

Account Statement

Created by Myfxbook.com

Primary USD

Account Number: 232873 (Demo), USD

Broker: Oanda

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Period: 01/20/2010 00:00 - 04/26/2010 16:00

Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/20/2010 09:05			Withdrawal	0.00						-8002.1400
01/20/2010 09:08			Withdrawal	0.00						-10000.0000
01/20/2010 09:08			Withdrawal	0.00						-10000.0000
01/20/2010 09:09			Withdrawal	0.00						-10000.0000
01/20/2010 09:58	01/20/2010 10:52	GBPUSD	Sell	1500.00	0.0000	1.6271	1.63046	1.62710	33.6	5.0400
01/20/2010 10:00	01/21/2010 09:30	EURCAD	Sell	1540.00	0.0000	1.4713	1.47898	1.47544	35.4	5.2057
01/21/2010 09:41	01/21/2010 10:50	GBPUSD	Sell	2000.00	0.0000	0.0000	1.62187	1.61897	29.0	5.8000
01/21/2010 09:35	01/21/2010 10:50	EURGBP	Sell	2000.00	0.0000	0.8668	0.86897	0.86825	7.2	2.3307
01/25/2010 03:14	01/25/2010 03:16	GBPJPY	Sell	3000.00	0.0000	0.0000	145.26900	145.25600	1.3	0.4330
01/25/2010 03:25	01/25/2010 03:41	EURUSD	Sell	3000.00	0.0000	0.0000	1.41380	1.41381	-0.1	-0.0300
01/25/2010 02:56	01/25/2010 07:44	EURJPY	Buy	3000.00	0.0000	0.0000	127.68800	127.71600	2.8	0.9314
01/25/2010 02:46	01/25/2010 09:07	EURGBP	Sell	3000.00	0.0000	0.8711	0.87671	0.87556	11.5	5.5752
01/25/2010 08:56	01/25/2010 11:31	EURGBP	Sell	3000.00	0.0000	0.8712	0.87529	0.87124	40.5	19.7233
01/25/2010 15:26	01/25/2010 20:37	AUDUSD	Buy	3000.00	0.0000	0.9083	0.90494	0.90832	33.8	10.1400
01/25/2010 08:25	01/26/2010 04:20	USDJPY	Sell	3000.00	0.0000	0.0000	90.29900	89.67600	62.3	20.8417
01/26/2010 04:38	01/26/2010 04:56	GBPCHF	Sell	3000.00	0.0000	0.0000	1.68530	1.68343	18.7	5.3758
01/25/2010 15:20	01/26/2010 14:01	GBPCAD	Sell	3000.00	0.0000	1.6845	1.71715	1.71205	51.0	14.4408
01/26/2010 14:29	01/26/2010 17:03	AUDUSD	Sell	2000.00	0.0000	0.8896	0.90122	0.89858	26.4	5.2800
01/26/2010 13:47	01/27/2010 05:15	GBPUSD	Buy	3000.00	1.6064	1.6227	1.61477	1.62200	72.3	21.6900
01/27/2010 05:16	01/27/2010 06:59	EURCAD	Sell	3000.00	0.0000	1.4943	1.49552	1.49425	12.7	3.5892
01/25/2010 03:36	01/27/2010 09:15	EURCAD	Sell	3000.00	0.0000	1.4860	1.49318	1.49501	-18.3	-5.1585
01/26/2010 05:07	01/27/2010 10:23	AUDUSD	Sell	3000.00	0.0000	0.8895	0.89822	0.89562	26.0	7.8000
01/28/2010 09:35	01/28/2010 09:55	EURUSD	Sell	3000.00	0.0000	1.3964	1.39859	1.39717	14.2	4.2600
01/27/2010 05:17	01/28/2010 10:02	GBPCAD	Sell	3000.00	0.0000	1.6843	1.72189	1.71889	30.0	8.4786
01/27/2010 10:59	01/28/2010 10:03	AUDUSD	Sell	3000.00	0.0000	0.0000	0.89762	0.89885	-12.3	-3.6900
01/28/2010 09:37	01/28/2010 10:03	AUDUSD	Sell	3000.00	0.0000	0.0000	0.90087	0.89885	20.2	6.0600
01/28/2010 09:39	01/28/2010 10:13	USDJPY	Sell	3000.00	0.0000	89.5340	90.11000	90.00600	10.4	3.4664
01/28/2010 10:14	01/28/2010 10:33	GBPCAD	Sell	3000.00	0.0000	0.0000	1.71748	1.71362	38.6	10.9150
01/25/2010 03:37	01/28/2010 10:37	GBPCAD	Sell	3000.00	0.0000	1.6845	1.70467	1.71342	-87.5	-24.7539
01/28/2010 10:50	01/29/2010 08:52	GBPUSD	Buy	3000.00	1.6070	0.0000	1.61446	1.60703	-74.3	-22.2900
01/28/2010 10:39	01/29/2010 14:07	GBPCHF	Buy	3000.00	0.0000	1.7042	1.70143	1.69724	-41.9	-11.8607
02/01/2010 08:34	02/01/2010 16:20	AUDUSD	Buy	3000.00	0.0000	0.0000	0.88340	0.89170	83.0	24.9000
01/29/2010 14:13	02/02/2010 13:39	USDJPY	Sell	3000.00	0.0000	0.0000	90.41600	90.38600	3.0	0.9957
02/01/2010 10:00	02/02/2010 13:39	USDJPY	Sell	3000.00	0.0000	0.0000	90.69100	90.38600	30.5	10.1232
02/02/2010 04:18	02/02/2010 13:41	AUDUSD	Buy	3000.00	0.0000	0.8923	0.88116	0.88572	45.6	13.6800
02/01/2010 08:39	02/02/2010 16:28	USDCHF	Sell	3000.00	0.0000	1.0400	1.05747	1.05534	21.3	6.0549
02/08/2010 11:39	02/09/2010 05:13	USDCHF	Sell	3000.00	0.0000	0.0000	1.06947	1.06873	7.4	2.0772
02/01/2010 16:20	02/15/2010 23:36	AUDUSD	Buy	3000.00	0.0000	0.8923	0.89195	0.89228	3.3	0.9900
02/18/2010 02:55	03/01/2010 01:12	USDCHF	Sell	3000.00	0.0000	0.0000	1.08252	1.07493	75.9	21.1828

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.

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/24/2010 19:39	03/25/2010 09:06	EURJPY	Sell	1000.00	123.2530	0.0000	122.72600	123.25400	-52.8	-5.7229
04/05/2010 17:22	04/05/2010 21:25	EURUSD	Sell	5000.00	0.0000	1.3428	1.34841	1.34280	56.1	28.0500

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Open Date	Symbol	Action	Units	Open Price	SL	TP	Pips
01/25/2010 08:35	USDCHF	Sell	3000.00	1.0414	0.00000	1.04000	
01/27/2010 08:58	USDCHF	Sell	3000.00	1.04781	0.00000	1.04000	
01/29/2010 11:23	USDCHF	Sell	3000.00	1.05423	0.00000	1.04000	
02/04/2010 04:04	USDCHF	Sell	3000.00	1.0625	0.00000	1.04000	
03/01/2010 07:13	USDCHF	Sell	3000.00	1.08238	0.00000	1.03990	

Open Orders:

No Open Orders.

Account Summary:

Deposits:	1588.80	Total Trades:	37	Trading Started:	06/18/2009
Withdrawals:	-38002.14	Trades Won:	30 (81%)	Balance:	1771.92
Profit:	201.86	Trades Lost:	7 (19%)	Equity:	N/A
Swap:	-3339.50	Total Pips:	616.8	Leverage:	1:0