

Account Statement

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wdgannlive

Account Number: 277045 (Real), USD

Broker: Oanda

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Period: 03/10/2007 00:00 - 09/16/2010 16:00

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/28/2007 11:30			Deposit	0.00						96.80
05/28/2007 11:39	05/29/2007 05:00	EURUSD	Buy	1.00	0.0000	1.3479	1.34556	1.34788	23.2	0.00
05/28/2007 11:41	05/29/2007 08:07	EURUSD	Buy	300.00	0.0000	1.3511	1.34561	1.35113	55.2	1.64
05/28/2007 11:56	06/01/2007 00:00	XAUUSD	Buy	1.00	662.5000	0.0000	655.92000	662.50000	6.6	6.55
05/28/2007 12:10	05/31/2007 09:15	EURUSD	Buy	300.00	0.0000	1.3466	1.34539	1.34662	12.3	0.35
05/28/2007 12:15	05/29/2007 07:52	EURUSD	Buy	500.00	0.0000	1.3496	1.34554	1.34955	40.1	1.98
05/29/2007 03:56	05/29/2007 07:55	EURUSD	Buy	500.00	0.0000	1.3501	1.34579	1.35011	43.2	2.15
05/30/2007 09:50	05/31/2007 07:29	EURUSD	Buy	500.00	0.0000	1.3447	1.34377	1.34472	9.5	0.45
05/30/2007 09:51	05/30/2007 10:22	XAUUSD	Buy	1.00	0.0000	653.9010	653.75000	653.90100	0.2	0.15
05/30/2007 09:54	05/31/2007 10:46	EURUSD	Buy	1000.00	0.0000	1.3448	1.34398	1.34484	8.6	0.81
05/30/2007 10:07	05/30/2007 11:43	XAUUSD	Buy	1.00	0.0000	654.7710	653.90000	654.77100	0.9	0.86
05/31/2007 02:20	05/31/2007 09:24	EURUSD	Buy	600.00	0.0000	1.3464	1.34400	1.34640	24.0	1.43
05/31/2007 08:16	05/31/2007 09:15	XAUUSD	Buy	1.00	0.0000	660.3070	657.95000	660.30700	2.4	2.35
05/31/2007 08:30	06/04/2007 21:55	EURUSD	Buy	500.00	0.0000	1.3496	1.34800	1.34960	16.0	0.79
05/31/2007 09:32	06/04/2007 02:59	EURUSD	Buy	500.00	0.0000	1.3447	1.34662	1.34468	-19.4	-0.99
05/31/2007 09:46	06/04/2007 02:22	EURUSD	Buy	500.00	0.0000	1.3451	1.34605	1.34512	-9.3	-0.48
05/31/2007 09:47	05/31/2007 11:26	EURUSD	Buy	150.00	0.0000	1.3460	1.34560	1.34600	4.0	0.06
05/31/2007 10:01	05/31/2007 11:46	XAUUSD	Buy	1.00	659.7090	0.0000	659.13000	659.70900	0.6	0.57
05/31/2007 10:52	05/31/2007 11:43	EURUSD	Buy	500.00	0.0000	1.3457	1.34534	1.34570	3.6	0.18
05/31/2007 10:54	05/31/2007 22:08	XAUUSD	Buy	1.00	0.0000	662.7000	659.95000	662.70000	2.8	2.72
05/31/2007 11:26	06/01/2007 00:00	XAUUSD	Buy	1.00	662.5000	0.0000	661.25000	662.50000	1.3	1.22
06/01/2007 01:54	06/06/2007 10:17	GBPJPY	Sell	800.00	0.0000	241.5000	241.26400	241.50000	-23.6	-1.73
06/01/2007 02:15	06/06/2007 10:17	GBPJPY	Sell	500.00	0.0000	241.5000	241.20700	241.50000	-29.3	-1.32
06/01/2007 06:21	06/03/2007 20:04	EURUSD	Buy	500.00	0.0000	1.3448	1.34343	1.34479	13.6	0.67
06/04/2007 02:22	06/04/2007 03:17	GBPJPY	Sell	500.00	242.1500	0.0000	242.18200	242.15000	3.2	0.13
06/04/2007 02:59	06/05/2007 02:13	GBPJPY	Sell	400.00	242.9450	0.0000	241.88400	242.94500	-106.1	-3.53
06/04/2007 03:19	06/04/2007 06:54	XAUUSD	Buy	1.00	0.0000	670.5060	669.95000	670.50600	0.6	0.54
06/04/2007 21:56	06/05/2007 10:15	GBPJPY	Sell	650.00	242.3600	0.0000	242.41200	242.36000	5.2	0.18
06/05/2007 03:11	06/05/2007 10:12	GBPJPY	Sell	250.00	0.0000	242.1400	242.77000	242.14000	63.0	1.28
06/05/2007 09:31	06/06/2007 04:25	GBPJPY	Sell	350.00	0.0000	241.4790	241.96000	241.47900	48.1	1.34
06/05/2007 10:21	06/06/2007 04:25	GBPJPY	Sell	500.00	0.0000	241.5920	242.11200	241.59200	52.0	2.07
06/05/2007 10:23	06/06/2007 07:20	XAUUSD	Sell	1.00	0.0000	668.3940	671.25000	668.39400	2.9	2.91
06/05/2007 11:53	06/06/2007 09:50	GBPJPY	Sell	94.00	0.0000	241.5400	242.32200	241.54000	78.2	0.59
06/05/2007 12:07	06/06/2007 09:49	GBPJPY	Sell	87.00	0.0000	241.5800	242.13600	241.58000	55.6	0.38
06/05/2007 12:18	06/05/2007 12:30	GBPJPY	Sell	69.00	0.0000	241.8600	242.01500	241.86000	15.5	0.09
06/05/2007 12:26	06/06/2007 09:49	GBPJPY	Sell	65.00	0.0000	241.5900	241.84800	241.59000	25.8	0.12
06/05/2007 12:43	06/06/2007 04:25	GBPJPY	Sell	33.00	0.0000	241.4790	241.89800	241.47900	41.9	0.11
06/05/2007 12:50	06/06/2007 04:25	GBPJPY	Sell	33.00	0.0000	241.4850	241.85300	241.48500	36.8	0.10
06/05/2007 13:10	06/06/2007 09:49	GBPJPY	Sell	54.00	0.0000	241.5800	241.79300	241.58000	21.3	0.08

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Period: 03/10/2007 00:00 - 09/16/2010 16:00

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/06/2007 09:43	06/07/2007 12:31	XAUUSD	Buy	1.00	0.0000	677.6470	670.50000	661.60000	-8.9	-8.98
06/06/2007 09:46	06/07/2007 12:31	XAUUSD	Buy	3.00	0.0000	682.2380	671.60000	661.60000	-10.0	-30.25
06/06/2007 09:52	06/07/2007 02:05	XAUUSD	Buy	1.00	671.7200	0.0000	671.60000	671.72000	0.1	0.08
06/06/2007 10:19	06/07/2007 12:31	XAUUSD	Buy	1.00	0.0000	673.5890	667.05000	661.60000	-5.5	-5.53
06/06/2007 10:20	06/07/2007 05:56	XAUUSD	Buy	1.00	670.2220	0.0000	667.45000	670.22200	2.8	2.71
06/06/2007 12:32	06/07/2007 12:31	XAUUSD	Buy	1.00	0.0000	675.6370	668.65000	661.60000	-7.1	-7.13
06/06/2007 13:30	06/07/2007 04:20	GBPUSD	Buy	275.00	0.0000	1.9969	1.99330	1.99215	-11.5	-0.32
06/07/2007 02:05	06/07/2007 12:31	XAUUSD	Buy	1.00	0.0000	0.0000	672.25000	661.60000	-10.7	-10.69
06/07/2007 04:21	06/07/2007 12:31	XAUUSD	Buy	1.00	0.0000	0.0000	671.88000	661.60000	-10.3	-10.31
06/07/2007 12:44	06/13/2007 05:18	XAUUSD	Buy	2.00	0.0000	0.0000	662.80000	643.40000	-19.4	-38.91
06/14/2007 12:15	06/25/2007 10:21	EURUSD	Buy	393.00	0.0000	0.0000	1.33070	1.34625	155.5	6.09
06/25/2007 10:22	06/26/2007 12:31	XAUUSD	Buy	1.00	0.0000	0.0000	651.25000	641.25000	-10.0	-10.08
07/12/2007 08:57	09/18/2007 14:19	EURUSD	Sell	227.00	0.0000	0.0000	1.37714	1.39330	-161.6	-3.66
08/20/2009 12:28	09/08/2009 11:46	EURUSD	Buy	3.00	0.0000	0.0000	1.42296	1.44903	260.7	0.08
08/20/2009 12:29	09/08/2009 11:46	EURUSD	Buy	100.00	0.0000	0.0000	1.42325	1.44896	257.1	2.57
09/08/2009 11:48	09/14/2009 10:47	EURUSD	Sell	198.00	0.0000	0.0000	1.44924	1.46415	-149.1	-2.96
04/22/2010 23:03	04/23/2010 10:44	EURUSD	Sell	10.00	0.0000	1.3117	1.32228	1.33716	-148.8	-0.15
04/22/2010 23:04	04/23/2010 10:44	EURUSD	Sell	89.00	0.0000	0.0000	1.32230	1.33716	-148.6	-1.32
04/26/2010 22:05			Deposit	0.00						95.83
04/26/2010 22:34	04/27/2010 03:12	XAUUSD	Sell	2.00	0.0000	1151.5130	1155.21000	1152.84000	2.4	4.74
04/26/2010 23:14	04/27/2010 07:04	XAUUSD	Sell	1.00	0.0000	0.0000	1154.18000	1151.55000	2.6	2.63
04/27/2010 03:58	04/27/2010 03:59	EURAUD	Sell	1500.00	0.0000	0.0000	1.44447	1.44478	-3.1	-0.43
04/27/2010 03:59	04/27/2010 07:04	EURUSD	Sell	1500.00	0.0000	0.0000	1.33483	1.33125	35.8	5.36
04/27/2010 04:06	04/27/2010 05:11	XAUUSD	Sell	1.00	0.0000	1152.9870	1154.18000	1152.94000	1.2	1.24
04/27/2010 07:44	04/27/2010 09:08	GBPUSD	Sell	500.00	0.0000	1.5322	1.53321	1.53282	3.9	0.19
04/27/2010 07:51	04/27/2010 08:21	XAUUSD	Sell	1.00	0.0000	0.0000	1151.67000	1149.40000	2.3	2.27
04/27/2010 07:51	04/27/2010 08:27	EURUSD	Sell	2000.00	0.0000	1.3074	1.32974	1.32944	3.0	0.60
04/27/2010 08:22	04/27/2010 09:09	EURUSD	Sell	1000.00	0.0000	1.3267	1.32908	1.32872	3.6	0.36
04/27/2010 08:31	04/27/2010 08:54	XAUUSD	Sell	2.00	0.0000	0.0000	1149.97000	1149.20000	0.8	1.54
04/27/2010 09:07	04/27/2010 10:55	EURUSD	Sell	2000.00	0.0000	0.0000	1.32800	1.32926	-12.6	-2.53
04/27/2010 10:11	04/27/2010 10:55	XAUUSD	Sell	2.00	0.0000	0.0000	1152.07000	1155.81000	-3.7	-7.48
04/27/2010 10:56	04/29/2010 20:57	XAUUSD	Sell	1.00	0.0000	0.0000	1156.30000	1175.65000	-19.4	-19.35
04/27/2010 10:56	04/27/2010 12:00	XAUUSD	Sell	1.00	0.0000	1166.6040	1156.30000	1160.62000	-4.3	-4.32
04/27/2010 10:57	04/27/2010 11:04	GBPUSD	Sell	1500.00	0.0000	0.0000	1.53359	1.53339	2.0	0.30
04/27/2010 10:57	04/27/2010 11:54	EURUSD	Sell	400.00	0.0000	0.0000	1.33030	1.32413	61.7	2.47
04/27/2010 11:04	04/27/2010 11:31	XAUUSD	Sell	1.00	0.0000	0.0000	1161.06000	1157.72000	3.3	3.34
04/27/2010 11:04	04/27/2010 11:55	GBPUSD	Sell	450.00	0.0000	0.0000	1.53321	1.52925	39.6	1.78
04/27/2010 11:10	04/27/2010 11:28	GBPUSD	Sell	20.00	0.0000	1.5303	1.53261	1.53092	16.9	0.03
04/27/2010 11:10	04/27/2010 11:28	GBPUSD	Sell	50.00	0.0000	1.5304	1.53244	1.53074	17.0	0.09

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Period: 03/10/2007 00:00 - 09/16/2010 16:00

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/27/2010 11:13	04/27/2010 11:55	GBPUSD	Sell	100.00	0.0000	1.5247	1.53242	1.52904	33.8	0.34
04/27/2010 11:28	04/27/2010 11:55	GBPUSD	Sell	200.00	0.0000	1.5229	1.53081	1.52910	17.1	0.34
04/27/2010 11:29	04/27/2010 11:55	GBPUSD	Sell	300.00	0.0000	1.5227	1.53012	1.52878	13.4	0.40
04/27/2010 11:32	04/27/2010 11:52	EURUSD	Sell	600.00	0.0000	1.3251	1.32654	1.32504	15.0	0.90
04/27/2010 11:44	04/27/2010 11:55	EURUSD	Sell	100.00	0.0000	0.0000	1.32556	1.32383	17.3	0.17
04/27/2010 11:44	04/27/2010 11:55	EURUSD	Sell	50.00	0.0000	1.3236	1.32589	1.32359	23.0	0.12
04/27/2010 11:45	04/27/2010 11:55	GBPJPY	Sell	50.00	0.0000	141.8870	142.55200	142.40200	15.0	0.08
04/27/2010 11:56	04/29/2010 20:57	XAUUSD	Sell	1.00	0.0000	0.0000	1160.18000	1175.65000	-15.5	-15.47
04/27/2010 12:00	04/29/2010 20:57	XAUUSD	Sell	1.00	0.0000	0.0000	1160.18000	1175.65000	-15.5	-15.47
04/27/2010 12:01	04/29/2010 20:57	XAUUSD	Sell	1.00	0.0000	0.0000	1160.05000	1175.65000	-15.6	-15.60
04/27/2010 12:02	04/27/2010 12:06	GBPUSD	Sell	500.00	0.0000	1.5196	1.52725	1.52715	1.0	0.05
04/29/2010 09:34	04/29/2010 20:57	AUDUSD	Sell	50.00	0.0000	0.9231	0.92766	0.92943	-17.7	-0.09
04/29/2010 22:27	05/03/2010 13:30	XAUUSD	Sell	1.00	0.0000	1194.7090	1172.15000	1182.88000	-10.7	-10.74
04/29/2010 22:31	04/29/2010 23:21	EURUSD	Sell	800.00	0.0000	0.0000	1.32351	1.32425	-7.4	-0.59
04/29/2010 23:05			Deposit	0.00						31.74
04/29/2010 23:21	05/03/2010 13:30	XAUUSD	Sell	2.00	0.0000	1194.7090	1172.43000	1182.88000	-10.5	-20.92
04/30/2010 03:42	04/30/2010 06:15	AUDUSD	Sell	550.00	0.0000	0.9263	0.93098	0.93121	-2.3	-0.13
05/02/2010 21:05			Deposit	0.00						31.65
05/02/2010 21:54	05/03/2010 11:10	EURUSD	Sell	800.00	0.0000	1.2942	1.32223	1.31675	54.8	4.36
05/02/2010 22:06			Deposit	0.00						37.86
05/02/2010 22:14	05/03/2010 11:10	EURUSD	Sell	1000.00	0.0000	1.2942	1.32122	1.31667	45.5	4.53
05/02/2010 22:15	05/03/2010 11:11	EURUSD	Sell	450.00	0.0000	1.2942	1.32128	1.31661	46.7	2.09
05/03/2010 00:06			Deposit	0.00						28.83
05/03/2010 00:14	05/03/2010 10:31	EURUSD	Sell	1000.00	0.0000	1.3195	1.32146	1.31947	19.9	1.97
05/03/2010 00:15	05/03/2010 10:31	EURUSD	Sell	150.00	0.0000	1.3195	1.32143	1.31944	19.9	0.30
05/03/2010 10:32	05/03/2010 10:52	EURUSD	Sell	300.00	0.0000	1.3172	1.31933	1.31722	21.1	0.63
05/03/2010 10:34	05/03/2010 10:52	EURUSD	Sell	200.00	0.0000	1.3169	1.31877	1.31691	18.6	0.37
05/03/2010 10:38	05/03/2010 11:08	EURUSD	Sell	300.00	0.0000	1.3161	1.31830	1.31612	21.8	0.65
05/03/2010 10:46	05/03/2010 11:08	EURUSD	Sell	200.00	0.0000	1.3161	1.31801	1.31610	19.1	0.38
05/03/2010 10:49	05/03/2010 11:08	EURUSD	Sell	10.00	0.0000	1.3162	1.31791	1.31617	17.4	0.02
05/03/2010 11:00	05/03/2010 12:33	USDJPY	Buy	200.00	0.0000	95.4690	94.51900	94.75400	23.5	0.50
05/03/2010 11:02	05/03/2010 11:12	USDJPY	Buy	250.00	0.0000	95.4310	94.48000	94.48700	0.7	0.02
05/03/2010 11:03	05/03/2010 11:12	USDJPY	Buy	80.00	0.0000	95.4060	94.45900	94.48700	2.8	0.02
05/03/2010 11:09	05/03/2010 12:33	USDJPY	Buy	500.00	0.0000	95.4480	94.50300	94.75400	25.1	1.32
05/03/2010 11:10	05/03/2010 11:54	XAUUSD	Sell	1.00	0.0000	1172.8430	1184.69000	1184.98000	-0.3	-0.29
05/03/2010 11:10	05/03/2010 12:33	USDJPY	Buy	1000.00	0.0000	95.4480	94.51300	94.75400	24.1	2.54
05/03/2010 11:12	05/03/2010 13:04	XAUUSD	Sell	1.00	0.0000	1172.5160	1184.36000	1183.78000	0.6	0.58
05/03/2010 11:39	05/03/2010 12:34	USDJPY	Buy	100.00	0.0000	95.5150	94.56900	94.75400	18.5	0.20
05/03/2010 11:54	05/03/2010 12:33	USDJPY	Buy	500.00	0.0000	95.5640	94.61800	94.75400	13.6	0.72

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Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/03/2010 11:54	05/03/2010 12:33	USDJPY	Buy	500.00	0.0000	95.5640	94.61800	94.75400	13.6	0.72
05/03/2010 11:58	05/03/2010 12:34	USDJPY	Buy	50.00	0.0000	95.6460	94.70900	94.75400	4.5	0.02
05/03/2010 11:58	05/03/2010 12:34	USDJPY	Buy	50.00	0.0000	95.6560	94.71100	94.75400	4.3	0.02
05/03/2010 12:27	05/03/2010 12:34	USDJPY	Buy	60.00	0.0000	95.6990	94.75600	94.75400	-0.2	0.00
05/03/2010 12:34	05/03/2010 12:58	XAUUSD	Sell	2.00	0.0000	1173.5560	1185.44000	1184.88000	0.6	1.12
05/03/2010 12:35	05/04/2010 02:25	EURUSD	Sell	500.00	0.0000	0.0000	1.31892	1.31757	13.5	0.67
05/03/2010 12:36	05/04/2010 02:25	EURUSD	Sell	80.00	0.0000	0.0000	1.31867	1.31757	11.0	0.09
05/03/2010 12:40	05/03/2010 21:59	EURUSD	Sell	90.00	0.0000	1.3168	1.31884	1.32100	-21.6	-0.20
05/03/2010 12:43	05/03/2010 13:30	EURUSD	Sell	100.00	0.0000	1.3171	1.31908	1.31957	-4.9	-0.05
05/03/2010 12:58	05/03/2010 21:57	USDJPY	Buy	2000.00	0.0000	95.6670	94.72000	94.94100	22.1	4.65
05/03/2010 12:58	05/03/2010 13:12	EURUSD	Sell	80.00	0.0000	1.3175	1.31958	1.31912	4.6	0.04
05/03/2010 13:02	05/03/2010 13:12	EURUSD	Sell	100.00	0.0000	1.3175	1.31945	1.31912	3.3	0.03
05/03/2010 13:02	05/03/2010 13:30	USDJPY	Buy	100.00	0.0000	95.6650	94.71800	94.69100	-2.7	-0.03
05/03/2010 13:04	05/04/2010 02:25	EURUSD	Sell	950.00	0.0000	0.0000	1.31891	1.31757	13.4	1.26
05/03/2010 13:13	05/03/2010 21:57	USDJPY	Buy	400.00	0.0000	95.6620	94.71500	94.94100	22.6	0.95
05/03/2010 13:30	05/04/2010 06:16	XAUUSD	Buy	2.00	0.0000	1194.7090	1182.88000	1186.65000	3.8	7.50
05/03/2010 13:30	05/04/2010 06:18	XAUUSD	Buy	1.00	0.0000	1194.6580	1182.90000	1186.50000	3.6	3.58
05/03/2010 13:33	05/03/2010 21:58	USDJPY	Buy	100.00	0.0000	95.6510	94.70400	94.94100	23.7	0.25
05/03/2010 21:57	05/04/2010 06:36	XAUUSD	Buy	1.00	0.0000	0.0000	1180.42000	1186.08000	5.7	5.65
05/03/2010 21:59	05/04/2010 06:16	XAUUSD	Buy	1.00	0.0000	1192.1640	1180.36000	1186.65000	6.3	6.28
05/04/2010 02:04	05/04/2010 02:25	AUDUSD	Sell	200.00	0.0000	0.0000	0.92143	0.91947	19.6	0.39
05/04/2010 02:25	05/04/2010 06:16	XAUUSD	Buy	1.00	0.0000	1191.3250	1179.53000	1186.75000	7.2	7.21
05/04/2010 02:25	05/04/2010 06:16	AUDUSD	Sell	1000.00	0.0000	0.9101	0.91932	0.91763	16.9	1.67
05/04/2010 06:16	05/04/2010 06:36	EURUSD	Sell	500.00	0.0000	0.0000	1.31267	1.31230	3.7	0.18
05/04/2010 06:18	05/04/2010 06:36	EURUSD	Sell	500.00	0.0000	0.0000	1.31329	1.31230	9.9	0.49
05/04/2010 06:21	05/04/2010 06:36	GBPUSD	Sell	500.00	0.0000	0.0000	1.51851	1.51809	4.2	0.21
05/04/2010 06:24	05/04/2010 06:36	XAUUSD	Buy	1.00	0.0000	0.0000	1185.91000	1186.08000	0.2	0.17
05/04/2010 06:31	05/04/2010 06:36	EURUSD	Sell	3000.00	0.0000	0.0000	1.31271	1.31230	4.1	1.23
05/04/2010 06:31	05/04/2010 06:36	GBPUSD	Sell	500.00	0.0000	0.0000	1.51788	1.51809	-2.1	-0.11
05/04/2010 06:32	05/04/2010 06:36	XAUUSD	Buy	1.00	0.0000	0.0000	1186.44000	1186.08000	-0.4	-0.36
05/04/2010 06:37	05/04/2010 06:56	EURUSD	Sell	500.00	0.0000	1.3247	1.31251	1.31152	9.9	0.49
05/04/2010 06:37	05/04/2010 07:41	XAUUSD	Buy	1.00	0.0000	1173.8430	1185.95000	1185.75000	-0.2	-0.20
05/04/2010 06:38	05/04/2010 08:12	USDJPY	Buy	2000.00	0.0000	95.6150	94.65200	94.48800	-16.4	-3.47
05/04/2010 07:41	05/04/2010 10:46	XAUUSD	Sell	3.00	0.0000	1173.8430	1185.75000	1173.83000	11.9	35.76
05/04/2010 07:41	05/04/2010 10:32	XAUUSD	Sell	1.00	0.0000	1194.6660	1185.75000	1182.81000	2.9	2.94
05/04/2010 07:41	05/04/2010 10:38	XAUUSD	Sell	1.00	0.0000	1191.5890	1185.75000	1179.79000	6.0	5.96
05/04/2010 07:41	05/04/2010 10:46	XAUUSD	Sell	1.00	0.0000	1174.3880	1186.25000	1174.10000	12.2	12.15
05/04/2010 08:12	05/04/2010 08:37	XAUUSD	Sell	1.00	0.0000	1177.0610	1189.25000	1187.92000	1.3	1.33
05/04/2010 08:20	05/04/2010 08:37	XAUUSD	Sell	1.00	0.0000	1176.3680	1188.10000	1187.92000	0.2	0.18

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/04/2010 08:28	05/04/2010 08:38	EURUSD	Sell	500.00	0.0000	1.2960	1.30903	1.30938	-3.5	-0.18
05/04/2010 08:28	05/04/2010 08:38	EURUSD	Sell	200.00	0.0000	1.2955	1.30853	1.30938	-8.5	-0.17
05/04/2010 08:38	05/04/2010 09:15	XAUUSD	Sell	1.00	0.0000	1176.6640	1188.55000	1188.29000	0.3	0.26
05/04/2010 08:38	05/04/2010 09:22	XAUUSD	Sell	1.00	0.0000	1176.1890	1188.05000	1188.04000	0.0	0.01
05/04/2010 10:59	05/04/2010 13:46	XAUUSD	Buy	1.00	0.0000	1161.5380	1172.38000	1173.28000	0.9	0.90
05/04/2010 13:02	05/04/2010 20:12	USDJPY	Buy	5000.00	0.0000	0.0000	94.40200	94.78100	37.9	19.98
05/04/2010 13:02	05/04/2010 20:12	GBPUSD	Sell	2000.00	0.0000	0.0000	1.51727	1.51441	28.6	5.71
05/04/2010 20:12	05/04/2010 20:36	XAUUSD	Sell	3.00	0.0000	0.0000	1171.75000	1171.43000	0.3	0.96
05/04/2010 20:13	05/06/2010 11:17	EURUSD	Buy	500.00	0.0000	1.3116	1.29870	1.26940	-293.0	-14.65
05/04/2010 20:13	05/04/2010 20:36	XAUUSD	Sell	1.00	0.0000	0.0000	1172.12000	1171.43000	0.7	0.69
05/04/2010 20:14	05/06/2010 11:17	EURUSD	Buy	3000.00	0.0000	1.3122	1.29914	1.26940	-297.4	-89.20
05/04/2010 20:16	05/06/2010 11:17	USDJPY	Buy	500.00	0.0000	95.7360	94.78800	93.01500	-177.3	-9.54
05/04/2010 20:35	05/06/2010 11:17	USDJPY	Buy	500.00	0.0000	95.2150	94.74100	93.01500	-172.6	-9.28
05/04/2010 20:35	05/06/2010 11:17	USDJPY	Buy	500.00	0.0000	95.2150	94.74100	93.01500	-172.6	-9.28
05/04/2010 20:35	05/04/2010 20:39	AUDUSD	Sell	500.00	0.0000	0.0000	0.91069	0.91057	1.2	0.06
05/04/2010 20:38	05/06/2010 11:17	USDJPY	Buy	500.00	0.0000	95.2480	94.77400	93.01500	-175.9	-9.46
05/04/2010 20:38	05/06/2010 11:17	USDJPY	Buy	500.00	0.0000	95.2480	94.77100	93.01500	-175.6	-9.44
05/04/2010 20:38	05/06/2010 11:17	USDJPY	Buy	500.00	0.0000	95.2480	94.76400	93.01500	-174.9	-9.41
05/04/2010 20:39	05/06/2010 11:17	USDJPY	Buy	3000.00	0.0000	95.2740	94.80800	93.01500	-179.3	-57.86
05/04/2010 20:39	05/06/2010 11:17	USDJPY	Buy	3000.00	0.0000	95.2920	94.81300	93.01500	-179.8	-58.02
05/04/2010 20:41	05/06/2010 11:17	EURUSD	Buy	500.00	0.0000	1.3108	1.29789	1.26940	-284.9	-14.24
05/05/2010 10:08			Deposit	0.00						52.24
05/05/2010 11:08			Deposit	0.00						156.39
05/05/2010 11:09	05/06/2010 11:17	XAUUSD	Sell	3.00	0.0000	1160.0420	1171.61000	1185.39000	-13.8	-41.37
05/05/2010 11:09	05/06/2010 11:17	XAUUSD	Sell	1.00	0.0000	1159.8940	1171.56000	1185.39000	-13.8	-13.84
05/05/2010 11:10	05/06/2010 11:17	EURUSD	Buy	300.00	0.0000	1.2981	1.28563	1.26940	-162.3	-4.87
05/05/2010 11:12	05/06/2010 11:17	USDJPY	Buy	400.00	0.0000	95.1780	94.24400	93.01500	-122.9	-5.29
05/06/2010 03:06			Deposit	0.00						51.93
05/06/2010 11:25	05/06/2010 14:08	XAUUSD	Sell	7.00	0.0000	874.3220	1185.52000	1200.51000	-15.0	-104.94
05/06/2010 11:25	05/06/2010 11:52	XAUUSD	Sell	1.00	0.0000	1208.1520	1185.52000	1196.17000	-10.7	-10.65
05/07/2010 12:57			Withdrawal	0.00						-80.26
05/24/2010 07:06			Deposit	0.00						123.29
05/24/2010 07:08	05/24/2010 13:04	XAUUSD	Buy	1.00	0.0000	1182.5950	1184.05000	1194.59000	10.5	10.53
05/24/2010 07:08	05/24/2010 11:19	XAUUSD	Buy	1.00	0.0000	0.0000	1184.05000	1191.94000	7.9	7.88
05/24/2010 07:08	05/24/2010 13:03	XAUUSD	Buy	1.00	0.0000	0.0000	1184.05000	1193.79000	9.7	9.73
05/24/2010 11:19	05/24/2010 20:08	EURUSD	Sell	1500.00	0.0000	0.0000	1.23813	1.23476	33.7	5.04
05/24/2010 13:03	05/24/2010 20:08	USDJPY	Sell	500.00	0.0000	0.0000	90.46500	90.15100	31.4	1.74
05/24/2010 13:03	05/24/2010 21:40	USDJPY	Sell	500.00	0.0000	0.0000	90.47000	90.07400	39.6	2.20
05/24/2010 13:04	05/24/2010 21:40	USDJPY	Sell	500.00	0.0000	0.0000	90.45400	90.07400	38.0	2.11

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Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/24/2010 13:45	05/24/2010 23:41	XAUUSD	Buy	1.00	0.0000	1180.2580	1192.89000	1192.04000	-0.9	-0.86
05/24/2010 18:23	05/25/2010 08:10	XAUUSD	Buy	1.00	0.0000	1183.0200	1191.48000	1194.94000	3.5	3.44
05/24/2010 21:40	05/25/2010 08:13	XAUUSD	Buy	1.00	0.0000	1182.7630	1190.05000	1194.86000	4.8	4.79
05/24/2010 22:24	05/25/2010 03:46	EURUSD	Sell	500.00	0.0000	0.0000	1.23040	1.22422	61.8	3.09
05/24/2010 22:24	05/25/2010 03:46	USDJPY	Sell	500.00	0.0000	0.0000	90.18100	89.73100	45.0	2.51
05/24/2010 22:24	05/25/2010 03:46	EURUSD	Sell	500.00	0.0000	0.0000	1.22994	1.22422	57.2	2.86
05/24/2010 23:42	05/25/2010 03:46	USDJPY	Sell	500.00	0.0000	0.0000	89.96000	89.73100	22.9	1.27
05/25/2010 03:32	05/25/2010 08:15	XAUUSD	Buy	1.00	0.0000	1183.5150	1187.33000	1195.47000	8.1	8.13
05/25/2010 08:21	05/25/2010 09:14	XAUUSD	Buy	1.00	0.0000	1183.8320	1193.27000	1195.79000	2.5	2.52
05/25/2010 08:22	05/25/2010 10:25	XAUUSD	Buy	1.00	0.0000	1186.7030	1191.95000	1199.37000	7.4	7.42
05/25/2010 08:26	05/26/2010 11:07	EURUSD	Sell	500.00	0.0000	0.0000	1.22372	1.22121	25.1	1.24
05/25/2010 08:37	05/25/2010 10:26	XAUUSD	Buy	1.00	0.0000	1187.0990	1190.55000	1198.74000	8.2	8.19
05/25/2010 09:05	05/25/2010 09:30	USDJPY	Sell	500.00	0.0000	0.0000	89.51400	89.48000	3.4	0.19
05/25/2010 09:06	05/26/2010 11:07	EURUSD	Sell	500.00	0.0000	0.0000	1.21957	1.22121	-16.4	-0.84
05/25/2010 09:12	05/26/2010 11:07	EURUSD	Sell	500.00	0.0000	0.0000	1.22008	1.22121	-11.3	-0.58
05/25/2010 09:13	05/25/2010 11:08	XAUUSD	Buy	1.00	0.0000	0.0000	1195.92000	1198.16000	2.2	2.24
05/25/2010 09:13	05/25/2010 10:26	XAUUSD	Buy	1.00	0.0000	1187.0990	1195.92000	1198.74000	2.8	2.82
05/25/2010 09:13	05/25/2010 10:27	XAUUSD	Buy	1.00	0.0000	1187.3960	1195.92000	1199.42000	3.5	3.50
05/25/2010 09:15	05/26/2010 11:07	EURUSD	Sell	500.00	0.0000	0.0000	1.22081	1.22121	-4.0	-0.22
05/25/2010 09:15	05/25/2010 09:30	USDJPY	Sell	500.00	0.0000	0.0000	89.52200	89.48000	4.2	0.23
05/25/2010 09:30	05/25/2010 11:08	XAUUSD	Buy	1.00	0.0000	0.0000	1196.79000	1198.16000	1.4	1.37
05/25/2010 09:59	05/26/2010 11:07	EURUSD	Sell	500.00	0.0000	0.0000	1.22283	1.22121	16.2	0.79
05/25/2010 10:25	05/25/2010 10:48	USDJPY	Sell	500.00	0.0000	0.0000	89.70700	89.54500	16.2	0.90
05/25/2010 10:25	05/25/2010 10:48	USDJPY	Sell	500.00	0.0000	0.0000	89.68300	89.54500	13.8	0.77
05/25/2010 10:27	05/25/2010 10:48	USDJPY	Sell	500.00	0.0000	0.0000	89.64800	89.54500	10.3	0.58
05/25/2010 10:48	05/25/2010 11:08	XAUUSD	Buy	1.00	0.0000	0.0000	1198.37000	1198.16000	-0.2	-0.21
05/25/2010 10:59	05/27/2010 11:39	USDJPY	Sell	500.00	0.0000	91.6000	89.67800	90.69300	-101.5	-5.60
05/25/2010 11:06	05/27/2010 11:40	USDJPY	Sell	500.00	0.0000	91.5760	89.73600	90.67200	-93.6	-5.17
05/25/2010 11:08	05/27/2010 11:40	USDJPY	Sell	500.00	0.0000	91.5700	89.78100	90.64900	-86.8	-4.79
05/25/2010 14:28	05/27/2010 11:55	USDJPY	Sell	500.00	0.0000	91.6060	90.07600	90.70200	-62.6	-3.46
05/26/2010 02:54	05/27/2010 11:56	USDJPY	Sell	500.00	0.0000	91.6090	90.24600	90.68900	-44.3	-2.45
05/26/2010 05:07	05/26/2010 06:52	XAUUSD	Buy	2.00	0.0000	0.0000	1211.27000	1213.39000	2.1	4.23
05/26/2010 06:53	05/27/2010 11:56	USDJPY	Sell	250.00	0.0000	91.6090	90.23200	90.68900	-45.7	-1.26
05/26/2010 10:02	05/26/2010 10:18	XAUUSD	Buy	2.00	0.0000	0.0000	1211.82000	1212.95000	1.1	2.26
05/26/2010 10:03	05/26/2010 10:18	XAUUSD	Buy	1.00	0.0000	0.0000	1212.27000	1212.95000	0.7	0.68
05/26/2010 10:05	05/26/2010 11:07	EURUSD	Sell	250.00	0.0000	0.0000	1.22518	1.22121	39.7	0.99
05/26/2010 10:14	05/26/2010 11:07	EURUSD	Sell	250.00	0.0000	0.0000	1.22342	1.22121	22.1	0.55
05/26/2010 10:21	05/26/2010 11:07	EURUSD	Sell	500.00	0.0000	0.0000	1.22322	1.22121	20.1	1.00
05/26/2010 10:22	05/26/2010 11:07	EURUSD	Sell	500.00	0.0000	0.0000	1.22333	1.22121	21.2	1.06

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Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/26/2010 10:25	05/26/2010 11:07	EURUSD	Sell	500.00	0.0000	0.0000	1.22268	1.22121	14.7	0.73
05/26/2010 10:25	05/26/2010 11:07	EURUSD	Sell	1500.00	0.0000	0.0000	1.22288	1.22121	16.7	2.50
05/26/2010 11:07	05/26/2010 23:29	XAUUSD	Buy	1.00	0.0000	1202.4940	1213.72000	1214.64000	0.9	0.91
05/26/2010 11:08	05/26/2010 23:29	XAUUSD	Buy	1.00	0.0000	1202.4940	1213.92000	1214.64000	0.7	0.71
05/26/2010 11:12	05/26/2010 12:06	USDJPY	Sell	500.00	0.0000	89.5520	90.46200	90.32200	14.0	0.77
05/26/2010 11:12	05/27/2010 01:47	XAUUSD	Buy	1.00	0.0000	0.0000	1214.54000	1216.33000	1.8	1.77
05/26/2010 11:12	05/26/2010 23:30	XAUUSD	Buy	1.00	0.0000	1202.8700	1214.54000	1214.95000	0.4	0.40
05/26/2010 11:16	05/26/2010 11:17	EURUSD	Sell	2000.00	0.0000	0.0000	1.22176	1.22131	4.5	0.90
05/26/2010 11:17	05/27/2010 11:56	USDJPY	Sell	500.00	0.0000	91.6090	90.32900	90.68900	-36.0	-1.99
05/26/2010 11:18	05/26/2010 11:18	GBPUSD	Buy	500.00	0.0000	0.0000	1.44056	1.44063	0.7	0.04
05/26/2010 11:18	05/26/2010 11:19	EURUSD	Buy	500.00	0.0000	0.0000	1.22042	1.22086	4.4	0.22
05/26/2010 11:18	05/26/2010 11:19	EURUSD	Buy	500.00	0.0000	0.0000	1.22056	1.22086	3.0	0.15
05/26/2010 11:22	05/26/2010 11:35	EURUSD	Buy	1500.00	0.0000	0.0000	1.22005	1.22049	4.4	0.66
05/26/2010 11:22	05/26/2010 11:35	EURUSD	Buy	250.00	0.0000	0.0000	1.22004	1.22049	4.5	0.11
05/26/2010 11:35	05/26/2010 12:05	XAUUSD	Buy	1.00	0.0000	1223.7060	1211.54000	1212.52000	1.0	0.98
05/26/2010 11:46	05/26/2010 12:05	XAUUSD	Buy	1.00	0.0000	1223.9890	1212.09000	1212.80000	0.7	0.71
05/26/2010 12:05	05/26/2010 20:02	EURUSD	Sell	500.00	0.0000	0.0000	1.22266	1.21873	39.3	1.96
05/26/2010 12:05	05/26/2010 20:02	EURUSD	Sell	500.00	0.0000	0.0000	1.22266	1.21873	39.3	1.96
05/26/2010 12:05	05/26/2010 20:02	EURUSD	Sell	500.00	0.0000	0.0000	1.22294	1.21873	42.1	2.10
05/26/2010 23:31	05/27/2010 11:56	USDJPY	Sell	250.00	0.0000	91.6090	90.05400	90.68900	-63.5	-1.75
05/27/2010 00:24	05/27/2010 12:12	EURUSD	Sell	500.00	0.0000	1.2479	1.22498	1.23551	-105.3	-5.28
05/27/2010 00:37	05/27/2010 12:12	EURUSD	Sell	500.00	0.0000	1.2478	1.22748	1.23546	-79.8	-4.00
05/27/2010 01:47	05/27/2010 12:12	EURUSD	Sell	500.00	0.0000	1.2477	1.22623	1.23531	-90.8	-4.55
05/27/2010 01:48	05/27/2010 12:13	EURUSD	Sell	500.00	0.0000	1.2476	1.22620	1.23527	-90.7	-4.54
05/27/2010 02:13	05/27/2010 06:54	EURUSD	Sell	1000.00	0.0000	1.2159	1.22817	1.23019	-20.2	-2.03
05/27/2010 02:34	05/27/2010 06:52	EURUSD	Sell	500.00	0.0000	1.2181	1.23037	1.23023	1.4	0.07
05/27/2010 02:37	05/27/2010 11:29	XAUUSD	Buy	1.00	0.0000	0.0000	1215.33000	1214.36000	-1.0	-0.98
05/27/2010 02:39	05/27/2010 06:53	XAUUSD	Buy	1.00	0.0000	0.0000	1214.58000	1213.50000	-1.1	-1.09
05/27/2010 08:19	05/27/2010 11:29	XAUUSD	Buy	1.00	0.0000	0.0000	1208.77000	1214.36000	5.6	5.59
05/27/2010 11:29	05/27/2010 12:13	EURUSD	Sell	500.00	0.0000	1.2478	1.23167	1.23542	-37.5	-1.88
05/27/2010 11:29	05/27/2010 12:13	EURUSD	Sell	500.00	0.0000	1.2476	1.23167	1.23527	-36.0	-1.80
05/27/2010 11:30	05/27/2010 11:56	USDJPY	Sell	500.00	0.0000	91.6090	90.80100	90.68900	11.2	0.62
05/27/2010 11:34	05/27/2010 11:56	USDJPY	Sell	1500.00	0.0000	0.0000	90.71400	90.70500	0.9	0.15
05/27/2010 11:34	05/27/2010 11:56	USDJPY	Sell	1000.00	0.0000	91.6090	90.71400	90.68900	2.5	0.28
05/27/2010 11:50	05/27/2010 11:56	USDJPY	Sell	1000.00	0.0000	0.0000	90.78000	90.70500	7.5	0.83
05/27/2010 12:01	05/27/2010 20:03	EURUSD	Sell	500.00	0.0000	0.0000	1.23678	1.23630	4.8	0.24
05/27/2010 12:01	05/27/2010 12:20	EURUSD	Sell	500.00	0.0000	1.2465	1.23678	1.23409	26.9	1.34
05/27/2010 12:01	05/27/2010 15:36	EURUSD	Sell	500.00	0.0000	1.2460	1.23678	1.23369	30.9	1.54
05/27/2010 12:03	05/27/2010 20:03	EURUSD	Sell	2000.00	0.0000	0.0000	1.23652	1.23630	2.2	0.43

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Account Statement

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Account Number: 277045 (Real), USD

Broker: Oanda

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Period: 03/10/2007 00:00 - 09/16/2010 16:00

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/27/2010 12:10	05/27/2010 12:50	XAUUSD	Buy	1.00	0.0000	0.0000	1211.53000	1211.58000	0.1	0.05
05/27/2010 12:15	05/27/2010 20:03	EURUSD	Sell	2000.00	0.0000	0.0000	1.23582	1.23630	-4.8	-0.97
05/27/2010 12:32	05/27/2010 20:03	EURUSD	Sell	1500.00	0.0000	0.0000	1.23535	1.23630	-9.5	-1.44
05/27/2010 12:32	05/27/2010 20:03	EURUSD	Sell	500.00	0.0000	0.0000	1.23530	1.23630	-10.0	-0.50
05/27/2010 12:32	05/27/2010 20:03	EURUSD	Sell	250.00	0.0000	0.0000	1.23528	1.23630	-10.2	-0.26
05/27/2010 20:02	05/27/2010 20:08	USDJPY	Sell	500.00	0.0000	0.0000	90.96900	90.99100	-2.2	-0.12
05/27/2010 20:03	05/27/2010 20:08	USDJPY	Sell	7000.00	0.0000	0.0000	90.95800	90.99100	-3.3	-2.54
05/27/2010 21:05	05/27/2010 21:57	USDJPY	Sell	1500.00	0.0000	0.0000	91.24000	91.22800	1.2	0.20
05/27/2010 21:06	05/27/2010 21:39	USDJPY	Sell	3000.00	0.0000	0.0000	91.36000	91.24100	11.9	3.91
05/27/2010 21:08	05/28/2010 04:13	XAUUSD	Buy	1.00	0.0000	1201.7910	1209.69000	1213.91000	4.2	4.21
05/27/2010 22:08	05/28/2010 09:54	USDJPY	Sell	500.00	0.0000	91.7980	91.19800	90.89000	30.8	1.69
05/27/2010 22:08	05/27/2010 22:27	USDJPY	Sell	500.00	0.0000	92.0770	91.19800	91.16500	3.3	0.18
05/27/2010 22:08	05/27/2010 22:27	USDJPY	Sell	500.00	0.0000	92.0770	91.19800	91.16500	3.3	0.18
05/27/2010 22:08	05/27/2010 22:43	USDJPY	Sell	500.00	0.0000	92.0810	91.19800	91.16900	2.9	0.16
05/27/2010 22:08	05/27/2010 22:43	USDJPY	Sell	500.00	0.0000	92.0810	91.19800	91.16900	2.9	0.16
05/27/2010 22:08	05/27/2010 23:44	USDJPY	Sell	500.00	0.0000	91.9970	91.19800	91.08600	11.2	0.61
05/27/2010 22:08	05/27/2010 23:44	USDJPY	Sell	500.00	0.0000	91.9870	91.19800	91.07600	12.2	0.67
05/27/2010 22:08	05/27/2010 23:44	USDJPY	Sell	500.00	0.0000	91.9770	91.19800	91.06600	13.2	0.72
05/27/2010 22:08	05/27/2010 23:44	USDJPY	Sell	500.00	0.0000	91.9720	91.19800	91.06100	13.7	0.75
05/27/2010 22:08	05/28/2010 09:25	USDJPY	Sell	750.00	0.0000	92.0260	91.19800	91.11500	8.3	0.68
05/27/2010 22:08	05/28/2010 09:25	USDJPY	Sell	150.00	0.0000	92.0300	91.19800	91.12800	7.0	0.11
05/27/2010 22:08	05/28/2010 09:42	USDJPY	Sell	800.00	0.0000	91.9410	91.19800	91.03600	16.2	1.42
05/27/2010 22:08	05/28/2010 09:48	USDJPY	Sell	1300.00	0.0000	91.8280	91.19800	90.91100	28.7	4.09
05/27/2010 22:27	05/28/2010 04:13	XAUUSD	Buy	1.00	0.0000	1201.7410	1209.07000	1213.91000	4.8	4.83
05/27/2010 22:43	05/28/2010 04:15	XAUUSD	Buy	1.00	0.0000	1201.8200	1209.22000	1213.96000	4.7	4.73
05/28/2010 01:28	05/28/2010 09:55	USDJPY	Sell	500.00	0.0000	91.8230	91.15000	90.91200	23.8	1.31
05/28/2010 01:32	05/28/2010 11:03	USDJPY	Sell	350.00	0.0000	91.6850	91.18000	90.77300	40.7	1.57
05/28/2010 01:32	05/28/2010 09:56	USDJPY	Sell	150.00	0.0000	91.8290	91.18000	90.93000	25.0	0.41
05/28/2010 01:37	05/28/2010 11:04	USDJPY	Sell	350.00	0.0000	91.6730	91.20900	90.80000	40.9	1.57
05/28/2010 01:37	05/28/2010 11:03	USDJPY	Sell	150.00	0.0000	91.6850	91.20900	90.77300	43.6	0.72
05/28/2010 01:40	05/28/2010 11:05	USDJPY	Sell	350.00	0.0000	91.5680	91.22300	90.66100	56.2	2.17
05/28/2010 01:40	05/28/2010 11:04	USDJPY	Sell	150.00	0.0000	91.6730	91.22300	90.80000	42.3	0.70
05/28/2010 01:51	05/28/2010 11:05	USDJPY	Sell	350.00	0.0000	91.5710	91.23600	90.67700	55.9	2.16
05/28/2010 01:51	05/28/2010 11:05	USDJPY	Sell	150.00	0.0000	91.5680	91.23600	90.66100	57.5	0.95
05/28/2010 02:20	05/28/2010 04:30	XAUUSD	Buy	1.00	0.0000	0.0000	1212.67000	1214.28000	1.6	1.61
05/28/2010 04:14	05/28/2010 12:00	USDJPY	Sell	350.00	0.0000	91.7070	91.32900	90.79900	53.0	2.04
05/28/2010 04:14	05/28/2010 11:05	USDJPY	Sell	150.00	0.0000	91.5710	91.32900	90.67700	65.2	1.08
05/28/2010 04:14	05/28/2010 11:18	USDJPY	Sell	500.00	0.0000	91.5340	91.32900	90.64900	68.0	3.75
05/28/2010 04:14	05/28/2010 11:18	USDJPY	Sell	500.00	0.0000	91.5360	91.32900	90.62700	70.2	3.87

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Account Statement

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Account Number: 277045 (Real), USD

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Period: 03/10/2007 00:00 - 09/16/2010 16:00

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/28/2010 04:15	05/28/2010 12:05	USDJPY	Sell	100.00	0.0000	91.6460	91.34100	90.73900	60.2	0.66
05/28/2010 04:15	05/28/2010 12:00	USDJPY	Sell	150.00	0.0000	91.7070	91.34100	90.79900	54.2	0.89
05/28/2010 04:15	05/28/2010 12:03	USDJPY	Sell	500.00	0.0000	91.6760	91.34100	90.76800	57.3	3.15
05/28/2010 04:15	05/28/2010 12:04	USDJPY	Sell	500.00	0.0000	91.6630	91.34100	90.75500	58.6	3.23
05/28/2010 04:15	05/28/2010 12:04	USDJPY	Sell	500.00	0.0000	91.6550	91.34100	90.74800	59.3	3.26
05/28/2010 04:30	05/28/2010 12:05	USDJPY	Sell	250.00	0.0000	91.6460	91.30200	90.73900	56.3	1.55
05/28/2010 04:30	05/28/2010 12:40	USDJPY	Sell	350.00	0.0000	91.6230	91.30700	90.71800	58.9	2.27
05/28/2010 04:30	05/28/2010 12:05	USDJPY	Sell	150.00	0.0000	91.6460	91.30700	90.73900	56.8	0.94
05/28/2010 04:33	05/28/2010 11:45	XAUUSD	Buy	1.00	0.0000	0.0000	1215.45000	1205.17000	-10.3	-10.29
05/28/2010 09:26	05/28/2010 11:45	XAUUSD	Buy	1.00	0.0000	0.0000	1209.69000	1205.17000	-4.5	-4.52
05/28/2010 09:42	05/28/2010 11:45	XAUUSD	Buy	1.00	0.0000	0.0000	1209.36000	1205.17000	-4.2	-4.19
05/28/2010 09:48	05/28/2010 10:35	XAUUSD	Buy	1.00	0.0000	1220.4740	1208.39000	1207.97000	-0.4	-0.42
05/28/2010 09:56	05/28/2010 10:33	XAUUSD	Buy	1.00	0.0000	1218.6050	1206.83000	1207.77000	0.9	0.94
05/28/2010 10:33	05/28/2010 12:41	USDJPY	Sell	500.00	0.0000	91.6040	91.04500	90.70400	34.1	1.88
05/28/2010 10:33	05/28/2010 12:40	USDJPY	Sell	150.00	0.0000	91.6230	91.04500	90.71800	32.7	0.54
05/28/2010 10:33	05/28/2010 12:41	USDJPY	Sell	500.00	0.0000	91.6460	91.04500	90.69600	34.9	1.92
05/28/2010 10:35	05/28/2010 12:41	USDJPY	Sell	1150.00	0.0000	91.6040	91.06500	90.70400	36.1	4.58
05/28/2010 10:36	05/28/2010 12:41	USDJPY	Sell	100.00	0.0000	91.6040	91.06000	90.70400	35.6	0.39
05/28/2010 10:37	05/28/2010 12:41	USDJPY	Sell	50.00	0.0000	91.6040	91.07900	90.70400	37.5	0.21
05/28/2010 10:40	05/28/2010 12:41	USDJPY	Sell	50.00	0.0000	91.6040	91.05200	90.70400	34.8	0.19
05/28/2010 10:41	05/28/2010 12:41	USDJPY	Sell	50.00	0.0000	91.6040	91.03500	90.70400	33.1	0.18
05/28/2010 10:43	05/28/2010 12:41	USDJPY	Sell	100.00	0.0000	91.6040	91.01500	90.70400	31.1	0.34
05/28/2010 10:57	05/28/2010 12:41	USDJPY	Sell	50.00	0.0000	91.6040	90.96700	90.70400	26.3	0.14
05/28/2010 11:00	05/28/2010 12:41	USDJPY	Sell	250.00	0.0000	91.6040	90.89300	90.70400	18.9	0.52
05/28/2010 11:01	05/28/2010 12:41	USDJPY	Sell	100.00	0.0000	91.6040	90.88400	90.70400	18.0	0.20
05/28/2010 11:01	05/28/2010 12:41	USDJPY	Sell	50.00	0.0000	91.6040	90.87800	90.70400	17.4	0.10
05/28/2010 11:01	05/28/2010 12:41	USDJPY	Sell	50.00	0.0000	91.6040	90.86100	90.70400	15.7	0.09
05/28/2010 11:04	05/28/2010 11:45	XAUUSD	Buy	1.00	0.0000	0.0000	1206.64000	1205.17000	-1.5	-1.47
05/28/2010 11:06	05/28/2010 11:45	XAUUSD	Buy	1.00	0.0000	0.0000	1205.94000	1205.17000	-0.8	-0.77
05/28/2010 11:32	05/28/2010 12:41	USDJPY	Sell	450.00	0.0000	91.6040	90.75200	90.70400	4.8	0.24
05/28/2010 11:45	05/28/2010 12:44	USDJPY	Sell	5450.00	0.0000	91.6550	90.91300	90.75900	15.4	9.24
05/28/2010 11:45	05/28/2010 12:41	USDJPY	Sell	50.00	0.0000	91.6040	90.91300	90.70400	20.9	0.12
05/28/2010 11:45	05/28/2010 12:44	USDJPY	Sell	300.00	0.0000	91.6550	90.91000	90.75900	15.1	0.50
05/28/2010 12:46	05/28/2010 13:23	USDJPY	Buy	500.00	0.0000	89.9980	90.73700	90.90700	17.0	0.93
05/28/2010 12:47	05/28/2010 12:50	EURUSD	Buy	500.00	0.0000	0.0000	1.22981	1.23103	12.2	0.61
05/28/2010 12:51	05/28/2010 13:23	USDJPY	Buy	500.00	0.0000	89.9980	90.82300	90.90400	8.1	0.45
05/28/2010 12:51	05/28/2010 14:55	USDJPY	Buy	300.00	0.0000	90.0090	90.82000	90.91000	9.0	0.30
05/28/2010 12:51	05/28/2010 13:23	USDJPY	Buy	500.00	0.0000	90.0090	90.82000	90.91800	9.8	0.54
05/28/2010 12:51	05/28/2010 13:23	USDJPY	Buy	500.00	0.0000	90.0040	90.82000	90.91300	9.3	0.51

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Account Statement

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Account Number: 277045 (Real), USD

Broker: Oanda

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Period: 03/10/2007 00:00 - 09/16/2010 16:00

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/28/2010 12:51	05/28/2010 13:24	USDJPY	Buy	500.00	0.0000	89.9800	90.82000	90.90300	8.3	0.46
05/28/2010 12:51	05/28/2010 13:24	USDJPY	Buy	500.00	0.0000	90.0030	90.82000	90.90000	8.0	0.44
05/28/2010 12:51	05/28/2010 13:25	USDJPY	Buy	500.00	0.0000	90.0120	90.82000	90.92100	10.1	0.56
05/28/2010 12:51	05/28/2010 13:25	USDJPY	Buy	500.00	0.0000	90.0120	90.82000	90.92100	10.1	0.56
05/28/2010 12:51	05/28/2010 14:49	USDJPY	Buy	500.00	0.0000	89.9920	90.82000	90.90100	8.1	0.45
05/28/2010 12:51	05/28/2010 14:49	USDJPY	Buy	500.00	0.0000	89.9880	90.82000	90.89700	7.7	0.42
05/28/2010 12:51	05/28/2010 14:49	USDJPY	Buy	500.00	0.0000	89.9850	90.82000	90.89400	7.4	0.41
05/28/2010 12:51	05/28/2010 14:54	USDJPY	Buy	100.00	0.0000	89.9890	90.82000	90.88900	6.9	0.08
05/28/2010 12:51	05/28/2010 14:54	USDJPY	Buy	100.00	0.0000	89.9800	90.82000	90.88900	6.9	0.08
05/28/2010 12:51	05/28/2010 14:57	USDJPY	Buy	2500.00	0.0000	89.9940	90.81100	90.88900	7.8	2.14
05/28/2010 12:51	05/28/2010 14:55	USDJPY	Buy	200.00	0.0000	90.0090	90.81100	90.91000	9.9	0.22
05/28/2010 12:51	05/28/2010 14:55	USDJPY	Buy	500.00	0.0000	90.0010	90.81100	90.91000	9.9	0.54
05/28/2010 12:51	05/28/2010 14:55	USDJPY	Buy	100.00	0.0000	89.9920	90.81100	90.90300	9.2	0.10
05/28/2010 12:51	05/28/2010 14:56	USDJPY	Buy	200.00	0.0000	89.9970	90.81100	90.90600	9.5	0.21
05/28/2010 12:51	05/28/2010 14:58	USDJPY	Buy	2000.00	0.0000	0.0000	90.79000	90.87900	8.9	1.96
05/28/2010 12:51	05/28/2010 14:57	USDJPY	Buy	1000.00	0.0000	89.9940	90.79000	90.88900	9.9	1.09
05/28/2010 12:51	05/28/2010 14:58	USDJPY	Buy	500.00	0.0000	89.9700	90.79000	90.87900	8.9	0.49
05/28/2010 13:06	05/28/2010 14:58	USDJPY	Buy	500.00	0.0000	0.0000	90.85900	90.87900	2.0	0.11
05/28/2010 13:08	05/28/2010 13:24	EURUSD	Sell	100.00	0.0000	0.0000	1.23007	1.23010	-0.3	0.00
05/28/2010 13:09	05/28/2010 13:24	EURUSD	Sell	100.00	0.0000	0.0000	1.23033	1.23010	2.3	0.02
05/28/2010 13:23	06/01/2010 08:00	XAUUSD	Buy	1.00	0.0000	1211.4730	1213.43000	1223.71000	10.3	10.25
05/28/2010 13:23	06/01/2010 08:00	XAUUSD	Buy	1.00	0.0000	1211.4730	1213.13000	1223.71000	10.6	10.55
05/28/2010 13:24	05/31/2010 09:43	XAUUSD	Buy	1.00	0.0000	1226.0190	1213.78000	1214.77000	1.0	0.96
05/28/2010 13:26	06/01/2010 08:00	XAUUSD	Buy	1.00	0.0000	1211.4730	1214.18000	1223.71000	9.5	9.50
05/28/2010 14:54	06/01/2010 08:09	XAUUSD	Buy	1.00	0.0000	1224.6550	1212.53000	1224.66000	12.1	12.10
05/28/2010 14:56	06/01/2010 08:09	XAUUSD	Buy	1.00	0.0000	1224.7260	1212.60000	1224.73000	12.1	12.10
05/28/2010 14:59	05/28/2010 20:04	EURUSD	Sell	500.00	0.0000	0.0000	1.22927	1.22781	14.6	0.73
05/28/2010 15:00	05/28/2010 20:04	EURUSD	Sell	4500.00	0.0000	0.0000	1.22920	1.22781	13.9	6.22
05/28/2010 15:01	05/28/2010 20:04	EURUSD	Sell	500.00	0.0000	0.0000	1.22858	1.22781	7.7	0.38
05/28/2010 15:01	05/28/2010 20:04	EURUSD	Sell	300.00	0.0000	0.0000	1.22832	1.22781	5.1	0.15
05/29/2010 01:55	06/01/2010 03:53	USDJPY	Sell	3000.00	0.0000	0.0000	91.01600	90.78000	23.6	7.77
05/30/2010 19:40	06/01/2010 03:53	USDJPY	Sell	500.00	0.0000	0.0000	91.12800	90.78000	34.8	1.91
05/30/2010 19:41	06/01/2010 03:53	USDJPY	Sell	500.00	0.0000	0.0000	91.13400	90.78000	35.4	1.95
05/30/2010 19:43	06/01/2010 03:53	USDJPY	Sell	500.00	0.0000	0.0000	91.16500	90.78000	38.5	2.12
05/30/2010 19:51	06/01/2010 03:53	USDJPY	Sell	1500.00	0.0000	0.0000	91.21500	90.78000	43.5	7.18
05/31/2010 09:00	05/31/2010 09:24	USDJPY	Sell	250.00	0.0000	90.5290	91.44000	91.42400	1.6	0.04
05/31/2010 09:03	05/31/2010 09:24	USDJPY	Sell	200.00	0.0000	90.5300	91.44200	91.42400	1.8	0.04
05/31/2010 09:04	05/31/2010 09:24	USDJPY	Sell	50.00	0.0000	90.5250	91.43900	91.41900	2.0	0.01
05/31/2010 10:23	06/01/2010 03:53	EURUSD	Sell	1800.00	0.0000	0.0000	1.22974	1.21872	110.2	19.80

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/31/2010 10:26	06/01/2010 03:53	EURUSD	Sell	100.00	0.0000	0.0000	1.22962	1.21872	109.0	1.09
05/31/2010 11:02	06/01/2010 03:53	EURUSD	Sell	800.00	0.0000	0.0000	1.22726	1.21872	85.4	6.82
05/31/2010 11:03	06/01/2010 03:53	USDJPY	Sell	400.00	0.0000	0.0000	91.05400	90.78000	27.4	1.20
05/31/2010 20:09	06/01/2010 03:53	EURUSD	Sell	400.00	0.0000	0.0000	1.22667	1.21872	79.5	3.17
05/31/2010 20:30	06/01/2010 03:53	EURUSD	Sell	200.00	0.0000	0.0000	1.22639	1.21872	76.7	1.53
05/31/2010 21:48	06/01/2010 03:53	EURUSD	Sell	500.00	0.0000	0.0000	1.22530	1.21872	65.8	3.28
05/31/2010 21:48	06/01/2010 03:53	EURUSD	Sell	100.00	0.0000	0.0000	1.22531	1.21872	65.9	0.66
06/01/2010 03:14	06/01/2010 03:53	EURUSD	Sell	100.00	0.0000	0.0000	1.22142	1.21872	27.0	0.27
06/01/2010 03:19	06/01/2010 03:53	USDJPY	Sell	500.00	0.0000	0.0000	90.72700	90.78000	-5.3	-0.29
06/01/2010 03:20	06/01/2010 03:53	EURUSD	Sell	500.00	0.0000	1.2081	1.22021	1.21847	17.4	0.87
06/01/2010 03:24	06/01/2010 03:53	EURUSD	Sell	50.00	0.0000	1.2082	1.22025	1.21858	16.7	0.08
06/01/2010 03:27	06/01/2010 03:52	EURUSD	Sell	250.00	0.0000	1.2066	1.21887	1.21838	4.9	0.12
06/01/2010 03:44	06/01/2010 03:52	EURUSD	Sell	100.00	0.0000	1.2068	1.21873	1.21838	3.5	0.04
06/01/2010 03:47	06/01/2010 03:53	EURUSD	Sell	300.00	0.0000	0.0000	1.21760	1.21872	-11.2	-0.34
06/01/2010 03:57	06/01/2010 04:50	EURUSD	Sell	2500.00	0.0000	0.0000	1.21958	1.21265	69.3	17.32
06/01/2010 04:16	06/01/2010 09:20	USDJPY	Sell	3500.00	0.0000	0.0000	90.84700	91.07500	-22.8	-8.78
06/01/2010 04:36	06/01/2010 09:20	USDJPY	Sell	2500.00	0.0000	0.0000	90.67400	91.07500	-40.1	-11.02
06/01/2010 04:36	06/01/2010 04:50	EURUSD	Sell	2500.00	0.0000	0.0000	1.21634	1.21265	36.9	9.22
06/01/2010 04:36	06/01/2010 08:14	XAUUSD	Buy	1.00	0.0000	0.0000	1219.30000	1225.99000	6.7	6.68
06/01/2010 04:37	06/01/2010 04:50	EURUSD	Sell	400.00	0.0000	0.0000	1.21557	1.21265	29.2	1.17
06/01/2010 04:42	06/01/2010 04:50	EURUSD	Sell	400.00	0.0000	0.0000	1.21537	1.21265	27.2	1.09
06/01/2010 04:50	06/01/2010 04:50	EURUSD	Sell	500.00	0.0000	0.0000	1.21163	1.21265	-10.2	-0.51
06/01/2010 04:50	06/01/2010 09:20	USDJPY	Sell	500.00	0.0000	0.0000	90.59200	91.07500	-48.3	-2.65
06/01/2010 04:50	06/01/2010 09:20	USDJPY	Sell	500.00	0.0000	0.0000	90.58000	91.07500	-49.5	-2.72
06/01/2010 04:50	06/01/2010 09:20	USDJPY	Sell	500.00	0.0000	0.0000	90.57900	91.07500	-49.6	-2.72
06/01/2010 04:51	06/01/2010 09:20	USDJPY	Sell	2500.00	0.0000	0.0000	90.55700	91.07500	-51.8	-14.23
06/01/2010 04:52	06/01/2010 05:17	EURUSD	Sell	3500.00	0.0000	0.0000	1.21323	1.21183	14.0	4.90
06/01/2010 05:30	06/01/2010 08:14	XAUUSD	Buy	1.00	0.0000	0.0000	1221.08000	1225.99000	4.9	4.91
06/01/2010 05:52	06/01/2010 08:14	XAUUSD	Buy	1.00	0.0000	0.0000	1221.58000	1225.99000	4.4	4.41
06/01/2010 05:53	06/01/2010 07:02	EURUSD	Buy	200.00	0.0000	1.2155	1.21352	1.21549	19.7	0.39
06/01/2010 08:00	06/01/2010 09:20	USDJPY	Sell	100.00	0.0000	0.0000	91.04200	91.07500	-3.3	-0.04
06/01/2010 08:00	06/01/2010 09:20	USDJPY	Sell	300.00	0.0000	0.0000	91.04500	91.07500	-3.0	-0.10
06/01/2010 08:00	06/01/2010 09:20	USDJPY	Sell	3500.00	0.0000	0.0000	91.05900	91.07500	-1.6	-0.62
06/01/2010 08:01	06/01/2010 09:20	USDJPY	Sell	150.00	0.0000	0.0000	91.05000	91.07500	-2.5	-0.04
06/01/2010 08:01	06/01/2010 09:20	USDJPY	Sell	100.00	0.0000	0.0000	91.05200	91.07500	-2.3	-0.03
06/01/2010 08:04	06/01/2010 09:20	USDJPY	Sell	150.00	0.0000	0.0000	91.03100	91.07500	-4.4	-0.07
06/01/2010 08:06	06/01/2010 09:20	USDJPY	Sell	100.00	0.0000	0.0000	91.01900	91.07500	-5.6	-0.06
06/01/2010 08:10	06/01/2010 09:20	USDJPY	Sell	2400.00	0.0000	0.0000	91.03200	91.07500	-4.3	-1.14
06/01/2010 08:11	06/01/2010 09:20	USDJPY	Sell	200.00	0.0000	0.0000	91.02200	91.07500	-5.3	-0.12

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Account Number: 277045 (Real), USD

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/01/2010 08:15	06/01/2010 09:20	USDJPY	Sell	3000.00	0.0000	0.0000	91.03100	91.07500	-4.4	-1.45
06/01/2010 08:29	06/01/2010 09:20	USDJPY	Sell	2500.00	0.0000	0.0000	90.85800	91.07500	-21.7	-5.96
06/01/2010 09:22	06/06/2010 22:45	USDJPY	Sell	4500.00	0.0000	0.0000	91.09300	91.21800	-12.5	-6.19
06/01/2010 09:22	06/01/2010 21:48	USDJPY	Sell	5000.00	0.0000	92.6990	91.09300	91.78100	-68.8	-37.50
06/01/2010 09:22	06/02/2010 06:14	USDJPY	Sell	1500.00	0.0000	92.8020	91.09300	91.88200	-78.9	-12.90
06/01/2010 09:22	06/02/2010 09:30	USDJPY	Sell	500.00	0.0000	92.9980	91.09300	92.07700	-98.4	-5.35
06/01/2010 09:22	06/02/2010 09:30	USDJPY	Sell	500.00	0.0000	92.9860	91.09300	92.06000	-96.7	-5.26
06/01/2010 09:22	06/02/2010 11:30	USDJPY	Sell	500.00	0.0000	93.2310	91.09300	92.30800	-121.5	-6.59
06/01/2010 09:22	06/03/2010 03:16	USDJPY	Sell	2500.00	0.0000	93.4160	91.09300	92.49100	-139.8	-37.81
06/01/2010 09:26	06/01/2010 09:32	EURUSD	Sell	3500.00	0.0000	1.2075	1.21976	1.21942	3.4	1.19
06/01/2010 09:32	06/06/2010 22:45	USDJPY	Sell	4000.00	0.0000	0.0000	91.17300	91.21800	-4.5	-1.99
06/01/2010 09:32	06/06/2010 22:45	USDJPY	Sell	250.00	0.0000	0.0000	91.17100	91.21800	-4.7	-0.13
06/01/2010 09:33	06/06/2010 22:45	USDJPY	Sell	500.00	0.0000	0.0000	91.12600	91.21800	-9.2	-0.51
06/01/2010 09:34	06/06/2010 22:45	USDJPY	Sell	150.00	0.0000	0.0000	91.12600	91.21800	-9.2	-0.15
06/01/2010 09:42	06/06/2010 22:45	USDJPY	Sell	100.00	0.0000	0.0000	91.11100	91.21800	-10.7	-0.12
06/01/2010 09:44	06/06/2010 22:45	USDJPY	Sell	100.00	0.0000	0.0000	91.10300	91.21800	-11.5	-0.13
06/01/2010 09:44	06/06/2010 22:45	USDJPY	Sell	100.00	0.0000	0.0000	91.09100	91.21800	-12.7	-0.14
06/04/2010 16:33	06/07/2010 10:11	EURUSD	Buy	500.00	0.0000	0.0000	1.19895	1.19608	-28.7	-1.43
06/04/2010 16:33	06/07/2010 10:11	EURUSD	Buy	100.00	0.0000	0.0000	1.19896	1.19608	-28.8	-0.29
06/06/2010 21:38	06/07/2010 10:11	EURUSD	Buy	3400.00	0.0000	0.0000	1.19030	1.19608	57.8	19.66
06/06/2010 22:46	06/07/2010 10:11	EURUSD	Buy	7900.00	0.0000	0.0000	1.19115	1.19608	49.3	38.97
06/06/2010 22:46	06/07/2010 10:11	EURUSD	Buy	100.00	0.0000	0.0000	1.19125	1.19608	48.3	0.48
06/07/2010 02:28	06/07/2010 10:11	EURUSD	Buy	300.00	0.0000	0.0000	1.19190	1.19608	41.8	1.25
06/07/2010 02:48	06/07/2010 10:11	EURUSD	Buy	1300.00	0.0000	0.0000	1.19446	1.19608	16.2	2.11
06/07/2010 05:28	06/07/2010 10:11	EURUSD	Buy	400.00	0.0000	0.0000	1.19518	1.19608	9.0	0.36
06/07/2010 10:22	06/07/2010 10:23	EURUSD	Buy	3000.00	0.0000	0.0000	1.19476	1.19517	4.1	1.23
06/07/2010 10:26	06/07/2010 10:32	EURUSD	Sell	500.00	0.0000	1.2059	1.19549	1.19395	15.4	0.77
06/07/2010 10:26	06/07/2010 10:45	EURUSD	Sell	2000.00	0.0000	1.2053	1.19543	1.19315	22.8	4.56
06/07/2010 10:26	06/07/2010 10:32	EURUSD	Sell	500.00	0.0000	1.2058	1.19543	1.19390	15.3	0.76
06/07/2010 10:26	06/07/2010 10:32	EURUSD	Sell	500.00	0.0000	1.2059	1.19543	1.19394	14.9	0.74
06/07/2010 10:26	06/07/2010 10:32	EURUSD	Sell	500.00	0.0000	1.2059	1.19543	1.19392	15.1	0.75
06/07/2010 10:26	06/07/2010 10:33	EURUSD	Sell	500.00	0.0000	1.2060	1.19543	1.19402	14.1	0.70
06/07/2010 10:26	06/07/2010 10:33	EURUSD	Sell	500.00	0.0000	1.2059	1.19543	1.19398	14.5	0.72
06/07/2010 10:26	06/07/2010 10:33	EURUSD	Sell	500.00	0.0000	1.2059	1.19543	1.19398	14.5	0.72
06/07/2010 10:28	06/07/2010 10:45	EURUSD	Sell	5000.00	0.0000	0.0000	1.19483	1.19318	16.5	8.25
06/07/2010 10:28	06/07/2010 10:45	EURUSD	Sell	3000.00	0.0000	1.2053	1.19483	1.19315	16.8	5.04
06/07/2010 10:36	06/07/2010 10:45	EURUSD	Sell	4500.00	0.0000	0.0000	1.19482	1.19318	16.4	7.38
06/07/2010 10:40	06/07/2010 10:45	EURUSD	Sell	1000.00	0.0000	0.0000	1.19380	1.19318	6.2	0.62
06/07/2010 10:45	06/07/2010 10:48	EURUSD	Buy	15000.00	0.0000	0.0000	1.19336	1.19414	7.8	11.70

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Account Statement

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Account Number: 277045 (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/07/2010 10:45	06/07/2010 10:48	EURUSD	Buy	500.00	0.0000	0.0000	1.19334	1.19414	8.0	0.40
06/07/2010 10:46	06/07/2010 10:48	EURUSD	Buy	400.00	0.0000	0.0000	1.19341	1.19414	7.3	0.29
06/07/2010 10:51	06/07/2010 10:55	EURUSD	Buy	15500.00	0.0000	0.0000	1.19303	1.19329	2.6	4.03
06/07/2010 10:51	06/07/2010 10:55	EURUSD	Buy	500.00	0.0000	0.0000	1.19316	1.19329	1.3	0.07
06/07/2010 10:52	06/07/2010 10:55	EURUSD	Buy	300.00	0.0000	0.0000	1.19294	1.19329	3.5	0.11
06/07/2010 10:56	06/07/2010 11:01	EURUSD	Buy	15500.00	0.0000	0.0000	1.19289	1.19368	7.9	12.25
06/07/2010 10:56	06/07/2010 11:01	EURUSD	Buy	500.00	0.0000	0.0000	1.19294	1.19368	7.4	0.37
06/07/2010 10:56	06/07/2010 11:01	EURUSD	Buy	500.00	0.0000	0.0000	1.19281	1.19368	8.7	0.44
06/07/2010 11:15	06/08/2010 11:57	EURUSD	Buy	1500.00	0.0000	1.1885	1.19320	1.20071	75.1	11.27
06/07/2010 11:15	06/07/2010 14:47	EURUSD	Buy	8000.00	0.0000	1.1810	1.19320	1.19291	-2.9	-2.31
06/07/2010 11:15	06/07/2010 22:51	EURUSD	Buy	500.00	0.0000	1.1835	1.19320	1.19549	22.9	1.15
06/07/2010 11:15	06/08/2010 11:56	EURUSD	Buy	500.00	0.0000	1.1881	1.19320	1.20014	69.4	3.47
06/07/2010 11:15	06/08/2010 11:56	EURUSD	Buy	500.00	0.0000	1.1883	1.19320	1.20039	71.9	3.60
06/07/2010 11:15	06/08/2010 11:56	EURUSD	Buy	500.00	0.0000	1.1883	1.19320	1.20017	69.7	3.49
06/07/2010 11:15	06/08/2010 11:57	EURUSD	Buy	2500.00	0.0000	1.1882	1.19320	1.20039	71.9	17.99
06/07/2010 11:15	06/08/2010 11:57	EURUSD	Buy	2000.00	0.0000	1.1883	1.19320	1.20043	72.3	14.47
06/07/2010 11:15	06/08/2010 11:57	EURUSD	Buy	500.00	0.0000	1.1888	1.19299	1.20078	77.9	3.90
06/07/2010 11:15	06/08/2010 11:57	EURUSD	Buy	500.00	0.0000	1.1888	1.19301	1.20078	77.7	3.89
06/07/2010 11:16	06/08/2010 11:57	EURUSD	Buy	200.00	0.0000	1.1888	1.19327	1.20078	75.1	1.50
06/07/2010 11:17	06/08/2010 11:57	EURUSD	Buy	100.00	0.0000	1.1888	1.19354	1.20078	72.4	0.72
06/07/2010 11:17	06/08/2010 11:57	EURUSD	Buy	100.00	0.0000	1.1888	1.19394	1.20078	68.4	0.68
06/07/2010 11:17	06/08/2010 11:57	EURUSD	Buy	200.00	0.0000	1.1887	1.19401	1.20068	66.7	1.34
06/07/2010 11:17	06/08/2010 11:57	EURUSD	Buy	100.00	0.0000	1.1888	1.19401	1.20078	67.7	0.68
06/07/2010 11:18	06/08/2010 11:57	EURUSD	Buy	50.00	0.0000	1.1887	1.19410	1.20068	65.8	0.33
06/07/2010 11:28	06/08/2010 11:57	EURUSD	Buy	50.00	0.0000	1.1887	1.19428	1.20068	64.0	0.32
06/07/2010 11:28	06/08/2010 11:57	EURUSD	Buy	200.00	0.0000	1.1887	1.19450	1.20068	61.8	1.24
06/07/2010 11:28	06/09/2010 08:28	EURUSD	Buy	200.00	0.0000	1.1887	1.19473	1.20075	60.2	1.20
06/07/2010 11:38	06/09/2010 08:28	EURUSD	Buy	100.00	0.0000	1.1887	1.19490	1.20075	58.5	0.59
06/07/2010 11:38	06/09/2010 08:28	EURUSD	Buy	80.00	0.0000	1.1887	1.19495	1.20075	58.0	0.46
06/07/2010 11:38	06/09/2010 08:28	EURUSD	Buy	80.00	0.0000	1.1887	1.19502	1.20075	57.3	0.46
06/07/2010 11:40	06/09/2010 08:28	EURUSD	Buy	40.00	0.0000	1.1887	1.19510	1.20075	56.5	0.23
06/07/2010 11:46	06/09/2010 08:28	EURUSD	Buy	300.00	0.0000	1.1887	1.19551	1.20075	52.4	1.57
06/07/2010 12:02	06/09/2010 08:28	EURUSD	Buy	200.00	0.0000	1.1887	1.19609	1.20075	46.6	0.93
06/07/2010 12:21	06/09/2010 08:28	EURUSD	Buy	300.00	0.0000	1.1887	1.19620	1.20075	45.5	1.37
06/07/2010 12:23	06/09/2010 08:28	EURUSD	Buy	100.00	0.0000	1.1887	1.19638	1.20075	43.7	0.44
06/07/2010 12:23	06/09/2010 08:28	EURUSD	Buy	100.00	0.0000	1.1887	1.19642	1.20075	43.3	0.43
06/07/2010 19:56	06/09/2010 08:29	EURUSD	Buy	1500.00	0.0000	1.1887	1.19239	1.20068	82.9	12.44
06/07/2010 19:56	06/09/2010 08:28	EURUSD	Buy	3500.00	0.0000	1.1887	1.19239	1.20075	83.6	29.28
06/07/2010 20:05	06/09/2010 08:29	EURUSD	Buy	200.00	0.0000	1.1887	1.19274	1.20068	79.4	1.59

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Account Number: 277045 (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/07/2010 20:06	06/09/2010 08:29	EURUSD	Buy	100.00	0.0000	1.1887	1.19286	1.20068	78.2	0.78
06/07/2010 20:11	06/09/2010 08:29	EURUSD	Buy	200.00	0.0000	1.1887	1.19314	1.20068	75.4	1.51
06/07/2010 22:05	06/09/2010 08:29	EURUSD	Buy	500.00	0.0000	1.1887	1.19454	1.20068	61.4	3.07
06/07/2010 22:05	06/09/2010 08:29	EURUSD	Buy	400.00	0.0000	1.1887	1.19456	1.20068	61.2	2.45
06/07/2010 22:05	06/09/2010 08:29	EURUSD	Buy	100.00	0.0000	1.1887	1.19470	1.20068	59.8	0.60
06/07/2010 22:50	06/09/2010 08:29	EURUSD	Buy	500.00	0.0000	1.1887	1.19556	1.20068	51.2	2.56
06/07/2010 22:50	06/09/2010 08:29	EURUSD	Buy	300.00	0.0000	1.1887	1.19572	1.20068	49.6	1.49
06/07/2010 22:50	06/09/2010 08:29	EURUSD	Buy	100.00	0.0000	1.1887	1.19584	1.20068	48.4	0.48
06/07/2010 22:51	06/09/2010 08:29	EURUSD	Buy	50.00	0.0000	1.1887	1.19585	1.20068	48.3	0.24
06/07/2010 22:52	06/09/2010 08:29	EURUSD	Buy	300.00	0.0000	1.1887	1.19563	1.20068	50.5	1.52
06/07/2010 22:52	06/09/2010 08:29	EURUSD	Buy	50.00	0.0000	1.1887	1.19577	1.20068	49.1	0.25
06/07/2010 22:53	06/09/2010 08:29	EURUSD	Buy	150.00	0.0000	1.1887	1.19590	1.20068	47.8	0.72
06/07/2010 22:59	06/09/2010 08:29	EURUSD	Buy	50.00	0.0000	1.1887	1.19630	1.20068	43.8	0.22
06/07/2010 23:34	06/09/2010 08:29	EURUSD	Buy	500.00	0.0000	1.1887	1.19757	1.20068	31.1	1.56
06/08/2010 11:18	06/09/2010 08:29	EURUSD	Buy	500.00	0.0000	1.1887	1.19751	1.20068	31.7	1.59
06/08/2010 11:19	06/09/2010 08:29	EURUSD	Buy	500.00	0.0000	1.1887	1.19784	1.20068	28.4	1.42
06/08/2010 11:20	06/09/2010 08:29	EURUSD	Buy	500.00	0.0000	1.1887	1.19867	1.20068	20.1	1.01
06/08/2010 11:53	06/08/2010 11:55	EURUSD	Buy	500.00	0.0000	1.2116	1.19957	1.20023	6.6	0.33
06/08/2010 11:53	06/08/2010 11:55	EURUSD	Buy	500.00	0.0000	1.2115	1.19967	1.20021	5.4	0.27
06/08/2010 11:59	06/09/2010 08:29	EURUSD	Buy	500.00	0.0000	1.1887	1.19931	1.20068	13.7	0.69
06/08/2010 11:59	06/08/2010 12:01	EURUSD	Buy	3500.00	0.0000	1.2113	1.19915	1.19975	6.0	2.10
06/08/2010 11:59	06/09/2010 08:48	EURUSD	Buy	1500.00	0.0000	0.0000	1.19937	1.20218	28.1	4.22
06/08/2010 11:59	06/09/2010 08:41	EURUSD	Buy	500.00	0.0000	1.1909	1.19937	1.20297	36.0	1.80
06/08/2010 11:59	06/09/2010 08:45	EURUSD	Buy	500.00	0.0000	1.1902	1.19937	1.20228	29.1	1.46
06/08/2010 11:59	06/09/2010 08:46	EURUSD	Buy	3000.00	0.0000	1.1899	1.19937	1.20178	24.1	7.24
06/08/2010 12:00	06/09/2010 08:48	EURUSD	Buy	1500.00	0.0000	0.0000	1.19968	1.20218	25.0	3.76
06/08/2010 12:02	06/09/2010 08:48	EURUSD	Buy	2500.00	0.0000	0.0000	1.19878	1.20218	34.0	8.51
06/08/2010 12:02	06/09/2010 08:48	EURUSD	Buy	500.00	0.0000	0.0000	1.19899	1.20218	31.9	1.60
06/09/2010 08:30	06/09/2010 08:48	EURUSD	Buy	500.00	0.0000	0.0000	1.20014	1.20218	20.4	1.02
06/09/2010 08:31	06/09/2010 08:48	EURUSD	Buy	3500.00	0.0000	0.0000	1.20022	1.20218	19.6	6.86
06/09/2010 08:44	06/09/2010 08:48	EURUSD	Buy	5000.00	0.0000	0.0000	1.20196	1.20218	2.2	1.10
06/09/2010 09:14	06/09/2010 09:15	EURUSD	Buy	500.00	0.0000	1.1903	1.20211	1.20251	4.0	0.20
06/09/2010 09:15	06/09/2010 10:54	EURUSD	Sell	4500.00	0.0000	0.0000	1.20251	1.20584	-33.3	-15.00
06/09/2010 09:15	06/09/2010 10:54	EURUSD	Sell	5000.00	0.0000	0.0000	1.20251	1.20584	-33.3	-16.66
06/09/2010 09:16	06/09/2010 10:54	EURUSD	Sell	8000.00	0.0000	0.0000	1.20238	1.20584	-34.6	-27.70
06/09/2010 09:16	06/09/2010 10:54	EURUSD	Sell	5000.00	0.0000	0.0000	1.20232	1.20584	-35.2	-17.61
06/09/2010 09:27	06/09/2010 10:54	EURUSD	Sell	500.00	0.0000	0.0000	1.20388	1.20584	-19.6	-0.98
06/09/2010 09:32	06/09/2010 10:54	EURUSD	Sell	500.00	0.0000	0.0000	1.20342	1.20584	-24.2	-1.21
06/09/2010 11:01	06/09/2010 11:09	XAUUSD	Sell	1.00	0.0000	1235.1900	1227.38000	1223.14000	4.2	4.24

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/09/2010 11:01	06/09/2010 11:07	XAUUSD	Sell	1.00	0.0000	1237.7850	1227.38000	1225.34000	2.0	2.04
06/09/2010 11:01	06/09/2010 11:07	XAUUSD	Sell	1.00	0.0000	1236.9570	1227.38000	1224.61000	2.8	2.77
06/09/2010 11:01	06/09/2010 11:09	XAUUSD	Sell	1.00	0.0000	1236.8560	1227.38000	1224.94000	2.4	2.44
06/09/2010 11:01	06/09/2010 11:09	XAUUSD	Sell	5.00	0.0000	1236.1290	1227.38000	1223.66000	3.7	18.60
06/09/2010 11:01	06/09/2010 11:10	XAUUSD	Sell	5.00	0.0000	0.0000	1227.30000	1222.36000	4.9	24.70
06/09/2010 11:01	06/09/2010 11:09	XAUUSD	Sell	3.00	0.0000	1235.1900	1227.30000	1223.14000	4.2	12.48
06/09/2010 11:10	06/09/2010 11:12	EURUSD	Sell	9500.00	0.0000	0.0000	1.20689	1.20660	2.9	2.75
06/09/2010 11:13	06/09/2010 11:22	XAUUSD	Sell	5.00	0.0000	0.0000	1224.93000	1224.61000	0.3	1.60
06/09/2010 11:15	06/09/2010 11:27	EURUSD	Buy	15000.00	0.0000	0.0000	1.20658	1.20702	4.4	6.60
06/09/2010 11:16	06/09/2010 11:22	XAUUSD	Sell	3.00	0.0000	0.0000	1225.00000	1224.61000	0.4	1.17
06/09/2010 11:23	06/09/2010 11:51	XAUUSD	Sell	5.00	0.0000	1237.2600	1224.75000	1224.44000	0.3	1.55
06/09/2010 11:23	06/09/2010 11:51	XAUUSD	Sell	4.00	0.0000	1236.5030	1224.67000	1224.21000	0.5	1.84
06/09/2010 11:28	06/09/2010 11:51	XAUUSD	Sell	4.00	0.0000	0.0000	1225.90000	1224.56000	1.3	5.36
06/09/2010 11:28	06/09/2010 11:51	XAUUSD	Sell	1.00	0.0000	1236.5030	1225.90000	1224.21000	1.7	1.69
06/09/2010 11:28	06/09/2010 11:51	XAUUSD	Sell	5.00	0.0000	0.0000	1226.15000	1224.56000	1.6	7.95
06/09/2010 11:31	06/09/2010 11:51	XAUUSD	Sell	3.00	0.0000	0.0000	1226.73000	1224.56000	2.2	6.51
06/09/2010 11:32	06/10/2010 02:08	EURUSD	Buy	900.00	0.0000	1.1931	1.20668	1.20511	-15.7	-1.41
06/09/2010 11:32	06/10/2010 00:04	EURUSD	Buy	100.00	0.0000	1.1912	1.20668	1.20317	-35.1	-0.35
06/09/2010 11:36	06/10/2010 02:08	EURUSD	Buy	300.00	0.0000	1.1931	1.20624	1.20511	-11.3	-0.34
06/09/2010 11:38	06/10/2010 02:08	EURUSD	Buy	300.00	0.0000	1.1931	1.20600	1.20511	-8.9	-0.27
06/09/2010 11:38	06/10/2010 00:03	EURUSD	Buy	100.00	0.0000	1.2377	1.20605	1.20334	-27.1	-0.27
06/09/2010 11:40	06/10/2010 02:08	EURUSD	Buy	500.00	0.0000	1.1931	1.20587	1.20511	-7.6	-0.38
06/09/2010 11:51	06/10/2010 06:01	EURUSD	Buy	3500.00	0.0000	1.1946	1.20438	1.20657	21.9	7.68
06/09/2010 11:51	06/10/2010 02:09	EURUSD	Buy	3000.00	0.0000	1.1931	1.20438	1.20520	8.2	2.47
06/09/2010 11:51	06/10/2010 02:09	EURUSD	Buy	2000.00	0.0000	1.1933	1.20438	1.20535	9.7	1.95
06/09/2010 11:51	06/10/2010 02:10	EURUSD	Buy	3000.00	0.0000	1.1932	1.20438	1.20527	8.9	2.68
06/09/2010 11:51	06/10/2010 03:03	EURUSD	Buy	500.00	0.0000	1.1926	1.20438	1.20479	4.1	0.21
06/09/2010 11:51	06/10/2010 03:03	EURUSD	Buy	500.00	0.0000	1.1931	1.20438	1.20511	7.3	0.37
06/09/2010 11:51	06/10/2010 05:28	EURUSD	Buy	1000.00	0.0000	1.1954	1.20438	1.20778	34.0	3.40
06/09/2010 11:51	06/10/2010 05:29	EURUSD	Buy	1000.00	0.0000	1.1958	1.20438	1.20779	34.1	3.41
06/09/2010 11:51	06/10/2010 05:30	EURUSD	Buy	3500.00	0.0000	1.1963	1.20438	1.20821	38.3	13.42
06/09/2010 11:52	06/10/2010 09:15	EURUSD	Buy	3500.00	0.0000	0.0000	1.20461	1.20805	34.4	12.06
06/09/2010 11:52	06/10/2010 06:01	EURUSD	Buy	1500.00	0.0000	1.1946	1.20461	1.20657	19.6	2.95
06/09/2010 11:52	06/10/2010 00:04	EURUSD	Buy	200.00	0.0000	1.2377	1.20464	1.20329	-13.5	-0.27
06/09/2010 11:52	06/10/2010 00:04	EURUSD	Buy	200.00	0.0000	1.2377	1.20473	1.20331	-14.2	-0.28
06/09/2010 11:54	06/10/2010 00:04	EURUSD	Buy	400.00	0.0000	1.2377	1.20505	1.20331	-17.4	-0.70
06/10/2010 02:20	06/10/2010 09:15	EURUSD	Buy	1500.00	0.0000	0.0000	1.20398	1.20805	40.7	6.11
06/10/2010 02:25	06/10/2010 05:29	EURUSD	Buy	3500.00	0.0000	1.2164	1.20433	1.20795	36.2	12.67
06/10/2010 02:40	06/10/2010 03:03	EURUSD	Buy	500.00	0.0000	1.2155	1.20347	1.20489	14.2	0.71

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/10/2010 02:51	06/10/2010 05:30	EURUSD	Buy	2500.00	0.0000	1.2151	1.20305	1.20783	47.8	11.95
06/10/2010 03:13	06/10/2010 05:30	EURUSD	Buy	500.00	0.0000	1.2163	1.20425	1.20779	35.4	1.77
06/10/2010 03:16	06/10/2010 05:30	EURUSD	Buy	3000.00	0.0000	1.2158	1.20372	1.20779	40.7	12.21
06/10/2010 05:37	06/10/2010 09:31	EURUSD	Buy	2500.00	0.0000	1.1982	1.20729	1.21033	30.4	7.60
06/10/2010 05:37	06/10/2010 09:31	EURUSD	Buy	2500.00	0.0000	1.1982	1.20670	1.21033	36.3	9.08
06/10/2010 05:46	06/10/2010 09:52	EURUSD	Buy	3500.00	0.0000	1.2005	1.20769	1.21269	50.0	17.50
06/10/2010 05:49	06/10/2010 09:52	EURUSD	Buy	1500.00	0.0000	1.2005	1.20701	1.21269	56.8	8.52
06/10/2010 06:00	06/10/2010 12:18	EURUSD	Buy	3500.00	0.0000	0.0000	1.20670	1.20948	27.8	9.74
06/10/2010 06:01	06/10/2010 06:40	EURUSD	Buy	5000.00	0.0000	1.2187	1.20667	1.20632	-3.5	-1.75
06/10/2010 06:02	06/10/2010 06:39	EURUSD	Buy	5000.00	0.0000	1.2187	1.20666	1.20668	0.2	0.10
06/10/2010 06:55	06/10/2010 12:18	EURUSD	Buy	5000.00	0.0000	0.0000	1.20492	1.20948	45.6	22.81
06/10/2010 12:08	06/10/2010 12:18	EURUSD	Buy	5000.00	0.0000	0.0000	1.20859	1.20948	8.9	4.45
06/10/2010 12:18	06/10/2010 13:28	EURUSD	Sell	10000.00	0.0000	1.2206	1.20952	1.20844	10.8	10.78
06/10/2010 12:18	06/10/2010 12:52	EURUSD	Sell	3500.00	0.0000	1.2199	1.20952	1.20785	16.7	5.84
06/10/2010 12:18	06/10/2010 13:18	EURUSD	Sell	1500.00	0.0000	1.2203	1.20952	1.20826	12.6	1.89
06/10/2010 12:19	06/11/2010 02:28	XAUUSD	Buy	1.00	0.0000	1208.8400	1226.15000	1221.05000	-5.1	-5.12
06/10/2010 12:19	06/10/2010 23:08	XAUUSD	Buy	7.00	0.0000	1208.4630	1226.15000	1220.67000	-5.5	-38.44
06/10/2010 12:19	06/11/2010 02:28	XAUUSD	Buy	1.00	0.0000	1208.8400	1226.15000	1221.05000	-5.1	-5.12
06/10/2010 12:19	06/11/2010 02:28	XAUUSD	Buy	1.00	0.0000	1208.8400	1226.15000	1221.05000	-5.1	-5.12
06/10/2010 12:26	06/10/2010 13:28	EURUSD	Sell	5000.00	0.0000	1.2206	1.20916	1.20844	7.2	3.59
06/10/2010 12:30	06/11/2010 02:29	XAUUSD	Buy	1.00	0.0000	1208.8400	1226.47000	1221.05000	-5.4	-5.44
06/10/2010 12:46	06/11/2010 02:29	XAUUSD	Buy	1.00	0.0000	1209.3840	1226.25000	1221.60000	-4.7	-4.67
06/10/2010 12:46	06/11/2010 02:29	XAUUSD	Buy	1.00	0.0000	1209.3840	1226.25000	1221.60000	-4.7	-4.67
06/10/2010 13:17	06/11/2010 02:30	XAUUSD	Buy	1.00	0.0000	1209.2360	1223.36000	1221.30000	-2.1	-2.08
06/10/2010 13:17	06/11/2010 02:29	XAUUSD	Buy	1.00	0.0000	1209.3840	1223.36000	1221.60000	-1.8	-1.78
06/10/2010 13:18	06/11/2010 02:58	XAUUSD	Buy	1.00	0.0000	1209.5330	1222.97000	1221.75000	-1.2	-1.24
06/10/2010 13:28	06/10/2010 13:30	EURUSD	Buy	10000.00	0.0000	0.0000	1.20844	1.20846	0.2	0.20
06/10/2010 13:28	06/11/2010 05:14	XAUUSD	Buy	1.00	0.0000	1208.6020	1221.36000	1220.81000	-0.6	-0.57
06/10/2010 13:28	06/11/2010 04:04	XAUUSD	Buy	3.00	0.0000	1207.1860	1221.36000	1219.38000	-2.0	-6.00
06/10/2010 13:30	06/10/2010 13:40	XAUUSD	Buy	8.00	0.0000	1232.3620	1220.01000	1220.42000	0.4	3.28
06/10/2010 13:31	06/11/2010 05:14	XAUUSD	Buy	1.00	0.0000	1208.6020	1220.26000	1220.81000	0.6	0.53
06/10/2010 13:31	06/11/2010 05:17	XAUUSD	Buy	1.00	0.0000	1208.5820	1220.96000	1220.79000	-0.2	-0.19
06/10/2010 13:41	06/10/2010 13:42	EURUSD	Buy	7000.00	0.0000	0.0000	1.20885	1.20880	-0.5	-0.35
06/10/2010 13:43	06/10/2010 14:13	XAUUSD	Buy	5.00	0.0000	1230.9880	1218.20000	1219.02000	0.8	4.10
06/10/2010 13:48	06/10/2010 13:50	EURUSD	Buy	500.00	0.0000	0.0000	1.21031	1.21062	3.1	0.16
06/10/2010 13:48	06/10/2010 13:50	EURUSD	Buy	250.00	0.0000	0.0000	1.21031	1.21062	3.1	0.08
06/10/2010 13:48	06/10/2010 13:50	EURUSD	Buy	100.00	0.0000	0.0000	1.21031	1.21062	3.1	0.03
06/10/2010 14:07	06/10/2010 14:16	EURUSD	Buy	500.00	0.0000	0.0000	1.21078	1.21030	-4.8	-0.24
06/10/2010 14:07	06/10/2010 14:16	EURUSD	Buy	300.00	0.0000	0.0000	1.21073	1.21030	-4.3	-0.13

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/10/2010 14:11	06/10/2010 14:16	EURUSD	Buy	350.00	0.0000	0.0000	1.21042	1.21030	-1.2	-0.04
06/10/2010 14:11	06/10/2010 14:16	EURUSD	Buy	350.00	0.0000	0.0000	1.21037	1.21030	-0.7	-0.02
06/10/2010 14:12	06/10/2010 14:16	EURUSD	Buy	250.00	0.0000	0.0000	1.20997	1.21030	3.3	0.08
06/10/2010 14:13	06/10/2010 14:16	EURUSD	Buy	4900.00	0.0000	0.0000	1.20982	1.21030	4.8	2.35
06/10/2010 14:14	06/10/2010 14:16	EURUSD	Buy	150.00	0.0000	0.0000	1.21026	1.21030	0.4	0.01
06/11/2010 02:16	06/11/2010 08:16	XAUUSD	Buy	5.00	0.0000	0.0000	1220.41000	1222.29000	1.9	9.35
06/11/2010 02:16	06/11/2010 05:21	XAUUSD	Buy	1.00	0.0000	1208.8990	1220.41000	1221.11000	0.7	0.70
06/11/2010 02:16	06/11/2010 08:10	XAUUSD	Buy	1.00	0.0000	0.0000	1220.41000	1222.11000	1.7	1.69
06/11/2010 02:16	06/11/2010 08:10	XAUUSD	Buy	1.00	0.0000	0.0000	1220.41000	1222.46000	2.1	2.04
06/11/2010 02:16	06/11/2010 08:12	XAUUSD	Buy	2.00	0.0000	0.0000	1220.41000	1222.56000	2.2	4.28
06/11/2010 02:17	06/11/2010 08:23	XAUUSD	Buy	3.00	0.0000	0.0000	1220.36000	1222.96000	2.6	7.77
06/11/2010 02:17	06/11/2010 08:25	XAUUSD	Buy	1.00	0.0000	0.0000	1220.33000	1223.61000	3.3	3.27
06/11/2010 02:34	06/11/2010 03:43	EURUSD	Sell	9000.00	0.0000	0.0000	1.21084	1.21182	-9.8	-8.84
06/11/2010 03:00	06/11/2010 03:43	EURUSD	Sell	2000.00	0.0000	0.0000	1.21124	1.21182	-5.8	-1.16
06/11/2010 03:43	06/11/2010 08:34	XAUUSD	Buy	1.00	0.0000	0.0000	1218.93000	1225.39000	6.5	6.45
06/11/2010 03:43	06/11/2010 08:25	XAUUSD	Buy	4.00	0.0000	0.0000	1218.93000	1223.61000	4.7	18.69
06/11/2010 03:43	06/11/2010 08:32	XAUUSD	Buy	3.00	0.0000	0.0000	1218.93000	1225.54000	6.6	19.81
06/11/2010 04:14	06/11/2010 08:36	EURUSD	Sell	3900.00	0.0000	0.0000	1.21000	1.20933	6.7	2.58
06/11/2010 04:16	06/11/2010 08:36	EURUSD	Sell	500.00	0.0000	0.0000	1.21007	1.20933	7.4	0.37
06/11/2010 06:07	06/11/2010 08:34	XAUUSD	Buy	1.00	0.0000	0.0000	1220.23000	1225.39000	5.2	5.16
06/11/2010 06:11	06/11/2010 08:36	XAUUSD	Buy	1.00	0.0000	0.0000	1219.96000	1225.72000	5.8	5.76
06/11/2010 06:11	06/11/2010 08:36	XAUUSD	Buy	1.00	0.0000	0.0000	1219.76000	1225.72000	6.0	5.96
06/11/2010 08:31	06/11/2010 08:59	EURUSD	Sell	2400.00	0.0000	1.2206	1.21001	1.20848	15.3	3.67
06/11/2010 08:31	06/11/2010 08:36	EURUSD	Sell	5600.00	0.0000	0.0000	1.21001	1.20933	6.8	3.81
06/11/2010 08:55	06/14/2010 10:23	XAUUSD	Sell	9.00	0.0000	1231.6450	1227.63000	1219.42000	8.2	73.81
06/11/2010 08:55	06/11/2010 09:37	XAUUSD	Sell	5.00	0.0000	0.0000	1227.63000	1223.18000	4.5	22.25
06/11/2010 08:55	06/11/2010 09:43	XAUUSD	Sell	3.00	0.0000	0.0000	1227.63000	1222.00000	5.6	16.89
06/11/2010 08:55	06/11/2010 09:43	XAUUSD	Sell	5.00	0.0000	0.0000	1227.63000	1220.98000	6.7	33.25
06/11/2010 08:59	06/12/2010 13:36	EURUSD	Buy	5600.00	0.0000	0.0000	1.20848	1.21068	22.0	12.35
06/11/2010 11:07	06/12/2010 13:36	EURUSD	Buy	5000.00	0.0000	0.0000	1.20794	1.21068	27.4	13.73
06/11/2010 11:09	06/12/2010 13:36	EURUSD	Buy	10000.00	0.0000	0.0000	1.20656	1.21068	41.2	41.26
06/11/2010 11:10	06/12/2010 13:36	EURUSD	Buy	3500.00	0.0000	0.0000	1.20598	1.21068	47.0	16.47
06/13/2010 20:24	06/16/2010 00:20	USDCAD	Buy	500.00	0.0000	1.0418	1.03149	1.02639	-51.0	-2.49
06/14/2010 10:23	06/15/2010 11:46	XAUUSD	Buy	4.00	0.0000	1231.6450	1219.42000	1231.67000	12.3	48.87
06/16/2010 11:18	06/17/2010 00:08	XAUUSD	Sell	5.00	0.0000	0.0000	1233.82000	1234.43000	-0.6	-3.07
06/16/2010 11:19	06/17/2010 00:08	EURUSD	Sell	10000.00	0.0000	0.0000	1.23250	1.22700	55.0	54.86
06/16/2010 14:27	06/17/2010 00:08	USDCAD	Buy	20000.00	0.0000	0.0000	1.02388	1.02753	36.5	70.89
06/16/2010 14:28	06/17/2010 00:08	EURUSD	Sell	5000.00	0.0000	0.0000	1.23120	1.22700	42.0	20.93
06/17/2010 10:46	06/17/2010 10:48	EURUSD	Sell	50000.00	0.0000	0.0000	1.23499	1.23471	2.8	14.00

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Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/17/2010 10:51	06/18/2010 06:06	USDJPY	Sell	20000.00	0.0000	0.0000	90.64800	90.48400	16.4	36.06
06/17/2010 10:51	06/18/2010 06:05	USDJPY	Sell	30000.00	0.0000	91.3820	90.64800	90.48200	16.6	54.75
06/17/2010 11:23	06/17/2010 12:47	USDJPY	Sell	9000.00	0.0000	90.7780	90.78800	90.77800	1.0	0.98
06/17/2010 12:55	06/18/2010 06:06	USDCAD	Buy	8400.00	0.0000	0.0000	1.02896	1.02967	7.1	5.70
06/18/2010 06:35	06/20/2010 19:37	USDJPY	Sell	50000.00	0.0000	89.6630	90.56900	90.53200	3.7	20.31
06/18/2010 07:29	06/21/2010 09:11	USDCAD	Buy	8000.00	0.0000	0.0000	1.02869	1.01553	-131.6	-103.78
06/18/2010 07:30	06/21/2010 09:11	USDCAD	Buy	7500.00	0.0000	0.0000	1.02877	1.01553	-132.4	-97.89
06/18/2010 08:22	06/21/2010 09:11	USDCAD	Buy	500.00	0.0000	0.0000	1.02913	1.01553	-136.0	-6.70
06/20/2010 19:38	06/21/2010 08:49	EURUSD	Sell	25000.00	0.0000	0.0000	1.24125	1.23690	43.5	108.19
06/20/2010 19:39	06/21/2010 04:58	USDJPY	Buy	10000.00	0.0000	0.0000	90.52200	91.14900	62.7	68.74
06/20/2010 20:02	06/21/2010 04:57	USDJPY	Buy	2000.00	0.0000	0.0000	90.60400	91.14900	54.5	11.95
06/20/2010 21:37	06/21/2010 06:49	EURUSD	Sell	3000.00	0.0000	0.0000	1.23845	1.23837	0.8	0.19
06/20/2010 21:39	06/21/2010 04:57	USDJPY	Buy	2000.00	0.0000	0.0000	90.76600	91.14100	37.5	8.22
06/20/2010 21:39	06/21/2010 06:49	EURUSD	Sell	2000.00	0.0000	0.0000	1.23846	1.23831	1.5	0.27
06/21/2010 05:57	06/21/2010 06:49	EURUSD	Sell	10000.00	0.0000	0.0000	1.23959	1.23831	12.8	12.79
06/21/2010 06:51	06/21/2010 08:49	EURUSD	Sell	13000.00	0.0000	0.0000	1.23891	1.23690	20.1	26.09
06/21/2010 08:49	06/21/2010 08:53	EURUSD	Buy	12000.00	0.0000	0.0000	1.23690	1.23703	1.3	1.56
06/21/2010 08:53	06/21/2010 12:44	EURUSD	Sell	7500.00	0.0000	1.2459	1.23703	1.23353	35.0	26.20
06/21/2010 08:53	06/21/2010 12:21	EURUSD	Sell	100.00	0.0000	0.0000	1.23703	1.23677	2.6	0.03
06/21/2010 08:53	06/21/2010 12:22	EURUSD	Sell	500.00	0.0000	1.2492	1.23703	1.23681	2.2	0.11
06/21/2010 08:53	06/21/2010 12:31	EURUSD	Sell	500.00	0.0000	1.2486	1.23703	1.23623	8.0	0.40
06/21/2010 08:53	06/21/2010 12:33	EURUSD	Sell	5000.00	0.0000	1.2485	1.23703	1.23614	8.9	4.42
06/21/2010 08:53	06/21/2010 12:35	EURUSD	Sell	500.00	0.0000	1.2480	1.23703	1.23563	14.0	0.70
06/21/2010 08:53	06/21/2010 12:37	EURUSD	Sell	500.00	0.0000	1.2476	1.23703	1.23523	18.0	0.90
06/21/2010 08:53	06/21/2010 12:37	EURUSD	Sell	500.00	0.0000	1.2476	1.23703	1.23523	18.0	0.90
06/21/2010 08:53	06/21/2010 12:38	EURUSD	Sell	2400.00	0.0000	1.2476	1.23703	1.23531	17.2	4.11
06/21/2010 08:53	06/21/2010 12:39	EURUSD	Sell	5000.00	0.0000	1.2466	1.23703	1.23430	27.3	13.62
06/21/2010 08:53	06/21/2010 12:44	EURUSD	Sell	500.00	0.0000	1.2463	1.23703	1.23392	31.1	1.55
06/21/2010 08:55	06/21/2010 12:44	EURUSD	Sell	9000.00	0.0000	1.2459	1.23764	1.23352	41.2	37.02
06/21/2010 08:55	06/21/2010 12:44	EURUSD	Sell	500.00	0.0000	1.2459	1.23764	1.23353	41.1	2.05
06/21/2010 08:55	06/21/2010 12:44	EURUSD	Sell	10500.00	0.0000	1.2460	1.23764	1.23349	41.5	43.51
06/21/2010 09:11	06/21/2010 12:45	EURUSD	Sell	10000.00	0.0000	1.2453	1.23817	1.23301	51.6	51.54
06/21/2010 09:11	06/21/2010 12:44	EURUSD	Sell	1500.00	0.0000	1.2459	1.23817	1.23352	46.5	6.97
06/21/2010 09:11	06/21/2010 12:45	EURUSD	Sell	500.00	0.0000	1.2453	1.23817	1.23293	52.4	2.62
06/21/2010 12:40	06/21/2010 12:45	EURUSD	Sell	5000.00	0.0000	1.2225	1.23475	1.23350	12.5	6.25
06/21/2010 13:45	06/21/2010 13:52	EURUSD	Buy	60000.00	0.0000	1.2329	1.23215	1.23288	7.3	43.80
06/21/2010 15:33			Withdrawal	0.00						-1611.17
06/21/2010 22:17	06/22/2010 02:32	EURUSD	Buy	1700.00	0.0000	1.2370	1.22956	1.23134	17.8	3.03
06/22/2010 06:43	06/22/2010 13:31	EURUSD	Buy	1800.00	0.0000	0.0000	1.22857	1.22978	12.1	2.18

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Account Statement

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Account Number: 277045 (Real), USD

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/22/2010 20:52	06/23/2010 02:38	EURUSD	Buy	1900.00	0.0000	0.0000	1.22630	1.22788	15.8	3.01
06/23/2010 08:18	06/23/2010 20:35	EURUSD	Buy	2000.00	0.0000	0.0000	1.22772	1.23252	48.0	9.60
06/24/2010 04:12	06/24/2010 09:57	XAUUSD	Buy	2.00	0.0000	0.0000	1231.24000	1236.95000	5.7	11.40
06/24/2010 11:30	06/25/2010 12:15	XAUUSD	Sell	2.00	0.0000	0.0000	1246.10000	1257.58000	-11.5	-22.98
06/24/2010 12:32	06/25/2010 12:15	XAUUSD	Sell	1.00	0.0000	0.0000	1244.89000	1257.58000	-12.7	-12.70
06/28/2010 07:09	06/29/2010 05:59	USDJPY	Sell	1500.00	0.0000	0.0000	89.35700	88.79700	56.0	9.45
06/29/2010 07:08	06/29/2010 11:54	XAUUSD	Buy	1.00	0.0000	0.0000	1237.99000	1237.87000	-0.1	-0.13
06/29/2010 14:08	07/01/2010 10:33	XAUUSD	Sell	1.00	0.0000	0.0000	1241.36000	1231.29000	10.1	10.06
06/30/2010 08:29	07/01/2010 10:33	XAUUSD	Sell	1.00	0.0000	0.0000	1236.99000	1231.24000	5.8	5.74
07/01/2010 11:09	07/01/2010 14:28	XAUUSD	Buy	2.00	0.0000	0.0000	1221.55000	1202.28000	-19.3	-38.55
07/04/2010 21:13	07/05/2010 04:08	USDJPY	Sell	1000.00	0.0000	0.0000	87.88900	87.85500	3.4	0.38
07/05/2010 04:08	07/06/2010 11:42	XAUUSD	Sell	1.00	0.0000	0.0000	1211.44000	1193.69000	17.8	17.74
07/06/2010 11:43	07/08/2010 09:17	EURUSD	Sell	1000.00	0.0000	0.0000	1.26432	1.26888	-45.6	-4.59
07/06/2010 11:43	07/08/2010 09:17	EURUSD	Sell	600.00	0.0000	0.0000	1.26441	1.26888	-44.7	-2.70
07/08/2010 09:18	07/09/2010 09:36	XAUUSD	Sell	1.00	0.0000	0.0000	1200.27000	1207.34000	-7.1	-7.08
07/09/2010 09:37	07/14/2010 11:35	EURUSD	Sell	1000.00	0.0000	0.0000	1.26257	1.27719	-146.2	-14.65
07/14/2010 20:47	07/15/2010 08:29	EURUSD	Sell	500.00	0.0000	0.0000	1.27228	1.28500	-127.2	-6.37
07/21/2010 22:23	07/22/2010 10:15	EURUSD	Sell	200.00	0.0000	1.2641	1.27671	1.29160	-148.9	-2.98
07/21/2010 22:57	07/22/2010 10:15	EURUSD	Sell	30.00	0.0000	0.0000	1.27729	1.29160	-143.1	-0.43
07/25/2010 23:02	07/29/2010 04:10	EURUSD	Sell	113.00	0.0000	1.2107	1.29247	1.30550	-130.3	-1.47
08/09/2010 12:06			Deposit	0.00						74.28
08/09/2010 12:27	08/12/2010 09:26	XAUUSD	Buy	1.00	0.0000	1201.2070	1200.74000	1213.37000	12.6	12.60
08/09/2010 12:27	08/09/2010 12:29	XAUUSD	Buy	1.00	0.0000	0.0000	1200.74000	1200.17000	-0.6	-0.57
08/09/2010 12:27	08/12/2010 09:16	XAUUSD	Buy	1.00	0.0000	0.0000	1200.74000	1213.02000	12.3	12.25
08/10/2010 11:22	08/11/2010 08:26	EURUSD	Sell	500.00	0.0000	0.0000	1.30949	1.30182	76.7	3.82
08/11/2010 08:26	08/11/2010 11:11	XAUUSD	Buy	1.00	1200.2960	0.0000	1204.29000	1200.24000	-4.1	-4.05
08/11/2010 19:34	08/12/2010 09:34	XAUUSD	Buy	1.00	0.0000	1201.7810	1201.39000	1213.81000	12.4	12.40
08/12/2010 09:29	08/12/2010 09:38	XAUUSD	Buy	1.00	0.0000	1200.2460	1212.72000	1212.32000	-0.4	-0.40
08/14/2010 03:52	08/18/2010 10:50	EURUSD	Sell	1.00	0.0000	0.0000	1.27490	1.28496	-100.6	-0.01
08/14/2010 14:40	08/16/2010 12:58	USDJPY	Sell	5000.00	0.0000	0.0000	86.13300	85.34800	78.5	45.92
08/16/2010 12:59	08/17/2010 03:20	XAUUSD	Buy	1.00	0.0000	0.0000	1223.90000	1225.71000	1.8	1.79
08/16/2010 12:59	08/17/2010 03:21	USDJPY	Sell	3000.00	0.0000	0.0000	85.33200	85.25900	7.3	2.55
08/16/2010 12:59	08/17/2010 03:20	XAUUSD	Buy	1.00	0.0000	0.0000	1223.74000	1225.71000	2.0	1.95
08/17/2010 03:21	08/18/2010 10:50	EURUSD	Sell	500.00	0.0000	0.0000	1.28511	1.28496	1.5	0.06
08/17/2010 04:41	08/17/2010 09:04	EURUSD	Sell	500.00	0.0000	0.0000	1.28932	1.28780	15.2	0.76
08/17/2010 04:42	08/17/2010 08:33	XAUUSD	Sell	1.00	0.0000	1237.0460	1226.80000	1224.78000	2.0	2.02
08/17/2010 04:42	08/17/2010 09:04	EURUSD	Sell	500.00	0.0000	0.0000	1.28950	1.28795	15.5	0.77
08/17/2010 08:09	08/17/2010 08:49	XAUUSD	Sell	3.00	0.0000	0.0000	1226.58000	1225.28000	1.3	3.90
08/17/2010 08:09	08/18/2010 10:50	EURUSD	Sell	500.00	0.0000	0.0000	1.28631	1.28496	13.5	0.66

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Account Statement

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Account Number: 277045 (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/17/2010 08:11	08/18/2010 10:50	EURUSD	Sell	500.00	0.0000	0.0000	1.28615	1.28496	11.9	0.58
08/17/2010 08:30	08/18/2010 10:50	EURUSD	Sell	200.00	0.0000	0.0000	1.28669	1.28496	17.3	0.34
08/17/2010 08:34	08/17/2010 09:04	EURUSD	Sell	200.00	0.0000	0.0000	1.28816	1.28788	2.8	0.06
08/17/2010 08:34	08/17/2010 09:04	EURUSD	Sell	500.00	0.0000	0.0000	1.28822	1.28776	4.6	0.23
08/17/2010 08:35	08/17/2010 09:04	EURUSD	Sell	200.00	0.0000	0.0000	1.28808	1.28788	2.0	0.04
08/17/2010 08:49	08/17/2010 09:04	EURUSD	Sell	2000.00	0.0000	0.0000	1.28899	1.28768	13.1	2.62
08/17/2010 09:03	08/18/2010 10:50	XAUUSD	Buy	1.00	0.0000	0.0000	1224.20000	1221.17000	-3.0	-3.06
08/17/2010 09:06	08/18/2010 10:50	XAUUSD	Buy	1.00	0.0000	0.0000	1224.58000	1221.17000	-3.4	-3.44
08/17/2010 09:17	08/18/2010 10:50	XAUUSD	Buy	3.00	0.0000	0.0000	1224.04000	1221.17000	-2.9	-8.70
08/17/2010 10:35	08/18/2010 09:16	USDJPY	Sell	500.00	0.0000	0.0000	85.58700	85.24200	34.5	2.02
08/17/2010 21:12	08/18/2010 09:16	USDJPY	Sell	350.00	0.0000	0.0000	85.38000	85.24200	13.8	0.56
08/18/2010 11:34			Withdrawal	0.00						-163.03
09/13/2010 08:06			Deposit	0.00						74.01
09/13/2010 11:28	09/15/2010 08:34	USDJPY	Buy	100.00	0.0000	0.0000	83.80800	85.51700	170.9	2.00
09/13/2010 11:28	09/15/2010 08:34	USDJPY	Buy	1000.00	0.0000	0.0000	83.81300	85.51700	170.4	19.92
09/13/2010 11:28	09/15/2010 08:34	USDJPY	Buy	2500.00	0.0000	0.0000	83.80900	85.51700	170.8	49.91
09/14/2010 03:06			Deposit	0.00						74.54
09/14/2010 04:22	09/15/2010 08:34	USDJPY	Buy	250.00	0.0000	0.0000	83.17100	85.51700	234.6	6.86
09/14/2010 04:22	09/15/2010 08:34	USDJPY	Buy	2000.00	0.0000	0.0000	83.17300	85.51700	234.4	54.80
09/14/2010 10:08	09/15/2010 08:34	USDJPY	Buy	60.00	0.0000	0.0000	83.18900	85.51700	232.8	1.63
09/14/2010 10:09	09/15/2010 08:34	USDJPY	Buy	120.00	0.0000	0.0000	83.18500	85.51700	233.2	3.27
09/14/2010 23:13	09/15/2010 08:34	USDJPY	Buy	3030.00	0.0000	0.0000	84.81100	85.50200	69.1	24.47
09/14/2010 23:13	09/15/2010 08:34	USDJPY	Buy	1970.00	0.0000	0.0000	84.81100	85.51700	70.6	16.25
09/15/2010 00:27	09/15/2010 08:34	USDJPY	Buy	500.00	0.0000	0.0000	85.01600	85.50200	48.6	2.84
09/15/2010 00:27	09/15/2010 08:34	USDJPY	Buy	1500.00	0.0000	0.0000	85.02200	85.50200	48.0	8.41
09/15/2010 03:10	09/15/2010 08:34	USDJPY	Buy	700.00	0.0000	0.0000	85.16300	85.50200	33.9	2.77
09/15/2010 04:05	09/15/2010 08:34	USDJPY	Buy	2000.00	0.0000	0.0000	85.41500	85.50200	8.7	2.03
09/15/2010 04:49	09/15/2010 08:34	USDJPY	Buy	1000.00	0.0000	0.0000	85.47700	85.50200	2.5	0.29
09/15/2010 08:22	09/15/2010 08:34	USDJPY	Buy	1500.00	0.0000	0.0000	85.65700	85.50200	-15.5	-2.72
09/15/2010 08:43	09/15/2010 10:10	USDJPY	Sell	5000.00	0.0000	0.0000	85.60600	85.60100	0.5	0.29
09/15/2010 08:47	09/15/2010 10:10	USDJPY	Sell	8000.00	0.0000	0.0000	85.60700	85.60100	0.6	0.55
09/15/2010 08:53	09/15/2010 10:10	USDJPY	Sell	1000.00	0.0000	0.0000	85.59100	85.60100	-1.0	-0.12
09/15/2010 09:12	09/15/2010 10:10	USDJPY	Sell	3000.00	0.0000	0.0000	85.59900	85.60100	-0.2	-0.07
09/15/2010 10:10	09/16/2010 01:58	AUDUSD	Sell	500.00	0.0000	0.0000	0.93713	0.93422	29.1	1.43
09/15/2010 10:10	09/16/2010 02:09	AUDUSD	Sell	200.00	0.0000	0.0000	0.93713	0.93358	35.5	0.70

Account Statement

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Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

Deposits:	929.39	Total Trades:	760	Trading Started:	03/10/2007
Withdrawals:	-1854.46	Trades Won:	568 (75%)	Balance:	353.79
Profit:	1278.86	Trades Lost:	192 (25%)	Equity:	N/A
Swap:	-7.02	Total Pips:	6573.0	Leverage:	1:50