

# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/19/2009 15:02			Deposit	0.00					
03/19/2009 21:35	03/19/2009 21:37	EURUSD	Sell	1000.00	0.0000	0.0000	1.36436	1.36394	4.2
03/19/2009 23:27	03/19/2009 23:47	EURUSD	Sell	1000.00	0.0000	0.0000	1.36699	1.36675	2.4
03/20/2009 02:04	03/20/2009 02:07	EURUSD	Sell	1000.00	0.0000	0.0000	1.36559	1.36529	3.0
03/20/2009 03:09	03/20/2009 03:14	EURUSD	Sell	1000.00	0.0000	0.0000	1.36641	1.36626	1.5
03/20/2009 03:01	03/20/2009 03:26	EURUSD	Sell	1000.00	0.0000	0.0000	1.36546	1.36553	-0.7
03/20/2009 03:57	03/20/2009 04:01	EURUSD	Sell	1000.00	0.0000	0.0000	1.37213	1.37130	8.3
03/20/2009 04:04	03/20/2009 04:08	EURUSD	Buy	2000.00	0.0000	0.0000	1.36981	1.36984	0.3
03/20/2009 04:05	03/20/2009 04:15	EURUSD	Buy	1000.00	0.0000	0.0000	1.36906	1.36878	-2.8
03/20/2009 04:10	03/20/2009 04:15	EURUSD	Buy	1000.00	0.0000	0.0000	1.36858	1.36878	2.0
03/20/2009 04:05	03/20/2009 04:15	EURUSD	Buy	1000.00	0.0000	0.0000	1.36971	1.36879	-9.2
03/20/2009 04:11	03/20/2009 04:15	EURUSD	Buy	1000.00	0.0000	0.0000	1.36857	1.36879	2.2
03/20/2009 04:12	03/20/2009 04:15	EURUSD	Buy	1000.00	0.0000	0.0000	1.36783	1.36879	9.6
03/20/2009 04:50	03/20/2009 04:55	EURUSD	Buy	1000.00	0.0000	0.0000	1.36667	1.36779	11.2
03/20/2009 05:42	03/20/2009 05:45	EURUSD	Sell	1000.00	0.0000	0.0000	1.36900	1.36891	0.9
03/20/2009 05:43	03/20/2009 05:45	EURUSD	Sell	1000.00	0.0000	0.0000	1.36947	1.36880	6.7
03/20/2009 05:44	03/20/2009 05:45	EURUSD	Sell	1000.00	0.0000	0.0000	1.36970	1.36886	8.4
03/20/2009 05:47	03/20/2009 05:50	EURUSD	Buy	2000.00	0.0000	0.0000	1.36841	1.36964	12.3
03/20/2009 06:14	03/20/2009 06:17	EURUSD	Buy	1000.00	0.0000	0.0000	1.36435	1.36506	7.1
03/20/2009 06:16	03/20/2009 06:19	EURUSD	Buy	1000.00	0.0000	0.0000	1.36405	1.36469	6.4
03/20/2009 06:35	03/20/2009 06:39	EURUSD	Buy	5000.00	1.3550	0.0000	1.36078	1.35900	-17.8
03/20/2009 06:41	03/20/2009 06:48	EURUSD	Buy	5000.00	1.3545	0.0000	1.35853	1.35449	-40.4
03/20/2009 06:32	03/20/2009 06:49	EURUSD	Buy	2000.00	1.3540	0.0000	1.36269	1.35399	-87.0
03/20/2009 06:45	03/20/2009 06:57	EURUSD	Buy	3000.00	1.3520	0.0000	1.35691	1.35651	-4.0
03/20/2009 06:31	03/20/2009 06:59	EURUSD	Buy	1000.00	0.0000	0.0000	1.36342	1.35731	-61.1
03/20/2009 06:31	03/20/2009 06:59	EURUSD	Buy	1000.00	0.0000	0.0000	1.36290	1.35731	-55.9
03/20/2009 06:32	03/20/2009 06:59	EURUSD	Buy	1000.00	0.0000	0.0000	1.36266	1.35731	-53.5
03/20/2009 06:49	03/20/2009 06:59	EURUSD	Buy	5000.00	0.0000	0.0000	1.35464	1.35737	27.3
03/20/2009 06:49	03/20/2009 07:02	EURUSD	Buy	5000.00	0.0000	0.0000	1.35464	1.35792	32.8
03/20/2009 07:03	03/20/2009 07:08	EURUSD	Sell	5000.00	0.0000	0.0000	1.35800	1.35648	15.2
03/20/2009 07:11	03/20/2009 07:13	EURUSD	Sell	4000.00	0.0000	0.0000	1.35829	1.35810	1.9
03/20/2009 07:16	03/20/2009 07:17	EURUSD	Sell	4000.00	0.0000	0.0000	1.36107	1.36005	10.2
03/20/2009 07:15	03/20/2009 07:17	EURUSD	Sell	3000.00	0.0000	0.0000	1.36010	1.35925	8.5
03/20/2009 07:14	03/20/2009 07:18	EURUSD	Sell	3000.00	0.0000	0.0000	1.35909	1.35905	0.4
03/20/2009 07:22	03/20/2009 07:25	EURUSD	Buy	4000.00	0.0000	0.0000	1.35645	1.35773	12.8
03/20/2009 07:21	03/20/2009 07:25	EURUSD	Buy	3000.00	0.0000	0.0000	1.35754	1.35813	5.9
03/20/2009 07:18	03/20/2009 07:26	EURUSD	Buy	3000.00	1.3535	0.0000	1.35835	1.35856	2.1
03/20/2009 07:27	03/20/2009 07:30	EURUSD	Sell	2000.00	0.0000	0.0000	1.35918	1.35858	6.0
03/20/2009 07:32	03/20/2009 07:35	EURUSD	Buy	2000.00	0.0000	0.0000	1.35776	1.35812	3.6

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

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/20/2009 07:45	03/20/2009 07:45	GBPUSD	Sell	3000.00	0.0000	0.0000	1.44196	1.44132	6.4
03/20/2009 07:59	03/20/2009 08:00	EURUSD	Buy	3000.00	0.0000	0.0000	1.35680	1.35679	-0.1
03/20/2009 07:52	03/20/2009 08:00	EURUSD	Buy	3000.00	0.0000	0.0000	1.35563	1.35694	13.1
03/20/2009 08:05	03/20/2009 08:11	EURUSD	Sell	3000.00	0.0000	0.0000	1.35867	1.35848	1.9
03/20/2009 08:03	03/20/2009 08:17	EURUSD	Sell	3000.00	1.3625	0.0000	1.35848	1.35847	0.1
03/20/2009 08:20	03/20/2009 08:27	GBPUSD	Buy	3000.00	0.0000	0.0000	1.44412	1.44538	12.6
03/20/2009 08:22	03/20/2009 08:28	GBPUSD	Buy	3000.00	0.0000	0.0000	1.44400	1.44546	14.6
03/20/2009 08:30	03/20/2009 08:32	EURUSD	Sell	3000.00	0.0000	0.0000	1.36087	1.36108	-2.1
03/20/2009 08:32	03/20/2009 08:38	EURUSD	Sell	3000.00	1.3645	0.0000	1.36147	1.36093	5.4
03/20/2009 08:36	03/20/2009 08:38	EURUSD	Sell	3000.00	0.0000	0.0000	1.36172	1.36059	11.3
03/20/2009 09:01	03/20/2009 09:05	GBPUSD	Buy	5000.00	0.0000	0.0000	1.44174	1.44206	3.2
03/20/2009 08:45	03/20/2009 09:12	GBPUSD	Buy	2000.00	1.4395	0.0000	1.44420	1.43943	-47.7
03/20/2009 09:06	03/20/2009 09:15	GBPUSD	Buy	5000.00	0.0000	0.0000	1.44095	1.44256	16.1
03/20/2009 08:56	03/20/2009 09:15	GBPUSD	Buy	4000.00	0.0000	0.0000	1.44265	1.44256	-0.9
03/20/2009 08:46	03/20/2009 09:15	GBPUSD	Buy	4000.00	1.4380	0.0000	1.44375	1.44355	-2.0
03/20/2009 09:24	03/20/2009 09:24	GBPUSD	Sell	3000.00	0.0000	0.0000	1.44294	1.44282	1.2
03/20/2009 09:16	03/20/2009 09:24	GBPUSD	Sell	5000.00	0.0000	0.0000	1.44266	1.44268	-0.2
03/20/2009 09:59	03/20/2009 10:00	EURUSD	Sell	3000.00	0.0000	0.0000	1.36237	1.36182	5.5
03/20/2009 10:14	03/20/2009 10:16	GBPUSD	Sell	3000.00	0.0000	0.0000	1.45086	1.45024	6.2
03/20/2009 10:17	03/20/2009 10:20	EURUSD	Sell	2000.00	0.0000	0.0000	1.36407	1.36336	7.1
03/20/2009 10:18	03/20/2009 10:25	GBPUSD	Buy	3000.00	0.0000	0.0000	1.44859	1.44956	9.7
03/20/2009 10:43	03/20/2009 10:48	EURUSD	Buy	3000.00	0.0000	0.0000	1.35850	1.35876	2.6
03/20/2009 10:44	03/20/2009 10:48	EURUSD	Buy	2000.00	1.3540	0.0000	1.35835	1.35906	7.1
03/20/2009 10:46	03/20/2009 10:49	EURUSD	Buy	5000.00	0.0000	0.0000	1.35764	1.35929	16.5
03/20/2009 11:03	03/20/2009 11:21	EURUSD	Buy	2000.00	0.0000	0.0000	1.35583	1.35609	2.6
03/20/2009 11:19	03/20/2009 11:22	EURUSD	Buy	2000.00	0.0000	0.0000	1.35566	1.35565	-0.1
03/20/2009 11:23	03/20/2009 11:25	EURUSD	Buy	2000.00	0.0000	0.0000	1.35427	1.35428	0.1
03/20/2009 11:25	03/20/2009 11:32	EURUSD	Buy	2000.00	0.0000	0.0000	1.35328	1.35377	4.9
03/20/2009 11:40	03/20/2009 11:42	EURUSD	Buy	2000.00	0.0000	0.0000	1.35234	1.35338	10.4
03/20/2009 11:41	03/20/2009 11:42	EURUSD	Buy	2000.00	0.0000	0.0000	1.35244	1.35322	7.8
03/20/2009 11:39	03/20/2009 11:44	EURUSD	Buy	2000.00	0.0000	0.0000	1.35354	1.35367	1.3
03/20/2009 11:29	03/20/2009 11:50	EURUSD	Buy	2000.00	0.0000	0.0000	1.35364	1.35529	16.5
03/20/2009 10:55	03/20/2009 11:50	EURUSD	Buy	2000.00	1.3490	0.0000	1.35874	1.35509	-36.5
03/20/2009 11:57	03/20/2009 11:58	EURUSD	Buy	2000.00	0.0000	0.0000	1.35467	1.35529	6.2
03/20/2009 11:57	03/20/2009 11:58	EURUSD	Buy	2000.00	0.0000	0.0000	1.35416	1.35511	9.5
03/20/2009 12:04	03/20/2009 12:06	GBPUSD	Sell	2000.00	0.0000	0.0000	1.44506	1.44420	8.6
03/20/2009 12:06	03/20/2009 12:08	EURUSD	Sell	2000.00	0.0000	0.0000	1.35742	1.35727	1.5
03/20/2009 12:11	03/20/2009 12:12	EURUSD	Sell	2000.00	0.0000	0.0000	1.35959	1.35922	3.7
03/20/2009 12:17	03/20/2009 12:18	EURUSD	Buy	3000.00	0.0000	0.0000	1.35801	1.35844	4.3

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/20/2009 12:28	03/20/2009 12:30	EURUSD	Buy	2000.00	0.0000	0.0000	1.35770	1.35769	-0.1
03/20/2009 12:45	03/20/2009 12:56	EURUSD	Buy	4000.00	1.3515	0.0000	1.35541	1.35546	0.5
03/20/2009 12:53	03/20/2009 12:56	EURUSD	Buy	3000.00	0.0000	0.0000	1.35452	1.35571	11.9
03/20/2009 12:43	03/20/2009 12:56	EURUSD	Buy	2000.00	0.0000	0.0000	1.35576	1.35581	0.5
03/20/2009 12:50	03/20/2009 12:57	EURUSD	Buy	2000.00	0.0000	0.0000	1.35452	1.35597	14.5
03/20/2009 12:42	03/20/2009 12:57	EURUSD	Buy	2000.00	0.0000	0.0000	1.35617	1.35621	0.4
03/20/2009 12:40	03/20/2009 12:58	EURUSD	Buy	2000.00	0.0000	0.0000	1.35661	1.35645	-1.6
03/22/2009 21:57	03/22/2009 22:11	EURUSD	Buy	2000.00	0.0000	0.0000	1.36497	1.36547	5.0
03/22/2009 21:46	03/22/2009 22:21	EURUSD	Buy	2000.00	0.0000	0.0000	1.36563	1.36542	-2.1
03/22/2009 23:23	03/22/2009 23:30	EURUSD	Buy	2000.00	0.0000	0.0000	1.36522	1.36575	5.3
03/22/2009 23:43	03/22/2009 23:57	EURUSD	Sell	2000.00	1.3718	1.3670	1.36722	1.36727	-0.5
03/22/2009 23:51	03/22/2009 23:58	EURUSD	Sell	2000.00	0.0000	0.0000	1.36760	1.36727	3.3
03/22/2009 23:40	03/22/2009 23:59	EURUSD	Sell	1000.00	1.3708	0.0000	1.36686	1.36664	2.2
03/22/2009 23:36	03/23/2009 00:00	EURUSD	Sell	1000.00	1.3699	1.3660	1.36638	1.36667	-2.9
03/23/2009 02:38	03/23/2009 02:41	EURUSD	Buy	3000.00	0.0000	0.0000	1.36843	1.36852	0.9
03/23/2009 02:39	03/23/2009 02:44	EURUSD	Buy	3000.00	0.0000	0.0000	1.36812	1.36869	5.7
03/23/2009 03:02	03/23/2009 03:11	EURUSD	Buy	2000.00	0.0000	0.0000	1.36841	1.36858	1.7
03/23/2009 03:03	03/23/2009 03:17	EURUSD	Buy	1000.00	1.3685	1.3716	1.36828	1.37017	18.9
03/23/2009 03:40	03/23/2009 03:45	EURUSD	Buy	2000.00	0.0000	0.0000	1.37124	1.37132	0.8
03/23/2009 03:41	03/23/2009 03:46	EURUSD	Buy	3000.00	0.0000	0.0000	1.37095	1.37146	5.1
03/23/2009 03:47	03/23/2009 03:51	EURUSD	Buy	3000.00	0.0000	0.0000	1.37132	1.37142	1.0
03/23/2009 03:48	03/23/2009 03:53	EURUSD	Buy	2000.00	0.0000	0.0000	1.37093	1.37192	9.9
03/23/2009 04:47	03/23/2009 04:56	GBPUSD	Sell	10000.00	0.0000	1.4560	1.45852	1.45758	9.4
03/23/2009 04:55	03/23/2009 05:03	EURUSD	Buy	10000.00	0.0000	0.0000	1.36414	1.36427	1.3
03/23/2009 04:43	03/23/2009 05:07	GBPUSD	Sell	10000.00	0.0000	1.4553	1.45744	1.45730	1.4
03/23/2009 04:39	03/23/2009 05:09	GBPUSD	Sell	3000.00	0.0000	0.0000	1.45574	1.45693	-11.9
03/23/2009 04:40	03/23/2009 05:09	GBPUSD	Sell	3000.00	0.0000	0.0000	1.45599	1.45693	-9.4
03/23/2009 04:42	03/23/2009 05:09	GBPUSD	Sell	4000.00	0.0000	0.0000	1.45659	1.45693	-3.4
03/23/2009 05:15	03/23/2009 05:17	EURUSD	Buy	2000.00	0.0000	0.0000	1.36243	1.36324	8.1
03/23/2009 05:14	03/23/2009 05:17	EURUSD	Buy	2000.00	0.0000	0.0000	1.36314	1.36334	2.0
03/23/2009 05:16	03/23/2009 05:17	EURUSD	Buy	1000.00	0.0000	0.0000	1.36263	1.36329	6.6
03/23/2009 05:29	03/23/2009 05:41	EURUSD	Sell	3000.00	0.0000	0.0000	1.36449	1.36441	0.8
03/23/2009 05:28	03/23/2009 05:46	EURUSD	Sell	4000.00	1.3669	1.3640	1.36426	1.36421	0.5
03/23/2009 05:48	03/23/2009 05:50	GBPUSD	Buy	5000.00	0.0000	1.4532	1.45176	1.45320	14.4
03/23/2009 05:56	03/23/2009 06:01	GBPUSD	Sell	1000.00	0.0000	0.0000	1.45513	1.45482	3.1
03/23/2009 05:54	03/23/2009 06:01	GBPUSD	Sell	2000.00	0.0000	1.4533	1.45464	1.45456	0.8
03/23/2009 06:28	03/23/2009 06:35	GBPUSD	Sell	3000.00	1.4634	1.4574	1.45910	1.45854	5.6
03/23/2009 06:29	03/23/2009 06:38	GBPUSD	Sell	3000.00	0.0000	1.4573	1.45973	1.45869	10.4
03/23/2009 06:27	03/23/2009 06:39	GBPUSD	Sell	2000.00	1.4623	0.0000	1.45812	1.45819	-0.7

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/23/2009 06:23	03/23/2009 07:18	GBPUSD	Sell	2000.00	1.4628	0.0000	1.45675	1.46282	-60.7
03/23/2009 08:06	03/23/2009 08:11	GBPUSD	Sell	2000.00	0.0000	1.4603	1.46169	1.46131	3.8
03/23/2009 07:20	03/23/2009 08:13	GBPUSD	Sell	2000.00	1.4638	1.4588	1.46480	1.45948	53.2
03/23/2009 06:53	03/23/2009 08:13	GBPUSD	Sell	1000.00	0.0000	1.4583	1.45960	1.45926	3.4
03/23/2009 06:43	03/23/2009 08:13	GBPUSD	Sell	2000.00	0.0000	1.4573	1.45904	1.45926	-2.2
03/23/2009 08:21	03/23/2009 08:24	EURUSD	Buy	1000.00	0.0000	0.0000	1.35844	1.35900	5.6
03/23/2009 08:25	03/23/2009 08:27	EURUSD	Sell	1000.00	0.0000	0.0000	1.35939	1.35907	3.2
03/23/2009 08:25	03/23/2009 08:28	EURUSD	Sell	2000.00	0.0000	1.3585	1.35969	1.35918	5.1
03/23/2009 08:30	03/23/2009 08:38	EURUSD	Buy	1000.00	0.0000	1.3595	1.35828	1.35859	3.1
03/23/2009 08:44	03/23/2009 08:48	EURUSD	Buy	1000.00	0.0000	1.3595	1.35825	1.35910	8.5
03/23/2009 08:31	03/23/2009 08:49	EURUSD	Buy	1000.00	0.0000	1.3606	1.35803	1.35944	14.1
03/23/2009 09:00	03/23/2009 09:06	GBPUSD	Sell	3000.00	0.0000	0.0000	1.46202	1.46148	5.4
03/23/2009 09:01	03/23/2009 09:07	GBPUSD	Sell	3000.00	0.0000	1.4606	1.46198	1.46121	7.7
03/23/2009 09:03	03/23/2009 09:08	GBPUSD	Sell	5000.00	0.0000	0.0000	1.46214	1.46080	13.4
03/23/2009 09:02	03/23/2009 09:08	GBPUSD	Sell	4000.00	0.0000	1.4605	1.46223	1.46049	17.4
03/23/2009 09:10	03/23/2009 09:12	GBPUSD	Buy	3000.00	0.0000	1.4598	1.45861	1.45921	6.0
03/23/2009 09:09	03/23/2009 09:17	EURUSD	Buy	3000.00	0.0000	1.3567	1.35610	1.35651	4.1
03/23/2009 09:12	03/23/2009 09:17	EURUSD	Buy	5000.00	0.0000	0.0000	1.35515	1.35651	13.6
03/23/2009 09:22	03/23/2009 09:24	EURUSD	Buy	3000.00	0.0000	1.3575	1.35522	1.35583	6.1
03/23/2009 09:28	03/23/2009 09:45	EURUSD	Buy	4000.00	0.0000	0.0000	1.35469	1.35502	3.3
03/23/2009 09:50	03/23/2009 09:51	EURUSD	Buy	5000.00	0.0000	1.3536	1.35128	1.35215	8.7
03/23/2009 09:53	03/23/2009 09:57	EURUSD	Buy	5000.00	0.0000	0.0000	1.35137	1.35044	-9.3
03/23/2009 09:55	03/23/2009 09:57	EURUSD	Buy	5000.00	0.0000	1.3519	1.34897	1.35039	14.2
03/23/2009 09:49	03/23/2009 10:02	EURUSD	Buy	5000.00	0.0000	0.0000	1.35348	1.35194	-15.4
03/23/2009 09:48	03/23/2009 10:04	EURUSD	Buy	4000.00	0.0000	0.0000	1.35388	1.35222	-16.6
03/23/2009 09:46	03/23/2009 10:04	EURUSD	Buy	4000.00	0.0000	0.0000	1.35498	1.35229	-26.9
03/23/2009 09:00	03/23/2009 10:05	EURUSD	Buy	1000.00	0.0000	1.3577	1.35820	1.35262	-55.8
03/23/2009 08:54	03/23/2009 10:05	EURUSD	Buy	1000.00	0.0000	0.0000	1.35926	1.35247	-67.9
03/23/2009 10:10	03/23/2009 10:15	EURUSD	Sell	5000.00	0.0000	1.3522	1.35362	1.35339	2.3
03/23/2009 10:18	03/23/2009 10:20	EURUSD	Sell	3000.00	0.0000	1.3534	1.35487	1.35459	2.8
03/23/2009 10:24	03/23/2009 10:27	EURUSD	Buy	3000.00	0.0000	0.0000	1.35339	1.35353	1.4
03/23/2009 10:31	03/23/2009 10:32	EURUSD	Buy	2000.00	0.0000	0.0000	1.35329	1.35347	1.8
03/23/2009 10:30	03/23/2009 10:34	GBPUSD	Buy	3000.00	0.0000	1.4511	1.45057	1.45039	-1.8
03/23/2009 10:54	03/23/2009 10:57	EURUSD	Buy	5000.00	0.0000	0.0000	1.35152	1.35247	9.5
03/23/2009 10:51	03/23/2009 10:57	EURUSD	Buy	5000.00	0.0000	0.0000	1.35220	1.35244	2.4
03/23/2009 10:50	03/23/2009 10:58	EURUSD	Buy	5000.00	0.0000	0.0000	1.35341	1.35294	-4.7
03/23/2009 11:01	03/23/2009 11:02	EURUSD	Sell	5000.00	0.0000	0.0000	1.35437	1.35382	5.5
03/23/2009 11:08	03/23/2009 11:09	EURUSD	Sell	3000.00	0.0000	1.3551	1.35610	1.35523	8.7
03/23/2009 11:12	03/23/2009 11:17	EURUSD	Buy	3000.00	0.0000	0.0000	1.35392	1.35461	6.9

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/23/2009 11:27	03/23/2009 11:30	EURUSD	Buy	2000.00	0.0000	0.0000	1.35421	1.35468	4.7
03/23/2009 11:26	03/23/2009 11:30	EURUSD	Buy	1000.00	0.0000	0.0000	1.35433	1.35488	5.5
03/23/2009 11:26	03/23/2009 11:30	EURUSD	Buy	2000.00	0.0000	0.0000	1.35441	1.35498	5.7
03/23/2009 11:36	03/23/2009 11:42	EURUSD	Sell	1000.00	0.0000	0.0000	1.35548	1.35557	-0.9
03/23/2009 11:38	03/23/2009 11:42	EURUSD	Sell	2000.00	0.0000	1.3549	1.35598	1.35562	3.6
03/23/2009 11:34	03/23/2009 11:44	EURUSD	Sell	1000.00	0.0000	1.3544	1.35543	1.35535	0.8
03/23/2009 11:43	03/23/2009 11:48	GBPUSD	Sell	2000.00	0.0000	1.4478	1.44860	1.44867	-0.7
03/23/2009 12:04	03/23/2009 12:07	EURUSD	Sell	3000.00	0.0000	1.3557	1.35673	1.35647	2.6
03/23/2009 12:00	03/23/2009 12:07	EURUSD	Sell	1000.00	0.0000	0.0000	1.35678	1.35642	3.6
03/23/2009 11:58	03/23/2009 12:07	EURUSD	Sell	1000.00	0.0000	1.3556	1.35661	1.35622	3.9
03/23/2009 12:12	03/23/2009 12:18	EURUSD	Sell	1000.00	0.0000	1.3556	1.35668	1.35627	4.1
03/23/2009 20:20	03/23/2009 20:26	EURUSD	Sell	2000.00	1.3676	1.3634	1.36430	1.36407	2.3
03/23/2009 20:39	03/23/2009 20:56	EURUSD	Sell	1000.00	0.0000	1.3655	1.36656	1.36647	0.9
03/23/2009 20:38	03/23/2009 20:58	EURUSD	Sell	1000.00	0.0000	1.3654	1.36641	1.36622	1.9
03/23/2009 21:02	03/23/2009 21:08	EURUSD	Sell	1000.00	0.0000	1.3657	1.36657	1.36566	9.1
03/23/2009 21:09	03/23/2009 21:12	EURUSD	Buy	1000.00	0.0000	1.3669	1.36556	1.36602	4.6
03/23/2009 21:24	03/23/2009 21:29	EURUSD	Sell	1000.00	0.0000	1.3653	1.36654	1.36577	7.7
03/23/2009 21:34	03/23/2009 21:44	GBPUSD	Buy	1000.00	0.0000	1.4666	1.46597	1.46589	-0.8
03/23/2009 22:06	03/23/2009 22:13	EURUSD	Sell	1000.00	0.0000	1.3664	1.36711	1.36696	1.5
03/23/2009 22:15	03/23/2009 22:28	EURUSD	Sell	1000.00	0.0000	1.3667	1.36719	1.36667	5.2
03/23/2009 22:02	03/23/2009 22:29	EURUSD	Sell	1000.00	0.0000	1.3663	1.36683	1.36667	1.6
03/23/2009 21:54	03/23/2009 22:33	EURUSD	Sell	1000.00	1.3709	1.3653	1.36621	1.36577	4.4
03/23/2009 23:18	03/23/2009 23:25	EURUSD	Sell	1000.00	0.0000	0.0000	1.36737	1.36703	3.4
03/23/2009 23:18	03/23/2009 23:39	EURUSD	Sell	1000.00	0.0000	1.3664	1.36737	1.36702	3.5
03/24/2009 00:24	03/24/2009 00:33	EURUSD	Sell	1500.00	0.0000	1.3649	1.36596	1.36602	-0.6
03/24/2009 00:50	03/24/2009 00:56	USDJPY	Sell	3000.00	0.0000	97.7690	97.86600	97.86100	0.5
03/24/2009 01:30	03/24/2009 01:32	USDJPY	Sell	3000.00	0.0000	98.0800	98.16600	98.15600	1.0
03/24/2009 01:31	03/24/2009 01:33	USDJPY	Sell	4000.00	0.0000	98.0860	98.25200	98.14500	10.7
03/24/2009 01:38	03/24/2009 01:43	USDJPY	Sell	2000.00	0.0000	98.1120	98.19800	98.17800	2.0
03/24/2009 01:47	03/24/2009 01:50	EURUSD	Buy	2000.00	0.0000	1.3677	1.36678	1.36689	1.1
03/24/2009 01:56	03/24/2009 01:58	USDJPY	Sell	6000.00	0.0000	98.2590	98.35700	98.28700	7.0
03/24/2009 01:54	03/24/2009 02:02	USDJPY	Sell	5000.00	98.7890	98.2140	98.25400	98.27400	-2.0
03/24/2009 01:37	03/24/2009 02:08	USDJPY	Sell	2000.00	0.0000	98.1510	98.18100	98.19800	-1.7
03/24/2009 01:27	03/24/2009 02:14	USDJPY	Sell	3000.00	0.0000	98.0740	98.09200	98.14800	-5.6
03/24/2009 02:18	03/24/2009 02:20	USDJPY	Buy	2000.00	0.0000	0.0000	98.11600	98.15100	3.5
03/24/2009 02:17	03/24/2009 02:20	USDJPY	Buy	2000.00	0.0000	98.1730	98.12900	98.16100	3.2
03/24/2009 02:33	03/24/2009 02:35	EURUSD	Sell	3000.00	0.0000	1.3668	1.36715	1.36720	-0.5
03/24/2009 02:29	03/24/2009 02:42	USDJPY	Sell	2000.00	0.0000	0.0000	98.17600	98.15900	1.7
03/24/2009 02:30	03/24/2009 02:42	USDJPY	Sell	1000.00	0.0000	0.0000	98.18500	98.15900	2.6

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/24/2009 02:47	03/24/2009 02:48	GBPUSD	Buy	3000.00	0.0000	0.0000	1.46868	1.46875	0.7
03/24/2009 02:45	03/24/2009 02:50	USDJPY	Sell	3000.00	0.0000	98.0990	98.24300	98.22200	2.1
03/24/2009 03:07	03/24/2009 04:14	USDJPY	Sell	5000.00	0.0000	0.0000	98.28400	98.23700	4.7
03/24/2009 04:29	03/24/2009 04:32	GBPUSD	Sell	4000.00	0.0000	1.4645	1.46675	1.46636	3.9
03/24/2009 04:30	03/24/2009 04:33	GBPUSD	Sell	3000.00	0.0000	1.4650	1.46691	1.46635	5.6
03/24/2009 04:44	03/24/2009 04:48	GBPUSD	Sell	4000.00	1.4739	1.4672	1.46853	1.46765	8.8
03/24/2009 04:42	03/24/2009 04:49	GBPUSD	Sell	3000.00	0.0000	1.4665	1.46756	1.46730	2.6
03/24/2009 04:39	03/24/2009 04:50	GBPUSD	Sell	3000.00	1.4722	1.4656	1.46690	1.46672	1.8
03/24/2009 04:58	03/24/2009 04:59	USDJPY	Sell	4000.00	0.0000	0.0000	98.30000	98.24400	5.6
03/24/2009 04:56	03/24/2009 05:00	USDJPY	Sell	3000.00	0.0000	98.2160	98.29100	98.23300	5.8
03/24/2009 04:41	03/24/2009 05:02	USDJPY	Sell	3000.00	98.6000	98.1510	98.18400	98.18600	-0.2
03/24/2009 05:06	03/24/2009 05:11	USDJPY	Sell	4000.00	98.6720	98.2280	98.31700	98.26000	5.7
03/24/2009 05:14	03/24/2009 05:15	GBPUSD	Sell	10000.00	0.0000	1.4691	1.47111	1.47067	4.4
03/24/2009 05:12	03/24/2009 05:18	GBPUSD	Sell	4000.00	0.0000	1.4683	1.47085	1.47062	2.3
03/24/2009 05:21	03/24/2009 05:24	GBPUSD	Sell	5000.00	0.0000	1.4692	1.47140	1.47113	2.7
03/24/2009 05:07	03/24/2009 05:30	GBPUSD	Sell	3000.00	1.4743	0.0000	1.46823	1.47435	-61.2
03/24/2009 05:04	03/24/2009 05:30	GBPUSD	Sell	3000.00	1.4749	0.0000	1.46818	1.47510	-69.2
03/24/2009 05:19	03/24/2009 05:30	GBPUSD	Sell	4000.00	1.4757	0.0000	1.47117	1.47579	-46.2
03/24/2009 05:25	03/24/2009 05:30	GBPUSD	Sell	4000.00	1.4767	0.0000	1.47163	1.47667	-50.4
03/24/2009 05:40	03/24/2009 05:42	GBPUSD	Buy	5000.00	0.0000	1.4795	1.47459	1.47525	6.6
03/24/2009 06:08	03/24/2009 06:14	GBPUSD	Buy	3000.00	1.4687	1.4739	1.47187	1.47180	-0.7
03/24/2009 06:28	03/24/2009 06:30	GBPUSD	Buy	5000.00	0.0000	0.0000	1.46773	1.46602	-17.1
03/24/2009 06:33	03/24/2009 06:39	GBPUSD	Buy	5000.00	0.0000	1.4678	1.46583	1.46629	4.6
03/24/2009 06:54	03/24/2009 06:56	GBPUSD	Sell	10000.00	0.0000	1.4664	1.46849	1.46849	0.0
03/24/2009 07:05	03/24/2009 07:10	USDJPY	Sell	10000.00	0.0000	98.2100	98.27000	98.25500	1.5
03/24/2009 06:52	03/24/2009 07:10	USDJPY	Sell	10000.00	0.0000	98.1200	98.24200	98.24000	0.2
03/24/2009 07:19	03/24/2009 07:23	GBPUSD	Sell	10000.00	0.0000	1.4724	1.47448	1.47372	7.6
03/24/2009 06:43	03/24/2009 07:23	USDJPY	Sell	10000.00	0.0000	98.0030	98.13700	98.15500	-1.8
03/24/2009 07:10	03/24/2009 07:45	GBPUSD	Sell	10000.00	0.0000	0.0000	1.47035	1.47321	-28.6
03/24/2009 07:25	03/24/2009 07:45	GBPUSD	Sell	10000.00	0.0000	0.0000	1.47401	1.47321	8.0
03/24/2009 07:25	03/24/2009 07:48	GBPUSD	Sell	40000.00	0.0000	1.4721	1.47401	1.47330	7.1
03/24/2009 07:59	03/24/2009 08:02	EURUSD	Buy	5000.00	0.0000	1.3545	1.35307	1.35424	11.7
03/24/2009 07:58	03/24/2009 08:02	EURUSD	Buy	5000.00	1.3505	0.0000	1.35336	1.35438	10.2
03/24/2009 08:04	03/24/2009 08:12	EURUSD	Sell	5000.00	0.0000	0.0000	1.35492	1.35509	-1.7
03/24/2009 08:08	03/24/2009 08:12	EURUSD	Sell	5000.00	0.0000	0.0000	1.35520	1.35509	1.1
03/24/2009 08:21	03/24/2009 08:21	GBPUSD	Sell	5000.00	0.0000	0.0000	1.47509	1.47454	5.5
03/24/2009 08:05	03/24/2009 08:26	GBPUSD	Sell	5000.00	0.0000	1.4724	1.47379	1.47235	14.4
03/24/2009 08:13	03/24/2009 08:27	GBPUSD	Sell	5000.00	0.0000	1.4715	1.47384	1.47228	15.6
03/24/2009 08:38	03/24/2009 08:39	GBPUSD	Sell	3000.00	0.0000	1.4716	1.47358	1.47247	11.1

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/24/2009 08:36	03/24/2009 08:39	GBPUSD	Sell	4000.00	0.0000	1.4716	1.47319	1.47247	7.2
03/24/2009 08:50	03/24/2009 08:54	GBPUSD	Buy	5000.00	0.0000	1.4689	1.46676	1.46880	20.4
03/24/2009 08:48	03/24/2009 08:54	GBPUSD	Buy	5000.00	0.0000	1.4712	1.46931	1.46865	-6.6
03/24/2009 08:45	03/24/2009 08:55	EURUSD	Buy	3000.00	0.0000	1.3554	1.35344	1.35355	1.1
03/24/2009 08:42	03/24/2009 09:01	USDJPY	Sell	3000.00	0.0000	98.1580	98.23200	98.20500	2.7
03/24/2009 09:19	03/24/2009 09:21	EURUSD	Buy	10000.00	0.0000	1.3498	1.34847	1.34980	13.3
03/24/2009 09:10	03/24/2009 09:30	EURUSD	Buy	4000.00	0.0000	1.3526	1.35082	1.35129	4.7
03/24/2009 08:58	03/24/2009 09:44	EURUSD	Buy	3000.00	0.0000	1.3539	1.35289	1.35389	10.0
03/24/2009 08:43	03/24/2009 09:49	EURUSD	Buy	3000.00	0.0000	1.3539	1.35433	1.35353	-8.0
03/24/2009 10:03	03/24/2009 10:03	USDJPY	Sell	3000.00	0.0000	98.2520	98.40500	98.35000	5.5
03/24/2009 10:04	03/24/2009 10:06	EURUSD	Sell	3000.00	0.0000	1.3542	1.35538	1.35509	2.9
03/24/2009 10:09	03/24/2009 10:09	USDJPY	Sell	3000.00	0.0000	0.0000	98.38200	98.35000	3.2
03/24/2009 10:13	03/24/2009 10:25	USDJPY	Sell	3000.00	0.0000	98.3100	98.39500	98.34600	4.9
03/24/2009 10:01	03/24/2009 10:26	USDJPY	Sell	3000.00	0.0000	98.2570	98.36600	98.34500	2.1
03/24/2009 10:00	03/24/2009 10:31	USDJPY	Sell	4000.00	0.0000	98.2320	98.30100	98.29500	0.6
03/24/2009 10:43	03/24/2009 10:44	EURUSD	Sell	3000.00	0.0000	1.3563	1.35765	1.35723	4.2
03/24/2009 10:42	03/24/2009 10:45	EURUSD	Sell	3000.00	0.0000	1.3553	1.35709	1.35668	4.1
03/24/2009 10:51	03/24/2009 10:53	EURUSD	Sell	3000.00	0.0000	1.3555	1.35773	1.35626	14.7
03/24/2009 11:15	03/24/2009 11:16	EURUSD	Buy	5000.00	0.0000	1.3544	1.35283	1.35336	5.3
03/24/2009 11:06	03/24/2009 11:25	EURUSD	Buy	5000.00	0.0000	1.3544	1.35349	1.35406	5.7
03/24/2009 10:58	03/24/2009 11:27	EURUSD	Buy	10000.00	0.0000	1.3544	1.35432	1.35442	1.0
03/24/2009 10:57	03/24/2009 11:27	EURUSD	Buy	4000.00	0.0000	0.0000	1.35424	1.35451	2.7
03/24/2009 10:56	03/24/2009 11:30	EURUSD	Buy	3000.00	0.0000	1.3555	1.35474	1.35507	3.3
03/24/2009 10:55	03/24/2009 11:30	EURUSD	Buy	3000.00	0.0000	1.3567	1.35491	1.35501	1.0
03/24/2009 11:34	03/24/2009 11:43	EURUSD	Buy	3000.00	0.0000	1.3557	1.35350	1.35430	8.0
03/24/2009 11:45	03/24/2009 11:48	GBPUSD	Sell	2000.00	0.0000	1.4713	1.47353	1.47306	4.7
03/24/2009 11:49	03/24/2009 11:50	USDJPY	Buy	2000.00	0.0000	97.8710	97.73900	97.80100	6.2
03/24/2009 11:50	03/24/2009 11:51	GBPUSD	Sell	2000.00	0.0000	0.0000	1.47258	1.47235	2.3
03/24/2009 11:54	03/24/2009 12:02	EURUSD	Buy	3000.00	0.0000	1.3533	1.35212	1.35339	12.7
03/24/2009 11:55	03/24/2009 12:04	EURUSD	Buy	2000.00	0.0000	1.3541	1.35239	1.35359	12.0
03/24/2009 11:54	03/24/2009 12:04	EURUSD	Buy	2000.00	0.0000	0.0000	1.35298	1.35364	6.6
03/24/2009 11:53	03/24/2009 12:05	EURUSD	Buy	3000.00	0.0000	0.0000	1.35317	1.35349	3.2
03/24/2009 11:52	03/24/2009 12:07	EURUSD	Buy	5000.00	0.0000	1.3556	1.35368	1.35379	1.1
03/24/2009 12:17	03/24/2009 12:21	USDJPY	Sell	2000.00	0.0000	97.9380	98.08700	98.02500	6.2
03/24/2009 12:23	03/24/2009 12:27	GBPUSD	Sell	6000.00	0.0000	1.4746	1.47569	1.47461	10.8
03/24/2009 12:22	03/24/2009 12:32	GBPUSD	Sell	2000.00	0.0000	1.4739	1.47560	1.47386	17.4
03/24/2009 12:31	03/24/2009 12:33	GBPUSD	Sell	3000.00	0.0000	0.0000	1.47568	1.47406	16.2
03/24/2009 12:19	03/24/2009 12:37	GBPUSD	Sell	2000.00	0.0000	1.4724	1.47499	1.47336	16.3
03/24/2009 19:46	03/24/2009 19:56	EURUSD	Buy	3000.00	0.0000	1.3486	1.34678	1.34820	14.2

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/24/2009 19:58	03/24/2009 20:12	USDJPY	Sell	4000.00	0.0000	98.1860	98.26700	98.22000	4.7
03/24/2009 19:42	03/24/2009 20:12	USDJPY	Sell	3000.00	0.0000	0.0000	98.22600	98.22200	0.4
03/24/2009 19:37	03/24/2009 20:13	USDJPY	Sell	3000.00	0.0000	98.0840	98.22600	98.16100	6.5
03/25/2009 01:28	03/25/2009 01:30	USDJPY	Buy	5000.00	0.0000	97.6270	97.50800	97.54100	3.3
03/25/2009 01:27	03/25/2009 01:32	USDJPY	Buy	3000.00	0.0000	97.5840	97.56600	97.59100	2.5
03/25/2009 01:41	03/25/2009 01:42	USDJPY	Buy	5000.00	0.0000	97.5210	97.42300	97.51100	8.8
03/25/2009 01:40	03/25/2009 01:44	USDJPY	Buy	3000.00	0.0000	97.5830	97.52200	97.58700	6.5
03/25/2009 01:23	03/25/2009 01:52	USDJPY	Buy	2000.00	0.0000	97.6620	97.62000	97.66400	4.4
03/25/2009 02:04	03/25/2009 02:05	USDJPY	Buy	3000.00	0.0000	97.5850	97.48000	97.58900	10.9
03/25/2009 02:02	03/25/2009 02:06	USDJPY	Buy	2000.00	0.0000	97.6470	97.52000	97.65900	13.9
03/25/2009 02:37	03/25/2009 02:40	USDJPY	Buy	5000.00	0.0000	97.5120	97.36600	97.51400	14.8
03/25/2009 02:35	03/25/2009 02:42	USDJPY	Buy	3000.00	0.0000	97.6320	97.50600	97.53100	2.5
03/25/2009 02:33	03/25/2009 03:47	USDJPY	Buy	2000.00	0.0000	97.7240	97.55800	97.73000	17.2
03/25/2009 04:09	03/25/2009 04:24	USDJPY	Sell	2000.00	0.0000	97.7150	97.81500	97.71100	10.4
03/25/2009 04:27	03/25/2009 04:29	USDJPY	Buy	2000.00	0.0000	97.8050	97.63200	97.68500	5.3
03/25/2009 04:34	03/25/2009 04:38	USDJPY	Buy	3000.00	0.0000	97.5620	97.46600	97.56300	9.7
03/25/2009 04:31	03/25/2009 04:44	USDJPY	Buy	2000.00	0.0000	97.6220	97.56600	97.62800	6.2
03/25/2009 04:45	03/25/2009 04:46	USDJPY	Sell	3000.00	0.0000	97.5200	97.62100	97.56100	6.0
03/25/2009 04:59	03/25/2009 05:07	USDJPY	Sell	2000.00	0.0000	97.6480	97.72000	97.67400	4.6
03/25/2009 04:55	03/25/2009 06:09	USDJPY	Sell	2000.00	0.0000	97.5970	97.65600	97.58700	6.9
03/25/2009 06:43	03/25/2009 06:45	GBPUSD	Sell	5000.00	0.0000	1.4649	1.46612	1.46556	5.6
03/25/2009 06:49	03/25/2009 06:51	GBPUSD	Buy	5000.00	0.0000	1.4645	1.46300	1.46400	10.0
03/25/2009 06:47	03/25/2009 06:52	GBPUSD	Buy	5000.00	0.0000	1.4634	1.46358	1.46302	-5.6
03/25/2009 07:22	03/25/2009 07:33	GBPUSD	Buy	10000.00	0.0000	1.4576	1.45540	1.45760	22.0
03/25/2009 07:09	03/25/2009 07:33	GBPUSD	Buy	10000.00	0.0000	1.4583	1.45727	1.45838	11.1
03/25/2009 07:04	03/25/2009 07:35	GBPUSD	Buy	7000.00	0.0000	1.4592	1.45727	1.45851	12.4
03/25/2009 06:55	03/25/2009 07:35	GBPUSD	Buy	3000.00	0.0000	0.0000	1.46129	1.45882	-24.7
03/25/2009 06:55	03/25/2009 07:35	GBPUSD	Buy	4000.00	0.0000	0.0000	1.46077	1.45882	-19.5
03/25/2009 06:57	03/25/2009 07:35	GBPUSD	Buy	3000.00	0.0000	0.0000	1.46006	1.45882	-12.4
03/25/2009 06:57	03/25/2009 07:35	GBPUSD	Buy	3000.00	0.0000	0.0000	1.45950	1.45882	-6.8
03/25/2009 07:59	03/25/2009 08:00	USDJPY	Sell	3000.00	0.0000	97.6370	97.73700	97.67200	6.5
03/25/2009 08:09	03/25/2009 08:09	USDJPY	Sell	3000.00	0.0000	0.0000	97.78700	97.79800	-1.1
03/25/2009 08:10	03/25/2009 08:11	USDJPY	Sell	3000.00	0.0000	0.0000	97.78600	97.77900	0.7
03/25/2009 08:32	03/25/2009 08:43	USDJPY	Sell	3000.00	0.0000	97.7570	97.78200	97.75100	3.1
03/25/2009 09:04	03/25/2009 09:10	USDJPY	Sell	3000.00	0.0000	97.9250	98.04200	97.99400	4.8
03/25/2009 09:01	03/25/2009 09:17	USDJPY	Sell	2000.00	0.0000	97.8470	97.94200	97.94400	-0.2
03/25/2009 08:59	03/25/2009 09:18	USDJPY	Sell	1000.00	0.0000	97.9370	97.86800	97.94300	-7.5
03/25/2009 09:52	03/25/2009 09:55	USDJPY	Sell	2000.00	0.0000	97.8720	97.97100	97.87000	10.1
03/25/2009 10:04	03/25/2009 10:05	EURUSD	Sell	2000.00	0.0000	1.3611	1.36198	1.36104	9.4

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/25/2009 10:17	03/25/2009 10:18	USDJPY	Sell	1000.00	0.0000	97.2720	97.58300	97.60300	-2.0
03/25/2009 10:26	03/25/2009 10:49	USDJPY	Sell	1000.00	0.0000	97.4190	97.60100	97.53700	6.4
03/25/2009 10:51	03/25/2009 10:53	GBPUSD	Sell	1000.00	0.0000	1.4633	1.46530	1.46431	9.9
03/25/2009 19:35	03/25/2009 19:55	USDJPY	Sell	2000.00	0.0000	97.5320	97.63300	97.53000	10.3
03/25/2009 20:11	03/25/2009 20:32	USDJPY	Sell	2000.00	0.0000	97.7450	97.89200	97.83000	6.2
03/25/2009 19:59	03/25/2009 20:45	USDJPY	Sell	2000.00	0.0000	97.6710	97.77300	97.75600	1.7
03/25/2009 21:20	03/25/2009 21:36	EURUSD	Sell	1000.00	0.0000	1.3605	1.36128	1.36068	6.0
03/25/2009 21:14	03/25/2009 22:07	EURUSD	Sell	1000.00	0.0000	1.3592	1.36070	1.35970	10.0
03/25/2009 21:13	03/25/2009 22:08	EURUSD	Sell	1000.00	1.3652	1.3589	1.36020	1.35950	7.0
03/25/2009 22:45	03/25/2009 22:56	EURUSD	Buy	1000.00	0.0000	1.3565	1.35568	1.35610	4.2
03/25/2009 23:06	03/25/2009 23:11	EURUSD	Buy	1000.00	0.0000	1.3557	1.35426	1.35543	11.7
03/25/2009 23:06	03/25/2009 23:12	EURUSD	Buy	1000.00	0.0000	1.3573	1.35529	1.35538	0.9
03/25/2009 23:40	03/26/2009 00:11	USDJPY	Sell	1000.00	0.0000	97.6600	97.77100	97.74900	2.2
03/26/2009 00:51	03/26/2009 01:03	USDJPY	Sell	1000.00	0.0000	97.7390	97.80500	97.77500	3.0
03/25/2009 23:40	03/26/2009 01:14	USDJPY	Sell	1000.00	98.1600	97.6360	97.76500	97.76000	0.5
03/26/2009 01:36	03/26/2009 01:48	USDJPY	Sell	1000.00	0.0000	97.5360	97.81000	97.77000	4.0
03/26/2009 02:09	03/26/2009 02:17	EURUSD	Sell	1000.00	0.0000	1.3574	1.35982	1.35923	5.9
03/26/2009 02:07	03/26/2009 02:18	EURUSD	Sell	1000.00	0.0000	0.0000	1.35923	1.35903	2.0
03/26/2009 02:57	03/26/2009 03:03	USDJPY	Sell	3500.00	98.2570	97.9340	97.98100	97.94500	3.6
03/26/2009 03:06	03/26/2009 03:08	USDJPY	Sell	3500.00	0.0000	97.9030	98.03000	97.98700	4.3
03/26/2009 03:12	03/26/2009 03:14	EURUSD	Sell	3500.00	1.3615	0.0000	1.35849	1.35789	6.0
03/26/2009 03:27	03/26/2009 03:30	USDJPY	Sell	3000.00	0.0000	98.0870	98.18100	98.08700	9.4
03/26/2009 03:26	03/26/2009 03:31	USDJPY	Sell	3000.00	0.0000	98.0520	98.16000	98.09100	6.9
03/26/2009 03:25	03/26/2009 04:02	USDJPY	Sell	3500.00	98.5870	98.0130	98.05900	98.04500	1.4
03/26/2009 02:46	03/26/2009 04:03	USDJPY	Sell	1000.00	0.0000	97.6810	97.79000	98.05000	-26.0
03/26/2009 02:50	03/26/2009 04:03	USDJPY	Sell	1000.00	0.0000	97.8470	97.86000	98.04800	-18.8
03/26/2009 02:50	03/26/2009 04:04	USDJPY	Sell	1000.00	98.6890	0.0000	97.88000	98.04300	-16.3
03/26/2009 02:52	03/26/2009 04:04	USDJPY	Sell	500.00	0.0000	0.0000	97.90400	98.05000	-14.6
03/26/2009 04:19	03/26/2009 04:31	USDJPY	Sell	2000.00	0.0000	97.8220	98.05200	97.96700	8.5
03/26/2009 05:12	03/26/2009 05:44	USDJPY	Sell	3000.00	0.0000	98.1310	98.14400	98.12800	1.6
03/26/2009 05:03	03/26/2009 07:03	USDJPY	Sell	3000.00	98.5030	0.0000	98.09000	98.50400	-41.4
03/26/2009 06:39	03/26/2009 07:09	USDJPY	Sell	3000.00	0.0000	98.1290	98.26900	98.37300	-10.4
03/26/2009 04:59	03/26/2009 07:58	USDJPY	Sell	1500.00	0.0000	97.6500	98.05200	98.23400	-18.2
03/26/2009 08:46	03/26/2009 08:49	GBPUSD	Sell	3000.00	0.0000	1.4575	1.45962	1.45953	0.9
03/26/2009 08:57	03/26/2009 08:59	GBPUSD	Sell	10000.00	0.0000	1.4609	1.46327	1.46162	16.5
03/26/2009 08:55	03/26/2009 08:59	EURUSD	Sell	4000.00	0.0000	1.3619	1.36347	1.36305	4.2
03/26/2009 08:53	03/26/2009 09:00	EURUSD	Sell	3000.00	0.0000	0.0000	1.36176	1.36291	-11.5
03/26/2009 04:50	03/26/2009 09:01	USDJPY	Sell	2000.00	98.6060	97.8470	98.02300	98.08300	-6.0
03/26/2009 08:50	03/26/2009 09:01	EURUSD	Sell	3000.00	0.0000	0.0000	1.36146	1.36258	-11.2

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/26/2009 09:24	03/26/2009 09:27	EURUSD	Buy	4000.00	0.0000	1.3608	1.35971	1.35984	1.3
03/26/2009 09:46	03/26/2009 09:47	USDJPY	Sell	10000.00	0.0000	98.3450	98.50700	98.45400	5.3
03/26/2009 09:05	03/26/2009 09:48	EURUSD	Buy	3000.00	1.3560	0.0000	1.36181	1.35594	-58.7
03/26/2009 09:10	03/26/2009 09:48	EURUSD	Buy	3000.00	1.3560	0.0000	1.36064	1.35594	-47.0
03/26/2009 09:44	03/26/2009 09:48	USDJPY	Sell	7000.00	98.7370	98.3510	98.36700	98.35900	0.8
03/26/2009 09:42	03/26/2009 09:50	USDJPY	Sell	5000.00	0.0000	0.0000	98.32300	98.31600	0.7
03/26/2009 09:34	03/26/2009 09:50	USDJPY	Sell	5000.00	98.6870	98.2280	98.32100	98.32600	-0.5
03/26/2009 09:20	03/26/2009 09:51	USDJPY	Sell	2000.00	0.0000	0.0000	98.22500	98.34900	-12.4
03/26/2009 09:23	03/26/2009 09:51	USDJPY	Sell	1500.00	0.0000	0.0000	98.25900	98.34900	-9.0
03/26/2009 09:23	03/26/2009 09:51	USDJPY	Sell	3500.00	0.0000	0.0000	98.27500	98.34900	-7.4
03/26/2009 09:53	03/26/2009 09:56	USDJPY	Sell	4000.00	0.0000	0.0000	98.41900	98.33600	8.3
03/26/2009 09:53	03/26/2009 10:02	USDJPY	Sell	6000.00	98.6520	0.0000	98.39200	98.65400	-26.2
03/26/2009 10:01	03/26/2009 10:02	USDJPY	Sell	10000.00	98.6830	0.0000	98.48500	98.68400	-19.9
03/26/2009 10:13	03/26/2009 10:16	USDJPY	Sell	10000.00	99.1080	98.4810	98.62300	98.59500	2.8
03/26/2009 10:03	03/26/2009 10:17	USDJPY	Sell	10000.00	0.0000	0.0000	98.60600	98.43900	16.7
03/26/2009 18:46	03/26/2009 20:15	USDJPY	Sell	20000.00	0.0000	98.4230	98.80100	98.40200	39.9
03/26/2009 10:18	03/26/2009 20:27	USDJPY	Sell	10000.00	99.2680	98.2670	98.52400	98.42900	9.5
03/26/2009 20:37	03/26/2009 20:44	USDJPY	Sell	10000.00	0.0000	98.4880	98.57400	98.52600	4.8
03/26/2009 20:32	03/26/2009 20:45	USDJPY	Sell	5000.00	0.0000	98.4640	98.52200	98.46200	6.0
03/26/2009 20:32	03/26/2009 20:46	USDJPY	Sell	5000.00	0.0000	98.4030	98.49700	98.40600	9.1
03/26/2009 20:36	03/26/2009 20:46	USDJPY	Sell	10000.00	0.0000	98.2510	98.53400	98.24900	28.5
03/26/2009 20:55	03/26/2009 21:01	USDJPY	Sell	10000.00	0.0000	0.0000	98.56000	98.47900	8.1
03/26/2009 21:09	03/26/2009 21:15	USDJPY	Sell	10000.00	0.0000	0.0000	98.58500	98.53000	5.5
03/26/2009 21:25	03/26/2009 21:38	USDJPY	Sell	5000.00	0.0000	98.6060	98.66400	98.62400	4.0
03/26/2009 21:22	03/26/2009 21:46	USDJPY	Sell	10000.00	99.2640	98.3620	98.60400	98.59100	1.3
03/26/2009 10:03	03/26/2009 21:51	USDJPY	Sell	10000.00	99.0870	97.2030	98.60600	98.54600	6.0
03/26/2009 20:53	03/26/2009 21:52	USDJPY	Sell	5000.00	0.0000	98.3660	98.41200	98.56600	-15.4
03/26/2009 20:54	03/26/2009 21:52	USDJPY	Sell	5000.00	0.0000	98.2660	98.48200	98.56600	-8.4
03/26/2009 20:48	03/26/2009 22:01	USDJPY	Sell	10000.00	99.1870	97.7600	98.32100	98.54600	-22.5
03/27/2009 00:52	03/27/2009 00:54	EURUSD	Sell	2000.00	0.0000	0.0000	1.35831	1.35769	6.2
03/27/2009 02:05	03/27/2009 02:21	EURUSD	Sell	1000.00	0.0000	1.3578	1.35880	1.35780	10.0
03/27/2009 02:02	03/27/2009 02:55	EURUSD	Sell	1000.00	1.3584	0.0000	1.35853	1.35843	1.0
03/27/2009 04:19	03/27/2009 04:23	GBPUSD	Sell	1000.00	0.0000	1.4407	1.44261	1.44208	5.3
03/27/2009 04:24	03/27/2009 04:45	GBPUSD	Sell	1000.00	0.0000	1.4421	1.44366	1.44352	1.4
03/27/2009 04:19	03/27/2009 04:56	GBPUSD	Sell	1000.00	1.4491	1.4416	1.44268	1.44176	9.2
03/27/2009 06:01	03/27/2009 06:02	EURUSD	Buy	2000.00	1.3456	0.0000	1.34664	1.34532	-13.2
03/27/2009 06:15	03/27/2009 06:23	EURUSD	Buy	10000.00	0.0000	1.3407	1.33679	1.34075	39.6
03/27/2009 06:14	03/27/2009 06:24	EURUSD	Buy	8000.00	0.0000	1.3416	1.34058	1.34107	4.9
03/27/2009 06:12	03/27/2009 06:24	EURUSD	Buy	5000.00	0.0000	0.0000	1.34249	1.34081	-16.8

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/27/2009 06:04	03/27/2009 06:24	EURUSD	Buy	2000.00	0.0000	0.0000	1.34535	1.34202	-33.3
03/27/2009 06:10	03/27/2009 06:24	EURUSD	Buy	3000.00	0.0000	0.0000	1.34356	1.34202	-15.4
03/27/2009 06:12	03/27/2009 06:24	EURUSD	Buy	2000.00	0.0000	0.0000	1.34279	1.34202	-7.7
03/27/2009 06:25	03/27/2009 06:41	EURUSD	Sell	2000.00	0.0000	0.0000	1.34195	1.34202	-0.7
03/27/2009 06:25	03/27/2009 06:43	EURUSD	Sell	1000.00	0.0000	0.0000	1.34195	1.34197	-0.2
03/27/2009 06:34	03/27/2009 06:43	EURUSD	Sell	1000.00	0.0000	0.0000	1.34308	1.34197	11.1
03/27/2009 06:58	03/27/2009 07:01	EURUSD	Buy	1000.00	0.0000	0.0000	1.33957	1.34062	10.5
03/27/2009 06:54	03/27/2009 07:01	EURUSD	Buy	1000.00	0.0000	1.3425	1.33951	1.34057	10.6
03/27/2009 07:58	03/27/2009 08:16	EURUSD	Buy	5000.00	1.3242	1.3348	1.33124	1.33308	18.4
03/27/2009 08:22	03/27/2009 08:27	EURUSD	Buy	5000.00	0.0000	1.3334	1.33113	1.33175	6.2
03/27/2009 09:12	03/27/2009 09:19	EURUSD	Buy	5000.00	0.0000	1.3319	1.33036	1.33049	1.3
03/27/2009 10:04	03/27/2009 10:21	EURUSD	Buy	5000.00	0.0000	1.3295	1.32767	1.32923	15.6
03/27/2009 10:02	03/27/2009 10:22	EURUSD	Buy	5000.00	0.0000	0.0000	1.32830	1.32958	12.8
03/27/2009 09:24	03/27/2009 10:37	EURUSD	Buy	5000.00	0.0000	1.3313	1.33040	1.33126	8.6
03/27/2009 12:29	03/27/2009 13:04	EURUSD	Buy	5000.00	0.0000	1.3293	1.32735	1.32937	20.2
03/27/2009 12:23	03/27/2009 16:13	EURUSD	Buy	5000.00	0.0000	1.3312	1.32823	1.32888	6.5
03/27/2009 07:33	03/29/2009 15:07	EURUSD	Buy	1000.00	1.3248	0.0000	1.33800	1.32474	-132.6
03/27/2009 07:43	03/29/2009 15:07	EURUSD	Buy	2000.00	1.3241	0.0000	1.33590	1.32409	-118.1
03/27/2009 07:36	03/29/2009 15:07	EURUSD	Buy	2000.00	1.3237	0.0000	1.33695	1.32354	-134.1
03/27/2009 06:52	03/29/2009 15:07	EURUSD	Buy	1000.00	1.3233	0.0000	1.34069	1.32326	-174.3
03/27/2009 07:08	03/29/2009 15:07	EURUSD	Buy	1000.00	1.3229	0.0000	1.33897	1.32286	-161.1
03/27/2009 07:42	03/29/2009 15:13	EURUSD	Buy	1000.00	1.3219	0.0000	1.33592	1.32148	-144.4
03/27/2009 11:07	03/29/2009 18:46	EURUSD	Buy	5000.00	0.0000	1.3325	1.32920	1.32764	-15.6
03/27/2009 07:55	03/29/2009 18:48	EURUSD	Buy	5000.00	0.0000	1.3340	1.33383	1.32782	-60.1
03/27/2009 07:07	03/29/2009 18:48	EURUSD	Buy	1000.00	0.0000	1.3304	1.34013	1.32812	-120.1
03/27/2009 07:31	03/29/2009 18:48	EURUSD	Buy	1000.00	0.0000	1.3319	1.33859	1.32807	-105.2
03/30/2009 00:31	03/30/2009 00:47	EURUSD	Buy	2000.00	0.0000	0.0000	1.32172	1.32397	22.5
03/30/2009 01:08	03/30/2009 02:50	EURUSD	Buy	2000.00	0.0000	0.0000	1.32069	1.32291	22.2
03/30/2009 01:52	03/30/2009 03:02	EURUSD	Buy	2000.00	0.0000	1.3252	1.31823	1.32357	53.4
03/30/2009 03:23	03/30/2009 03:32	EURUSD	Buy	2000.00	0.0000	1.3208	1.31826	1.31888	6.2
03/30/2009 03:12	03/30/2009 03:35	EURUSD	Buy	2000.00	0.0000	0.0000	1.32065	1.31950	-11.5
03/30/2009 03:42	03/30/2009 03:47	EURUSD	Buy	2000.00	0.0000	0.0000	1.31678	1.31838	16.0
03/30/2009 03:41	03/30/2009 04:17	EURUSD	Buy	2000.00	0.0000	1.3206	1.31760	1.31878	11.8
03/30/2009 00:30	03/30/2009 04:29	EURUSD	Buy	2000.00	1.3088	1.3216	1.32164	1.31953	-21.1
03/30/2009 05:22	03/30/2009 05:32	EURUSD	Buy	2000.00	0.0000	1.3194	1.31641	1.31778	13.7
03/30/2009 05:18	03/30/2009 05:33	EURUSD	Buy	2000.00	0.0000	1.3187	1.31752	1.31795	4.3
03/30/2009 05:57	03/30/2009 06:06	EURUSD	Buy	2000.00	0.0000	0.0000	1.31632	1.31788	15.6
03/30/2009 00:29	03/30/2009 07:27	EURUSD	Buy	2000.00	0.0000	0.0000	1.32149	1.31958	-19.1
03/30/2009 00:29	03/30/2009 07:45	EURUSD	Buy	2000.00	0.0000	1.3283	1.32149	1.32078	-7.1

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/30/2009 09:16	03/30/2009 09:19	EURUSD	Buy	2000.00	0.0000	0.0000	1.31654	1.31713	5.9
03/30/2009 09:45	03/30/2009 09:47	EURUSD	Buy	3000.00	0.0000	0.0000	1.31362	1.31459	9.7
03/30/2009 09:44	03/30/2009 09:48	EURUSD	Buy	1000.00	0.0000	0.0000	1.31430	1.31480	5.0
03/30/2009 09:57	03/30/2009 10:01	EURUSD	Buy	1000.00	0.0000	1.3142	1.31280	1.31380	10.0
03/30/2009 09:54	03/30/2009 10:06	EURUSD	Buy	1000.00	0.0000	0.0000	1.31300	1.31416	11.6
03/30/2009 10:33	03/30/2009 10:41	EURUSD	Buy	1000.00	0.0000	0.0000	1.31238	1.31427	18.9
03/30/2009 10:31	03/30/2009 10:42	EURUSD	Buy	1000.00	0.0000	0.0000	1.31303	1.31442	13.9
03/30/2009 10:31	03/30/2009 10:43	EURUSD	Buy	2000.00	0.0000	1.3166	1.31288	1.31565	27.7
03/30/2009 09:50	03/30/2009 10:50	EURUSD	Buy	1000.00	0.0000	1.3165	1.31322	1.31526	20.4
03/30/2009 09:27	03/30/2009 11:15	EURUSD	Buy	2000.00	0.0000	1.3193	1.31537	1.31544	0.7
03/30/2009 11:23	03/30/2009 11:24	GBPUSD	Sell	3000.00	0.0000	0.0000	1.42293	1.42183	11.0
03/30/2009 11:23	03/30/2009 11:25	GBPUSD	Sell	4000.00	0.0000	0.0000	1.42188	1.42159	2.9
03/30/2009 11:43	03/30/2009 11:49	GBPUSD	Buy	10000.00	0.0000	1.4185	1.41664	1.41758	9.4
03/30/2009 11:41	03/30/2009 11:50	GBPUSD	Buy	10000.00	0.0000	1.4187	1.41670	1.41823	15.3
03/30/2009 11:37	03/30/2009 11:50	GBPUSD	Buy	5000.00	0.0000	1.4196	1.41859	1.41845	-1.4
03/30/2009 11:37	03/30/2009 11:50	GBPUSD	Buy	4000.00	0.0000	0.0000	1.41860	1.41860	0.0
03/30/2009 11:29	03/30/2009 11:50	GBPUSD	Buy	2000.00	0.0000	0.0000	1.42048	1.41855	-19.3
03/30/2009 11:32	03/30/2009 11:50	GBPUSD	Buy	2000.00	0.0000	0.0000	1.42039	1.41855	-18.4
03/30/2009 11:36	03/30/2009 11:50	GBPUSD	Buy	3000.00	0.0000	0.0000	1.41906	1.41855	-5.1
03/30/2009 11:39	03/30/2009 11:50	GBPUSD	Buy	4000.00	0.0000	0.0000	1.41787	1.41855	6.8
03/30/2009 12:00	03/30/2009 12:02	EURUSD	Buy	2000.00	0.0000	0.0000	1.31220	1.31430	21.0
03/30/2009 12:07	03/30/2009 12:08	GBPUSD	Sell	3000.00	1.4181	0.0000	1.41832	1.41831	0.1
03/30/2009 12:15	03/30/2009 12:25	GBPUSD	Sell	2000.00	1.4198	0.0000	1.41879	1.41975	-9.6
03/30/2009 21:39	03/30/2009 21:50	EURUSD	Sell	1000.00	1.3221	0.0000	1.32217	1.32210	0.7
03/30/2009 21:45	03/30/2009 21:52	USDJPY	Sell	1000.00	98.1260	97.9660	98.13800	98.04000	9.8
03/30/2009 23:37	03/30/2009 23:57	GBPUSD	Sell	3000.00	1.4335	1.4317	1.43364	1.43195	16.9
03/30/2009 23:37	03/30/2009 23:59	GBPUSD	Sell	2000.00	1.4334	1.4307	1.43350	1.43165	18.5
03/31/2009 02:13	03/31/2009 02:25	EURUSD	Sell	3000.00	0.0000	0.0000	1.32448	1.32496	-4.8
03/31/2009 02:09	03/31/2009 02:25	EURUSD	Sell	2000.00	0.0000	1.3221	1.32407	1.32492	-8.5
03/31/2009 02:20	03/31/2009 02:25	EURUSD	Sell	2000.00	0.0000	0.0000	1.32556	1.32491	6.5
03/31/2009 02:22	03/31/2009 02:26	EURUSD	Sell	3000.00	0.0000	1.3246	1.32586	1.32482	10.4
03/31/2009 02:44	03/31/2009 03:03	USDJPY	Sell	1000.00	98.3630	98.1440	98.38600	98.28400	10.2
03/31/2009 03:02	03/31/2009 03:05	EURUSD	Buy	3000.00	0.0000	1.3231	1.32208	1.32252	4.4
03/31/2009 03:02	03/31/2009 03:05	EURUSD	Buy	2000.00	0.0000	0.0000	1.32231	1.32253	2.2
03/31/2009 03:12	03/31/2009 03:19	EURUSD	Sell	5000.00	1.3269	1.3222	1.32459	1.32373	8.6
03/31/2009 03:11	03/31/2009 03:19	EURUSD	Sell	5000.00	1.3269	1.3228	1.32443	1.32385	5.8
03/31/2009 03:07	03/31/2009 03:43	EURUSD	Sell	2000.00	1.3264	0.0000	1.32340	1.32643	-30.3
03/31/2009 03:06	03/31/2009 03:43	EURUSD	Sell	2000.00	1.3265	0.0000	1.32307	1.32660	-35.3
03/31/2009 03:08	03/31/2009 03:43	EURUSD	Sell	3000.00	1.3266	0.0000	1.32349	1.32660	-31.1

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/31/2009 03:07	03/31/2009 03:50	EURUSD	Sell	3000.00	1.3270	0.0000	1.32315	1.32697	-38.2
03/31/2009 04:03	03/31/2009 05:11	USDJPY	Sell	10000.00	98.3710	0.0000	98.38100	98.38000	0.1
03/31/2009 05:14	03/31/2009 06:07	USDJPY	Sell	10000.00	98.6130	98.0870	98.38800	98.30900	7.9
03/31/2009 05:30	03/31/2009 06:31	EURUSD	Sell	10000.00	1.3316	0.0000	1.32842	1.33159	-31.7
03/31/2009 06:59	03/31/2009 07:37	EURUSD	Sell	10000.00	1.3387	1.3110	1.33374	1.33128	24.6
03/31/2009 06:58	03/31/2009 07:38	EURUSD	Sell	10000.00	1.3380	1.3280	1.33301	1.33117	18.4
03/31/2009 07:49	03/31/2009 07:53	GBPUSD	Sell	4000.00	0.0000	1.4320	1.43306	1.43165	14.1
03/31/2009 07:48	03/31/2009 07:53	GBPUSD	Sell	3000.00	0.0000	0.0000	1.43236	1.43114	12.2
03/31/2009 07:47	03/31/2009 07:53	GBPUSD	Sell	3000.00	0.0000	0.0000	1.43251	1.43164	8.7
03/31/2009 08:00	03/31/2009 08:07	GBPUSD	Buy	3000.00	0.0000	1.4321	1.43015	1.43068	5.3
03/31/2009 07:56	03/31/2009 08:10	GBPUSD	Buy	3000.00	0.0000	1.4319	1.43090	1.43071	-1.9
03/31/2009 08:42	03/31/2009 08:47	EURUSD	Sell	2000.00	0.0000	1.3307	1.33319	1.33270	4.9
03/31/2009 08:05	03/31/2009 08:47	USDJPY	Sell	3000.00	0.0000	98.3730	98.57900	98.50000	7.9
03/31/2009 08:41	03/31/2009 09:00	EURUSD	Sell	3000.00	0.0000	0.0000	1.33325	1.33267	5.8
03/31/2009 07:59	03/31/2009 09:04	USDJPY	Sell	2000.00	0.0000	0.0000	98.47300	98.38100	9.2
03/31/2009 09:23	03/31/2009 09:24	EURUSD	Sell	1000.00	0.0000	0.0000	1.33122	1.33067	5.5
03/31/2009 09:23	03/31/2009 09:42	USDJPY	Sell	2000.00	0.0000	0.0000	98.48700	98.40800	7.9
03/31/2009 10:06	03/31/2009 10:10	EURUSD	Sell	2000.00	0.0000	0.0000	1.33158	1.33062	9.6
03/31/2009 10:18	03/31/2009 10:21	EURUSD	Sell	2000.00	0.0000	0.0000	1.33126	1.33084	4.2
03/31/2009 10:33	03/31/2009 10:40	EURUSD	Sell	2000.00	0.0000	0.0000	1.33169	1.33118	5.1
03/31/2009 11:05	03/31/2009 11:06	USDJPY	Sell	10000.00	0.0000	98.6530	98.86500	98.73100	13.4
03/31/2009 11:14	03/31/2009 11:17	USDJPY	Sell	10000.00	0.0000	98.8290	99.09800	98.97100	12.7
03/31/2009 11:19	03/31/2009 11:22	USDJPY	Sell	10000.00	0.0000	0.0000	99.05900	98.92100	13.8
03/31/2009 11:13	03/31/2009 11:24	USDJPY	Sell	10000.00	0.0000	98.8460	99.01400	98.89100	12.3
03/31/2009 11:35	03/31/2009 12:22	USDJPY	Sell	5000.00	0.0000	98.9210	99.11500	99.04200	7.3
03/31/2009 12:53	03/31/2009 13:46	USDJPY	Sell	5000.00	0.0000	99.0290	99.27800	99.12100	15.7
03/31/2009 11:35	03/31/2009 13:56	USDJPY	Sell	5000.00	0.0000	99.0050	99.07400	99.04100	3.3
03/31/2009 11:11	03/31/2009 14:01	USDJPY	Sell	5000.00	0.0000	98.9030	98.84100	98.97700	-13.6
03/31/2009 14:19	03/31/2009 15:50	USDJPY	Sell	5000.00	0.0000	98.9760	99.13800	98.96200	17.6
03/31/2009 14:19	03/31/2009 15:52	USDJPY	Sell	5000.00	0.0000	98.8730	99.17200	98.87300	29.9
03/31/2009 11:10	03/31/2009 17:10	USDJPY	Sell	5000.00	0.0000	98.8520	98.82100	98.84600	-2.5
03/31/2009 11:01	03/31/2009 17:13	USDJPY	Sell	10000.00	0.0000	98.7530	98.70200	98.75000	-4.8
03/31/2009 10:19	03/31/2009 17:31	USDJPY	Sell	1000.00	0.0000	0.0000	98.31900	98.82600	-50.7
03/31/2009 10:22	03/31/2009 17:31	USDJPY	Sell	1000.00	0.0000	0.0000	98.33400	98.81300	-47.9
03/31/2009 10:36	03/31/2009 17:37	USDJPY	Sell	1000.00	0.0000	98.3400	98.47400	98.83100	-35.7
03/31/2009 10:32	03/31/2009 17:38	USDJPY	Sell	1000.00	0.0000	0.0000	98.40900	98.80600	-39.7
03/31/2009 10:33	03/31/2009 17:38	USDJPY	Sell	1000.00	0.0000	0.0000	98.42100	98.81600	-39.5
03/31/2009 10:34	03/31/2009 17:40	USDJPY	Sell	3000.00	0.0000	98.2430	98.47900	98.83100	-35.2
03/31/2009 19:54	03/31/2009 20:00	USDJPY	Sell	5000.00	0.0000	99.2260	99.27500	99.25100	2.4

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
03/31/2009 19:54	03/31/2009 20:01	USDJPY	Sell	5000.00	0.0000	99.1690	99.27900	99.19600	8.3
03/31/2009 19:50	03/31/2009 20:01	USDJPY	Sell	5000.00	0.0000	98.9210	99.13000	98.99200	13.8
03/31/2009 18:37	03/31/2009 20:01	USDJPY	Sell	5000.00	0.0000	98.8840	99.03200	98.99900	3.3
03/31/2009 10:41	03/31/2009 20:01	USDJPY	Sell	2000.00	0.0000	98.8180	98.51200	98.80900	-29.7
03/31/2009 10:59	03/31/2009 20:01	USDJPY	Sell	3000.00	0.0000	98.7070	98.61100	98.80900	-19.8
03/31/2009 10:59	03/31/2009 20:01	USDJPY	Sell	3000.00	0.0000	98.6070	98.59500	98.73900	-14.4
03/31/2009 10:38	03/31/2009 20:01	USDJPY	Sell	2000.00	0.0000	98.6580	98.48600	98.71900	-23.3
03/31/2009 21:25	03/31/2009 21:33	USDJPY	Sell	4000.00	0.0000	99.0590	99.23100	99.11800	11.3
03/31/2009 21:23	03/31/2009 21:37	USDJPY	Sell	3000.00	99.6890	98.9240	99.09300	99.00800	8.5
03/31/2009 21:18	03/31/2009 22:02	USDJPY	Sell	3000.00	99.6390	98.9040	98.99900	98.96300	3.6
04/01/2009 03:21	04/01/2009 03:27	GBPUSD	Sell	2000.00	1.4390	1.4331	1.43467	1.43399	6.8
04/01/2009 03:18	04/01/2009 03:48	GBPUSD	Sell	500.00	0.0000	1.4330	1.43449	1.43358	9.1
04/01/2009 03:11	04/01/2009 03:48	GBPUSD	Sell	1000.00	1.4387	1.4326	1.43424	1.43358	6.6
04/01/2009 03:09	04/01/2009 03:48	GBPUSD	Sell	1500.00	1.4387	1.4306	1.43384	1.43353	3.1
04/01/2009 04:00	04/01/2009 04:04	GBPUSD	Sell	2000.00	0.0000	1.4355	1.43654	1.43631	2.3
04/01/2009 04:37	04/01/2009 04:43	GBPUSD	Sell	1000.00	1.4470	1.4385	1.44009	1.43950	5.9
04/01/2009 04:28	04/01/2009 04:58	GBPUSD	Sell	2000.00	1.4461	1.4380	1.43889	1.43863	2.6
04/01/2009 07:53	04/01/2009 07:58	GBPUSD	Sell	1000.00	0.0000	1.4406	1.44267	1.44051	21.6
04/01/2009 07:01	04/01/2009 08:00	GBPUSD	Sell	1000.00	0.0000	1.4361	1.44009	1.43926	8.3
04/01/2009 08:25	04/01/2009 08:43	GBPUSD	Sell	1000.00	0.0000	0.0000	1.44026	1.43895	13.1
04/01/2009 09:07	04/01/2009 09:14	EURUSD	Sell	1000.00	0.0000	1.3265	1.32746	1.32739	0.7
04/01/2009 10:22	04/01/2009 10:24	EURUSD	Sell	1000.00	0.0000	1.3255	1.32657	1.32620	3.7
04/01/2009 21:12	04/01/2009 22:45	GBPUSD	Sell	1000.00	0.0000	1.4470	1.44831	1.44790	4.1
04/01/2009 22:50	04/01/2009 23:04	GBPUSD	Sell	1000.00	0.0000	1.4481	1.44918	1.44878	4.0
04/01/2009 23:10	04/01/2009 23:31	GBPUSD	Sell	1000.00	0.0000	1.4480	1.45000	1.44890	11.0
04/01/2009 22:49	04/02/2009 02:00	GBPUSD	Sell	1000.00	1.4561	0.0000	1.44900	1.45609	-70.9
04/02/2009 02:00	04/02/2009 02:02	GBPUSD	Sell	1000.00	1.4569	0.0000	1.45389	1.45692	-30.3
04/02/2009 02:22	04/02/2009 02:24	GBPUSD	Sell	3000.00	0.0000	1.4573	1.45925	1.45835	9.0
04/02/2009 02:14	04/02/2009 02:27	GBPUSD	Sell	1000.00	0.0000	1.4568	1.45780	1.45757	2.3
04/02/2009 02:11	04/02/2009 02:43	GBPUSD	Sell	2000.00	0.0000	1.4556	1.45765	1.45613	15.2
04/02/2009 02:52	04/02/2009 02:59	GBPUSD	Sell	2000.00	0.0000	1.4549	1.45690	1.45559	13.1
04/02/2009 03:08	04/02/2009 03:19	GBPUSD	Sell	2000.00	0.0000	1.4551	1.45656	1.45565	9.1
04/02/2009 04:07	04/02/2009 04:10	USDJPY	Sell	1000.00	0.0000	99.2050	99.33300	99.26200	7.1
04/02/2009 04:19	04/02/2009 04:23	USDJPY	Sell	3000.00	0.0000	99.2660	99.38700	99.32900	5.8
04/02/2009 04:17	04/02/2009 04:23	USDJPY	Sell	1000.00	0.0000	0.0000	99.31500	99.28900	2.6
04/02/2009 04:25	04/02/2009 04:31	USDJPY	Sell	1000.00	0.0000	99.2180	99.36100	99.32300	3.8
04/02/2009 04:04	04/02/2009 04:33	USDJPY	Sell	2000.00	99.6860	99.2210	99.27400	99.25800	1.6
04/02/2009 04:02	04/02/2009 04:49	USDJPY	Sell	1000.00	0.0000	99.1660	99.22700	99.16500	6.2
04/02/2009 05:32	04/02/2009 05:37	GBPUSD	Sell	3000.00	1.4714	1.4615	1.46341	1.46206	13.5

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/02/2009 05:22	04/02/2009 05:37	GBPUSD	Sell	3000.00	1.4701	1.4606	1.46231	1.46178	5.3
04/02/2009 05:12	04/02/2009 05:38	GBPUSD	Sell	2000.00	1.4701	1.4585	1.45911	1.46046	-13.5
04/02/2009 05:42	04/02/2009 05:45	GBPUSD	Sell	2000.00	0.0000	1.4597	1.46162	1.46080	8.2
04/02/2009 06:41	04/02/2009 06:48	GBPUSD	Sell	5000.00	0.0000	0.0000	1.47150	1.46954	19.6
04/02/2009 06:41	04/02/2009 06:58	GBPUSD	Sell	5000.00	0.0000	1.4683	1.47026	1.46827	19.9
04/02/2009 06:31	04/02/2009 06:59	GBPUSD	Sell	3000.00	0.0000	1.4673	1.46976	1.46767	20.9
04/02/2009 06:30	04/02/2009 07:06	GBPUSD	Sell	5000.00	0.0000	1.4672	1.46871	1.46752	11.9
04/02/2009 06:21	04/02/2009 07:17	GBPUSD	Sell	2000.00	0.0000	1.4663	1.46671	1.46647	2.4
04/02/2009 06:19	04/02/2009 07:18	GBPUSD	Sell	2000.00	0.0000	1.4646	1.46478	1.46584	-10.6
04/02/2009 05:54	04/02/2009 07:19	GBPUSD	Sell	3000.00	0.0000	0.0000	1.46383	1.46523	-14.0
04/02/2009 07:24	04/02/2009 07:37	GBPUSD	Sell	3000.00	0.0000	0.0000	1.46703	1.46481	22.2
04/02/2009 05:51	04/02/2009 07:47	GBPUSD	Sell	3000.00	0.0000	0.0000	1.46273	1.46646	-37.3
04/02/2009 08:00	04/02/2009 08:08	GBPUSD	Sell	5000.00	0.0000	1.4664	1.46857	1.46710	14.7
04/02/2009 08:19	04/02/2009 08:22	GBPUSD	Sell	5000.00	0.0000	1.4676	1.46959	1.46798	16.1
04/02/2009 09:00	04/02/2009 09:05	GBPUSD	Sell	5000.00	0.0000	1.4690	1.47152	1.46961	19.1
04/02/2009 07:58	04/02/2009 09:15	GBPUSD	Sell	3000.00	0.0000	1.4666	1.46749	1.46722	2.7
04/02/2009 05:49	04/02/2009 09:18	GBPUSD	Sell	2000.00	0.0000	1.4647	1.46191	1.46468	-27.7
04/02/2009 04:53	04/02/2009 09:19	GBPUSD	Sell	2000.00	0.0000	1.4578	1.45871	1.46454	-58.3
04/02/2009 04:26	04/02/2009 09:20	GBPUSD	Sell	1000.00	0.0000	1.4550	1.45566	1.46463	-89.7
04/02/2009 04:27	04/02/2009 09:21	GBPUSD	Sell	1000.00	0.0000	1.4634	1.45601	1.46422	-82.1
04/02/2009 09:34	04/02/2009 09:52	GBPUSD	Sell	2000.00	0.0000	1.4647	1.46750	1.46658	9.2
04/02/2009 10:57	04/02/2009 11:11	GBPUSD	Sell	3000.00	0.0000	1.4716	1.47350	1.47143	20.7
04/02/2009 10:49	04/02/2009 11:30	GBPUSD	Sell	3000.00	0.0000	1.4711	1.47259	1.47107	15.2
04/02/2009 10:08	04/02/2009 11:45	GBPUSD	Sell	3000.00	0.0000	1.4690	1.46953	1.46932	2.1
04/02/2009 09:55	04/02/2009 11:47	GBPUSD	Sell	2000.00	0.0000	1.4681	1.46802	1.46849	-4.7
04/02/2009 11:49	04/02/2009 11:57	GBPUSD	Sell	1000.00	0.0000	1.4688	1.47081	1.46873	20.8
04/02/2009 12:27	04/02/2009 12:54	GBPUSD	Sell	3000.00	0.0000	1.4725	1.47453	1.47338	11.5
04/02/2009 12:22	04/02/2009 13:06	GBPUSD	Sell	3000.00	0.0000	1.4716	1.47350	1.47259	9.1
04/02/2009 13:12	04/02/2009 13:18	GBPUSD	Sell	3000.00	0.0000	1.4711	1.47356	1.47182	17.4
04/02/2009 12:20	04/02/2009 13:23	GBPUSD	Sell	3000.00	0.0000	1.4711	1.47291	1.47203	8.8
04/02/2009 12:09	04/02/2009 13:24	GBPUSD	Sell	2000.00	0.0000	1.4705	1.47155	1.47156	-0.1
04/02/2009 12:05	04/02/2009 13:25	GBPUSD	Sell	1000.00	0.0000	1.4687	1.47073	1.47106	-3.3
04/02/2009 11:49	04/02/2009 14:11	GBPUSD	Sell	2000.00	0.0000	1.4695	1.46997	1.46952	4.5
04/02/2009 14:41	04/02/2009 14:56	GBPUSD	Sell	2000.00	0.0000	1.4696	1.47206	1.47102	10.4
04/02/2009 01:49	04/02/2009 19:26	GBPUSD	Sell	1000.00	0.0000	1.4701	1.45083	1.47254	-217.1
04/02/2009 09:31	04/02/2009 19:27	GBPUSD	Sell	1000.00	0.0000	1.4710	1.46648	1.47257	-60.9
04/02/2009 09:39	04/02/2009 21:54	GBPUSD	Sell	1000.00	0.0000	0.0000	1.46852	1.47152	-30.0
04/02/2009 09:39	04/02/2009 22:18	GBPUSD	Sell	1000.00	0.0000	0.0000	1.46852	1.46955	-10.3
04/03/2009 04:38	04/03/2009 04:46	GBPUSD	Sell	1000.00	0.0000	1.4780	1.48151	1.47860	29.1

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/03/2009 04:37	04/03/2009 04:46	GBPUSD	Sell	1000.00	0.0000	0.0000	1.48001	1.47859	14.2
04/03/2009 05:13	04/03/2009 05:30	GBPUSD	Sell	1000.00	1.4792	1.4763	1.47937	1.47826	11.1
04/02/2009 09:39	04/03/2009 05:39	GBPUSD	Sell	1000.00	0.0000	1.4731	1.46852	1.47550	-69.8
04/03/2009 07:43	04/03/2009 08:19	GBPUSD	Sell	1000.00	0.0000	1.4623	1.47763	1.47535	22.8
04/03/2009 08:34	04/03/2009 08:39	GBPUSD	Sell	1000.00	0.0000	0.0000	1.48351	1.48290	6.1
04/03/2009 08:34	04/03/2009 08:41	GBPUSD	Sell	1000.00	0.0000	1.4816	1.48322	1.48164	15.8
04/03/2009 08:35	04/03/2009 08:43	GBPUSD	Sell	2000.00	0.0000	1.4805	1.48417	1.48054	36.3
04/03/2009 08:33	04/03/2009 08:49	GBPUSD	Sell	1000.00	0.0000	1.4775	1.48052	1.47741	31.1
04/03/2009 09:44	04/03/2009 09:50	GBPUSD	Sell	1000.00	0.0000	1.4811	1.48301	1.48106	19.5
04/03/2009 09:41	04/03/2009 09:53	GBPUSD	Sell	1000.00	0.0000	1.4799	1.48188	1.47978	21.0
04/03/2009 10:16	04/03/2009 10:34	GBPUSD	Sell	1000.00	0.0000	1.4818	1.48377	1.48174	20.3
04/03/2009 10:07	04/03/2009 10:38	GBPUSD	Sell	1000.00	0.0000	1.4808	1.48278	1.48070	20.8
04/03/2009 09:39	04/03/2009 10:45	GBPUSD	Sell	1000.00	0.0000	1.4792	1.48124	1.48016	10.8
04/03/2009 09:30	04/03/2009 10:49	GBPUSD	Sell	1000.00	1.4860	1.4791	1.48029	1.47951	7.8
04/03/2009 10:52	04/03/2009 11:00	GBPUSD	Sell	1000.00	0.0000	1.4797	1.48172	1.48053	11.9
04/03/2009 09:37	04/03/2009 11:06	GBPUSD	Sell	1000.00	1.4870	1.4786	1.48042	1.47957	8.5
04/06/2009 00:30	04/06/2009 00:46	EURUSD	Sell	1000.00	0.0000	1.3568	1.35756	1.35689	6.7
04/05/2009 23:20	04/06/2009 00:51	EURUSD	Sell	1000.00	0.0000	1.3557	1.35672	1.35649	2.3
04/06/2009 02:22	04/06/2009 02:25	GBPUSD	Sell	1000.00	0.0000	1.4893	1.49130	1.48923	20.7
04/06/2009 02:32	04/06/2009 02:54	GBPUSD	Sell	1000.00	0.0000	1.4918	1.49235	1.49167	6.8
04/06/2009 03:01	04/06/2009 03:10	GBPUSD	Sell	1000.00	0.0000	1.4919	1.49380	1.49185	19.5
04/06/2009 02:30	04/06/2009 03:14	GBPUSD	Sell	1000.00	0.0000	1.4907	1.49145	1.49049	9.6
04/06/2009 02:31	04/06/2009 03:16	GBPUSD	Sell	1000.00	0.0000	0.0000	1.49175	1.49009	16.6
04/06/2009 03:22	04/06/2009 03:59	GBPUSD	Sell	1000.00	0.0000	1.4910	1.49203	1.49103	10.0
04/06/2009 04:37	04/06/2009 04:40	GBPUSD	Sell	1000.00	0.0000	1.4926	1.49355	1.49288	6.7
04/06/2009 04:53	04/06/2009 04:59	GBPUSD	Sell	1000.00	0.0000	1.4921	1.49405	1.49204	20.1
04/06/2009 04:19	04/06/2009 04:59	GBPUSD	Sell	1000.00	0.0000	1.4916	1.49247	1.49147	10.0
04/06/2009 05:04	04/06/2009 05:08	GBPUSD	Sell	1000.00	0.0000	1.4904	1.49232	1.49173	5.9
04/06/2009 03:19	04/06/2009 05:21	GBPUSD	Sell	1000.00	1.4960	1.4811	1.49107	1.49048	5.9
04/06/2009 07:12	04/06/2009 07:31	GBPUSD	Sell	1000.00	1.4970	1.4920	1.49403	1.49303	10.0
04/06/2009 07:10	04/06/2009 07:34	GBPUSD	Sell	1000.00	0.0000	1.4916	1.49362	1.49208	15.4
04/06/2009 07:07	04/06/2009 07:36	GBPUSD	Sell	1000.00	0.0000	1.4905	1.49257	1.49088	16.9
04/06/2009 07:45	04/06/2009 07:55	GBPUSD	Sell	1000.00	0.0000	1.4930	1.49402	1.49297	10.5
04/06/2009 07:43	04/06/2009 07:56	GBPUSD	Sell	1000.00	0.0000	0.0000	1.49309	1.49199	11.0
04/06/2009 07:39	04/06/2009 08:10	GBPUSD	Sell	1000.00	0.0000	1.4905	1.49252	1.49104	14.8
04/06/2009 07:02	04/06/2009 08:30	GBPUSD	Sell	1000.00	0.0000	1.4857	1.49169	1.48560	60.9
04/06/2009 08:42	04/06/2009 08:57	GBPUSD	Sell	1000.00	0.0000	1.4862	1.48726	1.48618	10.8
04/07/2009 02:50	04/07/2009 02:52	GBPUSD	Sell	2000.00	0.0000	1.4719	1.47383	1.47273	11.0
04/07/2009 03:03	04/07/2009 03:04	GBPUSD	Sell	1000.00	0.0000	1.4725	1.47373	1.47240	13.3

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/07/2009 04:04	04/07/2009 04:37	GBPUSD	Sell	500.00	0.0000	1.4717	1.47273	1.47169	10.4
04/07/2009 05:05	04/07/2009 05:09	GBPUSD	Buy	1000.00	0.0000	1.4669	1.46580	1.46618	3.8
04/07/2009 05:02	04/07/2009 05:09	GBPUSD	Buy	1000.00	0.0000	1.4676	1.46557	1.46613	5.6
04/07/2009 05:42	04/07/2009 05:59	GBPUSD	Buy	500.00	0.0000	1.4630	1.46108	1.46304	19.6
04/07/2009 06:18	04/07/2009 06:22	GBPUSD	Buy	1000.00	0.0000	1.4606	1.45857	1.46057	20.0
04/07/2009 06:14	04/07/2009 06:23	GBPUSD	Buy	500.00	0.0000	1.4612	1.46023	1.46123	10.0
04/07/2009 05:39	04/07/2009 06:32	GBPUSD	Buy	500.00	0.0000	1.4635	1.46200	1.46211	1.1
04/07/2009 05:33	04/07/2009 07:30	GBPUSD	Buy	500.00	0.0000	1.4634	1.46296	1.46346	5.0
04/07/2009 08:29	04/07/2009 08:32	GBPUSD	Sell	500.00	0.0000	0.0000	1.46550	1.46652	-10.2
04/07/2009 08:32	04/07/2009 08:40	GBPUSD	Buy	500.00	0.0000	0.0000	1.46652	1.46656	0.4
04/07/2009 08:42	04/07/2009 08:42	GBPUSD	Buy	500.00	0.0000	1.4695	1.46751	1.46768	1.7
04/07/2009 09:34	04/07/2009 09:37	GBPUSD	Sell	1000.00	0.0000	1.4699	1.47192	1.47007	18.5
04/07/2009 09:25	04/07/2009 09:38	GBPUSD	Sell	2000.00	0.0000	1.4696	1.47145	1.46954	19.1
04/07/2009 09:22	04/07/2009 09:38	GBPUSD	Sell	1000.00	0.0000	1.4692	1.47120	1.46920	20.0
04/07/2009 10:00	04/07/2009 10:05	GBPUSD	Sell	1000.00	0.0000	1.4696	1.47152	1.47056	9.6
04/07/2009 10:35	04/07/2009 10:41	GBPUSD	Sell	6000.00	0.0000	1.4754	1.47733	1.47538	19.5
04/07/2009 10:23	04/07/2009 10:44	GBPUSD	Sell	4000.00	0.0000	1.4741	1.47598	1.47451	14.7
04/07/2009 10:49	04/07/2009 10:51	GBPUSD	Sell	4000.00	0.0000	1.4755	1.47644	1.47527	11.7
04/07/2009 10:21	04/07/2009 10:53	GBPUSD	Sell	4000.00	0.0000	1.4744	1.47532	1.47489	4.3
04/07/2009 10:17	04/07/2009 11:08	GBPUSD	Sell	2000.00	0.0000	1.4747	1.47391	1.47456	-6.5
04/07/2009 10:15	04/07/2009 11:27	GBPUSD	Sell	1000.00	0.0000	1.4745	1.47241	1.47496	-25.5
04/07/2009 11:36	04/07/2009 11:41	GBPUSD	Sell	3000.00	0.0000	1.4756	1.47692	1.47589	10.3
04/07/2009 11:34	04/07/2009 11:41	GBPUSD	Sell	2000.00	0.0000	1.4746	1.47604	1.47591	1.3
04/07/2009 09:59	04/07/2009 11:59	GBPUSD	Sell	1000.00	0.0000	1.4734	1.47148	1.47476	-32.8
04/07/2009 08:51	04/07/2009 11:59	GBPUSD	Sell	1000.00	0.0000	1.4674	1.46942	1.47476	-53.4
04/07/2009 08:44	04/07/2009 11:59	GBPUSD	Sell	1000.00	0.0000	1.4603	1.46734	1.47471	-73.7
04/07/2009 20:48	04/07/2009 20:51	USDJPY	Sell	3000.00	0.0000	100.6400	100.68100	100.65800	2.3
04/07/2009 20:48	04/07/2009 20:52	USDJPY	Sell	1000.00	0.0000	100.5570	100.65000	100.65200	-0.2
04/07/2009 20:47	04/07/2009 20:52	USDJPY	Sell	2000.00	0.0000	0.0000	100.59200	100.63700	-4.5
04/07/2009 21:05	04/07/2009 21:09	USDJPY	Buy	1000.00	0.0000	100.4730	100.38200	100.48300	10.1
04/07/2009 21:15	04/07/2009 21:25	USDJPY	Buy	1000.00	0.0000	100.4630	100.40200	100.46300	6.1
04/07/2009 21:01	04/07/2009 21:25	USDJPY	Buy	1000.00	0.0000	100.4720	100.49200	100.47200	-2.0
04/07/2009 21:00	04/07/2009 21:26	USDJPY	Buy	2000.00	0.0000	0.0000	100.49200	100.46300	-2.9
04/08/2009 02:44	04/08/2009 02:50	EURUSD	Buy	500.00	0.0000	1.3175	1.31576	1.31635	5.9
04/08/2009 02:42	04/08/2009 03:01	EURUSD	Buy	500.00	0.0000	1.3175	1.31701	1.31745	4.4
04/08/2009 04:00	04/08/2009 04:03	GBPUSD	Buy	500.00	0.0000	1.4655	1.46391	1.46495	10.4
04/08/2009 03:59	04/08/2009 04:43	GBPUSD	Buy	500.00	0.0000	1.4675	1.46459	1.46492	3.3
04/08/2009 05:03	04/08/2009 05:09	GBPUSD	Sell	1000.00	0.0000	1.4667	1.46762	1.46764	-0.2
04/08/2009 05:01	04/08/2009 05:09	GBPUSD	Sell	1000.00	0.0000	1.4656	1.46750	1.46709	4.1

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# Account Statement

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OANDA\_Primary

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/08/2009 06:26	04/08/2009 06:38	GBPUSD	Sell	1000.00	1.4710	0.0000	1.46951	1.47110	-15.9
04/08/2009 06:41	04/08/2009 07:30	EURUSD	Sell	1000.00	1.3314	0.0000	1.32390	1.32402	-1.2
04/08/2009 06:45	04/08/2009 07:30	EURUSD	Sell	1000.00	0.0000	1.3225	1.32453	1.32400	5.3
04/08/2009 06:47	04/08/2009 07:31	EURUSD	Sell	1000.00	0.0000	1.3232	1.32489	1.32396	9.3
04/08/2009 07:33	04/08/2009 07:37	GBPUSD	Buy	3000.00	0.0000	1.4698	1.46849	1.46927	7.8
04/08/2009 07:32	04/08/2009 07:46	GBPUSD	Buy	2000.00	0.0000	1.4704	1.46913	1.46945	3.2
04/08/2009 07:59	04/08/2009 08:07	GBPUSD	Buy	2000.00	0.0000	1.4702	1.46844	1.46977	13.3
04/08/2009 07:31	04/08/2009 08:08	GBPUSD	Buy	2000.00	1.4620	1.4711	1.46993	1.46977	-1.6
04/08/2009 07:18	04/08/2009 08:08	GBPUSD	Buy	1000.00	0.0000	0.0000	1.47100	1.47003	-9.7
04/08/2009 07:16	04/08/2009 08:08	GBPUSD	Buy	2000.00	1.4623	1.4722	1.47123	1.47034	-8.9
04/08/2009 08:22	04/08/2009 08:24	GBPUSD	Sell	4000.00	0.0000	1.4716	1.47345	1.47307	3.8
04/08/2009 08:22	04/08/2009 08:24	GBPUSD	Sell	3000.00	0.0000	1.4717	1.47370	1.47263	10.7
04/08/2009 08:21	04/08/2009 08:38	GBPUSD	Sell	3000.00	0.0000	1.4724	1.47297	1.47242	5.5
04/08/2009 08:20	04/08/2009 08:39	GBPUSD	Sell	3000.00	0.0000	1.4717	1.47277	1.47239	3.8
04/08/2009 08:38	04/08/2009 08:39	GBPUSD	Sell	2000.00	0.0000	0.0000	1.47223	1.47226	-0.3
04/08/2009 08:19	04/08/2009 08:41	GBPUSD	Sell	2000.00	0.0000	1.4713	1.47182	1.47198	-1.6
04/08/2009 08:50	04/08/2009 08:52	GBPUSD	Sell	3000.00	0.0000	1.4731	1.47442	1.47351	9.1
04/08/2009 08:48	04/08/2009 08:52	GBPUSD	Sell	2000.00	1.4819	1.4725	1.47352	1.47334	1.8
04/08/2009 08:54	04/08/2009 08:58	GBPUSD	Sell	2000.00	0.0000	1.4729	1.47387	1.47280	10.7
04/08/2009 08:12	04/08/2009 09:11	GBPUSD	Sell	2000.00	1.4796	1.4714	1.47122	1.47156	-3.4
04/08/2009 08:10	04/08/2009 09:11	GBPUSD	Sell	1000.00	0.0000	0.0000	1.47087	1.47134	-4.7
04/08/2009 08:10	04/08/2009 09:17	GBPUSD	Sell	1000.00	0.0000	0.0000	1.47087	1.47133	-4.6
04/08/2009 08:10	04/08/2009 09:17	GBPUSD	Sell	1000.00	1.4783	1.4690	1.47087	1.47048	3.9
04/08/2009 09:45	04/08/2009 09:58	GBPUSD	Sell	1000.00	0.0000	1.4712	1.47322	1.47188	13.4
04/08/2009 10:21	04/08/2009 10:29	GBPUSD	Buy	1000.00	0.0000	0.0000	1.46542	1.46613	7.1
04/08/2009 10:22	04/08/2009 10:30	GBPUSD	Buy	1000.00	0.0000	1.4666	1.46548	1.46604	5.6
04/08/2009 10:20	04/08/2009 10:32	GBPUSD	Buy	1000.00	1.4601	0.0000	1.46624	1.46671	4.7
04/09/2009 00:42	04/09/2009 01:05	USDJPY	Sell	1000.00	0.0000	99.9250	99.97900	99.94700	3.2
04/09/2009 01:11	04/09/2009 01:14	USDJPY	Sell	1000.00	0.0000	99.8960	99.99400	99.91700	7.7
04/09/2009 01:35	04/09/2009 02:05	USDJPY	Sell	1000.00	0.0000	99.9260	99.98400	99.97300	1.1
04/09/2009 03:38	04/09/2009 03:41	USDJPY	Sell	1000.00	0.0000	100.1360	100.23500	100.13200	10.3
04/09/2009 02:15	04/09/2009 03:53	USDJPY	Sell	500.00	0.0000	0.0000	100.07400	100.11800	-4.4
04/09/2009 02:15	04/09/2009 04:17	USDJPY	Sell	500.00	100.7400	100.0230	100.07400	100.10000	-2.6
04/09/2009 04:21	04/09/2009 04:25	GBPUSD	Buy	1000.00	0.0000	1.4680	1.46646	1.46828	18.2
04/09/2009 04:24	04/09/2009 04:29	GBPUSD	Buy	1000.00	1.4658	1.4711	1.46563	1.46760	19.7
04/09/2009 04:38	04/09/2009 04:42	GBPUSD	Buy	1000.00	0.0000	1.4673	1.46589	1.46730	14.1
04/09/2009 04:47	04/09/2009 05:01	GBPUSD	Buy	1000.00	0.0000	1.4658	1.46568	1.46578	1.0
04/09/2009 05:06	04/09/2009 05:08	EURUSD	Sell	1000.00	0.0000	1.3307	1.33179	1.33150	2.9
04/09/2009 05:06	04/09/2009 05:12	EURUSD	Sell	1000.00	0.0000	1.3306	1.33167	1.33151	1.6

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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
04/09/2009 05:25	04/09/2009 05:26	EURUSD	Sell	1000.00	0.0000	0.0000	1.33328	1.33278	5.0
04/09/2009 05:21	04/09/2009 05:26	EURUSD	Sell	1000.00	0.0000	1.3322	1.33289	1.33211	7.8
04/09/2009 05:18	04/09/2009 05:27	EURUSD	Sell	1000.00	0.0000	1.3302	1.33209	1.33106	10.3
04/09/2009 06:44	04/09/2009 06:45	GBPUSD	Sell	1000.00	0.0000	1.4669	1.46866	1.46796	7.0
04/09/2009 07:15	04/09/2009 07:19	GBPUSD	Buy	1000.00	0.0000	0.0000	1.46420	1.46468	4.8
04/09/2009 07:16	04/09/2009 07:22	GBPUSD	Buy	1000.00	0.0000	1.4658	1.46386	1.46541	15.5
04/09/2009 07:25	04/09/2009 08:02	EURUSD	Buy	500.00	0.0000	1.3267	1.32524	1.32671	14.7
04/09/2009 08:05	04/09/2009 08:09	GBPUSD	Sell	1000.00	0.0000	1.4677	1.46985	1.46795	19.0
04/09/2009 08:29	04/09/2009 08:32	EURUSD	Sell	1000.00	1.3326	1.3245	1.32944	1.32884	6.0
04/09/2009 08:44	04/09/2009 08:53	GBPUSD	Sell	1000.00	0.0000	1.4683	1.47001	1.46957	4.4
04/09/2009 08:59	04/09/2009 09:01	GBPUSD	Sell	1000.00	0.0000	1.4702	1.47217	1.47119	9.8
04/09/2009 08:59	04/09/2009 09:02	GBPUSD	Sell	2000.00	0.0000	1.4702	1.47195	1.47076	11.9
04/09/2009 09:06	04/09/2009 09:08	EURUSD	Buy	2000.00	0.0000	0.0000	1.32488	1.32546	5.8
04/09/2009 09:11	04/09/2009 09:13	GBPUSD	Sell	1000.00	0.0000	1.4708	1.47261	1.47176	8.5
04/09/2009 09:09	04/09/2009 09:14	GBPUSD	Sell	1000.00	0.0000	1.4701	1.47222	1.47198	2.4
04/09/2009 09:02	04/09/2009 09:16	EURUSD	Buy	1000.00	0.0000	1.3274	1.32588	1.32641	5.3
04/09/2009 09:19	04/09/2009 09:22	GBPUSD	Sell	1000.00	0.0000	0.0000	1.47278	1.47275	0.3
04/09/2009 09:16	04/09/2009 09:31	GBPUSD	Sell	1000.00	1.4761	1.4706	1.47216	1.47147	6.9
04/09/2009 10:02	04/09/2009 10:09	GBPUSD	Sell	1000.00	0.0000	1.4705	1.47256	1.47119	13.7
04/09/2009 10:55	04/09/2009 10:57	EURUSD	Buy	5000.00	0.0000	0.0000	1.31964	1.32086	12.2
04/09/2009 10:52	04/09/2009 10:58	EURUSD	Buy	5000.00	1.3150	0.0000	1.32092	1.32140	4.8
04/09/2009 10:47	04/09/2009 10:58	EURUSD	Buy	5000.00	1.3136	1.3238	1.32070	1.32149	7.9
04/09/2009 11:28	04/09/2009 11:36	EURUSD	Buy	10000.00	0.0000	1.3177	1.31562	1.31653	9.1
04/09/2009 11:23	04/09/2009 11:36	EURUSD	Buy	5000.00	0.0000	0.0000	1.31652	1.31658	0.6
04/09/2009 11:47	04/09/2009 11:50	EURUSD	Buy	5000.00	0.0000	0.0000	1.31359	1.31503	14.4
04/09/2009 11:44	04/09/2009 11:50	EURUSD	Buy	5000.00	0.0000	0.0000	1.31483	1.31508	2.5
04/09/2009 11:57	04/09/2009 12:03	EURUSD	Buy	5000.00	0.0000	1.3165	1.31467	1.31476	0.9
04/09/2009 11:43	04/09/2009 12:06	EURUSD	Buy	5000.00	0.0000	1.3168	1.31525	1.31548	2.3
04/09/2009 12:15	04/09/2009 12:17	EURUSD	Buy	5000.00	0.0000	0.0000	1.31303	1.31358	5.5
04/09/2009 12:15	04/09/2009 12:17	EURUSD	Buy	5000.00	0.0000	0.0000	1.31315	1.31382	6.7
04/09/2009 20:39	04/09/2009 22:11	EURUSD	Buy	5000.00	0.0000	1.3142	1.31108	1.31420	31.2
04/09/2009 20:35	04/09/2009 22:52	EURUSD	Buy	5000.00	0.0000	1.3152	1.31160	1.31345	18.5
04/09/2009 11:22	04/10/2009 07:01	EURUSD	Buy	5000.00	0.0000	1.3175	1.31749	1.31443	-30.6
04/09/2009 11:20	04/10/2009 07:09	EURUSD	Buy	5000.00	0.0000	1.3148	1.31859	1.31467	-39.2
04/09/2009 11:11	04/10/2009 07:09	EURUSD	Buy	5000.00	0.0000	1.3195	1.31933	1.31467	-46.6
04/09/2009 11:09	04/10/2009 07:09	EURUSD	Buy	5000.00	0.0000	1.3196	1.31940	1.31473	-46.7
04/09/2009 11:08	04/10/2009 07:09	EURUSD	Buy	5000.00	0.0000	1.3207	1.32053	1.31472	-58.1
04/09/2009 10:40	04/13/2009 04:07	EURUSD	Buy	2000.00	0.0000	1.3268	1.32536	1.32118	-41.8
04/09/2009 10:41	04/13/2009 04:07	EURUSD	Buy	3000.00	0.0000	1.3266	1.32523	1.32113	-41.0

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/09/2009 10:44	04/13/2009 04:23	EURUSD	Buy	3000.00	0.0000	1.3256	1.32441	1.32146	-29.5
04/09/2009 10:44	04/13/2009 04:23	EURUSD	Buy	2000.00	0.0000	1.3246	1.32376	1.32146	-23.0
04/13/2009 08:30	04/13/2009 08:37	EURUSD	Sell	3000.00	1.3273	0.0000	1.32744	1.32730	1.4
04/13/2009 08:41	04/13/2009 08:58	EURUSD	Sell	4000.00	0.0000	1.3274	1.32961	1.32838	12.3
04/13/2009 09:15	04/13/2009 09:47	EURUSD	Sell	4000.00	0.0000	1.3274	1.32946	1.32737	20.9
04/13/2009 11:38	04/13/2009 11:56	EURUSD	Sell	5000.00	1.3365	1.3347	1.33661	1.33547	11.4
04/13/2009 11:35	04/13/2009 12:19	EURUSD	Sell	4000.00	0.0000	1.3338	1.33475	1.33423	5.2
04/13/2009 15:36	04/13/2009 19:47	EURUSD	Sell	4000.00	1.3382	0.0000	1.33821	1.33819	0.2
04/13/2009 11:31	04/13/2009 20:51	EURUSD	Sell	3000.00	0.0000	1.3329	1.33306	1.33278	2.8
04/13/2009 11:09	04/13/2009 21:53	EURUSD	Sell	3000.00	1.3436	1.3296	1.33178	1.33130	4.8
04/13/2009 10:24	04/14/2009 02:52	EURUSD	Sell	4000.00	1.3441	1.3285	1.32952	1.33044	-9.2
04/13/2009 08:39	04/14/2009 03:03	EURUSD	Sell	3000.00	0.0000	1.3286	1.32750	1.32854	-10.4
04/13/2009 08:28	04/14/2009 03:08	EURUSD	Sell	3000.00	1.3303	1.3267	1.32479	1.32846	-36.7
04/14/2009 03:51	04/14/2009 03:58	GBPUSD	Sell	2000.00	1.4891	1.4871	1.48910	1.48749	16.1
04/14/2009 05:39	04/14/2009 06:29	GBPUSD	Sell	2500.00	0.0000	1.4888	1.48931	1.48880	5.1
04/14/2009 05:34	04/14/2009 06:32	GBPUSD	Sell	2000.00	1.4921	1.4875	1.48850	1.48834	1.6
04/14/2009 10:40	04/14/2009 11:09	USDJPY	Sell	2500.00	99.4000	99.0580	99.35700	99.25500	10.2
04/15/2009 05:00	04/15/2009 05:28	GBPUSD	Sell	2500.00	0.0000	1.4926	1.49383	1.49352	3.1
04/15/2009 05:09	04/15/2009 05:29	GBPUSD	Sell	3000.00	1.4964	1.4906	1.49655	1.49239	41.6
04/15/2009 06:24	04/15/2009 06:29	GBPUSD	Sell	3000.00	1.5007	0.0000	1.49867	1.50066	-19.9
04/15/2009 07:29	04/15/2009 07:41	EURUSD	Buy	2500.00	1.3200	0.0000	1.32293	1.31994	-29.9
04/15/2009 08:01	04/15/2009 12:31	EURUSD	Buy	2500.00	0.0000	1.3210	1.31801	1.32110	30.9
04/15/2009 07:48	04/15/2009 12:54	EURUSD	Buy	2500.00	0.0000	1.3227	1.31916	1.32271	35.5
04/15/2009 07:35	04/15/2009 20:01	EURUSD	Buy	2500.00	1.3112	1.3228	1.32189	1.32211	2.2
04/15/2009 07:20	04/15/2009 20:43	EURUSD	Buy	2500.00	0.0000	1.3258	1.32478	1.32420	-5.8
04/16/2009 02:47	04/16/2009 03:29	EURUSD	Buy	2500.00	1.3100	1.3198	1.31841	1.31852	1.1
04/16/2009 03:37	04/16/2009 04:16	EURUSD	Buy	2500.00	0.0000	0.0000	1.31687	1.31737	5.0
04/15/2009 04:57	04/16/2009 05:07	GBPUSD	Sell	100.00	0.0000	1.4902	1.49316	1.49231	8.5
04/16/2009 05:06	04/16/2009 05:13	EURUSD	Buy	3000.00	1.3157	0.0000	1.31562	1.31569	0.7
04/16/2009 05:18	04/16/2009 05:26	EURUSD	Buy	3000.00	1.3155	0.0000	1.31544	1.31545	0.1
04/16/2009 05:37	04/16/2009 05:45	EURUSD	Buy	3000.00	1.3135	1.3154	1.31339	1.31425	8.6
04/16/2009 05:29	04/16/2009 05:49	EURUSD	Buy	3000.00	0.0000	1.3167	1.31539	1.31529	-1.0
04/16/2009 08:49	04/16/2009 09:36	EURUSD	Sell	2500.00	0.0000	1.3209	1.32096	1.32088	0.8
04/16/2009 22:23	04/16/2009 22:28	EURUSD	Buy	2500.00	1.3128	0.0000	1.31271	1.31327	5.6
04/16/2009 23:29	04/16/2009 23:30	EURUSD	Buy	2500.00	0.0000	1.3127	1.31067	1.31137	7.0
04/16/2009 22:44	04/16/2009 23:36	EURUSD	Buy	2500.00	0.0000	1.3128	1.31260	1.31277	1.7
04/17/2009 00:19	04/17/2009 01:08	EURUSD	Buy	2500.00	1.2987	1.3107	1.30967	1.30968	0.1
04/17/2009 02:05	04/17/2009 02:28	EURUSD	Buy	2500.00	1.2976	1.3107	1.30866	1.31004	13.8
04/17/2009 04:29	04/17/2009 04:44	EURUSD	Buy	2500.00	0.0000	1.3080	1.30653	1.30753	10.0

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/17/2009 05:24	04/17/2009 05:37	EURUSD	Buy	100.00	0.0000	0.0000	1.30716	1.30758	4.2
04/17/2009 04:06	04/17/2009 06:01	EURUSD	Buy	2500.00	0.0000	1.3094	1.30888	1.30938	5.0
04/17/2009 07:20	04/17/2009 07:40	EURUSD	Buy	2500.00	0.0000	1.3063	1.30481	1.30634	15.3
04/17/2009 08:35	04/17/2009 08:48	EURUSD	Buy	2500.00	1.2981	1.3067	1.30465	1.30635	17.0
04/17/2009 08:58	04/17/2009 09:21	EURUSD	Buy	2500.00	0.0000	1.3066	1.30461	1.30557	9.6
04/17/2009 10:24	04/17/2009 11:07	EURUSD	Buy	2500.00	0.0000	1.3063	1.30425	1.30499	7.4
04/17/2009 11:12	04/17/2009 11:26	EURUSD	Buy	2500.00	0.0000	1.3048	1.30380	1.30402	2.2
04/17/2009 11:30	04/17/2009 12:10	EURUSD	Buy	2500.00	1.2946	1.3051	1.30315	1.30383	6.8
04/17/2009 00:05	04/19/2009 11:40	EURUSD	Buy	2500.00	0.0000	1.3123	1.31168	1.30397	-77.1
04/19/2009 20:41	04/19/2009 22:46	EURUSD	Buy	2500.00	1.2970	1.3018	1.29683	1.29942	25.9
04/17/2009 06:40	04/20/2009 00:59	EURUSD	Buy	2500.00	0.0000	1.3028	1.30681	1.30159	-52.2
04/20/2009 03:09	04/20/2009 03:16	GBPUSD	Buy	2500.00	0.0000	0.0000	1.46591	1.46605	1.4
04/20/2009 03:12	04/20/2009 03:24	EURUSD	Buy	2500.00	0.0000	1.3013	1.29830	1.29898	6.8
04/20/2009 03:30	04/20/2009 03:35	GBPUSD	Buy	2500.00	1.4656	0.0000	1.46548	1.46547	-0.1
04/20/2009 03:37	04/20/2009 03:42	GBPUSD	Buy	2500.00	1.4655	0.0000	1.46539	1.46545	0.6
04/20/2009 04:01	04/20/2009 04:28	EURUSD	Buy	2500.00	0.0000	1.2996	1.29867	1.29878	1.1
04/20/2009 05:28	04/20/2009 05:38	EURUSD	Buy	2500.00	0.0000	1.2998	1.29581	1.29625	4.4
04/20/2009 07:18	04/20/2009 07:25	EURUSD	Buy	2500.00	0.0000	1.2979	1.29595	1.29628	3.3
04/20/2009 08:22	04/20/2009 08:33	GBPUSD	Buy	2500.00	0.0000	1.4571	1.45610	1.45635	2.5
04/20/2009 09:07	04/20/2009 09:15	GBPUSD	Buy	2000.00	0.0000	1.4566	1.45599	1.45650	5.1
04/20/2009 09:16	04/20/2009 09:24	USDJPY	Sell	2500.00	0.0000	98.5180	98.53400	98.52300	1.1
04/20/2009 10:02	04/20/2009 10:04	EURUSD	Buy	2500.00	0.0000	1.2923	1.29119	1.29189	7.0
04/20/2009 09:55	04/20/2009 10:04	EURUSD	Buy	2500.00	1.2859	1.2938	1.29184	1.29197	1.3
04/20/2009 10:09	04/20/2009 10:23	EURUSD	Buy	2500.00	0.0000	1.2928	1.29089	1.29088	-0.1
04/20/2009 10:26	04/20/2009 10:31	EURUSD	Buy	2500.00	0.0000	1.2921	1.29014	1.29102	8.8
04/20/2009 10:39	04/20/2009 11:06	EURUSD	Buy	2500.00	0.0000	1.2925	1.29046	1.29250	20.4
04/20/2009 09:47	04/20/2009 11:07	EURUSD	Buy	2500.00	0.0000	1.2939	1.29365	1.29311	-5.4
04/20/2009 09:45	04/20/2009 11:08	EURUSD	Buy	2500.00	1.2836	1.2973	1.29572	1.29306	-26.6
04/20/2009 11:34	04/20/2009 12:09	EURUSD	Buy	2500.00	0.0000	1.2914	1.29040	1.29098	5.8
04/21/2009 03:26	04/21/2009 03:39	EURUSD	Sell	2500.00	1.2946	1.2896	1.29262	1.29256	0.6
04/21/2009 03:54	04/21/2009 04:03	EURUSD	Sell	2500.00	1.2959	1.2923	1.29429	1.29364	6.5
04/21/2009 03:43	04/21/2009 04:04	GBPUSD	Sell	2500.00	1.4585	1.4534	1.45449	1.45508	-5.9
04/21/2009 04:23	04/21/2009 04:46	EURUSD	Sell	2500.00	1.2958	0.0000	1.29431	1.29588	-15.7
04/21/2009 05:20	04/21/2009 05:39	USDJPY	Sell	2500.00	98.5860	98.2240	98.42000	98.24400	17.6
04/21/2009 07:21	04/21/2009 07:28	GBPUSD	Sell	1000.00	1.4606	1.4541	1.45551	1.45503	4.8
04/21/2009 07:20	04/21/2009 07:29	GBPUSD	Sell	2000.00	0.0000	1.4538	1.45503	1.45467	3.6
04/21/2009 07:35	04/21/2009 07:36	EURUSD	Buy	2500.00	1.2905	1.2956	1.29258	1.29299	4.1
04/21/2009 07:43	04/21/2009 07:45	EURUSD	Buy	2000.00	0.0000	1.2953	1.29240	1.29271	3.1
04/21/2009 08:20	04/21/2009 08:42	GBPUSD	Sell	2500.00	1.4600	0.0000	1.45662	1.46016	-35.4

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/21/2009 08:47	04/21/2009 09:02	GBPUSD	Sell	2500.00	0.0000	1.4575	1.45949	1.45742	20.7
04/21/2009 08:41	04/21/2009 09:06	GBPUSD	Sell	2500.00	0.0000	1.4566	1.45866	1.45661	20.5
04/21/2009 09:14	04/21/2009 09:19	GBPUSD	Sell	2500.00	1.4615	1.4556	1.45853	1.45788	6.5
04/21/2009 09:47	04/21/2009 09:57	EURUSD	Sell	1000.00	0.0000	1.2966	1.29687	1.29661	2.6
04/21/2009 10:11	04/21/2009 10:15	GBPUSD	Sell	2500.00	1.4663	1.4620	1.46301	1.46277	2.4
04/21/2009 19:22	04/21/2009 19:31	EURUSD	Sell	2500.00	1.2971	1.2920	1.29496	1.29457	3.9
04/21/2009 21:14	04/21/2009 21:20	EURUSD	Buy	2000.00	0.0000	1.2950	1.29164	1.29171	0.7
04/21/2009 21:42	04/21/2009 21:46	EURUSD	Buy	2500.00	0.0000	1.2923	1.29133	1.29173	4.0
04/22/2009 01:19	04/22/2009 01:22	EURUSD	Sell	2500.00	1.2960	1.2908	1.29383	1.29373	1.0
04/22/2009 01:25	04/22/2009 01:31	EURUSD	Sell	1000.00	1.2960	1.2932	1.29383	1.29367	1.6
04/22/2009 01:40	04/22/2009 01:48	USDJPY	Sell	1000.00	98.5700	98.2600	98.36200	98.30500	5.7
04/22/2009 02:14	04/22/2009 02:19	GBPUSD	Sell	2000.00	1.4699	1.4635	1.46628	1.46546	8.2
04/22/2009 02:14	04/22/2009 02:22	EURUSD	Sell	1000.00	1.2977	1.2927	1.29467	1.29440	2.7
04/22/2009 02:04	04/22/2009 02:31	EURUSD	Sell	500.00	1.2921	1.2973	1.29369	1.29415	-4.6
04/22/2009 02:04	04/22/2009 02:34	EURUSD	Sell	500.00	0.0000	1.2936	1.29369	1.29398	-2.9
04/22/2009 03:05	04/22/2009 03:08	EURUSD	Buy	2500.00	1.2859	1.3014	1.28989	1.29060	7.1
04/22/2009 03:14	04/22/2009 03:15	EURUSD	Buy	2500.00	0.0000	1.2900	1.28897	1.28999	10.2
04/22/2009 02:58	04/22/2009 03:20	EURUSD	Buy	2500.00	0.0000	1.2909	1.29196	1.29054	-14.2
04/22/2009 03:27	04/22/2009 03:28	EURUSD	Sell	1000.00	1.2933	1.2883	1.29109	1.29074	3.5
04/22/2009 04:13	04/22/2009 04:17	EURUSD	Sell	1000.00	1.2953	1.2918	1.29327	1.29243	8.4
04/22/2009 03:56	04/22/2009 04:18	EURUSD	Sell	1000.00	0.0000	1.2913	1.29223	1.29215	0.8
04/22/2009 04:32	04/22/2009 04:34	EURUSD	Sell	1000.00	1.2949	1.2898	1.29289	1.29249	4.0
04/22/2009 04:48	04/22/2009 04:56	EURUSD	Sell	1500.00	1.2946	1.2915	1.29255	1.29236	1.9
04/22/2009 06:15	04/22/2009 06:32	EURUSD	Sell	500.00	1.2929	1.2960	1.29461	1.29490	-2.9
04/22/2009 06:15	04/22/2009 06:38	EURUSD	Sell	2000.00	1.3006	1.2946	1.29461	1.29461	0.0
04/22/2009 06:38	04/22/2009 06:39	GBPUSD	Buy	1000.00	1.4593	1.4626	1.46164	1.46085	-7.9
04/22/2009 08:23	04/22/2009 08:24	GBPUSD	Buy	5000.00	0.0000	1.4507	1.44875	1.45047	17.2
04/22/2009 08:21	04/22/2009 08:26	GBPUSD	Buy	2500.00	0.0000	1.4525	1.45226	1.45198	-2.8
04/22/2009 08:16	04/22/2009 08:27	GBPUSD	Buy	2500.00	0.0000	1.4486	1.45752	1.45200	-55.2
04/22/2009 08:33	04/22/2009 08:35	GBPUSD	Buy	2500.00	0.0000	1.4475	1.44550	1.44751	20.1
04/22/2009 08:32	04/22/2009 08:41	GBPUSD	Buy	2500.00	0.0000	1.4507	1.44866	1.44893	2.7
04/22/2009 08:44	04/22/2009 08:58	GBPUSD	Buy	2500.00	0.0000	1.4475	1.44452	1.44624	17.2
04/22/2009 09:06	04/22/2009 09:11	GBPUSD	Buy	3000.00	0.0000	1.4436	1.44057	1.44252	19.5
04/22/2009 09:04	04/22/2009 09:24	GBPUSD	Buy	3000.00	0.0000	1.4445	1.44254	1.44460	20.6
04/22/2009 09:01	04/22/2009 09:25	GBPUSD	Buy	2500.00	0.0000	1.4465	1.44452	1.44554	10.2
04/22/2009 08:44	04/22/2009 09:30	GBPUSD	Buy	2500.00	0.0000	1.4470	1.44653	1.44707	5.4
04/22/2009 08:18	04/22/2009 09:42	GBPUSD	Buy	2500.00	0.0000	1.4495	1.45389	1.44799	-59.0
04/22/2009 08:17	04/22/2009 10:00	GBPUSD	Buy	1000.00	0.0000	0.0000	1.45555	1.44977	-57.8
04/22/2009 08:17	04/22/2009 10:02	GBPUSD	Buy	1500.00	0.0000	1.4515	1.45555	1.45152	-40.3

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/22/2009 10:17	04/22/2009 10:18	GBPUSD	Sell	2500.00	0.0000	1.4506	1.45357	1.45213	14.4
04/22/2009 10:22	04/22/2009 10:25	GBPUSD	Sell	2500.00	0.0000	1.4518	1.45384	1.45393	-0.9
04/22/2009 20:45	04/22/2009 21:15	USDJPY	Buy	2500.00	0.0000	97.8980	97.85000	97.87200	2.2
04/22/2009 21:23	04/22/2009 22:01	USDJPY	Buy	2500.00	0.0000	97.8130	97.80300	97.80700	0.4
04/22/2009 20:41	04/22/2009 22:08	USDJPY	Buy	1000.00	0.0000	97.5450	97.94200	97.84600	-9.6
04/22/2009 20:41	04/22/2009 22:12	USDJPY	Buy	1500.00	0.0000	97.9560	97.94200	97.86300	-7.9
04/22/2009 22:23	04/23/2009 00:08	USDJPY	Buy	1000.00	0.0000	97.8050	97.75500	97.80500	5.0
04/22/2009 23:37	04/23/2009 00:13	USDJPY	Buy	1500.00	0.0000	97.9750	97.67000	97.77400	10.4
04/22/2009 22:19	04/23/2009 00:14	USDJPY	Buy	1500.00	97.3010	97.9500	97.80600	97.80100	-0.5
04/23/2009 01:06	04/23/2009 01:08	GBPUSD	Sell	1000.00	0.0000	1.4496	1.45257	1.45234	2.3
04/23/2009 01:31	04/23/2009 01:31	GBPJPY	Sell	2000.00	0.0000	142.3810	142.50100	142.43700	6.4
04/23/2009 01:26	04/23/2009 01:31	GBPUSD	Sell	1000.00	0.0000	1.4534	1.45385	1.45364	2.1
04/23/2009 01:35	04/23/2009 01:39	GBPUSD	Sell	2500.00	0.0000	1.4559	1.45845	1.45686	15.9
04/23/2009 01:34	04/23/2009 01:41	GBPUSD	Sell	1000.00	0.0000	1.4553	1.45520	1.45549	-2.9
04/23/2009 01:16	04/23/2009 01:41	GBPUSD	Sell	2000.00	0.0000	1.4513	1.45320	1.45546	-22.6
04/23/2009 01:48	04/23/2009 02:01	GBPUSD	Sell	2500.00	0.0000	1.4556	1.45759	1.45559	20.0
04/23/2009 02:18	04/23/2009 02:24	GBPUSD	Sell	2500.00	0.0000	1.4552	1.45755	1.45683	7.2
04/23/2009 03:14	04/23/2009 03:31	GBPUSD	Sell	2500.00	0.0000	1.4568	1.45875	1.45750	12.5
04/23/2009 03:10	04/23/2009 03:32	GBPUSD	Sell	1000.00	0.0000	1.4557	1.45757	1.45719	3.8
04/23/2009 03:05	04/23/2009 03:34	GBPUSD	Sell	2500.00	0.0000	1.4547	1.45674	1.45593	8.1
04/23/2009 03:53	04/23/2009 03:56	GBPUSD	Sell	1000.00	0.0000	1.4552	1.45655	1.45624	3.1
04/23/2009 04:20	04/23/2009 04:36	GBPUSD	Sell	1000.00	1.4575	1.4557	1.45760	1.45614	14.6
04/23/2009 05:57	04/23/2009 06:16	EURUSD	Sell	1000.00	0.0000	1.3035	1.30658	1.30617	4.1
04/23/2009 06:17	04/23/2009 06:29	EURUSD	Sell	1000.00	0.0000	1.3025	1.30685	1.30632	5.3
04/23/2009 07:08	04/23/2009 07:19	USDJPY	Sell	1000.00	0.0000	98.2690	98.34200	98.29000	5.2
04/23/2009 07:00	04/23/2009 07:19	USDJPY	Sell	1500.00	0.0000	98.2340	98.31400	98.28800	2.6
04/23/2009 07:28	04/23/2009 07:35	EURUSD	Sell	1500.00	0.0000	1.3074	1.30813	1.30758	5.5
04/23/2009 07:18	04/23/2009 07:47	EURUSD	Sell	1000.00	0.0000	1.3063	1.30638	1.30628	1.0
04/23/2009 07:48	04/23/2009 07:48	USDJPY	Sell	1000.00	0.0000	98.0640	98.37400	98.33400	4.0
04/23/2009 08:29	04/23/2009 08:30	USDJPY	Sell	2500.00	0.0000	98.1000	98.40000	98.30800	9.2
04/23/2009 08:44	04/23/2009 08:48	USDJPY	Sell	1000.00	98.5310	98.0690	98.39000	98.34200	4.8
04/23/2009 08:41	04/23/2009 08:53	USDJPY	Sell	1000.00	98.1870	98.6370	98.34600	98.32700	1.9
04/23/2009 08:41	04/23/2009 08:54	USDJPY	Sell	1000.00	98.2000	98.6620	98.34600	98.33200	1.4
04/23/2009 08:58	04/23/2009 09:04	GBPUSD	Sell	1000.00	0.0000	1.4549	1.45684	1.45485	19.9
04/23/2009 09:13	04/23/2009 09:15	GBPUSD	Sell	1000.00	1.4585	1.4538	1.45672	1.45595	7.7
04/23/2009 10:25	04/23/2009 10:36	GBPUSD	Sell	2000.00	1.4582	0.0000	1.45637	1.45817	-18.0
04/23/2009 10:41	04/23/2009 10:43	GBPUSD	Sell	2000.00	0.0000	1.4575	1.45839	1.45783	5.6
04/23/2009 10:36	04/23/2009 10:46	GBPUSD	Sell	1000.00	0.0000	1.4545	1.45837	1.45772	6.5
04/23/2009 11:06	04/23/2009 11:14	GBPUSD	Sell	2000.00	0.0000	1.4606	1.46306	1.46055	25.1

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

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/23/2009 13:39	04/23/2009 14:02	GBPUSD	Sell	3000.00	0.0000	1.4653	1.46835	1.46688	14.7
04/23/2009 13:38	04/23/2009 14:02	GBPUSD	Sell	5000.00	0.0000	1.4664	1.46838	1.46681	15.7
04/23/2009 13:33	04/23/2009 14:03	GBPUSD	Sell	3000.00	0.0000	1.4641	1.46705	1.46707	-0.2
04/23/2009 14:40	04/23/2009 15:07	GBPUSD	Sell	3000.00	0.0000	1.4677	1.46920	1.46831	8.9
04/23/2009 14:26	04/23/2009 15:07	GBPUSD	Sell	4000.00	0.0000	1.4676	1.46850	1.46834	1.6
04/23/2009 14:17	04/23/2009 15:08	GBPUSD	Sell	3000.00	0.0000	1.4671	1.46809	1.46837	-2.8
04/23/2009 15:42	04/23/2009 19:36	GBPUSD	Sell	3000.00	0.0000	1.4695	1.47145	1.46943	20.2
04/23/2009 15:40	04/23/2009 19:45	GBPUSD	Sell	3000.00	0.0000	1.4675	1.46945	1.46743	20.2
04/23/2009 14:17	04/23/2009 20:14	GBPUSD	Sell	3000.00	0.0000	1.4665	1.46750	1.46647	10.3
04/23/2009 13:27	04/23/2009 20:20	GBPUSD	Sell	3000.00	0.0000	1.4655	1.46502	1.46548	-4.6
04/23/2009 11:38	04/23/2009 21:01	GBPUSD	Sell	2000.00	0.0000	1.4651	1.46305	1.46535	-23.0
04/23/2009 10:55	04/23/2009 21:03	GBPUSD	Sell	2000.00	0.0000	1.4641	1.46108	1.46414	-30.6
04/23/2009 22:33	04/23/2009 23:06	GBPUSD	Sell	2000.00	0.0000	1.4670	1.46795	1.46692	10.3
04/23/2009 10:52	04/24/2009 00:06	GBPUSD	Sell	1000.00	0.0000	1.4651	1.45916	1.46532	-61.6
04/23/2009 10:41	04/24/2009 00:20	GBPUSD	Sell	1000.00	0.0000	1.4678	1.45835	1.46457	-62.2
04/24/2009 01:22	04/24/2009 01:51	GBPUSD	Sell	1000.00	0.0000	1.4660	1.46745	1.46653	9.2
04/24/2009 01:16	04/24/2009 01:55	GBPUSD	Sell	1000.00	0.0000	1.4655	1.46645	1.46595	5.0
04/24/2009 02:15	04/24/2009 02:18	GBPUSD	Sell	1000.00	0.0000	1.4664	1.46785	1.46650	13.5
04/24/2009 02:31	04/24/2009 02:51	GBPUSD	Sell	1000.00	0.0000	1.4669	1.46785	1.46685	10.0
04/23/2009 10:41	04/24/2009 02:54	GBPUSD	Sell	1000.00	0.0000	1.4663	1.45835	1.46606	-77.1
04/27/2009 03:24	04/27/2009 03:26	USDJPY	Sell	1500.00	0.0000	96.5900	96.74500	96.70900	3.6
04/27/2009 03:36	04/27/2009 03:37	USDJPY	Sell	1500.00	0.0000	96.6960	96.84700	96.82600	2.1
04/27/2009 04:07	04/27/2009 04:09	EURUSD	Sell	1000.00	0.0000	1.3161	1.31753	1.31681	7.2
04/27/2009 04:03	04/27/2009 04:12	EURUSD	Sell	1000.00	0.0000	1.3156	1.31653	1.31650	0.3
04/27/2009 04:21	04/27/2009 04:30	EURUSD	Sell	1000.00	0.0000	1.3166	1.31758	1.31736	2.2
04/27/2009 06:48	04/27/2009 06:57	GBPUSD	Sell	1000.00	0.0000	1.4576	1.45912	1.45757	15.5
04/27/2009 10:21	04/27/2009 10:23	USDJPY	Sell	1500.00	0.0000	96.5210	96.66900	96.64900	2.0
04/27/2009 10:49	04/27/2009 10:52	GBPUSD	Sell	500.00	0.0000	1.4649	1.46630	1.46556	7.4
04/27/2009 10:48	04/27/2009 10:52	GBPUSD	Sell	1500.00	0.0000	1.4642	1.46576	1.46564	1.2
04/27/2009 11:01	04/27/2009 11:06	GBPUSD	Sell	1000.00	0.0000	1.4650	1.46664	1.46589	7.5
04/27/2009 22:42	04/27/2009 22:47	USDJPY	Buy	1000.00	0.0000	96.4760	96.32700	96.34000	1.3
04/28/2009 07:10	04/28/2009 07:12	GBPUSD	Sell	2500.00	1.4624	1.4551	1.46005	1.45951	5.4
04/28/2009 07:27	04/28/2009 07:31	GBPUSD	Sell	2000.00	1.4632	1.4560	1.46120	1.46059	6.1
04/28/2009 08:00	04/28/2009 08:00	EURUSD	Sell	2500.00	1.3017	1.2943	1.29933	1.29916	1.7
04/28/2009 08:02	04/28/2009 08:04	EURUSD	Sell	2500.00	1.3026	1.2945	1.29949	1.29911	3.8
04/28/2009 08:11	04/28/2009 08:13	EURUSD	Sell	1000.00	1.3017	1.2946	1.29964	1.29931	3.3
04/28/2009 08:51	04/28/2009 09:07	GBPUSD	Sell	1000.00	0.0000	1.4665	1.46753	1.46700	5.3
04/28/2009 08:38	04/28/2009 09:27	GBPUSD	Sell	1000.00	1.4751	1.4651	1.46559	1.46559	0.0
04/28/2009 08:37	04/28/2009 09:48	GBPUSD	Sell	1000.00	1.4741	1.4621	1.46443	1.46670	-22.7

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/28/2009 09:39	04/28/2009 09:59	GBPUSD	Sell	1000.00	0.0000	1.4656	1.46755	1.46547	20.8
04/28/2009 10:23	04/28/2009 10:34	GBPUSD	Sell	1000.00	1.4688	1.4644	1.46889	1.46573	31.6
04/28/2009 23:23	04/28/2009 23:26	EURUSD	Sell	1000.00	0.0000	1.3164	1.31953	1.31903	5.0
04/29/2009 02:24	04/29/2009 02:29	EURUSD	Sell	2000.00	0.0000	1.3176	1.32056	1.31992	6.4
04/29/2009 02:40	04/29/2009 02:42	EURUSD	Sell	2500.00	0.0000	1.3175	1.32053	1.31994	5.9
04/29/2009 03:41	04/29/2009 03:42	EURUSD	Sell	2000.00	1.3263	1.3182	1.32027	1.31928	9.9
04/29/2009 04:53	04/29/2009 04:56	GBPUSD	Sell	2500.00	1.4797	1.4714	1.47329	1.47304	2.5
04/29/2009 04:58	04/29/2009 05:03	EURUSD	Sell	1500.00	1.3286	1.3214	1.32232	1.32227	0.5
04/29/2009 04:56	04/29/2009 05:10	EURUSD	Sell	500.00	1.3165	1.3236	1.32119	1.32157	-3.8
04/29/2009 05:16	04/29/2009 05:23	EURUSD	Sell	1000.00	1.3284	1.3212	1.32315	1.32272	4.3
04/29/2009 05:29	04/29/2009 05:32	EURUSD	Sell	1000.00	1.3285	1.3214	1.32335	1.32272	6.3
04/29/2009 05:36	04/29/2009 06:14	EURUSD	Sell	1000.00	1.3297	1.3223	1.32334	1.32317	1.7
04/29/2009 06:32	04/29/2009 06:40	EURUSD	Sell	1000.00	1.3291	1.3220	1.32402	1.32367	3.5
04/29/2009 06:44	04/29/2009 07:02	EURUSD	Sell	1000.00	0.0000	1.3226	1.32462	1.32456	0.6
04/29/2009 04:56	04/29/2009 07:05	EURUSD	Sell	500.00	1.3189	1.3261	1.32119	1.32381	-26.2
04/29/2009 07:43	04/29/2009 07:52	EURUSD	Sell	1000.00	1.3323	1.3251	1.32707	1.32678	2.9
04/29/2009 07:44	04/29/2009 07:56	EURUSD	Sell	1000.00	1.3315	1.3255	1.32745	1.32679	6.6
04/29/2009 07:23	04/29/2009 08:02	EURUSD	Sell	1000.00	1.3319	1.3248	1.32584	1.32564	2.0
04/29/2009 08:15	04/29/2009 08:20	EURUSD	Sell	1000.00	1.3318	1.3248	1.32684	1.32625	5.9
04/29/2009 07:18	04/29/2009 08:33	EURUSD	Sell	500.00	0.0000	0.0000	1.32480	1.32500	-2.0
04/29/2009 04:56	04/29/2009 08:47	EURUSD	Sell	500.00	1.3305	0.0000	1.32119	1.32434	-31.5
04/29/2009 08:55	04/29/2009 08:58	EURUSD	Sell	500.00	1.3302	1.3231	1.32518	1.32492	2.6
04/29/2009 08:52	04/29/2009 08:58	EURUSD	Sell	500.00	1.3298	1.3227	1.32468	1.32432	3.6
04/29/2009 09:58	04/29/2009 09:59	EURUSD	Sell	1000.00	0.0000	1.3244	1.32640	1.32560	8.0
04/29/2009 09:54	04/29/2009 10:00	EURUSD	Sell	500.00	1.3306	1.3235	1.32553	1.32547	0.6
04/29/2009 09:58	04/29/2009 10:02	GBPUSD	Sell	1000.00	1.4817	1.4745	1.47671	1.47635	3.6
04/29/2009 09:53	04/29/2009 10:22	EURUSD	Sell	500.00	1.3302	1.3231	1.32528	1.32461	6.7
04/29/2009 10:28	04/29/2009 11:09	GBPUSD	Sell	1000.00	1.4821	1.4719	1.47670	1.47655	1.5
04/29/2009 11:27	04/29/2009 11:30	EURUSD	Sell	1000.00	1.3368	1.3298	1.33178	1.33093	8.5
04/29/2009 11:32	04/29/2009 11:35	EURUSD	Sell	1000.00	1.3374	1.3303	1.33220	1.33169	5.1
04/29/2009 11:23	04/29/2009 11:44	EURUSD	Sell	1000.00	1.3368	1.3277	1.32979	1.33138	-15.9
04/29/2009 20:24	04/29/2009 20:28	EURUSD	Sell	2000.00	1.3343	1.3282	1.33019	1.32983	3.6
04/29/2009 20:39	04/29/2009 20:58	EURUSD	Sell	500.00	0.0000	1.3302	1.33074	1.33018	5.6
04/29/2009 20:37	04/29/2009 20:58	EURUSD	Sell	1500.00	1.3342	1.3282	1.33019	1.33018	0.1
04/29/2009 21:40	04/29/2009 21:43	EURUSD	Sell	500.00	1.3347	1.3286	1.33053	1.32998	5.5
04/29/2009 21:38	04/29/2009 21:43	EURUSD	Sell	1500.00	1.3345	1.3289	1.33038	1.32998	4.0
04/29/2009 21:57	04/29/2009 22:01	EURUSD	Sell	1000.00	1.3261	1.3323	1.33078	1.33034	4.4
04/29/2009 21:57	04/29/2009 22:02	EURUSD	Sell	1000.00	1.3349	1.3287	1.33078	1.33003	7.5
04/29/2009 22:33	04/29/2009 22:49	EURUSD	Sell	1000.00	1.3347	1.3295	1.33063	1.33018	4.5

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
04/29/2009 23:02	04/29/2009 23:17	EURUSD	Sell	1000.00	0.0000	1.3308	1.33183	1.33178	0.5
04/29/2009 23:36	04/29/2009 23:38	EURUSD	Sell	1000.00	1.3378	1.3316	1.33366	1.33316	5.0
04/29/2009 23:26	04/29/2009 23:39	EURUSD	Sell	1000.00	1.3363	1.3324	1.33273	1.33271	0.2
04/29/2009 22:52	04/30/2009 00:00	EURUSD	Sell	1000.00	0.0000	1.3306	1.33083	1.33058	2.5
04/30/2009 01:58	04/30/2009 01:59	EURUSD	Sell	1000.00	1.3349	1.3291	1.33090	1.33072	1.8
04/30/2009 01:59	04/30/2009 02:01	GBPUSD	Sell	1500.00	1.4881	1.4822	1.48354	1.48315	3.9
04/30/2009 02:18	04/30/2009 02:20	GBPUSD	Sell	1000.00	1.4887	1.4828	1.48458	1.48397	6.1
04/30/2009 02:12	04/30/2009 02:20	EURUSD	Sell	1000.00	1.3365	1.3306	1.33282	1.33252	3.0
04/30/2009 02:10	04/30/2009 02:24	EURUSD	Sell	1000.00	1.3361	1.3314	1.33207	1.33178	2.9
04/30/2009 02:33	04/30/2009 02:34	EURUSD	Sell	1000.00	1.3378	1.3321	1.33343	1.33299	4.4
04/30/2009 02:31	04/30/2009 02:37	EURUSD	Sell	1000.00	1.3369	1.3313	1.33283	1.33249	3.4
04/30/2009 02:08	04/30/2009 02:45	EURUSD	Sell	500.00	1.3372	0.0000	1.33117	1.33725	-60.8
04/30/2009 02:50	04/30/2009 02:55	EURUSD	Sell	1000.00	1.3438	1.3363	1.33740	1.33691	4.9
04/30/2009 02:52	04/30/2009 02:59	EURUSD	Sell	500.00	1.3438	1.3357	1.33750	1.33641	10.9
04/30/2009 02:44	04/30/2009 02:59	EURUSD	Sell	1000.00	1.3403	1.3345	1.33645	1.33621	2.4
04/30/2009 02:43	04/30/2009 03:11	EURUSD	Sell	1000.00	0.0000	1.3347	1.33497	1.33561	-6.4
04/30/2009 03:12	04/30/2009 03:15	GBPUSD	Sell	1000.00	1.4957	1.4883	1.48930	1.48905	2.5
04/30/2009 03:17	04/30/2009 03:22	EURUSD	Sell	1000.00	1.3422	1.3341	1.33625	1.33556	6.9
04/30/2009 03:39	04/30/2009 03:41	EURUSD	Sell	1000.00	1.3446	1.3366	1.33825	1.33725	10.0
04/30/2009 03:38	04/30/2009 03:42	GBPUSD	Sell	2500.00	1.4968	1.4886	1.49062	1.49008	5.4
04/30/2009 03:36	04/30/2009 03:43	GBPUSD	Sell	2500.00	1.4956	1.4873	1.48986	1.48965	2.1
04/30/2009 03:49	04/30/2009 03:50	GBPUSD	Sell	1000.00	1.4982	1.4900	1.49251	1.49167	8.4
04/30/2009 03:47	04/30/2009 03:51	GBPUSD	Sell	1000.00	1.4978	1.4895	1.49158	1.49132	2.6
04/30/2009 03:58	04/30/2009 04:00	GBPUSD	Sell	1000.00	1.5009	1.4927	1.49429	1.49327	10.2
04/30/2009 03:58	04/30/2009 04:00	GBPUSD	Sell	1000.00	1.4996	1.4913	1.49339	1.49331	0.8
04/30/2009 03:52	04/30/2009 04:00	GBPUSD	Sell	1000.00	1.4986	1.4912	1.49266	1.49282	-1.6
04/30/2009 04:07	04/30/2009 04:12	GBPUSD	Sell	1000.00	1.4999	1.4917	1.49388	1.49235	15.3
04/30/2009 04:05	04/30/2009 04:12	GBPUSD	Sell	1000.00	1.4997	1.4915	1.49354	1.49195	15.9
04/30/2009 03:35	04/30/2009 04:12	EURUSD	Sell	1000.00	1.3417	1.3356	1.33601	1.33565	3.6
04/30/2009 03:45	04/30/2009 04:13	GBPUSD	Sell	1000.00	1.4970	1.4906	1.49103	1.49156	-5.3
04/30/2009 02:43	04/30/2009 04:14	EURUSD	Sell	1000.00	1.3433	1.3321	1.33362	1.33562	-20.0
04/30/2009 02:07	04/30/2009 04:16	EURUSD	Sell	1500.00	1.3435	1.3298	1.33112	1.33547	-43.5
04/30/2009 04:26	04/30/2009 04:38	EURUSD	Sell	1000.00	1.3360	1.3340	1.33613	1.33442	17.1
05/01/2009 03:40	05/01/2009 03:44	USDJPY	Sell	2000.00	99.4320	99.0680	99.26800	99.23700	3.1
05/01/2009 04:27	05/01/2009 04:34	USDJPY	Sell	2000.00	99.3990	99.1450	99.40000	99.36000	4.0
05/01/2009 04:39	05/01/2009 04:41	USDJPY	Sell	1200.00	99.6870	99.2230	99.42700	99.39100	3.6
05/01/2009 04:49	05/01/2009 05:00	USDJPY	Sell	800.00	99.7270	99.4330	99.48300	99.47300	1.0
05/01/2009 04:46	05/01/2009 05:02	USDJPY	Sell	1200.00	99.6870	99.2230	99.42400	99.41700	0.7
05/01/2009 05:44	05/01/2009 05:50	GBPUSD	Sell	1000.00	1.4960	1.4891	1.49101	1.49031	7.0

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
05/01/2009 07:32	05/01/2009 08:00	GBPUSD	Sell	1200.00	0.0000	1.4889	1.49197	1.49125	7.2
05/01/2009 08:04	05/01/2009 08:10	GBPUSD	Sell	1200.00	1.4950	1.4901	1.49221	1.49152	6.9
05/01/2009 08:17	05/01/2009 08:19	GBPUSD	Sell	1200.00	1.4955	1.4906	1.49265	1.49182	8.3
05/01/2009 08:51	05/01/2009 09:03	USDJPY	Sell	1200.00	99.7050	99.3430	99.44300	99.40300	4.0
05/01/2009 09:25	05/01/2009 09:31	USDJPY	Sell	1200.00	99.7030	99.2410	99.44400	99.41000	3.4
05/01/2009 09:57	05/01/2009 10:00	USDJPY	Sell	800.00	99.7760	99.3140	99.48100	99.43000	5.1
05/01/2009 09:56	05/01/2009 10:01	USDJPY	Sell	1200.00	99.7140	99.2520	99.44100	99.46500	-2.4
05/01/2009 10:02	05/01/2009 10:05	USDJPY	Sell	1200.00	99.6060	99.3340	99.48800	99.37600	11.2
05/03/2009 21:43	05/04/2009 03:05	GBPUSD	Sell	500.00	0.0000	1.4909	1.49591	1.49492	9.9
05/04/2009 03:30	05/04/2009 03:49	GBPUSD	Sell	500.00	1.5066	1.4918	1.49603	1.49447	15.6
05/04/2009 04:43	05/04/2009 06:19	USDJPY	Sell	1300.00	100.1760	99.0610	99.46000	99.37300	8.7
05/04/2009 04:39	05/04/2009 08:02	USDJPY	Sell	1300.00	100.0740	99.0590	99.46200	99.33200	13.0
05/04/2009 08:13	05/04/2009 08:24	USDJPY	Sell	1300.00	100.0770	99.1620	99.46200	99.40400	5.8
05/04/2009 08:13	05/04/2009 08:25	USDJPY	Sell	1300.00	100.0570	99.1420	99.43800	99.38900	4.9
05/04/2009 08:55	05/04/2009 09:06	USDJPY	Sell	1300.00	100.0670	99.1520	99.44600	99.38800	5.8
05/04/2009 10:02	05/04/2009 10:08	GBPUSD	Sell	1300.00	1.5017	1.4924	1.49572	1.49507	6.5
05/04/2009 10:16	05/04/2009 10:23	USDJPY	Sell	1300.00	100.0960	99.1810	99.48100	99.46400	1.7
05/04/2009 10:15	05/04/2009 10:42	GBPUSD	Sell	1300.00	1.5025	1.4932	1.49614	1.49556	5.8
05/04/2009 11:09	05/04/2009 11:23	GBPUSD	Sell	1300.00	0.0000	1.4979	1.49881	1.49781	10.0
05/04/2009 11:03	05/04/2009 11:28	GBPUSD	Sell	1300.00	1.5045	1.4962	1.49810	1.49741	6.9
05/04/2009 10:56	05/04/2009 11:30	GBPUSD	Sell	1300.00	1.5027	1.4944	1.49645	1.49745	-10.0
05/04/2009 11:35	05/04/2009 11:51	GBPUSD	Sell	1300.00	1.5043	1.4962	1.49820	1.49787	3.3
05/04/2009 09:47	05/04/2009 11:52	GBPUSD	Sell	1300.00	0.0000	1.4929	1.49295	1.49722	-42.7
05/04/2009 12:03	05/04/2009 12:12	GBPUSD	Sell	1300.00	1.5071	1.4825	1.49942	1.49899	4.3
05/04/2009 15:58	05/04/2009 20:54	GBPUSD	Sell	1300.00	1.5106	1.4974	1.50038	1.50011	2.7
05/04/2009 22:40	05/04/2009 23:23	GBPUSD	Sell	1300.00	1.5083	1.4988	1.50188	1.50149	3.9
05/04/2009 11:55	05/04/2009 23:28	GBPUSD	Sell	1300.00	0.0000	1.4964	1.49832	1.49926	-9.4
05/05/2009 00:33	05/05/2009 00:43	GBPUSD	Sell	1600.00	1.5080	1.5000	1.50148	1.50058	9.0
05/05/2009 02:42	05/05/2009 02:56	GBPUSD	Sell	1300.00	1.5093	1.4928	1.50382	1.50271	11.1
05/05/2009 03:06	05/05/2009 03:23	GBPUSD	Sell	1300.00	1.5112	1.5027	1.50469	1.50372	9.7
05/05/2009 02:59	05/05/2009 03:24	GBPUSD	Sell	300.00	1.5094	1.5001	1.50328	1.50355	-2.7
05/05/2009 00:29	05/05/2009 03:42	GBPUSD	Sell	1000.00	0.0000	1.4939	1.50061	1.50182	-12.1
05/05/2009 04:45	05/05/2009 04:57	GBPUSD	Sell	1300.00	1.5196	1.5074	1.50931	1.50874	5.7
05/05/2009 04:40	05/05/2009 05:43	GBPUSD	Sell	1300.00	1.5175	1.5068	1.50694	1.50815	-12.1
05/05/2009 05:49	05/05/2009 05:59	GBPUSD	Sell	1300.00	1.5146	1.5063	1.50833	1.50739	9.4
05/05/2009 06:26	05/05/2009 06:26	GBPUSD	Sell	1300.00	1.5156	1.5063	1.50914	1.50818	9.6
05/05/2009 06:31	05/05/2009 06:53	GBPUSD	Sell	1300.00	1.5188	1.5078	1.50976	1.50868	10.8
05/05/2009 07:11	05/05/2009 07:18	GBPUSD	Sell	1300.00	1.5195	1.5103	1.51234	1.51065	16.9
05/05/2009 08:14	05/05/2009 08:25	GBPUSD	Sell	1300.00	1.5241	1.5104	1.51236	1.51076	16.0

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# Account Statement

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OANDA\_Primary

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
05/05/2009 08:46	05/05/2009 09:28	GBPUSD	Sell	1300.00	1.5268	1.5123	1.51432	1.51310	12.2
05/05/2009 08:39	05/05/2009 09:45	GBPUSD	Sell	1300.00	1.5248	1.5106	1.51229	1.51129	10.0
05/05/2009 07:04	05/05/2009 09:46	GBPUSD	Sell	1300.00	0.0000	1.5094	1.51036	1.50932	10.4
05/05/2009 06:15	05/05/2009 09:52	GBPUSD	Sell	1300.00	1.5255	1.5073	1.50829	1.50840	-1.1
05/05/2009 04:22	05/05/2009 10:15	GBPUSD	Sell	1300.00	1.5243	1.5066	1.50499	1.50768	-26.9
05/05/2009 04:05	05/05/2009 10:18	GBPUSD	Sell	1300.00	0.0000	1.5005	1.50338	1.50684	-34.6
05/05/2009 11:05	05/05/2009 11:29	GBPUSD	Sell	1300.00	1.5144	1.5051	1.50799	1.50802	-0.3
05/05/2009 11:17	05/05/2009 11:29	GBPUSD	Sell	1300.00	1.5153	1.5060	1.50926	1.50795	13.1
05/05/2009 12:11	05/05/2009 12:44	GBPUSD	Sell	1300.00	1.5283	1.5100	1.51202	1.51120	8.2
05/05/2009 12:10	05/05/2009 13:18	GBPUSD	Sell	1300.00	0.0000	1.5093	1.51121	1.50928	19.3
05/05/2009 11:45	05/05/2009 13:32	GBPUSD	Sell	1300.00	0.0000	1.5077	1.50965	1.50762	20.3
05/05/2009 11:39	05/05/2009 19:39	GBPUSD	Sell	1300.00	0.0000	1.5044	1.50847	1.50438	40.9
05/06/2009 04:20	05/06/2009 04:28	GBPUSD	Sell	1300.00	0.0000	1.5059	1.50793	1.50766	2.7
05/06/2009 04:36	05/06/2009 04:40	GBPUSD	Sell	1300.00	0.0000	1.5098	1.51172	1.50977	19.5
05/06/2009 04:28	05/06/2009 04:44	GBPUSD	Sell	1300.00	0.0000	1.5082	1.50910	1.50907	0.3
05/06/2009 04:52	05/06/2009 05:23	GBPUSD	Sell	1300.00	0.0000	1.5077	1.50960	1.50833	12.7
05/06/2009 16:18	05/06/2009 20:55	GBPUSD	Sell	1300.00	1.5256	1.5087	1.51463	1.51108	35.5
05/06/2009 21:37	05/06/2009 23:38	GBPUSD	Sell	1300.00	1.5234	1.5084	1.51348	1.51266	8.2
05/07/2009 00:19	05/07/2009 01:07	GBPUSD	Sell	1300.00	1.5193	1.5117	1.51293	1.51213	8.0
05/07/2009 01:21	05/07/2009 02:14	GBPUSD	Sell	1300.00	1.5231	1.5061	1.51308	1.51237	7.1
05/07/2009 02:21	05/07/2009 02:31	GBPUSD	Sell	1300.00	1.5188	1.5061	1.51315	1.51185	13.0
05/07/2009 02:35	05/07/2009 02:51	GBPUSD	Sell	1300.00	1.5196	1.5102	1.51316	1.51199	11.7
05/07/2009 06:07	05/07/2009 07:00	GBPUSD	Sell	1300.00	0.0000	1.5079	1.51923	1.50783	114.0
05/08/2009 14:46	05/10/2009 20:51	GBPUSD	Sell	500.00	1.5114	1.5239	1.51921	1.52013	-9.2
05/10/2009 21:36	05/10/2009 23:56	GBPUSD	Sell	500.00	1.5310	1.5185	1.52243	1.52159	8.4
05/08/2009 14:46	05/11/2009 03:06	GBPUSD	Sell	300.00	1.5117	1.5240	1.51921	1.51922	-0.1
05/08/2009 14:46	05/11/2009 03:06	GBPUSD	Sell	500.00	0.0000	1.5182	1.51921	1.51821	10.0
05/11/2009 03:12	05/11/2009 03:25	GBPUSD	Sell	500.00	0.0000	1.5153	1.51914	1.51861	5.3
05/11/2009 04:27	05/11/2009 04:30	GBPUSD	Sell	300.00	1.5297	1.5173	1.52139	1.51971	16.8
05/11/2009 04:04	05/11/2009 04:32	GBPUSD	Sell	500.00	0.0000	1.5163	1.51919	1.51887	3.2
05/12/2009 03:08	05/12/2009 03:23	GBPUSD	Sell	1300.00	1.5168	0.0000	1.51382	1.51683	-30.1
05/12/2009 04:32	05/12/2009 04:37	GBPUSD	Sell	1300.00	1.5342	1.5202	1.52422	1.52255	16.7
05/12/2009 05:12	05/12/2009 05:24	GBPUSD	Sell	1400.00	0.0000	1.5268	1.52965	1.52681	28.4
05/12/2009 05:11	05/12/2009 05:26	GBPUSD	Sell	1300.00	1.5430	1.5260	1.52867	1.52696	17.1
05/12/2009 05:53	05/12/2009 06:05	GBPUSD	Sell	1400.00	0.0000	1.5274	1.52926	1.52824	10.2
05/12/2009 05:53	05/12/2009 06:24	GBPUSD	Sell	1300.00	0.0000	1.5267	1.52923	1.52696	22.7
05/12/2009 05:52	05/12/2009 06:26	GBPUSD	Sell	1300.00	0.0000	1.5262	1.52812	1.52691	12.1
05/12/2009 07:33	05/12/2009 07:36	GBPUSD	Sell	700.00	1.5305	1.5253	1.52824	1.52747	7.7
05/12/2009 07:56	05/12/2009 08:50	GBPUSD	Sell	700.00	0.0000	1.5304	1.53296	1.53166	13.0

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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
05/12/2009 07:55	05/12/2009 08:50	GBPUSD	Sell	1300.00	0.0000	1.5297	1.53200	1.53166	3.4
05/12/2009 07:47	05/12/2009 08:59	GBPUSD	Sell	1300.00	0.0000	1.5282	1.52923	1.52819	10.4
05/12/2009 09:01	05/12/2009 09:04	GBPUSD	Sell	1300.00	0.0000	1.5292	1.53221	1.52960	26.1
05/12/2009 04:48	05/12/2009 09:43	GBPUSD	Sell	1300.00	1.5435	1.5244	1.52453	1.52649	-19.6
05/12/2009 04:18	05/12/2009 09:44	GBPUSD	Sell	700.00	0.0000	1.5234	1.52140	1.52636	-49.6
05/12/2009 03:25	05/12/2009 09:53	GBPUSD	Sell	1300.00	1.5425	1.5140	1.51701	1.52511	-81.0
05/12/2009 11:02	05/12/2009 11:11	GBPUSD	Sell	1300.00	0.0000	1.5202	1.52821	1.52436	38.5
05/12/2009 20:25	05/12/2009 21:00	GBPUSD	Sell	1300.00	0.0000	1.5296	1.53153	1.52957	19.6
05/12/2009 14:58	05/12/2009 21:31	GBPUSD	Sell	1300.00	0.0000	1.5262	1.52823	1.52873	-5.0
05/12/2009 22:39	05/13/2009 00:24	GBPUSD	Sell	700.00	0.0000	1.5283	1.53125	1.52905	22.0
05/13/2009 01:50	05/13/2009 02:01	GBPUSD	Sell	700.00	0.0000	1.5295	1.53253	1.53115	13.8
05/12/2009 22:10	05/13/2009 02:04	GBPUSD	Sell	1300.00	1.5465	1.5264	1.53055	1.52980	7.5
05/13/2009 02:39	05/13/2009 02:41	GBPUSD	Sell	700.00	0.0000	1.5278	1.53068	1.52976	9.2
05/13/2009 04:47	05/13/2009 05:01	GBPUSD	Sell	1300.00	0.0000	1.5255	1.53153	1.53093	6.0
05/13/2009 05:30	05/13/2009 05:34	GBPUSD	Sell	1500.00	0.0000	1.5265	1.53252	1.52651	60.1
05/15/2009 05:15	05/15/2009 07:46	USDJPY	Buy	500.00	0.0000	95.3660	94.87500	95.10400	22.9
05/15/2009 10:44	05/15/2009 10:50	GBPUSD	Sell	1300.00	1.5363	1.5130	1.52814	1.52720	9.4
05/18/2009 07:40	05/18/2009 08:26	GBPUSD	Sell	700.00	0.0000	1.5247	1.52965	1.52850	11.5
05/18/2009 09:33	05/18/2009 10:03	GBPUSD	Sell	700.00	0.0000	1.5257	1.53066	1.52857	20.9
05/18/2009 10:44	05/18/2009 11:06	GBPUSD	Sell	700.00	1.5384	1.5282	1.53050	1.52959	9.1
05/18/2009 10:42	05/18/2009 11:13	GBPUSD	Sell	700.00	0.0000	1.5156	1.53064	1.52968	9.6
05/18/2009 11:22	05/18/2009 12:01	GBPUSD	Sell	700.00	1.5393	1.5281	1.53097	1.53021	7.6
05/18/2009 15:50	05/18/2009 20:35	GBPUSD	Sell	700.00	0.0000	1.5269	1.53391	1.53137	25.4
05/19/2009 00:11	05/19/2009 00:28	GBPUSD	Sell	700.00	1.5427	1.5305	1.53453	1.53383	7.0
05/18/2009 23:57	05/19/2009 00:36	GBPUSD	Sell	700.00	1.5424	1.5181	1.53312	1.53294	1.8
05/19/2009 01:54	05/19/2009 01:59	GBPUSD	Sell	700.00	1.5429	1.5196	1.53449	1.53407	4.2
05/19/2009 02:41	05/19/2009 03:02	GBPUSD	Sell	1100.00	1.5538	1.5275	1.54306	1.54159	14.7
05/19/2009 03:13	05/19/2009 03:35	GBPUSD	Sell	1500.00	0.0000	1.5386	1.54663	1.54459	20.4
05/19/2009 03:07	05/19/2009 03:48	GBPUSD	Sell	1100.00	1.5627	1.5292	1.54413	1.54367	4.6
05/19/2009 03:56	05/19/2009 04:00	GBPUSD	Sell	1500.00	1.5553	1.5320	1.54709	1.54598	11.1
05/19/2009 03:54	05/19/2009 04:06	GBPUSD	Sell	1500.00	0.0000	1.5310	1.54585	1.54581	0.4
05/19/2009 03:53	05/19/2009 04:11	GBPUSD	Sell	1100.00	0.0000	1.5302	1.54504	1.54461	4.3
05/19/2009 04:38	05/19/2009 05:10	GBPUSD	Sell	1500.00	0.0000	1.5457	1.54882	1.54617	26.5
05/19/2009 04:33	05/19/2009 05:15	GBPUSD	Sell	1100.00	0.0000	1.5437	1.54690	1.54502	18.8
05/19/2009 06:14	05/19/2009 07:36	GBPUSD	Sell	1500.00	0.0000	1.5436	1.54854	1.54641	21.3
05/19/2009 06:10	05/19/2009 07:37	GBPUSD	Sell	1100.00	0.0000	1.5428	1.54783	1.54669	11.4
05/19/2009 08:03	05/19/2009 08:37	GBPUSD	Sell	1500.00	0.0000	1.5443	1.54929	1.54690	23.9
05/19/2009 07:53	05/19/2009 08:38	GBPUSD	Sell	1100.00	0.0000	1.5429	1.54805	1.54608	19.7
05/19/2009 09:41	05/19/2009 09:44	GBPUSD	Sell	1100.00	0.0000	1.5426	1.54760	1.54583	17.7

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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
05/19/2009 11:02	05/19/2009 12:59	GBPUSD	Sell	1500.00	0.0000	1.5469	1.55118	1.54686	43.2
05/19/2009 21:40	05/19/2009 22:00	GBPUSD	Sell	1500.00	0.0000	1.5440	1.54897	1.54744	15.3
05/19/2009 10:20	05/19/2009 22:53	GBPUSD	Sell	1500.00	0.0000	1.5433	1.54925	1.54553	37.2
05/20/2009 00:02	05/20/2009 01:22	GBPUSD	Sell	1500.00	0.0000	1.5458	1.54874	1.54762	11.2
05/19/2009 23:53	05/20/2009 01:32	GBPUSD	Sell	1500.00	0.0000	1.5423	1.54721	1.54682	3.9
05/19/2009 10:12	05/20/2009 01:59	GBPUSD	Sell	1100.00	0.0000	1.5413	1.54723	1.54567	15.6
05/20/2009 03:37	05/20/2009 03:52	GBPUSD	Sell	1500.00	0.0000	1.5355	1.55055	1.54961	9.4
05/20/2009 04:02	05/20/2009 04:10	GBPUSD	Sell	1500.00	0.0000	1.5458	1.55106	1.55032	7.4
05/20/2009 04:55	05/20/2009 04:59	GBPUSD	Sell	1500.00	0.0000	1.5482	1.55323	1.55185	13.8
05/20/2009 05:00	05/20/2009 05:02	GBPUSD	Sell	1500.00	0.0000	1.5484	1.55345	1.55218	12.7
05/20/2009 04:35	05/20/2009 05:20	GBPUSD	Sell	1500.00	1.5695	1.5463	1.55128	1.55040	8.8
05/20/2009 05:32	05/20/2009 05:49	GBPUSD	Sell	1500.00	0.0000	1.5456	1.55197	1.55145	5.2
05/20/2009 03:14	05/20/2009 06:31	GBPUSD	Sell	1100.00	0.0000	1.5470	1.54903	1.54699	20.4
05/20/2009 06:54	05/20/2009 07:12	GBPUSD	Sell	1100.00	0.0000	1.5467	1.54976	1.54836	14.0
05/20/2009 07:43	05/20/2009 08:03	GBPUSD	Sell	1500.00	1.5612	1.5480	1.55361	1.55166	19.5
05/20/2009 07:38	05/20/2009 08:08	GBPUSD	Sell	1500.00	0.0000	1.5470	1.55197	1.55121	7.6
05/20/2009 08:31	05/20/2009 08:39	GBPUSD	Sell	1500.00	1.5607	1.5475	1.55236	1.55139	9.7
05/20/2009 07:31	05/20/2009 08:49	GBPUSD	Sell	1100.00	0.0000	1.5465	1.54953	1.54854	9.9
05/18/2009 07:18	05/20/2009 09:08	GBPUSD	Sell	600.00	0.0000	1.5217	1.52568	1.54794	-222.6
05/20/2009 11:10	05/20/2009 12:02	GBPUSD	Sell	2500.00	1.5752	1.5622	1.56723	1.56712	1.1
05/19/2009 02:32	05/20/2009 14:00	GBPUSD	Sell	1300.00	1.5723	0.0000	1.53885	1.57230	-334.5
05/20/2009 14:24	05/20/2009 14:32	GBPUSD	Sell	3000.00	0.0000	1.5709	1.57587	1.57395	19.2
05/20/2009 22:38	05/20/2009 23:28	GBPUSD	Sell	5000.00	0.0000	1.5763	1.58135	1.57886	24.9
05/20/2009 22:19	05/20/2009 23:28	GBPUSD	Sell	3600.00	0.0000	1.5705	1.57753	1.57882	-12.9
05/20/2009 22:18	05/20/2009 23:28	GBPUSD	Sell	400.00	0.0000	1.5706	1.57754	1.57882	-12.8
05/20/2009 14:29	05/21/2009 04:26	GBPUSD	Sell	1300.00	0.0000	1.5655	1.57555	1.56552	100.3
05/20/2009 12:07	05/21/2009 04:26	GBPUSD	Sell	2500.00	0.0000	1.5642	1.56917	1.56396	52.1
05/20/2009 14:51	05/21/2009 04:27	GBPUSD	Sell	3000.00	1.6055	0.0000	1.57856	1.56537	131.9
05/20/2009 10:23	05/21/2009 04:27	GBPUSD	Sell	3000.00	0.0000	1.5623	1.56529	1.56221	30.8
05/20/2009 10:22	05/21/2009 04:27	GBPUSD	Sell	2000.00	0.0000	1.5612	1.56323	1.56116	20.7
05/20/2009 14:42	05/21/2009 04:28	GBPUSD	Sell	3000.00	0.0000	0.0000	1.57661	1.56131	153.0
05/20/2009 09:52	05/21/2009 04:28	GBPUSD	Sell	2000.00	1.6013	1.5593	1.56121	1.56137	-1.6
05/20/2009 09:48	05/21/2009 04:33	GBPUSD	Sell	2000.00	1.6005	1.5558	1.55875	1.56311	-43.6
05/20/2009 09:46	05/21/2009 04:34	GBPUSD	Sell	2000.00	1.6040	1.5519	1.55694	1.56275	-58.1
05/20/2009 09:43	05/21/2009 04:34	GBPUSD	Sell	1500.00	0.0000	1.5489	1.55423	1.56281	-85.8
05/19/2009 02:01	05/21/2009 04:36	GBPUSD	Sell	700.00	0.0000	1.5195	1.53462	1.56328	-286.6
05/20/2009 09:32	05/21/2009 04:40	GBPUSD	Sell	1100.00	0.0000	1.5572	1.55223	1.56051	-82.8
05/20/2009 09:12	05/21/2009 04:41	GBPUSD	Sell	600.00	0.0000	1.5444	1.54935	1.55953	-101.8
05/19/2009 02:38	05/21/2009 04:42	GBPUSD	Sell	1300.00	0.0000	1.5405	1.54095	1.55798	-170.3

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
05/21/2009 09:49	05/21/2009 10:29	GBPUSD	Sell	2500.00	0.0000	1.5538	1.56980	1.56884	9.6
05/21/2009 10:40	05/21/2009 10:41	EURUSD	Sell	2000.00	0.0000	1.3722	1.37692	1.37686	0.6
05/21/2009 10:48	05/21/2009 10:59	GBPUSD	Sell	2000.00	0.0000	1.5709	1.57391	1.57185	20.6
05/21/2009 10:41	05/21/2009 11:04	GBPUSD	Sell	2000.00	0.0000	1.5565	1.57198	1.57019	17.9
05/21/2009 14:05	05/21/2009 15:08	GBPUSD	Sell	2500.00	0.0000	1.5829	1.58893	1.58291	60.2
05/21/2009 19:57	05/21/2009 22:55	GBPUSD	Sell	2500.00	0.0000	1.5839	1.58892	1.58613	27.9
05/22/2009 02:39	05/22/2009 02:43	GBPUSD	Sell	1500.00	0.0000	0.0000	1.58833	1.58764	6.9
05/22/2009 02:31	05/22/2009 02:47	GBPUSD	Sell	1500.00	0.0000	1.5857	1.58817	1.58677	14.0
05/21/2009 12:47	05/22/2009 03:10	GBPUSD	Sell	2500.00	1.6039	1.5789	1.58392	1.58197	19.5
05/21/2009 12:05	05/22/2009 03:27	GBPUSD	Sell	2500.00	0.0000	1.5729	1.57891	1.58121	-23.0
05/21/2009 11:51	05/22/2009 03:29	GBPUSD	Sell	2500.00	1.6090	1.5639	1.57392	1.58070	-67.8
05/22/2009 05:08	05/22/2009 06:12	GBPUSD	Sell	1500.00	0.0000	1.5815	1.58443	1.58353	9.0
05/22/2009 06:59	05/22/2009 07:17	GBPUSD	Sell	1500.00	0.0000	1.5860	1.58903	1.58798	10.5
05/22/2009 06:56	05/22/2009 07:20	GBPUSD	Sell	1500.00	0.0000	1.5845	1.58753	1.58669	8.4
05/22/2009 08:19	05/22/2009 08:28	GBPUSD	Sell	1500.00	0.0000	0.0000	1.59359	1.59251	10.8
05/22/2009 07:54	05/22/2009 08:55	GBPUSD	Sell	1500.00	0.0000	1.5901	1.59063	1.59009	5.4
05/22/2009 07:49	05/22/2009 09:01	GBPUSD	Sell	1500.00	0.0000	1.5882	1.58863	1.58817	4.6
05/22/2009 09:13	05/22/2009 09:25	GBPUSD	Sell	1500.00	0.0000	1.5901	1.59213	1.59008	20.5
05/22/2009 09:11	05/22/2009 09:33	GBPUSD	Sell	1500.00	0.0000	1.5881	1.59013	1.58893	12.0
05/22/2009 06:44	05/22/2009 10:33	GBPUSD	Sell	1500.00	0.0000	1.5839	1.58553	1.58668	-11.5
05/22/2009 13:12	05/24/2009 20:02	GBPUSD	Sell	1500.00	0.0000	1.5886	1.59363	1.58860	50.3
05/22/2009 11:09	05/24/2009 22:49	GBPUSD	Sell	1500.00	0.0000	1.5846	1.59060	1.58565	49.5
05/25/2009 02:16	05/25/2009 02:56	GBPUSD	Sell	1000.00	0.0000	1.5883	1.59220	1.58816	40.4
05/25/2009 00:19	05/25/2009 03:36	GBPUSD	Sell	1000.00	1.6170	1.5830	1.58905	1.58751	15.4
05/25/2009 17:08	05/25/2009 21:01	GBPUSD	Sell	1000.00	0.0000	1.5886	1.59260	1.58858	40.2
05/22/2009 04:23	05/25/2009 21:34	GBPUSD	Sell	500.00	0.0000	0.0000	1.58247	1.58693	-44.6
05/26/2009 01:56	05/26/2009 02:40	GBPUSD	Sell	1500.00	0.0000	1.5886	1.59263	1.58860	40.3
05/25/2009 23:03	05/26/2009 02:46	GBPUSD	Sell	500.00	0.0000	1.5863	1.58934	1.58634	30.0
05/22/2009 04:23	05/26/2009 03:12	GBPUSD	Sell	1000.00	1.6070	1.5724	1.58247	1.58465	-21.8
05/26/2009 10:15	05/26/2009 11:16	GBPUSD	Sell	1500.00	0.0000	1.5916	1.59363	1.59154	20.9
05/26/2009 19:36	05/27/2009 02:25	GBPUSD	Sell	500.00	0.0000	1.5929	1.59690	1.59475	21.5
05/26/2009 19:07	05/27/2009 02:30	GBPUSD	Sell	1500.00	0.0000	1.5886	1.59563	1.59355	20.8
05/27/2009 02:45	05/27/2009 04:11	GBPUSD	Sell	500.00	0.0000	1.5943	1.59934	1.59766	16.8
05/27/2009 02:41	05/27/2009 04:13	GBPUSD	Sell	1500.00	0.0000	1.5903	1.59733	1.59713	2.0
05/27/2009 04:52	05/27/2009 05:03	GBPUSD	Sell	1500.00	0.0000	1.5967	1.59965	1.59877	8.8
05/27/2009 06:39	05/27/2009 07:19	GBPUSD	Sell	1000.00	0.0000	1.5986	1.60363	1.59910	45.3
05/27/2009 05:10	05/27/2009 07:22	GBPUSD	Sell	1500.00	0.0000	1.5986	1.60060	1.59900	16.0
05/27/2009 11:39	05/27/2009 15:29	GBPUSD	Sell	1000.00	0.0000	1.6006	1.60660	1.60057	60.3
05/27/2009 08:51	05/27/2009 16:59	GBPUSD	Sell	1000.00	0.0000	1.5966	1.60260	1.59656	60.4

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Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
05/26/2009 10:04	05/27/2009 19:18	GBPUSD	Sell	1000.00	0.0000	1.5826	1.58963	1.59719	-75.6
05/31/2009 22:38	06/01/2009 02:00	GBPUSD	Sell	500.00	0.0000	1.6179	1.62392	1.62057	33.5
06/01/2009 01:06	06/01/2009 02:01	XAUUSD	Sell	1.00	0.0000	0.0000	984.97500	983.68500	129.0
05/31/2009 22:33	06/01/2009 02:04	GBPUSD	Sell	500.00	0.0000	1.6138	1.62382	1.61989	39.3
06/01/2009 04:48	06/01/2009 04:57	GBPUSD	Sell	1000.00	0.0000	0.0000	1.63901	1.63730	17.1
06/01/2009 05:05	06/01/2009 05:22	GBPUSD	Sell	1000.00	0.0000	1.6346	1.63980	1.63785	19.5
06/01/2009 08:37	06/01/2009 08:47	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64083	1.63874	20.9
06/01/2009 10:47	06/01/2009 11:01	GBPUSD	Sell	1000.00	0.0000	1.6407	1.64376	1.64173	20.3
06/01/2009 10:46	06/01/2009 11:01	GBPUSD	Sell	1000.00	0.0000	1.6324	1.64249	1.64163	8.6
06/01/2009 14:00	06/01/2009 17:41	GBPUSD	Sell	1000.00	0.0000	1.6407	1.64870	1.64394	47.6
06/01/2009 11:41	06/02/2009 01:54	GBPUSD	Sell	1000.00	0.0000	1.6389	1.64385	1.64055	33.0
06/01/2009 09:39	06/02/2009 02:06	GBPUSD	Sell	1000.00	0.0000	1.6352	1.63929	1.63851	7.8
06/01/2009 03:30	06/02/2009 03:33	GBPUSD	Sell	1500.00	1.6687	1.6342	1.63470	1.63646	-17.6
06/02/2009 03:50	06/02/2009 04:16	GBPUSD	Sell	1000.00	0.0000	0.0000	1.63916	1.63786	13.0
06/01/2009 03:00	06/02/2009 05:09	GBPUSD	Sell	1000.00	0.0000	1.6181	1.62816	1.63583	-76.7
06/02/2009 07:46	06/02/2009 08:17	GBPUSD	Sell	1000.00	0.0000	1.6437	1.64767	1.64515	25.2
06/02/2009 06:54	06/02/2009 08:19	GBPUSD	Sell	1000.00	0.0000	1.6412	1.64499	1.64444	5.5
06/02/2009 06:44	06/02/2009 08:44	GBPUSD	Sell	1000.00	0.0000	1.6363	1.64224	1.64249	-2.5
06/02/2009 08:58	06/02/2009 09:10	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64469	1.64364	10.5
06/02/2009 10:39	06/02/2009 11:37	GBPUSD	Sell	1000.00	0.0000	1.6513	1.65433	1.65131	30.2
06/03/2009 01:53	06/03/2009 02:07	GBPUSD	Sell	1000.00	0.0000	1.6553	1.66556	1.66166	39.0
06/03/2009 01:42	06/03/2009 02:08	GBPUSD	Sell	1000.00	0.0000	1.6596	1.66368	1.66146	22.2
06/03/2009 00:56	06/03/2009 02:17	GBPUSD	Sell	1000.00	0.0000	1.6565	1.66246	1.66018	22.8
06/03/2009 03:22	06/03/2009 03:31	GBPUSD	Sell	1000.00	0.0000	1.6502	1.66528	1.66404	12.4
06/03/2009 02:49	06/03/2009 03:36	GBPUSD	Sell	1000.00	0.0000	0.0000	1.66530	1.66239	29.1
06/03/2009 02:45	06/03/2009 03:38	GBPUSD	Sell	1000.00	0.0000	1.6540	1.66357	1.66200	15.7
06/03/2009 02:40	06/03/2009 04:17	GBPUSD	Sell	1000.00	0.0000	1.6566	1.66259	1.65963	29.6
06/03/2009 04:31	06/03/2009 04:35	GBPUSD	Sell	1000.00	0.0000	1.6597	1.66470	1.66291	17.9
06/03/2009 04:29	06/03/2009 04:36	GBPUSD	Sell	1000.00	0.0000	1.6534	1.66285	1.66265	2.0
06/02/2009 13:37	06/03/2009 04:48	GBPUSD	Sell	1000.00	0.0000	1.6534	1.65833	1.65563	27.0
06/02/2009 18:35	06/03/2009 05:10	GBPUSD	Sell	1000.00	0.0000	1.6528	1.65778	1.65388	39.0
06/02/2009 10:00	06/03/2009 08:56	GBPUSD	Sell	1000.00	0.0000	1.6463	1.64933	1.64605	32.8
06/02/2009 09:44	06/03/2009 09:48	GBPUSD	Sell	1000.00	0.0000	1.6403	1.64732	1.64032	70.0
06/02/2009 06:01	06/03/2009 10:01	GBPUSD	Sell	1000.00	0.0000	1.6378	1.63983	1.63763	22.0
06/02/2009 09:41	06/03/2009 10:49	GBPUSD	Sell	1000.00	0.0000	1.6375	1.64554	1.63750	80.4
06/01/2009 02:50	06/03/2009 11:06	GBPUSD	Sell	1000.00	1.6847	1.6215	1.62470	1.63816	-134.6
05/31/2009 11:42	06/03/2009 17:57	GBPUSD	Sell	1000.00	1.6883	1.6104	1.61837	1.62986	-114.9
06/08/2009 07:20	06/08/2009 07:24	EURUSD	Buy	1500.00	1.3800	0.0000	1.38267	1.38345	7.8
06/09/2009 07:21	06/09/2009 07:25	GBPUSD	Sell	1000.00	1.6149	0.0000	1.61500	1.61490	1.0

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
06/09/2009 07:49	06/09/2009 08:01	GBPUSD	Sell	1000.00	0.0000	1.5994	1.61967	1.61747	22.0
06/10/2009 01:50	06/10/2009 02:15	GBPUSD	Sell	1000.00	0.0000	0.0000	1.63734	1.63734	0.0
06/10/2009 02:21	06/10/2009 02:56	GBPUSD	Sell	1000.00	0.0000	0.0000	1.63878	1.63835	4.3
06/09/2009 14:31	06/10/2009 03:09	GBPUSD	Sell	1000.00	0.0000	0.0000	1.63570	1.63506	6.4
06/10/2009 04:12	06/10/2009 04:27	GBPUSD	Sell	1000.00	0.0000	1.6236	1.64352	1.64060	29.2
06/10/2009 04:46	06/10/2009 04:52	GBPUSD	Sell	1000.00	0.0000	1.6223	1.64205	1.64097	10.8
06/10/2009 03:49	06/10/2009 05:16	GBPUSD	Sell	1000.00	0.0000	1.6195	1.63961	1.63862	9.9
06/10/2009 03:12	06/10/2009 05:48	GBPUSD	Sell	1000.00	0.0000	1.6273	1.63634	1.63437	19.7
06/10/2009 07:25	06/10/2009 07:27	GBPUSD	Sell	1000.00	0.0000	1.6417	1.64678	1.64540	13.8
06/10/2009 07:25	06/10/2009 07:33	GBPUSD	Sell	1000.00	0.0000	1.6268	1.64690	1.64419	27.1
06/10/2009 07:22	06/10/2009 07:56	GBPUSD	Sell	1000.00	0.0000	1.6317	1.64378	1.64234	14.4
06/10/2009 07:17	06/10/2009 07:57	GBPUSD	Sell	1000.00	0.0000	1.6396	1.64262	1.64205	5.7
06/10/2009 07:16	06/10/2009 08:19	GBPUSD	Sell	1000.00	0.0000	1.6382	1.64120	1.64090	3.0
06/10/2009 07:14	06/10/2009 08:27	GBPUSD	Sell	1000.00	0.0000	1.6385	1.64001	1.63945	5.6
06/10/2009 07:12	06/10/2009 08:34	GBPUSD	Sell	1000.00	0.0000	1.6374	1.63952	1.63915	3.7
06/10/2009 07:10	06/10/2009 08:36	GBPUSD	Sell	1000.00	0.0000	1.6180	1.63845	1.63765	8.0
06/10/2009 09:09	06/10/2009 09:12	GBPUSD	Sell	1000.00	0.0000	1.6223	1.64239	1.64129	11.0
06/10/2009 08:49	06/10/2009 10:48	GBPUSD	Sell	1000.00	0.0000	1.6305	1.63950	1.63496	45.4
06/11/2009 03:36	06/11/2009 03:45	GBPUSD	Sell	1000.00	0.0000	1.6348	1.63983	1.63841	14.2
06/11/2009 04:56	06/11/2009 05:19	GBPUSD	Sell	1000.00	0.0000	1.6282	1.64807	1.64655	15.2
06/11/2009 04:46	06/11/2009 05:30	GBPUSD	Sell	1000.00	0.0000	1.6453	1.64634	1.64573	6.1
06/11/2009 04:35	06/11/2009 05:31	GBPUSD	Sell	1000.00	0.0000	1.6430	1.64500	1.64407	9.3
06/11/2009 05:54	06/11/2009 06:20	GBPUSD	Sell	1000.00	0.0000	1.6445	1.64805	1.64583	22.2
06/11/2009 04:34	06/11/2009 08:11	GBPUSD	Sell	1000.00	0.0000	1.6404	1.64400	1.64298	10.2
06/11/2009 04:30	06/11/2009 08:33	GBPUSD	Sell	1000.00	0.0000	1.6354	1.64241	1.63976	26.5
06/11/2009 04:27	06/11/2009 08:36	GBPUSD	Sell	1000.00	0.0000	1.6207	1.64140	1.63979	16.1
06/11/2009 10:31	06/11/2009 10:56	GBPUSD	Sell	1000.00	0.0000	1.6504	1.65341	1.65213	12.8
06/11/2009 19:45	06/11/2009 20:35	GBPUSD	Sell	1000.00	0.0000	1.6395	1.65947	1.65729	21.8
06/11/2009 16:00	06/11/2009 20:36	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65818	1.65679	13.9
06/11/2009 13:04	06/11/2009 20:37	GBPUSD	Sell	1000.00	0.0000	1.6530	1.65800	1.65510	29.0
06/11/2009 21:06	06/12/2009 00:26	GBPUSD	Sell	1000.00	0.0000	1.6505	1.65745	1.65310	43.5
06/12/2009 02:19	06/12/2009 03:02	GBPUSD	Sell	1000.00	0.0000	1.6504	1.65746	1.65430	31.6
06/09/2009 08:24	06/12/2009 04:46	GBPUSD	Sell	1000.00	0.0000	1.6187	1.61936	1.64933	-299.7
06/11/2009 09:52	06/12/2009 05:11	GBPUSD	Sell	1000.00	0.0000	1.6432	1.64924	1.64608	31.6
06/11/2009 09:11	06/12/2009 05:41	GBPUSD	Sell	1000.00	0.0000	1.6245	1.64588	1.64311	27.7
06/09/2009 10:16	06/12/2009 07:27	GBPUSD	Sell	1000.00	0.0000	1.6258	1.62770	1.64177	-140.7
06/11/2009 00:44	06/12/2009 07:49	GBPUSD	Sell	1000.00	0.0000	1.6357	1.64370	1.63827	54.3
06/10/2009 18:41	06/12/2009 08:33	GBPUSD	Sell	1000.00	0.0000	1.6307	1.63528	1.63608	-8.0
06/12/2009 11:17	06/12/2009 11:45	GBPUSD	Sell	1000.00	0.0000	1.6301	1.65036	1.64966	7.0

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Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
06/12/2009 10:56	06/15/2009 03:04	GBPUSD	Sell	1000.00	0.0000	1.6205	1.64650	1.63469	118.1
06/15/2009 04:47	06/15/2009 06:15	GBPUSD	Sell	1000.00	0.0000	1.6329	1.63797	1.63463	33.4
06/15/2009 08:47	06/15/2009 08:49	GBPUSD	Sell	1000.00	0.0000	1.6191	1.63888	1.63855	3.3
06/15/2009 08:47	06/15/2009 08:50	GBPUSD	Sell	1000.00	0.0000	1.6181	1.63893	1.63884	0.9
06/15/2009 08:47	06/15/2009 09:45	GBPUSD	Sell	1000.00	0.0000	1.6358	1.63883	1.63738	14.5
06/15/2009 08:53	06/15/2009 09:47	EURGBP	Buy	1000.00	0.0000	0.0000	0.84533	0.84585	5.2
06/16/2009 03:32	06/16/2009 03:36	EURUSD	Sell	1000.00	0.0000	1.3666	1.38655	1.38609	4.6
06/16/2009 04:43	06/16/2009 04:51	GBPUSD	Sell	1000.00	1.6472	1.6220	1.64231	1.64104	12.7
06/16/2009 05:00	06/16/2009 05:10	GBPUSD	Sell	1000.00	0.0000	1.6256	1.64700	1.64478	22.2
06/16/2009 04:32	06/16/2009 07:00	GBPUSD	Sell	1000.00	0.0000	1.6374	1.63943	1.64131	-18.8
06/16/2009 07:11	06/16/2009 07:19	EURUSD	Sell	1000.00	1.3953	1.3702	1.39019	1.38920	9.9
06/16/2009 07:41	06/16/2009 08:54	GBPUSD	Sell	1000.00	0.0000	1.6270	1.64693	1.64617	7.6
06/16/2009 07:22	06/16/2009 09:46	EURGBP	Buy	1000.00	0.0000	0.8647	0.84467	0.84617	15.0
06/16/2009 10:42	06/16/2009 10:50	EURUSD	Sell	1000.00	1.3951	1.3700	1.38991	1.38909	8.2
06/16/2009 10:51	06/16/2009 21:33	EURGBP	Buy	1000.00	0.0000	0.8492	0.84428	0.84493	6.5
06/17/2009 02:14	06/17/2009 03:01	GBPUSD	Sell	1000.00	0.0000	1.6244	1.64468	1.64459	0.9
06/17/2009 08:55	06/17/2009 09:03	EURUSD	Sell	1000.00	1.3935	1.3684	1.38847	1.38781	6.6
06/17/2009 09:34	06/17/2009 09:39	EURUSD	Sell	1000.00	0.0000	0.0000	1.38937	1.38881	5.6
06/17/2009 09:33	06/17/2009 09:43	EURUSD	Sell	1000.00	0.0000	0.0000	1.38897	1.38798	9.9
06/17/2009 20:41	06/17/2009 20:57	EURUSD	Sell	1000.00	0.0000	0.0000	1.39593	1.39543	5.0
06/17/2009 21:06	06/17/2009 21:19	EURUSD	Sell	1000.00	0.0000	0.0000	1.39635	1.39537	9.8
06/18/2009 03:11	06/18/2009 03:16	GBPUSD	Sell	1000.00	0.0000	1.6254	1.64557	1.64434	12.3
06/18/2009 03:22	06/18/2009 03:27	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64625	1.64463	16.2
06/18/2009 09:49	06/18/2009 09:51	EURUSD	Sell	1000.00	0.0000	0.0000	1.39655	1.39609	4.6
06/18/2009 09:57	06/18/2009 09:58	EURUSD	Sell	1000.00	0.0000	0.0000	1.39739	1.39684	5.5
06/18/2009 10:10	06/18/2009 10:12	EURUSD	Sell	1000.00	0.0000	0.0000	1.39957	1.39900	5.7
06/18/2009 09:57	06/18/2009 10:24	EURUSD	Sell	1000.00	0.0000	1.3773	1.39739	1.39757	-1.8
06/19/2009 05:05	06/19/2009 05:08	GBPUSD	Sell	1000.00	0.0000	0.0000	1.63809	1.63775	3.4
06/19/2009 05:04	06/19/2009 05:10	GBPUSD	Sell	1000.00	0.0000	0.0000	1.63759	1.63772	-1.3
06/19/2009 05:19	06/19/2009 05:26	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64164	1.64089	7.5
06/19/2009 05:30	06/19/2009 05:48	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64349	1.64217	13.2
06/19/2009 06:09	06/19/2009 06:25	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64371	1.64260	11.1
06/19/2009 06:40	06/19/2009 06:48	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64476	1.64364	11.2
06/19/2009 07:02	06/19/2009 07:04	EURUSD	Sell	1000.00	0.0000	0.0000	1.39419	1.39367	5.2
06/19/2009 08:37	06/19/2009 08:44	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64729	1.64579	15.0
06/19/2009 09:06	06/19/2009 09:11	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64723	1.64520	20.3
06/19/2009 09:40	06/19/2009 09:45	GBPUSD	Sell	1000.00	0.0000	1.6442	1.64621	1.64530	9.1
06/19/2009 05:16	06/19/2009 09:46	GBPUSD	Sell	1000.00	0.0000	1.6405	1.64065	1.64379	-31.4
06/19/2009 05:13	06/19/2009 09:47	GBPUSD	Sell	1000.00	0.0000	0.0000	1.63850	1.64352	-50.2

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
06/19/2009 11:44	06/19/2009 11:53	GBPUSD	Sell	1000.00	1.6528	0.0000	1.64754	1.65280	-52.6
06/19/2009 11:57	06/19/2009 11:59	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65580	1.65367	21.3
06/19/2009 11:54	06/19/2009 12:07	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65252	1.65242	1.0
06/19/2009 11:53	06/19/2009 12:09	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65175	1.65072	10.3
06/19/2009 11:05	06/22/2009 02:32	GBPUSD	Sell	1000.00	0.0000	1.6435	1.64458	1.64412	4.6
06/19/2009 10:49	06/22/2009 02:46	GBPUSD	Sell	1000.00	0.0000	1.6385	1.64323	1.64197	12.6
06/22/2009 03:03	06/22/2009 03:17	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64445	1.64156	28.9
06/22/2009 04:15	06/22/2009 04:52	GBPUSD	Sell	1000.00	0.0000	1.6249	1.64324	1.64224	10.0
06/22/2009 05:12	06/22/2009 05:24	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64773	1.64753	2.0
06/22/2009 05:15	06/22/2009 05:27	EURGBP	Buy	1000.00	0.0000	0.0000	0.84083	0.84106	2.3
06/22/2009 04:58	06/22/2009 05:30	GBPUSD	Sell	1000.00	0.0000	1.6265	1.64374	1.64379	-0.5
06/22/2009 05:50	06/22/2009 06:06	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64753	1.64618	13.5
06/22/2009 05:42	06/22/2009 07:08	GBPUSD	Sell	1000.00	0.0000	1.6305	1.64658	1.64364	29.4
06/22/2009 05:09	06/22/2009 07:34	EURGBP	Buy	1000.00	0.0000	0.8445	0.84238	0.84241	0.3
06/22/2009 08:15	06/22/2009 09:38	GBPUSD	Sell	1000.00	0.0000	1.6228	1.64529	1.63755	77.4
06/22/2009 10:25	06/22/2009 22:09	GBPUSD	Sell	1000.00	0.0000	1.6256	1.64164	1.63039	112.5
06/23/2009 07:37	06/23/2009 07:53	GBPUSD	Sell	1000.00	0.0000	0.0000	1.63204	1.63171	3.3
06/23/2009 07:36	06/23/2009 07:59	EURUSD	Sell	1000.00	0.0000	0.0000	1.39745	1.39693	5.2
06/23/2009 08:12	06/23/2009 08:17	EURGBP	Sell	1000.00	0.0000	0.0000	0.85815	0.85740	7.5
06/23/2009 08:19	06/23/2009 08:35	GBPUSD	Sell	1000.00	0.0000	1.6297	1.63273	1.63120	15.3
06/23/2009 08:20	06/23/2009 08:35	EURUSD	Sell	1000.00	0.0000	1.3977	1.39971	1.39860	11.1
06/23/2009 08:47	06/23/2009 10:01	GBPUSD	Sell	1000.00	0.0000	1.6321	1.63398	1.63367	3.1
06/23/2009 08:02	06/23/2009 10:30	EURUSD	Sell	1000.00	0.0000	0.0000	1.39764	1.39955	-19.1
06/23/2009 19:35	06/23/2009 21:44	EURUSD	Sell	1000.00	0.0000	1.4005	1.40745	1.40715	3.0
06/24/2009 02:36	06/24/2009 02:51	EURUSD	Sell	1000.00	0.0000	0.0000	1.41266	1.41227	3.9
06/24/2009 02:57	06/24/2009 03:03	EURUSD	Sell	1000.00	0.0000	0.0000	1.41335	1.41244	9.1
06/24/2009 03:11	06/24/2009 03:17	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65242	1.65159	8.3
06/24/2009 03:30	06/24/2009 03:37	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65337	1.65202	13.5
06/24/2009 04:12	06/24/2009 04:51	GBPUSD	Sell	1000.00	0.0000	1.6537	1.65732	1.65453	27.9
06/24/2009 03:41	06/24/2009 04:51	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65491	1.65451	4.0
06/23/2009 21:56	06/24/2009 05:06	EURUSD	Sell	1000.00	0.0000	1.4039	1.40795	1.40817	-2.2
06/24/2009 05:40	06/24/2009 07:33	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65851	1.65142	70.9
06/24/2009 07:40	06/24/2009 07:42	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65432	1.65172	26.0
06/23/2009 10:35	06/24/2009 07:44	EURUSD	Sell	1000.00	0.0000	1.3952	1.40024	1.40067	-4.3
06/24/2009 08:08	06/24/2009 08:18	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65396	1.65248	14.8
06/24/2009 08:33	06/24/2009 08:39	GBPUSD	Sell	1000.00	0.0000	1.6522	1.65528	1.65310	21.8
06/24/2009 08:57	06/24/2009 09:17	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65821	1.65665	15.6
06/23/2009 11:34	06/24/2009 09:47	GBPUSD	Sell	1000.00	0.0000	1.6311	1.63513	1.64991	-147.8
06/24/2009 07:54	06/24/2009 09:53	EURUSD	Sell	1000.00	0.0000	1.3841	1.40274	1.40269	0.5

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Account Statement

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OANDA\_Primary

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Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
06/24/2009 10:56	06/24/2009 12:30	EURUSD	Sell	1000.00	0.0000	1.3838	1.40399	1.39726	67.3
06/24/2009 10:20	06/24/2009 12:30	GBPUSD	Sell	1000.00	0.0000	1.6314	1.65356	1.64475	88.1
06/25/2009 20:34	06/26/2009 04:01	EURUSD	Sell	1000.00	0.0000	1.3881	1.40366	1.40323	4.3
06/26/2009 03:14	06/26/2009 04:16	GBPUSD	Sell	1000.00	0.0000	1.6346	1.64962	1.64541	42.1
06/26/2009 04:58	06/26/2009 05:28	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64657	1.64520	13.7
06/26/2009 04:59	06/26/2009 05:29	EURUSD	Sell	1000.00	0.0000	0.0000	1.40418	1.40288	13.0
06/26/2009 05:33	06/26/2009 10:08	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64800	1.64773	2.7
06/26/2009 10:35	06/26/2009 10:41	GBPUSD	Sell	1000.00	0.0000	0.0000	1.64904	1.64755	14.9
06/26/2009 05:34	06/26/2009 10:42	EURUSD	Sell	1000.00	0.0000	0.0000	1.40436	1.40493	-5.7
06/26/2009 10:57	06/26/2009 11:38	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65041	1.64933	10.8
06/26/2009 10:55	06/28/2009 22:02	GBPUSD	Sell	1000.00	0.0000	1.6305	1.64857	1.64650	20.7
06/29/2009 03:34	06/29/2009 03:59	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65332	1.65258	7.4
06/26/2009 12:49	06/29/2009 04:32	GBPUSD	Sell	1000.00	0.0000	1.6306	1.65362	1.64909	45.3
06/29/2009 05:01	06/29/2009 05:29	GBPUSD	Sell	1000.00	0.0000	1.6310	1.65074	1.64777	29.7
06/29/2009 07:33	06/29/2009 08:36	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65694	1.65582	11.2
06/29/2009 06:06	06/29/2009 09:04	GBPUSD	Sell	1000.00	0.0000	1.6343	1.65431	1.65301	13.0
06/29/2009 09:22	06/29/2009 09:35	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65513	1.65385	12.8
06/29/2009 05:42	06/29/2009 09:51	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65138	1.65147	-0.9
06/29/2009 10:17	06/29/2009 10:48	GBPUSD	Sell	1000.00	0.0000	0.0000	1.65627	1.65437	19.0
06/29/2009 21:04	06/29/2009 21:31	GBPUSD	Sell	1000.00	0.0000	0.0000	1.66213	1.66089	12.4
06/29/2009 22:50	06/30/2009 01:16	GBPUSD	Sell	1000.00	0.0000	1.6566	1.66452	1.66196	25.6
06/30/2009 02:23	06/30/2009 02:33	GBPUSD	Sell	1000.00	0.0000	0.0000	1.67424	1.67229	19.5
06/30/2009 02:01	06/30/2009 03:37	GBPUSD	Sell	1000.00	0.0000	1.6675	1.66951	1.66809	14.2
06/30/2009 02:00	06/30/2009 04:24	GBPUSD	Sell	1000.00	0.0000	1.6429	1.66611	1.66537	7.4
06/29/2009 20:08	06/30/2009 05:23	GBPUSD	Sell	1000.00	0.0000	1.6546	1.65864	1.65972	-10.8
06/29/2009 10:57	06/30/2009 06:56	GBPUSD	Sell	1000.00	0.0000	1.6515	1.65550	1.65778	-22.8
06/29/2009 10:04	06/30/2009 09:01	GBPUSD	Sell	1000.00	0.0000	1.6507	1.65373	1.65481	-10.8
07/06/2009 19:49	07/06/2009 20:18	EURUSD	Sell	2000.00	1.4007	1.3790	1.39894	1.39869	2.5
07/07/2009 03:42	07/07/2009 03:46	EURUSD	Sell	1.00	0.0000	0.0000	1.39129	1.39138	-0.9
07/07/2009 03:43	07/07/2009 03:46	EURUSD	Sell	1.00	0.0000	0.0000	1.39151	1.39138	1.3
07/07/2009 03:43	07/07/2009 03:46	EURUSD	Sell	1.00	0.0000	0.0000	1.39142	1.39138	0.4
07/07/2009 03:44	07/07/2009 03:46	EURUSD	Sell	1.00	0.0000	0.0000	1.39150	1.39138	1.2
07/07/2009 03:45	07/07/2009 03:46	EURUSD	Sell	1.00	0.0000	0.0000	1.39144	1.39138	0.6
07/07/2009 03:45	07/07/2009 03:46	EURUSD	Sell	1.00	0.0000	0.0000	1.39138	1.39138	0.0
07/07/2009 04:53	07/07/2009 05:05	EURUSD	Sell	1000.00	0.0000	0.0000	1.39623	1.39610	1.3
07/07/2009 04:53	07/07/2009 05:07	EURUSD	Sell	1000.00	1.3985	0.0000	1.39623	1.39623	0.0
07/07/2009 05:59	07/07/2009 06:03	EURUSD	Sell	1000.00	0.0000	0.0000	1.39862	1.39839	2.3
07/07/2009 05:59	07/07/2009 06:06	EURUSD	Sell	1000.00	1.4014	1.3787	1.39862	1.39833	2.9
07/07/2009 07:21	07/07/2009 07:35	EURUSD	Sell	1000.00	0.0000	0.0000	1.40244	1.40441	-19.7

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# Account Statement

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OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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## Closed Trades:

Open Date	Close date	Symbol	Action	Units	SL	TP	Open Price	Close Price	Pips
07/07/2009 07:37	07/07/2009 07:59	EURUSD	Sell	1000.00	0.0000	1.4020	1.40419	1.40319	10.0
07/07/2009 07:21	07/07/2009 08:00	EURUSD	Sell	1000.00	0.0000	0.0000	1.40244	1.40246	-0.2
07/07/2009 08:31	07/07/2009 08:56	EURUSD	Sell	1000.00	0.0000	0.0000	1.40309	1.40271	3.8
07/08/2009 02:42	07/08/2009 02:46	EURUSD	Sell	1000.00	0.0000	0.0000	1.38937	1.38914	2.3
07/08/2009 02:42	07/08/2009 02:46	EURUSD	Sell	1000.00	1.3907	1.3690	1.38937	1.38941	-0.4
07/08/2009 03:01	07/08/2009 03:01	GBPUSD	Sell	1000.00	1.6118	0.0000	1.61102	1.61184	-8.2
07/08/2009 03:01	07/08/2009 03:06	GBPUSD	Sell	1000.00	1.6138	1.5919	1.61192	1.61144	4.8
07/08/2009 03:25	07/08/2009 03:30	GBPUSD	Sell	1000.00	1.6147	1.5927	1.61262	1.61257	0.5
07/08/2009 03:55	07/08/2009 03:58	GBPJPY	Buy	1000.00	151.3450	0.0000	151.54400	151.68900	14.5
07/08/2009 04:07	07/08/2009 04:10	GBPUSD	Buy	1000.00	1.6069	0.0000	1.60685	1.60862	17.7
07/08/2009 04:51	07/08/2009 04:53	GBPJPY	Buy	2000.00	151.3660	153.5650	151.55700	151.59300	3.6
07/08/2009 04:57	07/08/2009 04:58	GBPJPY	Buy	2000.00	151.3220	153.5210	151.51600	151.59100	7.5
07/08/2009 05:03	07/08/2009 05:05	GBPUSD	Sell	2000.00	1.6110	1.5909	1.61117	1.60921	19.6
07/08/2009 06:09	07/08/2009 06:18	GBPUSD	Buy	2000.00	1.6079	0.0000	1.60781	1.60787	0.6
07/08/2009 06:47	07/08/2009 06:53	GBPJPY	Buy	2000.00	151.0930	153.2920	151.30900	151.31300	0.4
07/08/2009 10:05	07/08/2009 10:08	GBPJPY	Sell	2000.00	151.9430	0.0000	151.95700	151.94300	1.4
07/08/2009 11:06	07/09/2009 01:15	USDJPY	Buy	2000.00	0.0000	93.8900	93.88000	93.29900	-58.1
07/09/2009 02:30	07/09/2009 02:43	AUDUSD	Sell	3000.00	0.7820	0.0000	0.78173	0.78204	-3.1
07/09/2009 02:48	07/09/2009 02:52	AUDUSD	Sell	3000.00	0.7842	0.7624	0.78242	0.78214	2.8
07/09/2009 03:30	07/09/2009 03:32	EURUSD	Sell	3000.00	1.3944	1.3732	1.39305	1.39279	2.6
07/09/2009 03:53	07/09/2009 03:54	GBPJPY	Sell	3000.00	151.0950	148.9360	150.93500	150.86700	6.8
07/09/2009 07:49	07/09/2009 07:59	GBPUSD	Sell	1000.00	1.6249	1.6463	1.62572	1.62599	-2.7
07/09/2009 07:49	07/09/2009 07:59	GBPUSD	Sell	2000.00	1.6278	1.6057	1.62572	1.62545	2.7
07/09/2009 08:01	07/09/2009 08:03	GBPJPY	Sell	3000.00	151.4550	0.0000	151.27900	151.27900	0.0
07/09/2009 08:57	07/09/2009 08:58	GBPJPY	Sell	3000.00	151.5590	149.3540	151.36200	151.33600	2.6
07/09/2009 10:08	07/09/2009 10:09	GBPJPY	Sell	3000.00	151.1300	0.0000	150.83900	150.76900	7.0
07/09/2009 10:28	07/09/2009 10:29	GBPJPY	Buy	2000.00	150.1350	152.1000	150.12500	150.30100	17.6
07/10/2009 02:19	07/10/2009 02:21	GBPJPY	Sell	3000.00	151.6040	149.3790	151.38700	151.38000	0.7
07/10/2009 03:49	07/10/2009 03:51	GBPJPY	Sell	3000.00	151.1620	148.9230	150.92100	150.89200	2.9
07/10/2009 04:16	07/10/2009 04:23	GBPJPY	Sell	2000.00	151.5030	150.9840	151.28900	151.20500	8.4
07/10/2009 07:49	07/10/2009 07:53	GBPJPY	Buy	3000.00	149.6910	0.0000	149.99200	149.69100	-30.1
07/10/2009 07:54	07/10/2009 08:18	GBPJPY	Buy	3000.00	149.2500	0.0000	149.65400	149.25000	-40.4
07/12/2009 06:18			Withdrawal	0.00					
07/12/2009 06:21			Deposit	0.00					
07/12/2009 06:27			Withdrawal	0.00					
07/12/2009 06:32			Withdrawal	0.00					
07/12/2009 06:35			Deposit	0.00					
07/12/2009 20:13			Withdrawal	0.00					
07/12/2009 21:31			Withdrawal	0.00					

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**

Created by Myfxbook.com

OANDA\_Primary

Account Number: Private ( Real ), USD

Broker: Oanda

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Period: 03/19/2009 00:00 - 07/13/2009 05:47

Closed Trades:

# Account Statement

Created by Myfxbook.com

Period: 03/19/2009 00:00 - 07/13/2009 05:47

OANDA\_Primary

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:	1426	Trading Started:	03/19/2009
Withdrawals:	Private	Trades Won:	1134 (79%)	Balance:	Private
Profit:	Private	Trades Lost:	307 (21%)	Equity:	Private
Swap:	Private	Total Pips:	3044.5	Leverage:	1:50