

Account Statement

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Account Number: Private (Real), USD

Broker: Oanda

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Period: 07/08/2010 00:00 - 01/04/2011 01:18

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/08/2010 22:00			Deposit					
07/08/2010 22:04	07/13/2010 18:44	AUDJPY	Sell	78.5370	0.0000	77.42700	78.54700	-112.0
07/09/2010 04:54	07/13/2010 18:44	AUDJPY	Sell	78.5370	0.0000	77.34700	78.54700	-120.0
07/13/2010 12:21	07/13/2010 18:44	AUDJPY	Sell	78.5350	0.0000	77.86600	78.54700	-68.1
07/14/2010 02:05	07/14/2010 09:05	AUDJPY	Buy	77.7000	0.0000	78.29900	77.70000	-59.9
07/14/2010 08:13	07/14/2010 09:36	XAUUSD	Buy	1208.6070	0.0000	1207.96000	1208.58000	0.6
07/14/2010 09:22	07/14/2010 12:56	USDJPY	Buy	88.4180	0.0000	88.38100	88.41600	3.5
07/14/2010 09:20	07/14/2010 13:04	AUDJPY	Buy	78.0030	0.0000	77.90100	78.00200	10.1
07/14/2010 08:50	07/14/2010 14:01	EURUSD	Buy	1.2733	0.0000	1.27250	1.27328	7.8
07/14/2010 21:28	07/14/2010 22:13	AUDJPY	Buy	77.6840	0.0000	77.60000	78.00000	40.0
07/14/2010 22:26	07/15/2010 02:20	AUDJPY	Sell	77.8590	0.0000	78.10400	77.24900	85.5
07/15/2010 00:15	07/15/2010 02:36	AUDJPY	Sell	77.8530	0.0000	77.67900	77.27100	40.8
07/15/2010 01:42	07/15/2010 02:55	GBPUSD	Sell	1.5270	0.0000	1.52736	1.52705	3.1
07/14/2010 22:57	07/15/2010 04:46	AUDJPY	Sell	0.0000	0.0000	77.91100	77.64500	26.6
07/14/2010 12:36	07/15/2010 05:38	XAUUSD	Buy	0.0000	0.0000	1208.15000	1211.48000	3.3
07/15/2010 07:47	07/15/2010 09:15	AUDJPY	Sell	0.0000	0.0000	77.75700	77.33400	42.3
07/15/2010 11:33	07/15/2010 13:47	EURUSD	Sell	1.3102	0.0000	1.29072	1.29006	6.6
07/16/2010 01:42	07/16/2010 13:16	AUDUSD	Sell	0.8890	0.0000	0.87535	0.86994	54.1
07/16/2010 13:16	07/16/2010 13:41	AUDJPY	Buy	75.4020	0.0000	75.35400	75.40100	4.7
07/16/2010 13:44	07/16/2010 14:21	USDJPY	Sell	0.0000	0.0000	86.75500	86.68100	7.4
07/15/2010 11:29	07/18/2010 19:31	AUDJPY	Buy	74.7920	0.0000	76.96200	74.79200	-217.0
07/19/2010 08:06	07/20/2010 03:39	XAUUSD	Sell	0.0000	0.0000	1186.36000	1183.72000	2.6
07/19/2010 08:35	07/20/2010 05:46	USDCAD	Sell	1.0697	0.0000	1.05356	1.05218	13.8
07/20/2010 09:34	07/20/2010 10:16	AUDJPY	Sell	0.0000	0.0000	75.97400	75.92600	4.8
07/20/2010 05:49	07/20/2010 10:16	AUDJPY	Sell	77.8000	0.0000	76.13800	75.95400	18.4
07/20/2010 11:10	07/20/2010 15:18	AUDJPY	Buy	0.0000	77.1410	76.78200	77.14200	36.0
07/20/2010 10:22	07/20/2010 22:32	AUDJPY	Buy	0.0000	0.0000	76.04200	76.89400	85.2
07/20/2010 10:46	07/20/2010 22:32	AUDJPY	Buy	0.0000	0.0000	76.33400	76.89400	56.0
07/21/2010 10:51	07/22/2010 06:18	EURUSD	Buy	1.2680	0.0000	1.28263	1.28330	6.7
07/21/2010 06:09	07/22/2010 10:07	USDJPY	Buy	0.0000	0.0000	87.03300	87.05300	2.0
07/22/2010 09:17	07/22/2010 10:07	USDJPY	Buy	0.0000	0.0000	86.69700	87.05300	35.6
07/22/2010 10:13	07/23/2010 05:10	GBPUSD	Buy	1.5061	0.0000	1.52717	1.54060	134.3
07/23/2010 01:22	07/23/2010 09:17	GBPUSD	Buy	0.0000	0.0000	1.52909	1.53645	73.6
07/23/2010 10:17	07/23/2010 12:03	AUDJPY	Buy	0.0000	0.0000	77.90400	77.97900	7.5
07/23/2010 10:56	07/23/2010 12:03	AUDJPY	Buy	0.0000	0.0000	78.07900	77.97900	-10.0
07/23/2010 12:01	07/23/2010 12:03	AUDJPY	Buy	0.0000	0.0000	78.29800	77.97900	-31.9
07/23/2010 12:10	07/23/2010 12:21	AUDJPY	Sell	76.8800	0.0000	77.91400	78.04600	-13.2
07/23/2010 12:22	07/23/2010 12:55	AUDJPY	Sell	77.9470	0.0000	78.06600	77.94800	11.8
07/23/2010 12:33	07/23/2010 12:55	AUDJPY	Sell	77.9470	0.0000	77.98800	77.94800	4.0

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Period: 07/08/2010 00:00 - 01/04/2011 01:18

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
07/23/2010 12:43	07/23/2010 12:55	AUDJPY	Sell	77.9470	0.0000	77.88900	77.94800	-5.9
07/26/2010 07:20	07/26/2010 07:24	AUDJPY	Sell	79.3580	0.0000	78.00600	78.03300	-2.7
07/26/2010 04:52	07/26/2010 09:05	AUDJPY	Sell	78.2200	0.0000	78.17700	78.22100	-4.4
07/26/2010 12:50	07/26/2010 15:02	AUDJPY	Sell	79.6660	0.0000	78.46800	78.32200	14.6
07/26/2010 01:35	07/27/2010 09:03	AUDJPY	Sell	79.3580	0.0000	78.32300	79.35800	-103.5
07/27/2010 09:17	07/27/2010 10:00	AUDJPY	Sell	79.3080	0.0000	79.33100	79.31800	1.3
07/27/2010 09:43	07/27/2010 10:00	AUDJPY	Sell	79.3080	0.0000	79.08900	79.31800	-22.9
07/27/2010 10:06	07/27/2010 21:33	AUDJPY	Sell	78.8990	0.0000	78.94300	78.56200	38.1
07/27/2010 10:05	07/27/2010 22:02	AUDJPY	Sell	79.8090	0.0000	79.02100	78.31500	70.6
07/29/2010 09:42	07/29/2010 10:32	AUDJPY	Sell	0.0000	0.0000	78.62500	78.43400	19.1
07/28/2010 10:20	07/29/2010 12:08	AUDJPY	Sell	79.2570	0.0000	78.05400	77.75500	29.9
07/27/2010 10:04	07/30/2010 06:19	AUDJPY	Sell	0.0000	0.0000	79.16800	77.49500	167.3
07/30/2010 10:37	07/30/2010 11:59	AUDJPY	Sell	0.0000	78.0650	78.29400	78.30700	-1.3
07/27/2010 10:04	07/30/2010 12:00	AUDJPY	Sell	79.1430	0.0000	79.16800	78.32300	84.5
07/30/2010 12:03	08/02/2010 11:09	USDCHF	Buy	1.0355	0.0000	1.04077	1.03545	-53.2
07/29/2010 09:02	08/04/2010 11:21	USDCHF	Buy	1.0271	0.0000	1.04292	1.05111	81.9
08/04/2010 11:32	08/05/2010 01:27	AUDJPY	Sell	78.9440	0.0000	78.98500	78.94400	4.1
07/29/2010 11:15	08/05/2010 06:01	USDCHF	Buy	1.0449	0.0000	1.03980	1.04486	50.6
08/06/2010 12:09	08/11/2010 01:50	AUDJPY	Buy	77.2170	0.0000	78.13900	77.21700	-92.2
08/05/2010 11:40	08/11/2010 01:50	AUDJPY	Buy	77.2060	0.0000	78.39500	77.20400	-119.1
08/10/2010 09:53	08/11/2010 01:53	AUDUSD	Sell	0.0000	0.9053	0.90662	0.90524	13.8
08/11/2010 06:18	08/11/2010 19:09	AUDJPY	Buy	76.0150	0.0000	76.87100	76.20400	-66.7
08/09/2010 03:16	08/11/2010 21:31	AUDJPY	Buy	76.0090	0.0000	78.67700	76.00900	-266.8
08/11/2010 10:13	08/11/2010 22:29	USDJPY	Buy	84.9790	0.0000	84.95800	84.97800	2.0
08/12/2010 12:10	08/12/2010 13:25	USDJPY	Buy	85.9010	0.0000	85.83000	85.90100	7.1
08/12/2010 12:52	08/12/2010 13:25	USDJPY	Buy	85.9010	0.0000	85.92700	85.90100	-2.6
08/12/2010 12:12	08/13/2010 04:33	USDCHF	Sell	1.0530	0.0000	1.04792	1.05304	-51.2
08/12/2010 13:06	08/13/2010 04:33	USDCHF	Sell	1.0530	0.0000	1.05066	1.05304	-23.8
08/12/2010 21:31	08/13/2010 04:35	GBPUSD	Buy	0.0000	0.0000	1.55961	1.56262	30.1
08/13/2010 03:29	08/13/2010 04:35	GBPUSD	Buy	0.0000	0.0000	1.56645	1.56262	-38.3
08/12/2010 22:18	08/13/2010 05:46	USDJPY	Buy	85.6800	0.0000	86.13300	85.67900	-45.4
08/13/2010 04:36	08/13/2010 08:46	AUDJPY	Sell	77.1310	0.0000	77.27100	77.13100	14.0
08/13/2010 08:31	08/13/2010 08:46	AUDJPY	Sell	77.1310	0.0000	76.78200	77.13100	-34.9
08/13/2010 04:38	08/19/2010 08:37	USDCHF	Buy	1.0341	0.0000	1.05241	1.03415	-182.6
08/16/2010 06:26	08/19/2010 08:37	USDCHF	Buy	1.0335	0.0000	1.03948	1.03348	-60.0
08/19/2010 01:33	08/19/2010 10:00	USDJPY	Buy	85.0500	0.0000	85.74400	85.05000	-69.4
08/19/2010 10:55	08/19/2010 19:41	AUDUSD	Buy	0.8890	0.0000	0.89527	0.88899	-62.8
08/19/2010 11:12	08/19/2010 20:04	AUDJPY	Buy	75.7000	0.0000	76.15400	75.70000	-45.4
08/19/2010 10:53	08/20/2010 08:59	USDJPY	Buy	0.0000	85.6100	85.06400	85.61100	54.7

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Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
08/19/2010 11:28	08/20/2010 10:59	GBPUSD	Sell	0.0000	0.0000	1.56496	1.55116	138.0
08/19/2010 11:00	08/20/2010 11:22	EURUSD	Sell	0.0000	0.0000	1.28653	1.26796	185.7
08/20/2010 11:18	08/24/2010 01:36	GBPUSD	Buy	1.5410	0.0000	1.54846	1.54099	-74.7
08/23/2010 03:33	08/24/2010 03:20	USDJPY	Buy	84.8000	0.0000	85.39800	84.79900	-59.9
08/20/2010 11:30	08/24/2010 03:20	AUDJPY	Buy	74.9710	0.0000	76.17000	74.97000	-120.0
08/10/2010 11:06	08/24/2010 03:59	USDJPY	Buy	84.5530	0.0000	85.86000	84.55100	-130.9
08/16/2010 08:50	08/24/2010 03:59	USDJPY	Buy	84.5530	0.0000	85.35300	84.55100	-80.2
08/24/2010 09:39	08/24/2010 09:52	USDCHF	Sell	1.0393	0.0000	1.03948	1.03725	22.3
08/24/2010 09:13	08/24/2010 10:14	USDCHF	Sell	1.0503	0.0000	1.04222	1.03369	85.3
08/24/2010 10:15	08/25/2010 07:30	AUDJPY	Buy	74.3122	0.0000	74.17900	74.31200	13.3
08/25/2010 05:38	08/25/2010 08:05	AUDJPY	Buy	74.3000	0.0000	74.90400	74.29900	-60.5
08/24/2010 10:27	08/25/2010 09:59	USDCHF	Buy	1.0260	0.0000	1.03153	1.02597	-55.6
08/25/2010 04:01	08/25/2010 11:21	EURUSD	Sell	1.2714	0.0000	1.27183	1.26440	74.3
08/25/2010 11:23	08/25/2010 19:11	AUDJPY	Sell	74.9974	0.0000	74.45100	75.00000	-54.9
08/24/2010 09:08	08/26/2010 10:38	EURUSD	Sell	1.2762	0.0000	1.26050	1.27616	-156.6
08/26/2010 14:33	08/31/2010 10:59	USDJPY	Buy	84.0000	0.0000	84.48600	83.99900	-48.7
08/26/2010 10:26	09/03/2010 08:34	USDCAD	Sell	0.0000	1.0472	1.05407	1.04715	69.2
08/25/2010 11:25	09/06/2010 02:57	USDCAD	Sell	1.0687	0.0000	1.06349	1.03806	254.3
09/09/2010 07:43	09/10/2010 08:32	AUDJPY	Sell	78.0000	0.0000	77.42100	78.00000	-57.9
09/13/2010 19:55	09/22/2010 05:12	USDCAD	Buy	1.0205	0.0000	1.02860	1.02050	-81.0
09/16/2010 11:40	09/22/2010 05:12	USDCAD	Buy	1.0205	0.0000	1.02794	1.02050	-74.4
09/24/2010 04:31	09/24/2010 08:58	USDCAD	Sell	1.0473	0.0000	1.03162	1.02458	70.4
09/23/2010 10:07	09/24/2010 09:03	GBPUSD	Buy	1.5689	0.0000	1.56780	1.57775	99.5
09/24/2010 09:03	09/29/2010 15:16	USDCAD	Buy	0.0000	1.0331	1.02471	1.03315	84.4
09/29/2010 08:53	09/30/2010 11:19	USDCHF	Buy	0.0000	0.9815	0.97670	0.98151	48.1
10/01/2010 03:17	10/01/2010 05:20	GBPUSD	Buy	0.0000	1.5835	1.57651	1.58357	70.6
09/24/2010 03:40	10/01/2010 11:06	AUDJPY	Sell	79.4950	0.0000	80.60900	80.73400	-12.5
09/30/2010 11:49	10/03/2010 14:14	EURUSD	Sell	1.3803	0.0000	1.35991	1.38031	-204.0
09/29/2010 02:14	10/03/2010 23:17	USDJPY	Buy	83.6719	0.0000	83.63700	83.67000	3.3
10/03/2010 20:57	10/04/2010 02:08	USDCAD	Buy	1.0185	0.0000	1.02045	1.01850	-19.5
10/03/2010 21:17	10/04/2010 03:05	GBPUSD	Buy	1.5774	0.0000	1.58096	1.57735	-36.1
10/01/2010 11:07	10/04/2010 04:47	AUDJPY	Sell	0.0000	80.4111	80.67200	80.41000	26.2
10/03/2010 21:29	10/04/2010 05:40	USDCHF	Buy	0.9735	0.0000	0.97750	0.97350	-40.0
09/24/2010 03:40	10/04/2010 23:30	AUDJPY	Sell	0.0000	80.2777	80.60900	80.27600	33.3
10/04/2010 11:18	10/04/2010 23:39	USDCAD	Buy	0.0000	1.0263	1.02336	1.02634	29.8
10/04/2010 11:16	10/05/2010 01:08	GBPUSD	Sell	0.0000	1.5793	1.58282	1.57827	45.5
09/27/2010 11:10	10/05/2010 03:43	USDCHF	Buy	0.9689	0.0000	0.98373	0.96891	-148.2
10/04/2010 23:02	10/05/2010 03:43	USDCHF	Buy	0.9689	0.0000	0.97263	0.96888	-37.5
10/04/2010 02:28	10/05/2010 04:04	USDJPY	Buy	83.3457	0.0000	83.30700	83.34300	3.6

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Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
10/01/2010 11:06	10/05/2010 10:37	AUDJPY	Sell	80.5682	0.0000	80.71800	80.57000	14.8
09/24/2010 11:03	10/05/2010 10:43	EURUSD	Sell	1.3830	0.0000	1.34798	1.38302	-350.4
10/01/2010 05:21	10/06/2010 08:14	USDCAD	Buy	1.0115	0.0000	1.02689	1.01138	-155.1
10/05/2010 11:16	10/06/2010 08:48	GBPUSD	Sell	0.0000	1.5836	1.59211	1.58362	84.9
10/05/2010 20:25	10/06/2010 10:46	USDCAD	Buy	1.0110	0.0000	1.01620	1.01100	-52.0
10/05/2010 14:06	10/06/2010 20:30	AUDUSD	Sell	0.9810	0.0000	0.97155	0.98130	-97.5
10/04/2010 11:17	10/07/2010 03:25	USDCHF	Buy	0.9589	0.0000	0.97318	0.95889	-142.9
10/05/2010 11:19	10/07/2010 03:25	USDCHF	Buy	0.9589	0.0000	0.96740	0.95889	-85.1
10/06/2010 22:19	10/07/2010 03:35	USDCHF	Buy	0.9579	0.0000	0.96293	0.95789	-50.4
10/07/2010 09:20	10/07/2010 09:34	AUDUSD	Sell	1.0033	0.0000	0.98814	0.98708	10.6
10/07/2010 06:49	10/07/2010 09:50	AUDUSD	Sell	0.9920	0.0000	0.98901	0.98539	36.2
10/07/2010 03:14	10/10/2010 14:30	AUDUSD	Sell	0.9882	0.0000	0.98917	0.98857	6.0
10/08/2010 10:53	10/12/2010 02:25	AUDUSD	Sell	0.9913	0.0000	0.98327	0.97743	58.4
10/11/2010 12:04	10/12/2010 11:02	AUDUSD	Sell	0.0000	0.0000	0.98376	0.98388	-1.2
10/12/2010 11:02	10/13/2010 10:53	AUDUSD	Buy	0.0000	0.0000	0.98388	0.99158	77.0
10/14/2010 12:31	10/15/2010 11:33	AUDUSD	Sell	0.9918	0.0000	0.99280	0.99188	9.2
10/18/2010 06:47	10/18/2010 11:15	EURUSD	Buy	1.3815	0.0000	1.39146	1.39599	45.3
10/15/2010 11:10	10/19/2010 09:05	EURUSD	Buy	1.3817	0.0000	1.40299	1.38169	-213.0
10/19/2010 07:05	10/20/2010 11:25	EURUSD	Buy	0.0000	0.0000	1.38851	1.39736	88.5
10/20/2010 10:12	10/20/2010 11:25	EURUSD	Buy	0.0000	0.0000	1.39112	1.39736	62.4
10/20/2010 10:12	10/21/2010 07:17	EURUSD	Buy	1.3768	0.0000	1.39112	1.40267	115.5
10/21/2010 10:08	10/21/2010 10:17	EURUSD	Buy	1.3793	0.0000	1.40085	1.40329	24.4
10/21/2010 23:28	10/22/2010 01:07	EURUSD	Buy	1.3901	0.0000	1.39336	1.39635	29.9
10/20/2010 22:04	10/22/2010 01:07	EURUSD	Buy	1.3722	0.0000	1.39311	1.39649	33.8
10/22/2010 01:56	10/22/2010 03:23	EURUSD	Buy	1.3756	0.0000	1.39641	1.39170	-47.1
10/21/2010 09:29	10/22/2010 03:51	EURUSD	Buy	0.0000	0.0000	1.39897	1.38834	-106.3
10/21/2010 10:35	10/22/2010 03:51	EURUSD	Buy	0.0000	0.0000	1.40150	1.38834	-131.6
10/22/2010 03:53	10/22/2010 08:59	AUDJPY	Sell	79.9051	0.0000	79.47300	79.90700	-43.4
10/22/2010 09:00	10/25/2010 02:40	EURUSD	Sell	1.4067	0.0000	1.39278	1.40668	-139.0
10/27/2010 10:14	10/27/2010 10:24	EURUSD	Buy	1.3777	0.0000	1.37960	1.37769	-19.1
10/27/2010 10:31	10/27/2010 10:47	AUDJPY	Buy	77.8940	79.4547	79.10300	79.12400	2.1
10/27/2010 10:29	10/27/2010 10:47	EURUSD	Buy	0.0000	0.0000	1.37842	1.37911	6.9
10/25/2010 10:49	10/27/2010 11:02	EURUSD	Buy	0.0000	0.0000	1.39931	1.37646	-228.5
10/26/2010 10:20	10/27/2010 11:02	EURUSD	Buy	0.0000	1.3911	1.38887	1.37666	-122.1
10/27/2010 11:23	10/28/2010 00:37	EURUSD	Buy	1.3575	0.0000	1.37822	1.38219	39.7
10/25/2010 09:01	10/28/2010 12:02	EURUSD	Buy	1.2800	0.0000	1.40224	1.39208	-101.6
10/28/2010 11:23	10/29/2010 03:40	AUDJPY	Buy	78.4630	0.0000	79.28000	78.45900	-82.1
10/28/2010 02:16	10/29/2010 03:40	AUDJPY	Buy	78.4385	0.0000	79.57100	78.43800	-113.3
10/25/2010 10:49	10/29/2010 05:19	AUDJPY	Buy	78.3159	0.0000	80.14100	78.31300	-182.8

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Period: 07/08/2010 00:00 - 01/04/2011 01:18

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
10/29/2010 09:46	10/29/2010 11:46	EURUSD	Buy	0.0000	0.0000	1.38780	1.38864	8.4
10/29/2010 01:56	10/29/2010 11:47	EURUSD	Buy	1.3800	0.0000	1.38770	1.38854	8.4
10/29/2010 10:10	10/29/2010 12:07	EURUSD	Buy	1.4105	0.0000	1.39200	1.38948	-25.2
10/29/2010 11:47	10/29/2010 16:49	AUDJPY	Sell	79.1318	0.0000	78.73200	79.13300	-40.1
10/29/2010 12:07	10/29/2010 16:59	EURUSD	Sell	1.3951	0.0000	1.38948	1.39515	-56.7
11/01/2010 10:11	11/01/2010 11:28	EURUSD	Sell	0.0000	0.0000	1.39022	1.38793	22.9
11/01/2010 11:17	11/01/2010 11:28	EURUSD	Sell	0.0000	0.0000	1.38802	1.38793	0.9
11/01/2010 21:55	11/02/2010 04:34	EURUSD	Sell	1.3992	1.3820	1.38877	1.39543	-66.6
11/01/2010 23:52	11/02/2010 07:21	USDJPY	Buy	80.5932	0.0000	80.54600	80.78700	24.1
11/02/2010 05:42	11/02/2010 08:00	GBPUSD	Sell	1.6026	0.0000	1.60310	1.59888	42.2
11/01/2010 04:09	11/02/2010 08:48	AUDJPY	Buy	77.5510	0.0000	79.58100	80.87800	129.7
11/03/2010 05:56	11/03/2010 08:22	AUDJPY	Buy	80.3301	0.0000	80.75100	80.79700	4.6
11/02/2010 09:30	11/03/2010 09:17	USDJPY	Buy	79.5440	0.0000	80.77300	81.09300	32.0
11/01/2010 04:11	11/03/2010 09:56	USDJPY	Buy	79.9029	0.0000	80.47000	81.40300	93.3
11/03/2010 10:03	11/03/2010 10:42	USDCHF	Buy	0.9668	0.0000	0.98159	0.97993	-16.6
11/03/2010 08:31	11/03/2010 14:03	USDCHF	Buy	0.9760	0.0000	0.98104	0.97601	-50.3
11/02/2010 21:35	11/04/2010 05:08	USDCHF	Buy	0.9655	0.0000	0.98047	0.96551	-149.6
11/05/2010 08:35	11/05/2010 08:40	USDJPY	Buy	80.1280	0.0000	81.39100	81.31700	-7.4
11/03/2010 20:38	11/05/2010 08:40	USDJPY	Buy	80.2000	0.0000	81.13900	81.31600	17.7
11/05/2010 09:40	11/05/2010 14:37	USDJPY	Buy	0.0000	0.0000	81.04900	81.32100	27.2
11/05/2010 08:47	11/08/2010 07:30	AUDUSD	Sell	1.0200	0.0000	1.01452	1.01172	28.0
11/08/2010 21:32	11/09/2010 11:49	USDJPY	Buy	0.0000	81.0437	80.96600	81.04600	8.0
11/04/2010 09:55	11/09/2010 18:58	USDJPY	Buy	80.3007	0.0000	80.66700	81.57600	90.9
11/11/2010 07:50	11/11/2010 10:47	AUDUSD	Sell	1.0162	0.0000	1.00105	0.99792	31.3
11/10/2010 09:34	11/11/2010 10:54	AUDJPY	Sell	83.8410	0.0000	82.58300	82.27400	30.9
11/10/2010 09:36	11/11/2010 10:54	AUDUSD	Sell	1.0186	0.0000	1.00230	0.99778	45.2
11/11/2010 22:21	11/12/2010 02:35	AUDJPY	Buy	80.6490	0.0000	81.87700	80.64800	-122.9
11/12/2010 10:10	11/15/2010 07:59	USDJPY	Sell	83.1639	0.0000	82.25800	83.16400	-90.6
11/11/2010 10:57	11/15/2010 08:00	USDJPY	Sell	83.1671	0.0000	82.44200	83.17000	-72.8
11/16/2010 09:28	11/16/2010 10:41	AUDUSD	Sell	0.9941	0.0000	0.97960	0.97697	26.3
11/12/2010 10:09	11/16/2010 10:46	AUDJPY	Sell	82.8450	0.0000	81.60400	81.35900	24.5
11/15/2010 09:44	11/17/2010 10:05	AUDUSD	Sell	0.9970	0.0000	0.98876	0.98130	74.6
11/17/2010 10:08	11/18/2010 10:09	AUDUSD	Buy	0.9700	0.0000	0.98180	0.98753	57.3
11/19/2010 01:29	11/22/2010 09:34	AUDJPY	Buy	81.0600	0.0000	82.32500	82.38300	5.8
11/19/2010 01:28	11/22/2010 09:34	AUDUSD	Buy	0.9720	0.0000	0.98701	0.98705	0.4
11/25/2010 01:08	11/26/2010 06:35	AUDJPY	Sell	82.8000	0.0000	81.66300	80.68300	98.0
11/30/2010 09:48	12/01/2010 08:45	AUDJPY	Buy	78.9820	0.0000	80.19500	81.13100	93.6
12/01/2010 05:39	12/02/2010 09:47	AUDJPY	Buy	79.5770	0.0000	80.81800	81.53600	71.8
12/02/2010 10:36	12/02/2010 11:29	USDJPY	Sell	85.2720	0.0000	83.99800	83.62800	37.0

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

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

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Account Number: Private (Real), USD

Broker: Oanda

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Period: 07/08/2010 00:00 - 01/04/2011 01:18

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips
12/06/2010 06:52	12/08/2010 00:06	USDJPY	Buy	81.6000	0.0000	82.89500	83.88200	98.7
12/08/2010 09:57	12/13/2010 09:35	AUDUSD	Buy	0.9705	0.0000	0.98220	0.99306	108.6
12/13/2010 23:21	12/16/2010 11:10	USDCHF	Buy	0.9700	0.0000	0.96884	0.97000	11.6
12/16/2010 19:31	12/16/2010 19:32	EURUSD	Sell	1.3444	0.0000	1.32445	1.32462	-1.7
12/16/2010 19:32	12/17/2010 05:53	EURUSD	Buy	0.0000	0.0000	1.32456	1.33171	71.5
12/17/2010 07:08	12/17/2010 10:32	EURUSD	Sell	1.3415	0.0000	1.32724	1.31937	78.7
12/20/2010 21:31	12/28/2010 08:11	EURUSD	Buy	1.3205	0.0000	1.31932	1.32049	11.7
12/28/2010 09:36	12/28/2010 10:12	USDCHF	Buy	0.9500	0.0000	0.94953	0.95072	11.9
12/28/2010 10:16	12/29/2010 18:26	EURUSD	Buy	1.3160	0.0000	1.31547	1.32203	65.6
01/03/2011 21:09	01/03/2011 21:27	AUDUSD	Buy	1.0287	0.0000	1.01342	1.01418	7.6
01/03/2011 21:27	01/04/2011 01:18	AUDUSD	Sell	1.0139	0.0000	1.01418	1.00855	56.3

Account Statement

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Period: 07/08/2010 00:00 - 01/04/2011 01:18

kaizen

Account Number: Private (Real), USD

Broker: Oanda

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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	Private	Total Trades:	205	Trading Started:	07/08/2010
Withdrawals:	Private	Trades Won:	136 (62%)	Balance:	Private
Profit:	Private	Trades Lost:	83 (38%)	Equity:	Private
Swap:	Private	Total Pips:	-1432.9	Leverage:	1:0