

Account Statement

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DuoGlide for Scalping

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 01/04/2010 00:00 - 02/03/2010 20:19

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/04/2010 15:14			Deposit							200.00
01/04/2010 15:35	01/04/2010 15:38	EURUSD	Sell	0.03	0.00000	1.44314	1.44349	1.44314	3.5	1.05
01/04/2010 15:45	01/04/2010 15:47	GBPUSD	Sell	0.03	0.00000	1.61572	1.61617	1.61572	4.5	1.35
01/04/2010 15:48	01/04/2010 15:59	USDJPY	Sell	0.03	0.00000	92.62400	92.67600	92.62400	5.2	1.68
01/04/2010 15:23	01/04/2010 16:16	GBPJPY	Sell	0.03	0.00000	149.63100	149.79200	149.63100	16.1	5.22
01/04/2010 15:27	01/04/2010 16:24	USDJPY	Sell	0.03	0.00000	92.49100	92.55400	92.49100	6.3	2.04
01/04/2010 17:05	01/04/2010 17:08	EURUSD	Sell	0.03	0.00000	1.44302	1.44388	1.44323	6.5	1.95
01/04/2010 17:10	01/04/2010 17:10	USDCAD	Sell	0.03	0.00000	1.03594	1.03643	1.03638	0.5	0.14
01/04/2010 17:11	01/04/2010 17:38	USDCAD	Buy	0.03	0.00000	1.04252	1.03617	1.03832	21.5	6.21
01/04/2010 17:15	01/04/2010 19:20	EURUSD	Sell	0.03	0.00000	1.43818	1.44255	1.44194	6.1	1.83
01/04/2010 17:41	01/04/2010 19:20	USDCAD	Buy	0.03	0.00000	1.04252	1.03797	1.04062	26.5	7.64
01/04/2010 17:43	01/04/2010 19:20	GBPUSD	Sell	0.03	0.00000	1.60492	1.61281	1.61157	12.4	3.72
01/04/2010 17:44	01/04/2010 19:20	USDCHF	Buy	0.03	0.00000	1.03149	1.02888	1.02922	3.4	0.99
01/04/2010 19:56	01/04/2010 22:52	EURUSD	Sell	0.03	0.00000	1.44063	1.44128	1.44063	6.5	1.95
01/05/2010 01:22	01/05/2010 05:35	USDCAD	Sell	0.03	0.00000	1.03862	1.04055	1.03862	19.3	5.57
01/05/2010 01:25	01/05/2010 06:49	GBPUSD	Buy	0.03	0.00000	1.61342	1.61248	1.61342	9.4	2.82
01/05/2010 01:57	01/05/2010 06:49	GBPUSD	Buy	0.03	0.00000	1.61342	1.61078	1.61342	26.4	7.92
01/05/2010 02:10	01/05/2010 06:49	EURUSD	Buy	0.03	0.00000	1.44490	1.44304	1.44490	18.6	5.58
01/05/2010 02:15	01/05/2010 11:08	GBPUSD	Sell	0.06	0.00000	0.00000	1.60748	1.60521	22.7	13.62
01/04/2010 19:06	01/06/2010 16:37	USDJPY	Buy	0.03	0.00000	92.72700	92.63900	92.72700	8.8	2.85
01/07/2010 15:08	01/07/2010 15:19	GBPUSD	Buy	0.03	0.00000	1.59458	1.59314	1.59410	9.6	2.88
01/05/2010 01:24	01/08/2010 11:23	GBPJPY	Buy	0.03	0.00000	149.32900	149.08700	149.32900	24.2	7.79
01/05/2010 01:44	01/08/2010 11:23	GBPJPY	Buy	0.03	0.00000	149.32900	148.97900	149.32900	35.0	11.27
01/07/2010 15:24	01/08/2010 12:43	USDCAD	Sell	0.03	0.00000	1.03063	1.03164	1.03063	10.1	2.94
01/12/2010 09:20	01/12/2010 16:28	EURUSD	Buy	0.03	0.00000	1.45251	1.45117	1.45251	13.4	4.02
01/13/2010 11:21	01/13/2010 11:35	USDJPY	Sell	0.03	0.00000	91.35600	91.38600	91.35600	3.0	0.99
01/14/2010 07:57	01/14/2010 08:03	GBPUSD	Sell	0.03	0.00000	1.62803	1.62925	1.62869	5.6	1.68
01/14/2010 08:12	01/14/2010 08:32	GBPUSD	Sell	0.03	0.00000	1.62880	1.63012	1.62880	13.2	3.96
01/14/2010 08:08	01/14/2010 09:04	GBPUSD	Sell	0.03	0.00000	1.62756	1.62936	1.62756	18.0	5.40
01/14/2010 08:08	01/14/2010 13:58	GBPJPY	Sell	0.03	0.00000	149.11700	149.31800	149.11700	20.1	6.58
01/14/2010 08:03	01/14/2010 14:40	GBPJPY	Sell	0.03	0.00000	148.95100	149.17400	148.95100	22.3	7.32
01/26/2010 05:25	01/26/2010 05:28	GBPJPY	Buy	0.03	0.00000	146.17600	146.07300	146.17600	10.3	3.43
01/28/2010 14:10	01/28/2010 14:13	USDJPY	Sell	0.03	0.00000	90.19200	90.23500	90.23000	0.5	0.17
01/28/2010 14:38	01/28/2010 14:54	GBPUSD	Sell	0.10	0.00000	0.00000	1.62561	1.62539	2.2	2.20
01/28/2010 15:34	01/28/2010 15:34	USDJPY	Buy	0.10	0.00000	0.00000	90.16000	90.16500	0.5	0.55
01/28/2010 15:14	01/28/2010 15:40	USDJPY	Sell	0.10	0.00000	90.08900	90.09900	90.08900	1.0	1.11
01/28/2010 15:40	01/28/2010 15:50	USDJPY	Buy	0.10	0.00000	90.17100	90.11400	90.14000	2.6	2.88
01/28/2010 15:37	01/28/2010 15:51	USDJPY	Buy	0.10	0.00000	90.17100	90.15000	90.17100	2.1	2.33
01/28/2010 16:10	01/28/2010 16:11	USDJPY	Sell	0.10	0.00000	90.01600	90.06100	90.04000	2.1	2.33

Foreign exchange trading is very speculative and involves a significant risk of loss.
Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

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Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 01/04/2010 00:00 - 02/03/2010 20:19

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/28/2010 16:15	01/28/2010 16:27	USDJPY	Sell	0.10	0.00000	90.01100	90.04500	90.01100	3.4	3.78
01/28/2010 16:17	01/28/2010 16:27	USDJPY	Sell	0.10	0.00000	90.03100	90.07000	90.03100	3.9	4.33
01/28/2010 16:34	01/28/2010 16:37	USDJPY	Sell	0.10	0.00000	90.07300	90.11200	90.08400	2.8	3.11
01/28/2010 17:08	01/28/2010 17:11	EURUSD	Buy	0.10	0.00000	1.39620	1.39579	1.39620	4.1	4.10
01/28/2010 17:33	01/28/2010 17:52	USDJPY	Buy	0.10	0.00000	89.76900	89.68700	89.75600	6.9	7.69
01/28/2010 18:18	01/28/2010 19:07	USDJPY	Buy	0.10	0.00000	89.85800	89.78900	89.85800	6.9	7.68
01/28/2010 16:54	01/29/2010 02:56	USDJPY	Buy	0.10	0.00000	90.02000	89.98100	90.02000	3.9	4.33
02/01/2010 09:15	02/01/2010 09:34	EURUSD	Sell	0.10	0.00000	1.38916	1.38949	1.38916	3.3	3.30
02/01/2010 11:32	02/01/2010 11:42	EURUSD	Sell	0.10	0.00000	1.38949	1.39019	1.38949	7.0	7.00
02/01/2010 11:17	02/01/2010 12:14	GBPUSD	Buy	0.20	0.00000	1.58843	1.58761	1.58815	5.4	10.80
02/01/2010 12:25	02/01/2010 12:25	USDJPY	Buy	0.10	0.00000	0.00000	90.30000	90.31900	1.9	2.10
02/01/2010 12:28	02/01/2010 12:31	USDJPY	Buy	0.10	0.00000	90.34100	90.29000	90.30000	1.0	1.11
02/01/2010 12:41	02/01/2010 12:45	USDJPY	Buy	0.10	0.00000	90.26400	90.20600	90.20900	0.3	0.33
02/01/2010 12:44	02/01/2010 12:45	EURUSD	Sell	0.10	0.00000	0.00000	1.39009	1.38997	1.2	1.20
02/01/2010 12:56	02/01/2010 12:58	USDJPY	Sell	0.10	0.00000	90.25400	90.29800	90.26100	3.7	4.10
02/01/2010 13:38	02/01/2010 13:42	GBPUSD	Sell	0.10	0.00000	1.58745	1.58837	1.58806	3.1	3.10
02/01/2010 13:40	02/01/2010 13:42	EURUSD	Sell	0.10	0.00000	1.39089	1.39142	1.39100	4.2	4.20
02/01/2010 13:47	02/01/2010 13:48	GBPUSD	Sell	0.10	0.00000	1.58815	1.58888	1.58848	4.0	4.00
02/01/2010 13:59	02/01/2010 14:03	GBPUSD	Sell	0.10	0.00000	1.58904	1.59005	1.58947	5.8	5.80
02/01/2010 13:09	02/01/2010 14:07	USDJPY	Sell	0.10	0.00000	90.27000	90.28900	90.28500	0.4	0.44
02/01/2010 14:41	02/01/2010 14:41	EURUSD	Sell	0.10	0.00000	1.39215	1.39283	1.39270	1.3	1.30
02/01/2010 15:05	02/01/2010 15:07	USDJPY	Sell	0.01	0.00000	90.25800	90.27400	90.26600	0.8	0.09
02/01/2010 15:20	02/01/2010 15:29	EURUSD	Sell	0.01	0.00000	1.39230	1.39244	1.39230	1.4	0.14
02/01/2010 15:24	02/01/2010 15:29	EURUSD	Sell	0.10	0.00000	1.39241	1.39280	1.39241	3.9	3.90
02/01/2010 15:32	02/01/2010 15:33	EURUSD	Sell	0.10	0.00000	1.39223	1.39273	1.39250	2.3	2.30
02/01/2010 16:00	02/02/2010 09:10	USDJPY	Sell	0.10	0.00000	90.54500	90.61600	90.54500	7.1	7.84
02/02/2010 13:53	02/02/2010 13:54	EURUSD	Sell	0.10	0.00000	0.00000	1.39455	1.39434	2.1	2.10
02/01/2010 15:57	02/02/2010 14:50	USDJPY	Sell	0.10	0.00000	90.39200	90.42400	90.42000	0.4	0.44
02/03/2010 01:37	02/03/2010 01:50	EURUSD	Sell	0.10	0.00000	1.39689	1.39704	1.39689	1.5	1.50
02/03/2010 07:35	02/03/2010 07:53	USDJPY	Sell	0.10	0.00000	90.44200	90.46900	90.45000	1.9	2.10
02/03/2010 11:22	02/03/2010 11:25	GBPUSD	Sell	0.10	0.00000	1.60153	1.60210	1.60153	5.7	5.70
02/03/2010 11:49	02/03/2010 11:51	EURUSD	Sell	0.10	0.00000	1.40018	1.40070	1.40018	5.2	5.20
02/03/2010 20:15	02/03/2010 20:19	USDJPY	Sell	0.10	0.00000	91.12900	91.15400	91.13000	2.4	2.63

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Account Number: Private (Demo), USD
Broker: Alpari UK
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Period: 01/04/2010 00:00 - 02/03/2010 20:19

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
02/03/2010 18:20	GBPUSD	Buy	0.10	1.59332	0	1.59425	-81.8	-81.8	0.0
02/03/2010 18:22	GBPUSD	Buy	0.10	1.59292	0	1.59361	-77.8	-77.8	0.0
Total:							-159.60	-159.60	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	200.00	Total Trades:	71	Trading Started:	01/04/2010
Withdrawals:	0.00	Trades Won:	71 (100%)	Balance:	462.04
Profit:	262.04	Trades Lost:	0 (0%)	Equity:	302.44
Swap:	0.34	Total Pips:	529.2	Leverage:	1:100