.0000	0.87926	0.88635	70.9	43.3400
09/30/2009 08:29	10/06/2009 01:33	EURUSD	Buy	9000.00	0.0000	0.0000	1.46174	1.47212	103.8	63.4500
10/06/2009 03:48	10/06/2009 12:00	AUDUSD	Buy	20000.00	0.0000	0.0000	0.88683	0.89117	43.4	58.8600
10/06/2009 02:50	10/06/2009 12:00	EURUSD	Buy	20000.00	0.0000	1.4850	1.47122	1.47451	32.9	44.6200
09/30/2009 08:54	10/06/2009 14:00	AUDUSD	Buy	9000.00	0.0000	0.0000	0.88181	0.88908	72.7	44.4700
10/06/2009 01:48	10/07/2009 04:45	AUDUSD	Buy	9000.00	0.0000	0.0000	0.88573	0.89435	86.2	52.6700
09/30/2009 06:27	10/07/2009 04:46	EURUSD	Buy	9000.00	0.0000	1.4850	1.46594	1.47293	69.9	42.7100
09/24/2009 10:17	10/07/2009 04:51	EURUSD	Buy	9000.00	0.0000	0.0000	1.47210	1.47240	3.0	1.8300
10/06/2009 13:56	10/07/2009 04:51	EURUSD	Buy	20000.00	0.0000	1.4850	1.47172	1.47240	6.8	9.2400
10/06/2009 14:11	10/07/2009 06:37	AUDUSD	Buy	20000.00	0.0000	0.8990	0.88841	0.89415	57.4	77.9600
10/07/2009 03:43	10/07/2009 06:37	EURUSD	Buy	20000.00	0.0000	0.0000	1.47029	1.47244	21.5	29.2000
10/07/2009 06:35	10/07/2009 06:58	USDJPY	Buy	20000.00	0.0000	0.0000	88.05200	88.57900	52.7	80.9300
10/07/2009 03:44	10/07/2009 07:05	USDCAD	Buy	20000.00	0.0000	0.0000	1.05685	1.05810	12.5	16.0800
10/07/2009 03:45	10/07/2009 07:06	USDJPY	Buy	10000.00	0.0000	0.0000	88.30200	88.78500	48.3	37.0100
10/07/2009 03:45	10/07/2009 08:09	USDJPY	Buy	10000.00	0.0000	0.0000	88.30200	88.99900	69.7	53.3100
10/07/2009 07:11	10/08/2009 00:53	AUDUSD	Buy	10000.00	0.0000	0.0000	0.89175	0.90189	101.4	68.6800
10/07/2009 07:30	10/08/2009 03:29	AUDUSD	Buy	11000.00	0.0000	0.0000	0.89096	0.90336	124.0	92.3100
10/07/2009 07:12	10/08/2009 03:31	EURUSD	Buy	21000.00	0.0000	0.0000	1.46981	1.47771	79.0	112.2600
10/08/2009 03:32	10/08/2009 05:29	USDCAD	Buy	21000.00	0.0000	1.0600	1.05494	1.05517	2.3	3.1000
10/08/2009 05:14	10/08/2009 08:02	EURUSD	Buy	21000.00	0.0000	0.0000	1.47694	1.47527	-16.7	-23.7700
10/08/2009 08:49	10/08/2009 08:56	AUDUSD	Sell	42000.00	0.0000	0.0000	0.90318	0.90497	-17.9	-50.8300
10/08/2009 05:31	10/08/2009 08:56	GBPUSD	Sell	21000.00	0.0000	0.0000	1.60515	1.60778	-26.3	-37.3500
10/07/2009 16:50	10/08/2009 08:59	USDJPY	Buy	21000.00	0.0000	0.0000	88.63900	88.29100	-34.8	-55.9600
10/08/2009 03:18	10/08/2009 08:59	USDJPY	Buy	21000.00	0.0000	0.0000	88.24500	88.29100	4.6	7.4000
10/08/2009 09:06	10/08/2009 09:28	USDJPY	Buy	42000.00	0.0000	0.0000	88.34200	88.56400	22.2	71.3900
10/08/2009 09:10	10/08/2009 09:30	EURUSD	Buy	21000.00	0.0000	0.0000	1.47812	1.47369	-44.3	-63.1300
10/08/2009 09:16	10/08/2009 09:30	EURUSD	Buy	21000.00	0.0000	0.0000	1.47656	1.47353	-30.3	-43.1800
10/08/2009 09:51	10/08/2009 10:07	EURUSD	Buy	63000.00	1.4720	0.0000	1.47331	1.47199	-13.2	-56.4900
10/08/2009 10:01	10/08/2009 10:07	EURUSD	Buy	63000.00	1.4720	0.0000	1.47322	1.47199	-12.3	-52.6400
10/08/2009 10:05	10/08/2009 10:07	EURUSD	Buy	63000.00	1.4720	0.0000	1.47254	1.47199	-5.5	-23.5400
10/08/2009 09:35	10/08/2009 10:09	AUDJPY	Sell	21000.00	0.0000	0.0000	79.86800	79.87900	-1.1	-1.7700

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Xaron Oanda

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Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/08/2009 10:08	10/08/2009 22:44	EURUSD	Buy	63000.00	1.4724	0.0000	1.47242	1.47242	0.0	0.0000
10/09/2009 02:42	10/09/2009 07:22	XAUUSD	Buy	5.00	0.0000	0.0000	1047.17000	1049.14000	197.0	6.6800
10/08/2009 10:12	10/09/2009 07:34	AUDUSD	Buy	21000.00	0.0000	1.0000	0.90146	0.90783	63.7	90.5700
10/09/2009 01:34	10/09/2009 09:01	EURUSD	Buy	63000.00	1.4728	0.0000	1.47281	1.47280	-0.1	-0.4300
10/09/2009 03:15	10/09/2009 09:02	EURUSD	Buy	63000.00	1.4724	0.0000	1.47241	1.47241	0.0	0.0000
10/09/2009 10:04	10/09/2009 11:43	EURUSD	Buy	63000.00	1.4725	0.0000	1.47252	1.47251	-0.1	-0.4300
10/09/2009 09:06	10/09/2009 11:47	EURUSD	Buy	63000.00	1.4722	0.0000	1.47220	1.47220	0.0	0.0000
10/09/2009 09:12	10/09/2009 11:54	EURUSD	Buy	63000.00	1.4718	0.0000	1.47181	1.47178	-0.3	-1.2800
10/12/2009 03:10	10/12/2009 06:06	AUDUSD	Buy	21000.00	0.0000	0.9080	0.89924	0.90601	67.7	96.3600
10/09/2009 12:49	10/12/2009 06:13	EURUSD	Buy	63000.00	0.0000	1.4830	1.46931	1.47538	60.7	259.1800
10/09/2009 12:49	10/12/2009 11:09	AUDUSD	Buy	21000.00	0.0000	0.9080	0.90183	0.90801	61.8	87.6300
10/13/2009 03:43	10/13/2009 04:56	GBPUSD	Buy	21000.00	0.0000	0.0000	1.57824	1.57103	-72.1	-102.4100
10/13/2009 04:40	10/13/2009 04:56	GBPUSD	Buy	21000.00	0.0000	0.0000	1.57282	1.57103	-17.9	-25.4300
10/13/2009 04:58	10/13/2009 06:06	GBPUSD	Buy	21000.00	0.0000	0.0000	1.57168	1.57744	57.6	81.7200
10/13/2009 05:11	10/13/2009 06:09	EURUSD	Buy	63000.00	0.0000	0.0000	1.47697	1.48078	38.1	162.0900
10/09/2009 07:51	10/13/2009 06:42	AUDUSD	Buy	21000.00	0.0000	0.0000	0.90666	0.90988	32.2	45.5800
10/08/2009 09:21	10/13/2009 06:43	EURUSD	Buy	21000.00	0.0000	1.4850	1.47420	1.48309	88.9	125.8700
10/12/2009 16:07	10/13/2009 07:02	EURUSD	Buy	42000.00	0.0000	1.4850	1.47796	1.48425	62.9	177.9800
10/08/2009 08:36	10/13/2009 07:02	EURUSD	Buy	21000.00	0.0000	1.5000	1.47647	1.48487	84.0	118.7900
10/13/2009 06:56	10/13/2009 07:04	EURUSD	Buy	21000.00	0.0000	0.0000	1.48245	1.48477	23.2	32.8100
10/09/2009 03:05	10/13/2009 07:09	USDNOK	Sell	10000.00	0.0000	0.0000	5.66797	5.59981	681.6	81.9000
10/08/2009 09:44	10/13/2009 07:11	EURUSD	Buy	21000.00	0.0000	1.5000	1.47464	1.48635	117.1	165.4400
10/13/2009 07:15	10/13/2009 07:20	EURUSD	Sell	21000.00	0.0000	0.0000	1.48647	1.48579	6.8	9.6100
10/13/2009 10:01	10/13/2009 18:13	AUDUSD	Buy	11000.00	0.0000	0.9100	0.90377	0.91006	62.9	46.5600
10/13/2009 10:03	10/13/2009 21:42	EURUSD	Buy	11000.00	0.0000	1.4870	1.48053	1.48700	64.7	47.8600
10/14/2009 05:08	10/14/2009 05:37	USDJPY	Buy	22000.00	0.0000	0.0000	89.15200	89.11700	-3.5	-5.8000
10/14/2009 08:03	10/14/2009 08:31	EURUSD	Buy	66000.00	1.4876	0.0000	1.48761	1.48760	-0.1	-0.4400
10/14/2009 08:31	10/14/2009 09:13	EURUSD	Buy	66000.00	1.4878	1.4940	1.48781	1.49043	26.2	116.0100
10/14/2009 05:13	10/14/2009 15:02	EURUSD	Buy	63000.00	0.0000	1.4990	1.48955	1.49039	8.4	35.5000
10/13/2009 08:39	10/15/2009 03:19	AUDUSD	Buy	11000.00	0.0000	0.0000	0.90919	0.92104	118.5	87.2300
10/13/2009 10:13	10/15/2009 03:19	USDNOK	Sell	11000.00	0.0000	0.0000	5.62399	5.53560	883.9	117.5500
10/13/2009 07:31	10/15/2009 03:20	EURUSD	Buy	11000.00	0.0000	0.0000	1.48543	1.49418	87.5	64.4100
10/13/2009 09:07	10/15/2009 03:20	EURUSD	Buy	11000.00	0.0000	0.0000	1.48362	1.49418	105.6	77.7400
10/15/2009 04:31	10/15/2009 04:41	GBPUSD	Sell	23000.00	0.0000	0.0000	1.62054	1.61917	13.7	21.1000
10/15/2009 03:21	10/15/2009 04:42	EURUSD	Sell	23000.00	0.0000	0.0000	1.49402	1.49350	5.2	8.0100
10/15/2009 07:03	10/15/2009 07:19	EURUSD	Buy	69000.00	0.0000	0.0000	1.49237	1.48923	-31.4	-145.4800
10/15/2009 07:07	10/15/2009 07:19	EURUSD	Buy	69000.00	0.0000	0.0000	1.49121	1.48901	-22.0	-101.9500
10/15/2009 08:06	10/15/2009 09:31	EURUSD	Buy	69000.00	0.0000	1.5000	1.48599	1.48955	35.6	164.9000
10/15/2009 09:52	10/15/2009 11:03	EURUSD	Buy	69000.00	0.0000	1.4960	1.48945	1.49465	52.0	240.0400

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/16/2009 02:10	10/16/2009 02:31	EURUSD	Buy	69000.00	1.4904	0.0000	1.49291	1.49040	-25.1	-116.2000
10/16/2009 02:22	10/16/2009 02:31	EURUSD	Buy	69000.00	1.4904	0.0000	1.49210	1.49040	-17.0	-78.7000
10/16/2009 02:28	10/16/2009 02:31	EURUSD	Buy	69000.00	1.4904	0.0000	1.49129	1.49040	-8.9	-41.2000
10/15/2009 07:15	10/16/2009 02:32	EURUSD	Buy	69000.00	1.4899	0.0000	1.48984	1.48990	0.6	2.7800
10/16/2009 02:32	10/16/2009 02:37	EURUSD	Buy	69000.00	0.0000	0.0000	1.49066	1.48946	-12.0	-55.5900
10/16/2009 02:32	10/16/2009 04:02	EURUSD	Buy	69000.00	1.4897	0.0000	1.48972	1.48970	-0.2	-0.9300
10/16/2009 03:51	10/16/2009 06:19	EURUSD	Buy	69000.00	1.4908	0.0000	1.49076	1.49075	-0.1	-0.4600
10/16/2009 04:45	10/16/2009 07:07	EURUSD	Buy	69000.00	1.4887	0.0000	1.48987	1.48870	-11.7	-54.2300
10/16/2009 07:00	10/16/2009 07:07	EURUSD	Buy	69000.00	1.4887	0.0000	1.48990	1.48870	-12.0	-55.6200
10/16/2009 07:07	10/16/2009 07:07	EURUSD	Buy	69000.00	1.4887	0.0000	1.48921	1.48870	-5.1	-23.6400
10/16/2009 04:05	10/16/2009 07:07	EURUSD	Buy	69000.00	1.4887	0.0000	1.49013	1.48870	-14.3	-66.2800
10/16/2009 07:08	10/16/2009 07:25	EURUSD	Buy	69000.00	0.0000	0.0000	1.48913	1.48935	2.2	10.1900
10/16/2009 07:32	10/16/2009 08:10	EURUSD	Buy	69000.00	1.4877	0.0000	1.48770	1.48770	0.0	0.0000
10/16/2009 02:45	10/16/2009 08:16	EURUSD	Buy	69000.00	0.0000	1.5000	1.48972	1.48633	-33.9	-157.3700
10/16/2009 08:19	10/16/2009 08:22	EURUSD	Buy	69000.00	0.0000	0.0000	1.48676	1.48558	-11.8	-54.8100
10/16/2009 08:23	10/18/2009 20:29	EURUSD	Buy	69000.00	1.4854	0.0000	1.48535	1.48534	-0.1	-0.4600
10/19/2009 04:41	10/19/2009 04:46	EURUSD	Buy	69000.00	1.4932	0.0000	1.49321	1.49321	0.0	0.0000
10/19/2009 03:53	10/19/2009 04:48	EURUSD	Buy	69000.00	1.4927	0.0000	1.49267	1.49267	0.0	0.0000
10/19/2009 08:15	10/19/2009 08:27	EURUSD	Buy	69000.00	1.4919	0.0000	1.49194	1.49194	0.0	0.0000
10/16/2009 07:45	10/19/2009 10:00	EURUSD	Buy	69000.00	0.0000	1.5000	1.48713	1.49025	31.2	144.4500
10/19/2009 04:49	10/19/2009 10:00	EURUSD	Buy	69000.00	0.0000	1.5000	1.49302	1.49034	-26.8	-124.0800
10/16/2009 08:27	10/19/2009 10:48	AUDUSD	Buy	23000.00	0.0000	0.9260	0.91366	0.92407	104.1	160.1400
10/19/2009 10:03	10/19/2009 10:48	EURUSD	Buy	69000.00	1.4922	1.5000	1.49224	1.49511	28.7	132.4400
10/19/2009 04:10	10/19/2009 11:23	AUDUSD	Buy	23000.00	0.0000	0.0000	0.92101	0.92614	51.3	78.8600
10/16/2009 03:00	10/19/2009 11:23	AUDUSD	Buy	11500.00	0.0000	0.0000	0.91994	0.92610	61.6	47.3600
10/19/2009 09:23	10/19/2009 11:23	USDCAD	Sell	23000.00	0.0000	1.0250	1.03600	1.03301	29.9	44.5100
10/19/2009 10:53	10/19/2009 11:31	EURUSD	Buy	46000.00	1.4944	0.0000	1.49444	1.49444	0.0	0.0000
10/19/2009 11:05	10/19/2009 11:32	EURUSD	Buy	46000.00	1.4942	0.0000	1.49415	1.49414	-0.1	-0.3100
10/20/2009 05:00	10/20/2009 07:12	EURUSD	Buy	69000.00	1.4961	0.0000	1.49611	1.49611	0.0	0.0000
10/19/2009 09:32	10/20/2009 11:30	EURUSD	Buy	69000.00	1.4913	0.0000	1.49132	1.49132	0.0	0.0000
10/21/2009 05:15	10/21/2009 05:46	EURUSD	Buy	69000.00	1.4938	0.0000	1.49381	1.49380	-0.1	-0.4600
10/20/2009 11:23	10/21/2009 05:52	EURUSD	Buy	46000.00	1.4930	0.0000	1.49300	1.49298	-0.2	-0.6200
10/21/2009 05:10	10/21/2009 06:06	GBPUSD	Sell	23000.00	0.0000	0.0000	1.65704	1.65455	24.9	38.3600
10/21/2009 06:07	10/21/2009 07:08	EURUSD	Buy	69000.00	1.4931	0.0000	1.49312	1.49310	-0.2	-0.9200
10/20/2009 13:28	10/21/2009 07:41	EURUSD	Buy	69000.00	1.4912	0.0000	1.49117	1.49115	-0.2	-0.9300
10/21/2009 07:08	10/21/2009 09:06	EURUSD	Buy	69000.00	0.0000	1.4995	1.49308	1.49366	5.8	26.7900
10/21/2009 07:11	10/21/2009 09:17	AUDUSD	Buy	23000.00	0.9214	0.9300	0.92143	0.92441	29.8	45.8400
10/16/2009 07:09	10/21/2009 09:43	EURUSD	Buy	69000.00	0.0000	1.4995	1.48931	1.49950	101.9	468.8600
10/20/2009 03:53	10/21/2009 09:43	EURUSD	Buy	23000.00	0.0000	1.4995	1.49629	1.49950	32.1	49.2300

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/21/2009 06:42	10/21/2009 09:43	EURUSD	Buy	23000.00	0.0000	1.4995	1.49369	1.49950	58.1	89.1100
10/21/2009 08:21	10/21/2009 09:43	EURUSD	Buy	69000.00	0.0000	1.4995	1.49156	1.49950	79.4	365.3200
10/21/2009 07:44	10/21/2009 10:12	USDCAD	Sell	23000.00	0.0000	1.0480	1.05806	1.04799	100.7	147.4100
10/20/2009 11:40	10/21/2009 13:13	AUDUSD	Buy	46000.00	0.0000	0.9300	0.91983	0.93003	102.0	312.2900
10/15/2009 04:42	10/21/2009 13:30	EURUSD	Buy	23000.00	0.0000	0.0000	1.49357	1.50377	102.0	156.0000
10/16/2009 04:53	10/21/2009 13:30	USDNOK	Sell	11000.00	0.0000	5.5250	5.61799	5.53789	801.0	105.8300
10/20/2009 13:36	10/21/2009 13:30	USDCAD	Sell	23000.00	0.0000	1.0250	1.04941	1.03878	106.3	156.5000
10/20/2009 13:38	10/21/2009 13:30	XAUUSD	Buy	10.00	0.0000	0.0000	1057.27000	1063.13000	586.0	38.9600
10/15/2009 06:07	10/21/2009 13:30	AUDUSD	Buy	11500.00	0.0000	0.0000	0.91876	0.93243	136.7	104.5300
10/15/2009 07:27	10/21/2009 13:31	USDNOK	Sell	11000.00	0.0000	0.0000	5.57924	5.53578	434.6	57.4400
10/20/2009 04:15	10/21/2009 13:31	AUDUSD	Buy	11500.00	0.0000	0.0000	0.92504	0.93236	73.2	55.9700
10/21/2009 14:51	10/22/2009 03:27	GBPUSD	Sell	12500.00	0.0000	0.0000	1.66287	1.66046	24.1	20.1000
10/21/2009 13:32	10/22/2009 03:28	EURUSD	Sell	12500.00	0.0000	0.0000	1.50374	1.49854	52.0	43.3800
10/22/2009 04:39	10/23/2009 05:21	XAUUSD	Buy	12.00	0.0000	0.0000	1055.28000	1061.83000	655.0	52.2400
10/23/2009 03:04	10/23/2009 05:48	EURUSD	Buy	25000.00	0.0000	1.5050	1.50062	1.50501	43.9	72.9200
10/22/2009 03:29	10/23/2009 08:41	AUDUSD	Buy	25000.00	0.0000	0.0000	0.92405	0.92750	34.5	57.3200
10/22/2009 04:22	10/23/2009 08:41	AUDUSD	Buy	25000.00	0.0000	0.0000	0.91982	0.92750	76.8	127.6000
10/23/2009 03:05	10/23/2009 08:41	AUDUSD	Buy	25000.00	0.0000	0.0000	0.92633	0.92750	11.7	19.4400
10/23/2009 03:05	10/23/2009 08:41	AUDUSD	Buy	2500.00	0.0000	0.0000	0.92654	0.92750	9.6	1.6000
10/22/2009 03:28	10/23/2009 08:41	EURUSD	Buy	25000.00	0.0000	0.0000	1.49868	1.50458	59.0	98.0300
10/22/2009 03:30	10/23/2009 08:41	USDCAD	Sell	25000.00	0.0000	0.0000	1.04695	1.04989	-29.4	-46.5400
10/23/2009 07:03	10/23/2009 08:41	USDCAD	Sell	25000.00	0.0000	0.0000	1.05287	1.04989	29.8	47.1600
10/22/2009 04:17	10/23/2009 08:41	USDNOK	Sell	12500.00	0.0000	0.0000	5.57602	5.52992	461.0	69.2600
10/23/2009 10:17	10/23/2009 10:43	AUDUSD	Buy	25000.00	0.0000	0.0000	0.92420	0.92490	7.0	11.6600
10/23/2009 10:15	10/23/2009 10:43	EURUSD	Buy	25000.00	0.0000	0.0000	1.50053	1.50090	3.7	6.1600
10/26/2009 08:28	10/26/2009 09:52	USDCAD	Sell	50000.00	0.0000	1.0400	1.05763	1.05439	32.4	102.2600
10/26/2009 10:21	10/26/2009 10:38	USDCAD	Sell	50000.00	0.0000	0.0000	1.05476	1.05631	-15.5	-48.9000
10/26/2009 10:54	10/26/2009 11:31	EURUSD	Buy	50000.00	0.0000	1.5060	1.50045	1.49601	-44.4	-148.3900
10/26/2009 11:16	10/26/2009 11:31	EURUSD	Buy	50000.00	0.0000	0.0000	1.49854	1.49606	-24.8	-82.8800
10/26/2009 10:40	10/26/2009 11:32	USDCAD	Sell	50000.00	0.0000	1.0500	1.05602	1.05960	-35.8	-112.9500
10/26/2009 11:51	10/26/2009 11:59	USDCAD	Sell	50000.00	1.0620	0.0000	1.05919	1.06201	-28.2	-88.8700
10/26/2009 11:20	10/26/2009 12:04	EURUSD	Buy	50000.00	0.0000	1.5050	1.49741	1.49169	-57.2	-191.7300
10/26/2009 11:59	10/26/2009 12:04	EURUSD	Buy	75000.00	0.0000	0.0000	1.49391	1.49098	-29.3	-147.3900
10/26/2009 11:33	10/27/2009 04:46	EURUSD	Buy	50000.00	0.0000	1.5050	1.49522	1.48767	-75.5	-253.7500
10/26/2009 12:06	10/27/2009 04:47	EURUSD	Buy	75000.00	0.0000	1.5050	1.49000	1.48765	-23.5	-118.4800
10/26/2009 13:34	10/27/2009 09:19	USDCAD	Sell	25000.00	0.0000	1.0500	1.06638	1.06640	-0.2	-0.3200
10/26/2009 08:09	10/27/2009 10:23	AUDNZD	Sell	25000.00	0.0000	1.2000	1.22624	1.23274	-65.0	-81.4900
10/27/2009 04:53	10/27/2009 10:49	EURUSD	Buy	50000.00	0.0000	1.5050	1.48809	1.48194	-61.5	-207.5000
10/27/2009 10:56	10/27/2009 12:34	EURUSD	Buy	50000.00	1.4780	0.0000	1.48117	1.47800	-31.7	-107.2400

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/27/2009 12:46	10/27/2009 12:47	EURUSD	Buy	5000.00	0.0000	0.0000	1.47988	1.47996	0.8	0.2700
10/27/2009 10:04	10/27/2009 13:41	EURUSD	Buy	50000.00	0.0000	1.5050	1.48147	1.47806	-34.1	-115.3500
10/28/2009 03:23	10/28/2009 03:57	EURUSD	Buy	50000.00	1.4825	0.0000	1.48250	1.48250	0.0	0.0000
10/26/2009 13:38	10/28/2009 04:24	AUDUSD	Buy	50000.00	0.0000	0.9320	0.91577	0.90911	-66.6	-224.8300
10/27/2009 12:47	10/28/2009 04:26	EURUSD	Buy	50000.00	1.4801	1.4920	1.48012	1.48104	9.2	31.0600
10/26/2009 04:51	10/28/2009 04:27	USDNOK	Sell	12500.00	0.0000	0.0000	5.54236	5.66530	-1229.4	-183.2200
10/27/2009 17:55	10/28/2009 04:46	EURGBP	Buy	25000.00	0.9045	0.0000	0.90445	0.90450	0.5	1.3800
10/27/2009 15:37	10/28/2009 04:56	EURUSD	Buy	50000.00	1.4797	0.0000	1.47971	1.47971	0.0	0.0000
10/26/2009 03:53	10/28/2009 05:33	USDCAD	Sell	25000.00	0.0000	1.0250	1.05150	1.07509	-235.9	-371.1500
10/26/2009 11:05	10/28/2009 07:35	USDNOK	Sell	12500.00	0.0000	0.0000	5.55644	5.72251	-1660.7	-245.8800
10/28/2009 01:15	10/28/2009 10:33	AUDUSD	Buy	50000.00	0.0000	0.9250	0.90979	0.90394	-58.5	-197.7600
10/27/2009 12:56	10/28/2009 10:36	EURUSD	Buy	50000.00	0.0000	1.4920	1.47899	1.47929	3.0	10.1400
10/28/2009 05:36	10/28/2009 10:39	EURUSD	Buy	50000.00	1.4786	0.0000	1.47860	1.47860	0.0	0.0000
10/28/2009 07:30	10/28/2009 11:02	EURUSD	Buy	50000.00	1.4759	0.0000	1.47587	1.47586	-0.1	-0.3400
10/28/2009 05:38	10/28/2009 15:40	AUDUSD	Buy	50000.00	0.0000	0.9250	0.90473	0.89642	-83.1	-282.6200
10/26/2009 04:35	10/28/2009 15:40	AUDUSD	Buy	25000.00	0.0000	0.9500	0.92456	0.89642	-281.4	-478.5100
10/26/2009 16:18	10/28/2009 15:41	EURUSD	Buy	50000.00	0.0000	1.5050	1.48669	1.47059	-161.0	-547.4000
10/26/2009 11:35	10/28/2009 15:42	USDNOK	Sell	12500.00	0.0000	5.5250	5.58405	5.74723	-1631.8	-241.6800
10/28/2009 07:00	10/28/2009 16:24	NZDUSD	Buy	25000.00	0.0000	0.7550	0.73472	0.72118	-135.4	-230.3700
10/28/2009 16:22	10/28/2009 20:22	EURUSD	Buy	50000.00	1.4690	0.0000	1.47045	1.46899	-14.6	-49.7000
10/28/2009 15:46	10/29/2009 06:15	NZDUSD	Buy	25000.00	0.0000	0.0000	0.72660	0.72674	1.4	2.3700
10/26/2009 11:33	10/29/2009 06:16	AUDUSD	Buy	25000.00	0.0000	0.0000	0.92028	0.90547	-148.1	-250.8700
10/28/2009 13:25	10/29/2009 06:16	AUDUSD	Buy	50000.00	0.0000	0.0000	0.90007	0.90547	54.0	182.9300
10/28/2009 15:26	10/29/2009 06:16	AUDUSD	Buy	50000.00	0.0000	0.0000	0.89769	0.90547	77.8	263.5600
10/26/2009 08:05	10/29/2009 06:20	USDCAD	Sell	25000.00	0.0000	1.0400	1.05636	1.07699	-206.3	-324.5700
10/29/2009 05:23	10/29/2009 07:05	EURUSD	Buy	50000.00	1.4746	0.0000	1.47458	1.47457	-0.1	-0.3400
10/29/2009 04:06	10/29/2009 07:37	EURUSD	Buy	50000.00	1.4729	0.0000	1.47287	1.47286	-0.1	-0.3400
10/29/2009 03:26	10/29/2009 07:37	EURUSD	Buy	50000.00	1.4728	0.0000	1.47280	1.47279	-0.1	-0.3400
10/29/2009 08:35	10/29/2009 08:57	EURUSD	Buy	50000.00	0.0000	1.4890	1.47464	1.47909	44.5	150.4200
10/29/2009 07:42	10/29/2009 08:59	EURUSD	Buy	50000.00	0.0000	1.4795	1.47341	1.47950	60.9	205.8000
10/29/2009 08:02	10/29/2009 09:00	USDCAD	Sell	50000.00	0.0000	1.0650	1.07860	1.07257	60.3	189.9900
10/30/2009 07:37	10/30/2009 07:49	EURUSD	Buy	50000.00	1.4809	0.0000	1.48089	1.48088	-0.1	-0.3400
10/30/2009 07:50	10/30/2009 08:26	EURUSD	Buy	50000.00	0.0000	0.0000	1.48130	1.48172	4.2	14.1700
10/30/2009 09:03	10/30/2009 10:20	EURUSD	Buy	50000.00	0.0000	0.0000	1.47901	1.47649	-25.2	-85.3400
10/28/2009 15:17	10/30/2009 10:20	EURUSD	Buy	50000.00	0.0000	1.4920	1.47177	1.47654	47.7	161.5200
10/30/2009 07:52	10/30/2009 10:20	EURUSD	Buy	50000.00	1.4760	0.0000	1.48053	1.47659	-39.4	-133.4200
10/30/2009 10:21	10/30/2009 11:15	EURUSD	Buy	50000.00	0.0000	0.0000	1.47703	1.47369	-33.4	-113.3200
10/30/2009 02:53	10/30/2009 11:18	EURUSD	Buy	20000.00	0.0000	0.0000	1.48296	1.47323	-97.3	-132.0900
10/30/2009 14:56	10/30/2009 16:00	EURUSD	Buy	50000.00	1.4710	0.0000	1.47298	1.47098	-20.0	-67.9800

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Account Statement

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Xaron Oanda

Account Number: Private (Real), EUR

Broker: Oanda

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/30/2009 14:41	11/02/2009 00:26	NZDUSD	Buy	20000.00	0.0000	0.0000	0.71852	0.72019	16.7	22.6200
10/30/2009 11:12	11/02/2009 00:29	USDCAD	Sell	50000.00	0.0000	1.0770	1.08351	1.07910	44.1	138.4200
10/30/2009 08:56	11/02/2009 00:29	USDCAD	Sell	50000.00	0.0000	1.0770	1.07862	1.07910	-4.8	-15.0700
10/28/2009 04:55	11/02/2009 03:07	EURGBP	Buy	12500.00	0.0000	0.9000	0.90430	0.90000	-43.0	-59.7200
10/28/2009 15:21	11/02/2009 03:07	EURGBP	Buy	12500.00	0.0000	0.9000	0.89691	0.90000	30.9	42.9100
10/29/2009 10:29	11/02/2009 03:07	EURGBP	Buy	12500.00	0.0000	0.9000	0.89147	0.90000	85.3	118.4600
10/26/2009 08:48	11/02/2009 03:23	XAUUSD	Buy	12.00	0.0000	0.0000	1054.62000	1046.94000	-768.0	-62.4800
10/26/2009 12:28	11/02/2009 03:23	XAUUSD	Buy	12.00	0.0000	0.0000	1046.14000	1046.94000	80.0	6.5100
10/27/2009 10:04	11/02/2009 03:23	XAUUSD	Buy	12.00	0.0000	0.0000	1034.57000	1046.94000	1237.0	100.6200
10/30/2009 12:38	11/02/2009 03:23	XAGUSD	Buy	20.00	0.0000	0.0000	16.25400	16.47300	21.9	2.9700
10/29/2009 06:29	11/02/2009 03:48	AUDUSD	Buy	20000.00	0.0000	0.0000	0.90466	0.90734	26.8	36.2700
10/29/2009 09:23	11/02/2009 03:48	AUDUSD	Buy	20000.00	0.0000	0.0000	0.90763	0.90734	-2.9	-3.9300
10/30/2009 02:38	11/02/2009 03:48	AUDUSD	Buy	20000.00	0.0000	0.0000	0.91361	0.90734	-62.7	-84.8700
10/30/2009 13:03	11/02/2009 03:48	AUDUSD	Buy	20000.00	0.0000	0.0000	0.90165	0.90734	56.9	77.0100
10/27/2009 03:36	11/02/2009 06:32	USDCAD	Sell	25000.00	0.0000	0.0000	1.06806	1.07848	-104.2	-163.3600
10/28/2009 15:18	11/02/2009 06:32	USDCAD	Sell	25000.00	0.0000	0.0000	1.07929	1.07848	8.1	12.6900
11/02/2009 03:53	11/02/2009 06:32	USDCAD	Sell	50000.00	0.0000	0.0000	1.07974	1.07848	12.6	39.4900
11/02/2009 04:19	11/02/2009 06:32	USDCAD	Sell	50000.00	0.0000	0.0000	1.08177	1.07848	32.9	103.1200
10/26/2009 04:34	11/02/2009 06:34	EURUSD	Buy	25000.00	0.0000	0.0000	1.50344	1.47919	-242.5	-409.8500
10/29/2009 09:19	11/02/2009 06:34	EURUSD	Buy	25000.00	0.0000	0.0000	1.47762	1.47919	15.7	26.5300
10/30/2009 10:33	11/02/2009 06:34	EURUSD	Buy	50000.00	0.0000	0.0000	1.47606	1.47919	31.3	105.7900
11/02/2009 04:13	11/02/2009 06:34	EURUSD	Buy	50000.00	0.0000	0.0000	1.47685	1.47919	23.4	79.0900
11/02/2009 04:58	11/02/2009 06:34	EURUSD	Buy	50000.00	0.0000	0.0000	1.47709	1.47919	21.0	70.9800
10/26/2009 12:05	11/02/2009 06:34	USDNOK	Sell	12500.00	0.0000	0.0000	5.61141	5.69719	-857.8	-127.2900
10/27/2009 05:53	11/02/2009 06:34	USDNOK	Sell	12500.00	0.0000	0.0000	5.63507	5.69719	-621.2	-92.1800
10/27/2009 10:03	11/02/2009 06:34	USDNOK	Sell	12500.00	0.0000	0.0000	5.66006	5.69719	-371.3	-55.1000
10/28/2009 07:03	11/02/2009 06:34	USDNOK	Sell	12500.00	0.0000	0.0000	5.69558	5.69719	-16.1	-2.3900

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Account Statement

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Period: 12/09/2008 00:00 - 11/02/2009 06:34

Xaron Oanda
Account Number: Private (Real), EUR
Broker: Oanda
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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	1742	Trading Started:	12/09/2008
Withdrawals:	-21187.67	Trades Won:	1078 (62%)	Balance:	0.01
Profit:	11179.81	Trades Lost:	670 (38%)	Equity:	N/A
Swap:	-709.77	Total Pips:	32675.1	Leverage:	1:50