

Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/01/2011 22:03			Deposit							5000.00
05/02/2011 16:30	05/06/2011 14:30	EURUSD	Buy	0.10	1.44933	1.49816	1.48816	1.44933	-388.3	-387.27
05/03/2011 10:15	05/03/2011 13:41	GBPJPY	Sell	0.10	137.04200	133.06300	134.06000	133.06000	100.0	123.87
05/04/2011 16:09	05/05/2011 14:31	USDCAD	Buy	0.10	0.94447	0.96757	0.95757	0.96757	100.0	102.35
05/05/2011 11:49	05/12/2011 10:47	AUDUSD	Sell	0.10	1.10111	1.05767	1.06767	1.05767	100.0	88.51
05/05/2011 12:01	05/05/2011 14:34	EURJPY	Sell	0.10	121.83000	117.49500	118.50000	117.50000	100.0	125.40
05/05/2011 16:28	05/09/2011 14:25	GBPUSD	Sell	0.10	1.67462	1.63312	1.64312	1.63312	100.0	99.36
05/06/2011 14:30	05/06/2011 18:41	EURUSD	Sell	0.10	1.49018	1.43933	1.44933	1.43933	100.0	100.00
05/10/2011 09:17	05/12/2011 14:26	USDCHF	Buy	0.10	0.85527	0.88985	0.87985	0.88985	100.0	112.25
05/11/2011 18:16	05/12/2011 11:46	EURUSD	Sell	0.10	1.49390	1.41551	1.42551	1.41551	100.0	98.44
05/12/2011 10:37	05/13/2011 18:09	GBPUSD	Sell	0.10	1.67462	1.61702	1.62702	1.61702	100.0	99.68
05/13/2011 06:58	05/31/2011 04:37	GBPJPY	Sell	0.10	134.05200	129.90500	130.91000	134.05000	-314.0	-393.25
05/13/2011 17:44	05/25/2011 08:11	USDCAD	Buy	0.10	0.94447	0.98126	0.97126	0.98126	100.0	98.38
05/13/2011 18:15	06/27/2011 02:06	AUDUSD	Sell	0.10	1.08883	1.04365	1.05365	1.04365	100.0	31.55
05/17/2011 07:23	06/03/2011 14:30	USDJPY	Buy	0.10	80.33500	82.33600	81.34000	80.34000	-100.0	-125.19
05/18/2011 13:25	05/31/2011 02:24	GBPUSD	Sell	0.10	1.65173	1.60472	1.61472	1.65173	-370.1	-374.25
05/19/2011 11:57	07/11/2011 13:45	EURJPY	Buy	0.10	113.41000	0.00000	116.89000	113.41000	-348.0	-424.04
05/23/2011 08:13	07/12/2011 04:05	EURUSD	Sell	0.10	1.49390	1.39479	1.40479	1.39479	100.0	74.01
05/24/2011 16:10	05/31/2011 04:36	GBPJPY	Buy	0.10	130.27300	133.97400	132.97000	133.97000	100.0	123.42
05/25/2011 14:31	05/26/2011 23:03	USDCHF	Sell	0.10	0.89457	0.86473	0.87473	0.86473	100.0	115.47
05/26/2011 01:45	06/16/2011 14:19	USDCAD	Buy	0.10	0.96409	0.98931	0.97931	0.98931	100.0	93.87
05/26/2011 02:25	05/26/2011 23:01	GBPUSD	Buy	0.10	1.60580	1.64036	1.63036	1.64036	100.0	100.00
05/26/2011 14:48	06/03/2011 14:30	USDJPY	Sell	0.10	82.20800	80.31600	81.32000	80.32000	100.0	124.04
05/27/2011 05:35	06/27/2011 02:06	AUDUSD	Buy	0.10	1.04407	1.08104	1.07104	1.04407	-269.7	-238.27
05/31/2011 00:58	05/31/2011 11:48	EURUSD	Buy	0.10	1.39695	1.44235	1.43235	1.44235	100.0	100.00
06/01/2011 13:07	06/03/2011 14:32	USDCHF	Sell	0.10	0.88927	0.83627	0.84627	0.83627	100.0	119.34
06/02/2011 00:59	06/02/2011 11:53	EURUSD	Buy	0.10	1.39695	1.44453	1.43453	1.44453	100.0	100.00
06/08/2011 09:35	06/17/2011 09:35	GBPJPY	Sell	0.10	0.00000	129.66100	130.66000	129.66000	100.0	120.60
06/10/2011 09:07	06/15/2011 19:12	GBPUSD	Sell	0.10	1.64717	1.61862	1.62862	1.61862	100.0	99.05
06/15/2011 10:33	07/12/2011 10:00	USDJPY	Buy	0.10	79.69200	81.68500	80.69000	79.69000	-100.0	-125.94
06/15/2011 17:37	06/16/2011 09:04	EURJPY	Sell	0.10	117.88800	113.95200	114.95000	113.95000	100.0	122.10
06/21/2011 10:46	06/23/2011 15:32	GBPJPY	Sell	0.10	132.32200	128.74800	129.75000	128.75000	100.0	122.61
06/22/2011 20:54	06/23/2011 12:56	GBPUSD	Sell	0.10	1.64414	1.59783	1.60783	1.59783	100.0	99.04
06/24/2011 22:49	07/13/2011 17:11	USDCHF	Sell	0.10	0.88927	0.82263	0.83263	0.82263	100.0	120.68
06/27/2011 02:05	06/29/2011 14:56	USDCAD	Buy	0.10	0.97004	0.99980	0.98980	0.97004	-197.6	-204.37
06/29/2011 17:06	06/30/2011 07:00	AUDUSD	Buy	0.10	1.04773	1.07498	1.06498	1.07498	100.0	103.27
06/30/2011 11:03	07/14/2011 14:40	USDCAD	Sell	0.10	0.98202	0.95553	0.96553	0.95553	100.0	106.23
07/04/2011 08:41	07/11/2011 14:15	GBPJPY	Buy	0.10	128.41700	131.07600	130.08000	128.42000	-166.0	-206.26
07/11/2011 13:03	07/11/2011 14:29	EURJPY	Sell	0.10	117.74500	112.77000	113.77000	112.77000	100.0	124.46

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/11/2011 14:15	07/12/2011 04:04	GBPJPY	Sell	0.10	130.07600	127.41700	128.42000	127.42000	100.0	124.38
07/11/2011 15:10	07/12/2011 09:45	GBPUSD	Sell	0.10	1.61400	1.58111	1.59111	1.58111	100.0	99.69
07/11/2011 16:34	07/12/2011 09:12	AUDUSD	Sell	0.10	1.07892	1.05537	1.06537	1.05537	100.0	98.40
07/12/2011 08:18	07/12/2011 23:13	USDJPY	Sell	0.10	81.26300	79.00800	80.01000	79.01000	100.0	126.57
07/13/2011 23:01	07/15/2011 09:09	AUDUSD	Buy	0.10	1.06537	1.08892	1.07892	1.06537	-135.5	-131.12
07/13/2011 23:07	07/21/2011 14:46	GBPUSD	Buy	0.10	1.59111	1.62400	1.61400	1.62400	100.0	99.80
07/18/2011 00:00	10/13/2011 18:53	USDJPY	Buy Stop	0.10	78.46100	82.46900	81.47000	76.87000	0.0	0.00
07/19/2011 15:00	07/26/2011 12:59	USDCAD	Sell	0.10	0.97786	0.94200	0.95200	0.94200	100.0	106.94
07/21/2011 08:29	07/21/2011 16:22	EURUSD	Buy	0.10	1.40140	1.43821	1.42821	1.43821	100.0	100.00
07/21/2011 16:00	07/26/2011 04:50	AUDUSD	Buy	0.10	1.05247	1.08895	1.07895	1.08895	100.0	103.37
07/21/2011 17:10	07/29/2011 06:03	USDJPY	Sell	0.10	81.46900	77.46100	78.46000	77.46000	100.0	128.53
07/25/2011 09:12	07/29/2011 14:33	USDCHF	Sell	0.10	0.85199	0.79827	0.80827	0.79827	100.0	124.87
07/26/2011 04:46	08/29/2011 07:21	EURUSD	Buy	0.10	1.40140	1.45375	1.44375	1.45375	100.0	102.67
07/27/2011 09:19	07/29/2011 14:30	USDCAD	Sell	0.10	0.95303	0.93230	0.94230	0.95303	-107.3	-112.19
08/01/2011 16:00	08/10/2011 15:38	EURJPY	Sell	0.10	117.74500	108.57400	109.57000	108.57000	100.0	126.33
08/01/2011 16:02	08/04/2011 03:01	GBPJPY	Sell	0.10	128.18800	123.81700	124.82000	128.19000	-337.0	-433.46
08/03/2011 10:28	08/08/2011 00:00	GBPUSD	Buy	0.10	1.60047	1.64398	1.63398	1.64398	100.0	99.63
08/04/2011 03:12	08/04/2011 06:52	EURJPY	Buy	0.10	108.70600	113.24300	112.24000	113.24000	100.0	126.09
08/04/2011 10:19	08/04/2011 18:58	GBPJPY	Buy	0.10	128.41700	131.84100	130.84000	128.42000	-242.0	-307.61
08/04/2011 17:47	08/05/2011 17:11	AUDUSD	Sell	0.10	1.07895	1.04247	1.05247	1.04247	100.0	98.38
08/04/2011 19:43	08/08/2011 13:42	USDCAD	Buy	0.10	0.95200	0.98786	0.97786	0.98786	100.0	100.57
08/09/2011 16:59	08/11/2011 00:02	GBPUSD	Sell	0.10	1.64748	1.61239	1.62239	1.61239	100.0	98.84
08/10/2011 11:30	09/06/2011 17:12	GBPJPY	Sell	0.10	128.51200	123.18000	124.18000	123.18000	100.0	119.90
08/12/2011 00:02	10/13/2011 18:52	USDCHF	Sell Stop	0.10	0.82777	0.69652	0.70652	0.89872	0.0	0.00
08/16/2011 19:50	08/17/2011 16:19	GBPUSD	Buy	0.10	1.61109	1.65717	1.64717	1.65717	100.0	99.98
08/17/2011 07:23	08/26/2011 16:41	USDCHF	Buy	0.10	0.70652	0.80968	0.79968	0.80968	100.0	123.59
08/19/2011 16:14	10/31/2011 09:38	USDJPY	Sell	0.10	80.23400	75.30100	76.30000	78.33000	-203.0	-267.13
08/24/2011 00:00	10/14/2011 05:59	GBPJPY	Buy Stop	0.10	123.29000	128.31800	127.32000	121.10000	0.0	0.00
08/25/2011 00:00	09/09/2011 00:01	AUDUSD	Sell Stop	0.10	1.05337	1.02147	1.03147	1.05799	0.0	0.00
08/26/2011 16:53	08/29/2011 15:06	AUDUSD	Buy	0.10	1.03147	1.06337	1.05337	1.06337	100.0	101.05
08/29/2011 06:14	09/06/2011 14:23	USDCAD	Sell	0.10	0.99381	0.96915	0.97915	0.99381	-146.6	-146.74
08/31/2011 16:59	09/02/2011 15:36	EURJPY	Sell	0.10	111.04300	109.09800	110.10000	109.10000	100.0	128.38
09/01/2011 00:00	10/14/2011 05:57	EURUSD	Buy Stop	0.10	1.43277	1.46488	1.45488	1.37622	0.0	0.00
09/02/2011 00:01	10/12/2011 00:01	EURJPY	Buy Stop	0.10	110.09800	112.93700	111.94000	104.65000	0.0	0.00
09/05/2011 00:01	10/03/2011 00:00	GBPUSD	Buy Stop	0.10	1.61317	1.65540	1.64540	1.55758	0.0	0.00
09/05/2011 10:28	09/06/2011 16:02	GBPUSD	Sell	0.10	1.64717	1.60109	1.61109	1.60109	100.0	99.71
09/06/2011 00:00	10/19/2011 06:16	AUDUSD	Buy Stop	0.10	1.03147	1.08640	1.07640	1.02771	0.0	0.00
09/06/2011 14:23	09/16/2011 21:55	USDCAD	Buy	0.10	0.97915	1.00381	0.99381	0.97915	-146.6	-153.82
09/07/2011 00:02	10/14/2011 05:58	USDCAD	Sell Stop	0.10	0.99239	0.96251	0.97251	1.02204	0.0	0.00

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/09/2011 10:56	09/09/2011 15:32	EURUSD	Sell	0.10	1.42821	1.37372	1.38372	1.37372	100.0	100.00
09/09/2011 15:28	09/12/2011 04:32	AUDUSD	Sell	0.10	1.06608	1.03813	1.04813	1.03813	100.0	95.99
09/19/2011 13:21	09/21/2011 10:33	GBPJPY	Sell	0.10	125.05500	119.46400	120.46000	119.46000	100.0	130.29
09/21/2011 06:24	09/22/2011 07:32	USDCHF	Buy	0.10	0.77104	0.90280	0.89280	0.90280	100.0	110.80
09/21/2011 20:36	09/22/2011 05:12	USDCAD	Buy	0.10	0.97794	1.01264	1.00264	1.01264	100.0	97.74
09/21/2011 22:51	09/22/2011 11:12	EURJPY	Sell	0.10	106.98000	102.88100	103.88000	102.88000	100.0	129.89
09/22/2011 11:12	09/22/2011 14:53	EURUSD	Sell	0.10	1.45488	1.33982	1.34982	1.33982	100.0	100.00
09/26/2011 00:01	10/14/2011 05:59	GBPJPY	Sell Stop	0.10	125.05500	115.83300	116.83000	121.07000	0.0	0.00
09/27/2011 01:53	09/30/2011 21:59	EURUSD	Sell	0.10	1.37975	1.33982	1.34982	1.33982	100.0	98.24
09/28/2011 00:02	10/03/2011 00:00	GBPUSD	Sell Stop	0.10	1.64540	1.52277	1.53277	1.55729	0.0	0.00
10/03/2011 00:00	10/06/2011 00:01	GBPUSD	Buy Stop	0.10	1.53277	1.58148	1.57148	1.54638	0.0	0.00
10/03/2011 16:35	10/03/2011 23:10	EURJPY	Sell	0.10	104.95000	100.91900	101.92000	100.92000	100.0	130.62
10/06/2011 13:00	10/12/2011 11:08	GBPUSD	Sell	0.10	1.57148	1.52277	1.53277	1.57148	-387.1	-388.16
10/07/2011 00:24	10/14/2011 05:58	EURJPY	Sell Stop	0.10	104.95000	99.74800	100.75000	105.85000	0.0	0.00
10/10/2011 00:01	10/19/2011 06:16	AUDUSD	Sell Stop	0.10	0.99848	0.92864	0.93864	1.02755	0.0	0.00
10/11/2011 00:28	10/14/2011 05:58	USDCAD	Buy Stop	0.10	1.02343	1.07565	1.06565	1.02217	0.0	0.00
10/12/2011 10:11	10/12/2011 14:31	EURJPY	Buy	0.10	100.74800	105.97900	104.98000	105.98000	100.0	129.90
10/12/2011 11:08	10/14/2011 15:20	GBPUSD	Buy	0.10	1.53396	1.58148	1.57148	1.58148	100.0	99.45
10/13/2011 00:01	10/14/2011 00:01	USDCHF	Buy Stop	0.10	0.89174	0.94140	0.93140	0.89801	0.0	0.00
10/13/2011 18:53	10/14/2011 00:01	USDCHF	Sell Stop	0.10	0.93140	0.88174	0.89174	0.89776	0.0	0.00
10/13/2011 18:53	10/14/2011 00:01	USDJPY	Buy Stop	0.10	76.10000	78.25400	77.25000	76.88000	0.0	0.00
10/13/2011 18:54	10/14/2011 00:01	GBPUSD	Sell Stop	0.10	1.57148	1.51706	1.52706	1.57634	0.0	0.00
10/14/2011 00:01	10/20/2011 00:01	USDCHF	Buy Stop	0.10	0.89166	0.94140	0.93140	0.90296	0.0	0.00
10/14/2011 00:01	10/19/2011 00:02	USDJPY	Buy Stop	0.10	76.30400	78.47700	77.48000	76.80000	0.0	0.00
10/14/2011 00:01	10/18/2011 00:01	GBPUSD	Sell Stop	0.10	1.57972	1.51706	1.52706	1.57445	0.0	0.00
10/14/2011 05:57	10/20/2011 00:01	EURUSD	Sell Stop	0.10	1.38332	1.30451	1.31451	1.37573	0.0	0.00
10/14/2011 05:58	10/20/2011 00:01	USDCAD	Buy Stop	0.10	1.01320	1.07565	1.06565	1.01923	0.0	0.00
10/14/2011 05:58	10/20/2011 00:01	EURJPY	Sell Stop	0.10	107.03900	99.74800	100.75000	105.70000	0.0	0.00
10/14/2011 05:59	10/20/2011 00:01	GBPJPY	Sell Stop	0.10	122.34900	115.95700	116.96000	121.19000	0.0	0.00
10/14/2011 14:30	10/24/2011 17:20	USDCAD	Sell	0.10	1.06565	1.00320	1.01320	1.00320	100.0	100.42
10/14/2011 15:12	10/24/2011 08:00	EURUSD	Buy	0.10	1.31451	1.39332	1.38332	1.39332	100.0	100.06
10/14/2011 16:07	10/21/2011 21:55	USDCHF	Sell	0.10	0.93140	0.88166	0.89153	0.88166	98.7	111.19
10/14/2011 16:30	10/26/2011 18:59	EURJPY	Buy	0.10	100.74800	108.03900	107.04000	105.18000	-186.0	-243.94
10/14/2011 16:33	10/31/2011 02:25	GBPJPY	Buy	0.10	116.95700	123.34900	122.35000	123.48000	113.0	146.89
10/18/2011 00:01	10/20/2011 00:01	GBPUSD	Buy Stop	0.10	1.52706	1.59517	1.58517	1.57742	0.0	0.00
10/18/2011 00:01	10/20/2011 00:01	GBPUSD	Sell Stop	0.10	1.58517	1.51706	1.52706	1.57730	0.0	0.00
10/19/2011 00:02	10/24/2011 00:01	USDJPY	Buy Stop	0.10	76.60400	78.44900	77.45000	76.26000	0.0	0.00
10/19/2011 06:17	10/20/2011 00:01	AUDUSD	Buy Stop	0.10	0.93864	1.04710	1.03710	1.02342	0.0	0.00
10/19/2011 06:17	10/20/2011 00:01	AUDUSD	Sell Stop	0.10	1.03710	0.92864	0.93864	1.02332	0.0	0.00

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10/20/2011 00:01	10/27/2011 00:00	USDCAD	Buy Stop	0.10	1.00435	1.03635	1.02635	1.00482	0.0	0.00
10/20/2011 00:01	10/28/2011 00:01	EURUSD	Sell Stop	0.10	1.39141	1.35527	1.36527	1.41794	0.0	0.00
10/20/2011 00:01	10/28/2011 00:01	GBPUSD	Sell Stop	0.10	1.58517	1.55315	1.56315	1.60965	0.0	0.00
10/20/2011 00:01	10/26/2011 00:01	EURJPY	Sell Stop	0.10	107.67500	103.77100	104.77000	105.81000	0.0	0.00
10/20/2011 00:01	10/26/2011 00:01	AUDUSD	Sell Stop	0.10	1.03710	1.00178	1.01178	1.04308	0.0	0.00
10/20/2011 00:01	10/26/2011 00:01	GBPJPY	Sell Stop	0.10	122.63200	118.98400	119.98000	121.75000	0.0	0.00
10/20/2011 04:36	10/21/2011 03:37	USDCHF	Buy	0.10	0.88808	0.91480	0.90480	0.88798	-168.2	-189.38
10/21/2011 13:06	10/21/2011 17:06	GBPUSD	Buy	0.10	1.56315	1.59517	1.58517	1.59517	100.0	100.00
10/21/2011 22:51	10/24/2011 17:26	AUDUSD	Buy	0.10	1.01178	1.04710	1.03710	1.04710	100.0	101.04
10/24/2011 00:01	10/25/2011 00:00	USDJPY	Buy Stop	0.10	76.60400	78.08000	77.08000	76.13000	0.0	0.00
10/24/2011 00:01	10/31/2011 00:01	USDCHF	Buy Stop	0.10	0.88808	0.91820	0.90820	0.86257	0.0	0.00
10/25/2011 00:00	10/31/2011 00:01	USDJPY	Buy Stop	0.10	75.80300	78.08000	77.08000	75.76000	0.0	0.00
10/26/2011 00:01	10/31/2011 00:01	AUDUSD	Sell Stop	0.10	1.05002	1.00178	1.01178	1.06864	0.0	0.00
10/26/2011 00:01	10/28/2011 00:01	GBPJPY	Sell Stop	0.10	122.08800	118.98400	119.98000	122.32000	0.0	0.00
10/26/2011 16:51	10/27/2011 06:26	EURJPY	Sell	0.10	106.45800	103.77100	104.77000	106.46000	-169.0	-222.67
10/26/2011 20:09	10/27/2011 08:13	EURUSD	Buy	0.10	1.36527	1.40141	1.39150	1.40141	99.1	99.10
10/26/2011 21:36	10/27/2011 12:47	USDCAD	Sell	0.10	1.02635	0.99435	1.00435	0.99435	100.0	100.81
10/27/2011 00:00	10/31/2011 00:01	USDCAD	Buy Stop	0.10	0.99894	1.03113	1.02113	0.99282	0.0	0.00
10/27/2011 06:26	10/27/2011 17:08	EURJPY	Buy	0.10	104.77100	107.45800	106.46000	107.46000	100.0	131.87
10/27/2011 06:46	10/27/2011 10:25	AUDUSD	Buy	0.10	1.01178	1.06002	1.05002	1.06002	100.0	100.00
10/28/2011 00:01	11/02/2011 00:01	GBPUSD	Sell Stop	0.10	1.61657	1.57901	1.58901	1.59309	0.0	0.00
10/28/2011 00:01	10/31/2011 00:01	EURJPY	Sell Stop	0.10	106.45800	103.73800	104.74000	107.19000	0.0	0.00
10/28/2011 00:01	10/31/2011 00:01	EURUSD	Sell Stop	0.10	1.39141	1.36980	1.37980	1.41520	0.0	0.00
10/28/2011 00:01	10/31/2011 00:01	GBPJPY	Sell Stop	0.10	122.08800	119.67400	120.67000	122.17000	0.0	0.00
10/31/2011 00:01	11/02/2011 00:01	EURJPY	Sell Stop	0.10	108.13200	103.73800	104.74000	107.04000	0.0	0.00
10/31/2011 00:01	11/03/2011 00:00	AUDUSD	Buy Stop	0.10	1.01178	1.08524	1.07524	1.03130	0.0	0.00
10/31/2011 00:01	11/03/2011 00:00	AUDUSD	Sell Stop	0.10	1.07524	1.00178	1.01178	1.03114	0.0	0.00
10/31/2011 00:01	11/03/2011 00:00	EURUSD	Buy Stop	0.10	1.37980	1.43467	1.42467	1.37290	0.0	0.00
10/31/2011 00:01	11/02/2011 00:01	GBPJPY	Sell Stop	0.10	122.51100	119.67400	120.67000	124.88000	0.0	0.00
10/31/2011 00:01	11/03/2011 00:00	USDCHF	Buy Stop	0.10	0.85676	0.91820	0.90820	0.88492	0.0	0.00
10/31/2011 00:01	11/03/2011 00:00	USDCHF	Sell Stop	0.10	0.90820	0.84676	0.85676	0.88468	0.0	0.00
10/31/2011 00:01	11/04/2011 00:00	USDCAD	Sell Stop	0.10	1.02113	0.97919	0.98919	1.00784	0.0	0.00
10/31/2011 02:25	10/31/2011 02:26	EURJPY	Buy	0.10	104.73800	109.13200	108.42000	109.13000	71.0	92.17
10/31/2011 02:26	10/31/2011 02:30	USDJPY	Buy	0.10	75.65700	78.08000	77.08000	78.08000	100.0	128.07
11/01/2011 00:00	11/02/2011 00:01	USDJPY	Sell Stop	0.10	77.08000	75.60400	76.60000	78.39000	0.0	0.00
11/01/2011 06:09	11/01/2011 09:27	EURUSD	Sell	0.10	1.42467	1.36980	1.37957	1.36962	99.5	99.50
11/01/2011 23:56	11/21/2011 09:34	USDCAD	Buy	0.10	0.98919	1.03113	1.02113	1.03113	100.0	90.55
11/02/2011 00:01	11/03/2011 00:00	EURJPY	Buy Stop	0.10	104.73800	112.54600	111.55000	107.20000	0.0	0.00
11/02/2011 00:01	11/03/2011 00:00	EURJPY	Sell Stop	0.10	111.54600	103.73800	104.74000	107.18000	0.0	0.00

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/02/2011 00:01	11/03/2011 00:00	GBPUSD	Buy Stop	0.10	1.58901	1.62650	1.61650	1.59326	0.0	0.00
11/02/2011 00:01	11/03/2011 00:00	GBPUSD	Sell Stop	0.10	1.61650	1.57901	1.58901	1.59308	0.0	0.00
11/02/2011 00:01	11/16/2011 00:00	USDJPY	Buy Stop	0.10	75.56300	80.52300	79.52000	77.05000	0.0	0.00
11/02/2011 00:01	11/16/2011 00:00	USDJPY	Sell Stop	0.10	79.52300	74.56300	75.56000	77.03000	0.0	0.00
11/02/2011 00:01	11/10/2011 00:01	GBPJPY	Buy Stop	0.10	120.67400	128.32200	127.32000	123.68000	0.0	0.00
11/02/2011 00:01	11/10/2011 00:01	GBPJPY	Sell Stop	0.10	127.32200	119.67400	120.67000	123.64000	0.0	0.00
11/03/2011 00:00	11/16/2011 00:00	EURJPY	Buy Stop	0.10	106.48100	112.54600	111.55000	104.22000	0.0	0.00
11/03/2011 00:00	11/07/2011 00:15	AUDUSD	Buy Stop	0.10	1.02700	1.08524	1.07524	1.04277	0.0	0.00
11/03/2011 00:00	11/08/2011 00:02	EURUSD	Buy Stop	0.10	1.36079	1.43467	1.42467	1.37657	0.0	0.00
11/03/2011 00:00	11/07/2011 00:15	USDCHF	Buy Stop	0.10	0.85676	0.90591	0.89591	0.88884	0.0	0.00
11/03/2011 00:00	11/21/2011 00:01	USDCHF	Sell Stop	0.10	0.89591	0.84676	0.85676	0.91729	0.0	0.00
11/03/2011 00:00	11/10/2011 00:01	GBPUSD	Buy Stop	0.10	1.58895	1.62650	1.61650	1.59122	0.0	0.00
11/03/2011 00:32	11/09/2011 16:31	AUDUSD	Sell	0.10	1.07524	1.01700	1.02700	1.01700	100.0	93.85
11/03/2011 00:33	11/16/2011 03:01	GBPUSD	Sell	0.10	1.61650	1.57895	1.58895	1.57895	100.0	97.10
11/04/2011 00:00	11/08/2011 00:02	USDCAD	Sell Stop	0.10	1.02226	0.97919	0.98919	1.01339	0.0	0.00
11/07/2011 00:15	11/14/2011 00:02	AUDUSD	Buy Stop	0.10	1.02023	1.08524	1.07524	1.03215	0.0	0.00
11/07/2011 08:40	11/08/2011 08:39	USDCHF	Buy	0.10	0.87614	0.90591	0.89591	0.90591	100.0	110.39
11/08/2011 00:02	11/11/2011 00:01	EURUSD	Buy Stop	0.10	1.36079	1.39663	1.38663	1.36099	0.0	0.00
11/08/2011 00:02	11/14/2011 00:02	USDCAD	Sell Stop	0.10	1.02281	0.97919	0.98919	1.00997	0.0	0.00
11/09/2011 05:50	11/09/2011 15:46	USDCHF	Buy	0.10	0.87614	0.90591	0.89591	0.90591	100.0	110.39
11/09/2011 10:47	11/09/2011 15:40	EURJPY	Sell	0.10	111.54600	105.48100	106.48000	105.48000	100.0	128.68
11/09/2011 14:30	11/10/2011 07:59	EURUSD	Sell	0.10	1.42467	1.35079	1.36072	1.35079	99.3	98.49
11/10/2011 00:01	11/16/2011 00:00	GBPJPY	Buy Stop	0.10	123.90900	126.60900	125.61000	121.86000	0.0	0.00
11/10/2011 00:01	11/21/2011 00:01	GBPUSD	Buy Stop	0.10	1.58763	1.62299	1.61299	1.57824	0.0	0.00
11/11/2011 00:01	11/21/2011 00:01	EURUSD	Buy Stop	0.10	1.36079	1.39586	1.38586	1.35205	0.0	0.00
11/14/2011 00:02	11/16/2011 00:00	USDCAD	Sell Stop	0.10	1.02655	0.97919	0.98919	1.02086	0.0	0.00
11/14/2011 00:02	11/16/2011 00:00	AUDUSD	Buy Stop	0.10	1.00521	1.08524	1.07524	1.01705	0.0	0.00
11/14/2011 00:02	11/16/2011 00:00	AUDUSD	Sell Stop	0.10	1.07524	0.99521	1.00521	1.01690	0.0	0.00
11/15/2011 07:18	11/16/2011 03:17	EURJPY	Sell	0.10	108.24200	103.72700	104.73000	103.73000	100.0	129.37
11/15/2011 10:01	11/25/2011 09:57	USDCHF	Buy	0.10	0.87614	0.92528	0.91546	0.92528	98.2	106.03
11/16/2011 00:00	11/21/2011 00:01	GBPJPY	Buy Stop	0.10	123.90900	125.15300	124.15000	121.38000	0.0	0.00
11/16/2011 00:00	11/21/2011 00:01	EURJPY	Buy Stop	0.10	104.72700	107.45700	106.46000	103.98000	0.0	0.00
11/16/2011 00:00	11/23/2011 00:16	USDCAD	Sell Stop	0.10	1.02655	0.99872	1.00872	1.03846	0.0	0.00
11/16/2011 00:00	11/22/2011 00:24	USDJPY	Buy Stop	0.10	76.80900	80.52300	79.52000	76.96000	0.0	0.00
11/16/2011 00:00	11/23/2011 00:16	AUDUSD	Buy Stop	0.10	1.00521	1.04405	1.03405	0.98398	0.0	0.00
11/16/2011 03:03	11/23/2011 11:27	EURUSD	Sell	0.10	1.38586	1.33836	1.34836	1.33836	100.0	98.32
11/17/2011 00:14	11/21/2011 01:59	AUDUSD	Sell	0.10	1.03405	0.99521	1.00521	0.99521	100.0	97.07
11/18/2011 08:46	11/25/2011 22:51	USDJPY	Sell	0.10	79.52300	75.80900	76.81000	77.75000	-94.0	-122.14
11/21/2011 00:01	11/23/2011 00:16	EURJPY	Buy Stop	0.10	103.40500	107.45700	106.46000	104.00000	0.0	0.00

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/21/2011 00:01	11/22/2011 00:24	USDCHF	Sell Stop	0.10	0.92358	0.86614	0.87614	0.91758	0.0	0.00
11/21/2011 00:01	11/22/2011 00:24	EURUSD	Buy Stop	0.10	1.34216	1.39586	1.38586	1.34805	0.0	0.00
11/21/2011 00:01	11/22/2011 00:24	GBPUSD	Buy Stop	0.10	1.56909	1.62299	1.61299	1.56392	0.0	0.00
11/21/2011 00:01	11/23/2011 00:16	GBPJPY	Buy Stop	0.10	120.88100	125.15300	124.15000	120.34000	0.0	0.00
11/21/2011 04:49	11/23/2011 09:29	GBPJPY	Sell	0.10	124.15300	119.88100	120.88000	119.88000	100.0	129.18
11/21/2011 09:14	11/28/2011 17:37	EURJPY	Sell	0.10	106.45700	102.40500	103.41000	104.10000	-69.0	-90.96
11/21/2011 09:45	11/22/2011 14:45	GBPUSD	Sell	0.10	1.61299	1.55909	1.56909	1.55909	100.0	99.74
11/22/2011 00:24	11/29/2011 00:05	GBPUSD	Buy Stop	0.10	1.58681	1.59879	1.58879	1.55056	0.0	0.00
11/22/2011 00:24	11/25/2011 00:20	USDJPY	Buy Stop	0.10	76.57000	80.52300	79.52000	77.17000	0.0	0.00
11/22/2011 00:24	11/29/2011 00:05	EURUSD	Buy Stop	0.10	1.34216	1.37141	1.36141	1.33177	0.0	0.00
11/22/2011 00:24	11/29/2011 00:05	USDCHF	Sell Stop	0.10	0.92358	0.89847	0.90847	0.92252	0.0	0.00
11/23/2011 00:16	11/25/2011 00:20	AUDUSD	Buy Stop	0.10	0.98085	1.04405	1.03405	0.97078	0.0	0.00
11/23/2011 00:16	11/28/2011 00:02	GBPJPY	Buy Stop	0.10	120.03200	125.15300	124.15000	120.04000	0.0	0.00
11/23/2011 00:16	11/24/2011 00:00	EURJPY	Buy Stop	0.10	103.22200	107.45700	106.46000	103.18000	0.0	0.00
11/23/2011 00:16	11/25/2011 00:20	USDCAD	Sell Stop	0.10	1.04184	0.99872	1.00872	1.04741	0.0	0.00
11/23/2011 02:42	11/23/2011 11:20	AUDUSD	Sell	0.10	1.03405	0.97085	0.98085	0.97085	100.0	100.00
11/23/2011 03:00	11/25/2011 11:57	USDCAD	Buy	0.10	1.00872	1.05184	1.04184	1.05184	100.0	93.77
11/25/2011 00:20	11/29/2011 00:05	USDCAD	Sell Stop	0.10	1.04971	0.99872	1.00872	1.03474	0.0	0.00
11/25/2011 00:20	12/02/2011 00:06	AUDUSD	Buy Stop	0.10	0.96630	1.04405	1.03405	1.02257	0.0	0.00
11/25/2011 00:20	12/02/2011 00:06	AUDUSD	Sell Stop	0.10	1.03405	0.95630	0.96630	1.02241	0.0	0.00
11/25/2011 14:17	12/08/2011 14:31	USDJPY	Buy	0.10	77.30200	78.57600	77.58000	77.29000	-29.0	-37.03
11/28/2011 00:01	12/01/2011 00:09	USDJPY	Sell Stop	0.10	79.52300	75.57000	76.57000	77.59000	0.0	0.00
11/28/2011 00:02	12/02/2011 00:06	GBPJPY	Buy Stop	0.10	119.35800	125.15300	124.15000	122.00000	0.0	0.00
11/28/2011 00:02	12/02/2011 00:06	GBPJPY	Sell Stop	0.10	124.15300	118.35800	119.36000	121.96000	0.0	0.00
11/28/2011 15:08	12/02/2011 13:24	EURJPY	Buy	0.10	102.48000	105.35000	104.35000	105.35000	100.0	128.45
11/29/2011 00:05	11/30/2011 00:01	EURJPY	Sell Stop	0.10	0.00000	0.00000	102.49000	103.90000	0.0	0.00
11/29/2011 00:05	12/02/2011 00:06	USDCAD	Buy Stop	0.10	1.00872	1.06229	1.05229	1.01445	0.0	0.00
11/29/2011 00:05	12/02/2011 00:06	USDCAD	Sell Stop	0.10	1.05229	0.99872	1.00872	1.01426	0.0	0.00
11/29/2011 00:05	12/02/2011 00:06	EURUSD	Buy Stop	0.10	1.32122	1.37141	1.36141	1.34614	0.0	0.00
11/29/2011 00:05	12/02/2011 00:06	EURUSD	Sell Stop	0.10	1.36141	1.31122	1.32122	1.34600	0.0	0.00
11/29/2011 00:05	12/02/2011 00:06	GBPUSD	Buy Stop	0.10	1.54229	1.59879	1.58879	1.56900	0.0	0.00
11/29/2011 00:05	12/02/2011 00:06	GBPUSD	Sell Stop	0.10	1.58879	1.53229	1.54229	1.56881	0.0	0.00
11/29/2011 00:05	12/02/2011 00:06	USDCHF	Buy Stop	0.10	0.90847	0.94301	0.93301	0.91579	0.0	0.00
11/30/2011 00:01	12/06/2011 00:00	EURJPY	Sell Stop	0.10	104.51900	101.48600	102.49000	104.25000	0.0	0.00
11/30/2011 14:06	12/12/2011 10:42	USDCHF	Sell	0.10	0.92959	0.89847	0.90847	0.92959	-211.2	-228.71
12/01/2011 00:09	12/02/2011 00:06	USDJPY	Sell Stop	0.10	78.27800	75.57000	76.57000	77.75000	0.0	0.00
12/02/2011 00:06	12/08/2011 00:01	AUDUSD	Buy Stop	0.10	0.00000	0.00000	1.03289	1.02894	0.0	0.00
12/02/2011 00:06	12/13/2011 00:00	AUDUSD	Sell Stop	0.10	1.03289	0.95630	0.96630	1.00590	0.0	0.00
12/02/2011 00:06	12/08/2011 00:01	USDCHF	Buy Stop	0.10	0.90658	0.94301	0.93301	0.92338	0.0	0.00

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/02/2011 00:06	12/08/2011 00:01	GBPUSD	Buy Stop	0.10	1.54229	1.58795	1.57795	1.57098	0.0	0.00
12/02/2011 00:06	12/08/2011 00:01	GBPUSD	Sell Stop	0.10	1.57795	1.53229	1.54229	1.57087	0.0	0.00
12/02/2011 00:06	12/06/2011 00:00	EURUSD	Sell Stop	0.10	1.35315	1.31592	1.32592	1.33933	0.0	0.00
12/02/2011 00:06	12/07/2011 00:41	USDJPY	Sell Stop	0.10	78.27800	76.30200	77.30000	77.74000	0.0	0.00
12/02/2011 00:06	12/06/2011 00:00	USDCAD	Buy Stop	0.10	1.01237	1.06229	1.05229	1.01707	0.0	0.00
12/02/2011 00:06	12/06/2011 00:00	GBPJPY	Sell Stop	0.10	122.51000	118.35800	119.36000	121.78000	0.0	0.00
12/02/2011 09:38	12/08/2011 19:35	USDCAD	Sell	0.10	1.05229	1.00237	1.01237	1.02317	-108.0	-105.18
12/02/2011 13:26	12/08/2011 19:35	EURUSD	Buy	0.10	1.32592	1.36315	1.35356	1.33204	-215.2	-215.23
12/02/2011 14:30	12/08/2011 19:34	GBPJPY	Buy	0.10	119.35800	123.51000	122.51000	121.41000	-110.0	-141.07
12/06/2011 00:00	12/08/2011 00:01	GBPJPY	Sell Stop	0.10	122.51000	118.35800	119.36000	121.98000	0.0	0.00
12/06/2011 00:00	12/08/2011 00:01	EURJPY	Buy Stop	0.10	102.48600	106.54200	105.54000	104.18000	0.0	0.00
12/06/2011 00:00	12/08/2011 00:01	EURJPY	Sell Stop	0.10	105.54200	101.48600	102.49000	104.17000	0.0	0.00
12/06/2011 00:00	12/08/2011 00:01	USDCAD	Buy Stop	0.10	1.00792	1.06229	1.05229	1.00914	0.0	0.00
12/06/2011 00:00	12/08/2011 00:01	EURUSD	Sell Stop	0.10	1.35383	1.31592	1.32592	1.34143	0.0	0.00
12/08/2011 00:01	12/19/2011 00:01	EURJPY	Buy Stop	0.10	103.62900	106.54200	105.54000	101.39000	0.0	0.00
12/08/2011 00:01	12/16/2011 00:38	GBPUSD	Buy Stop	0.10	1.55611	1.58795	1.57795	1.55210	0.0	0.00
12/08/2011 11:16	12/13/2011 00:59	EURJPY	Sell	0.10	105.54200	102.62900	103.63000	102.63000	100.0	127.18
12/08/2011 14:30	12/08/2011 19:11	AUDUSD	Buy	0.10	1.01557	1.04289	1.03289	1.01557	-173.2	-173.20
12/08/2011 14:31	12/14/2011 13:39	USDJPY	Sell	0.10	78.09600	76.30200	77.29000	78.10000	-81.0	-103.58
12/08/2011 15:09	12/12/2011 14:51	EURUSD	Sell	0.10	1.35383	1.32338	1.33324	1.32338	98.6	98.01
12/08/2011 16:15	12/21/2011 09:11	GBPJPY	Sell	0.10	122.22800	119.96500	120.97000	122.23000	-126.0	-166.94
12/08/2011 17:20	12/13/2011 17:05	USDCAD	Buy	0.10	1.00792	1.03069	1.02069	1.03069	100.0	96.01
12/09/2011 00:00	12/13/2011 00:00	AUDUSD	Buy Stop	0.10	0.96630	1.04289	1.03289	1.00604	0.0	0.00
12/09/2011 00:00	12/13/2011 00:00	GBPJPY	Buy Stop	0.10	120.96500	123.56700	122.57000	121.47000	0.0	0.00
12/09/2011 00:00	12/23/2011 00:30	EURUSD	Buy Stop	0.10	1.33324	1.36383	1.35383	1.30555	0.0	0.00
12/09/2011 00:00	12/20/2011 00:02	USDCAD	Sell Stop	0.10	1.05229	0.99792	1.00792	1.03848	0.0	0.00
12/09/2011 00:00	12/12/2011 00:02	USDJPY	Buy Stop	0.10	77.30200	79.09600	78.10000	77.62000	0.0	0.00
12/12/2011 08:49	12/13/2011 21:34	GBPUSD	Sell	0.10	1.57795	1.54611	1.55611	1.54611	100.0	99.66
12/12/2011 10:42	12/13/2011 16:41	USDCHF	Buy	0.10	0.90847	0.93959	0.92959	0.93984	102.5	109.07
12/13/2011 00:00	12/19/2011 00:01	USDCHF	Sell Stop	0.10	0.92959	0.90763	0.91763	0.93638	0.0	0.00
12/13/2011 00:00	12/19/2011 00:01	AUDUSD	Buy Stop	0.10	1.00476	1.04777	1.03777	0.99669	0.0	0.00
12/13/2011 00:59	12/14/2011 15:16	AUDUSD	Sell	0.10	1.03777	0.99476	1.00476	0.99476	100.0	98.55
12/14/2011 00:15	12/21/2011 00:28	USDCAD	Buy Stop	0.10	1.00519	1.06229	1.05229	1.02883	0.0	0.00
12/14/2011 13:39	12/28/2011 15:29	USDJPY	Buy	0.10	77.13200	79.09600	78.10000	77.69000	-41.0	-52.76
12/15/2011 00:00	12/19/2011 00:01	AUDUSD	Sell Stop	0.10	1.03777	0.95630	0.96630	0.99650	0.0	0.00
12/15/2011 00:00	12/21/2011 00:28	USDJPY	Sell Stop	0.10	78.09600	76.13200	77.13000	77.84000	0.0	0.00
12/16/2011 00:38	12/23/2011 00:30	EURUSD	Sell Stop	0.10	1.34576	1.28463	1.29463	1.30541	0.0	0.00
12/16/2011 00:38	12/20/2011 00:02	GBPUSD	Buy Stop	0.10	1.54097	1.58695	1.57695	1.54990	0.0	0.00
12/16/2011 00:38	12/20/2011 00:02	GBPUSD	Sell Stop	0.10	1.57695	1.53097	1.54097	1.54972	0.0	0.00

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/19/2011 00:01	12/23/2011 00:31	AUDUSD	Buy Stop	0.10	0.98609	1.04777	1.03777	1.01314	0.0	0.00
12/19/2011 00:01	12/23/2011 00:31	AUDUSD	Sell Stop	0.10	1.03777	0.97609	0.98609	1.01297	0.0	0.00
12/19/2011 00:01	12/23/2011 00:31	USDCHF	Buy Stop	0.10	0.91763	0.96472	0.95472	0.93568	0.0	0.00
12/19/2011 00:01	12/23/2011 00:31	USDCHF	Sell Stop	0.10	0.95472	0.90763	0.91763	0.93541	0.0	0.00
12/19/2011 00:01	12/23/2011 00:30	EURJPY	Buy Stop	0.10	101.04200	106.54200	105.54000	102.05000	0.0	0.00
12/19/2011 00:01	12/23/2011 00:30	EURJPY	Sell Stop	0.10	105.54200	100.04200	101.04000	102.03000	0.0	0.00
12/20/2011 00:02	12/23/2011 00:30	GBPUSD	Sell Stop	0.10	1.55571	1.53097	1.54097	1.56766	0.0	0.00
12/20/2011 09:09	12/20/2011 14:44	GBPUSD	Buy	0.10	1.54097	1.56571	1.55571	1.56571	100.0	100.00
12/20/2011 15:10	12/23/2011 07:49	USDCAD	Sell	0.10	1.04229	1.01974	1.02974	1.01974	100.0	98.44
12/21/2011 00:28	12/23/2011 00:30	USDJPY	Sell Stop	0.10	78.16100	76.61400	77.61000	78.16000	0.0	0.00
12/21/2011 00:28	12/28/2011 00:06	USDCAD	Buy Stop	0.10	1.00519	1.05147	1.04147	1.01942	0.0	0.00
12/21/2011 09:11	12/28/2011 15:24	GBPJPY	Buy	0.10	120.96500	123.22800	122.23000	120.97000	-126.0	-162.10
12/21/2011 11:30	12/28/2011 15:28	GBPUSD	Buy	0.10	1.54097	1.58695	1.57695	1.55415	-228.0	-227.94
12/22/2011 00:23	12/26/2011 08:01	GBPJPY	Sell Stop	0.10	122.22800	119.29000	120.29000	121.82000	0.0	0.00
12/23/2011 00:30	12/28/2011 00:06	GBPUSD	Sell Stop	0.10	1.57736	1.53097	1.54097	1.56599	0.0	0.00
12/23/2011 00:30	12/27/2011 00:05	USDJPY	Sell Stop	0.10	78.16100	76.68600	77.69000	78.00000	0.0	0.00
12/23/2011 00:30	12/28/2011 00:06	EURJPY	Buy Stop	0.10	101.04200	103.53100	102.53000	101.77000	0.0	0.00
12/23/2011 00:30	12/28/2011 00:06	EURJPY	Sell Stop	0.10	102.53100	100.04200	101.04000	101.74000	0.0	0.00
12/23/2011 00:31	12/30/2011 00:00	AUDUSD	Buy Stop	0.10	0.98609	1.03156	1.02156	1.01346	0.0	0.00
12/23/2011 00:31	12/30/2011 00:00	AUDUSD	Sell Stop	0.10	1.02156	0.97609	0.98609	1.01328	0.0	0.00
12/23/2011 00:31	12/26/2011 08:01	USDCHF	Buy Stop	0.10	0.92423	0.96472	0.95472	0.93687	0.0	0.00
12/23/2011 00:31	12/26/2011 08:01	USDCHF	Sell Stop	0.10	0.95472	0.91423	0.92423	0.93650	0.0	0.00
12/26/2011 08:01	12/30/2011 00:00	USDCHF	Sell Stop	0.10	0.93996	0.91423	0.92423	0.94067	0.0	0.00
12/26/2011 08:01	12/28/2011 00:06	GBPJPY	Sell Stop	0.10	122.76500	119.29000	120.29000	121.97000	0.0	0.00
12/26/2011 08:01	01/02/2012 00:01	EURUSD	Buy Stop	0.10	1.29463	1.32970	1.31970	1.29469	0.0	0.00
12/26/2011 08:05	12/28/2011 00:06	USDCAD	Sell Stop	0.10	1.04147	0.99519	1.00519	1.01925	0.0	0.00
12/28/2011 00:06	01/04/2012 00:07	EURJPY	Buy Stop	0.10	101.65200	103.53100	102.53000	100.14000	0.0	0.00
12/28/2011 05:27	12/29/2011 01:09	EURJPY	Sell	0.10	102.53100	100.65200	101.65000	100.65000	100.0	127.76
12/28/2011 10:31	01/03/2012 12:29	USDJPY	Sell	0.10	78.03500	76.68600	77.69000	76.69000	100.0	129.69
12/28/2011 11:04	01/06/2012 19:32	USDCAD	Sell	0.10	1.02685	1.00730	1.01730	1.02685	-95.5	-92.24
12/28/2011 15:00	12/29/2011 01:09	GBPJPY	Sell	0.10	122.76500	120.27200	121.27000	120.27000	100.0	127.18
12/28/2011 15:25	12/28/2011 15:28	GBPUSD	Sell	0.10	1.57736	1.54702	1.55702	1.55515	18.7	18.70
12/28/2011 16:37	01/05/2012 11:06	EURUSD	Sell	0.10	1.31970	1.28463	1.29463	1.28444	101.9	100.36
12/28/2011 16:42	01/03/2012 11:10	USDCHF	Buy	0.10	0.93201	0.94996	0.93996	0.93201	-79.5	-85.52
12/29/2011 00:05	12/30/2011 00:00	USDJPY	Buy Stop	0.10	77.68600	79.22100	78.22000	77.64000	0.0	0.00
12/29/2011 00:05	12/30/2011 00:00	GBPUSD	Buy Stop	0.10	1.54097	1.58736	1.57736	1.54092	0.0	0.00
12/29/2011 00:05	12/30/2011 00:00	USDCAD	Buy Stop	0.10	1.00519	1.05147	1.04147	1.02096	0.0	0.00
12/29/2011 00:05	01/04/2012 00:08	GBPJPY	Buy Stop	0.10	120.29000	123.76500	122.77000	120.06000	0.0	0.00
12/29/2011 11:11	01/11/2012 17:30	GBPUSD	Sell	0.10	1.56911	1.53097	1.54097	1.53097	100.0	96.31

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/30/2011 00:00	01/02/2012 00:01	USDCAD	Buy Stop	0.10	1.01261	1.05147	1.04147	1.02143	0.0	0.00
12/30/2011 00:00	01/03/2012 00:00	USDJPY	Buy Stop	0.10	77.68600	79.03500	78.04000	76.93000	0.0	0.00
12/30/2011 00:00	01/02/2012 00:01	USDCHF	Sell Stop	0.10	0.93996	0.92201	0.93201	0.93887	0.0	0.00
12/30/2011 00:00	01/02/2012 00:01	AUDUSD	Sell Stop	0.10	1.02022	0.97609	0.98609	1.02207	0.0	0.00
12/30/2011 00:00	01/02/2012 00:01	GBPUSD	Buy Stop	0.10	1.54097	1.57911	1.56911	1.55183	0.0	0.00
12/30/2011 16:11	01/03/2012 07:41	AUDUSD	Buy	0.10	1.00438	1.03022	1.02022	1.03022	100.0	102.01
01/02/2012 00:01	01/03/2012 00:00	AUDUSD	Sell Stop	0.10	1.02022	0.99438	1.00438	1.02411	0.0	0.00
01/02/2012 00:01	01/05/2012 00:11	GBPUSD	Buy Stop	0.10	1.54097	1.57911	1.56911	1.56105	0.0	0.00
01/02/2012 00:01	01/05/2012 00:11	EURUSD	Buy Stop	0.10	1.29463	1.32970	1.31970	1.29372	0.0	0.00
01/02/2012 00:01	01/05/2012 00:12	USDCAD	Buy Stop	0.10	1.01730	1.03685	1.02685	1.01326	0.0	0.00
01/03/2012 00:00	01/05/2012 00:11	AUDUSD	Sell Stop	0.10	1.02675	0.99438	1.00438	1.03517	0.0	0.00
01/03/2012 00:00	01/06/2012 00:12	USDJPY	Buy Stop	0.10	76.85700	79.03500	78.04000	77.16000	0.0	0.00
01/03/2012 11:10	01/04/2012 14:01	USDCHF	Sell	0.10	0.93996	0.92201	0.93201	0.93996	-79.5	-84.70
01/04/2012 00:07	01/05/2012 00:11	USDCHF	Buy Stop	0.10	0.93201	0.95699	0.94699	0.94217	0.0	0.00
01/04/2012 00:07	01/11/2012 00:27	EURJPY	Buy Stop	0.10	99.35600	103.53100	102.53000	98.16000	0.0	0.00
01/04/2012 00:08	01/05/2012 00:11	GBPJPY	Buy Stop	0.10	118.98800	123.76500	122.77000	119.79000	0.0	0.00
01/04/2012 00:08	01/05/2012 00:11	GBPJPY	Sell Stop	0.10	122.76500	117.98800	118.99000	119.76000	0.0	0.00
01/04/2012 14:50	01/06/2012 14:42	EURJPY	Sell	0.10	102.53100	98.35600	99.36000	98.36000	100.0	128.65
01/05/2012 00:11	01/11/2012 00:27	USDCHF	Sell Stop	0.10	0.94699	0.92045	0.93045	0.94905	0.0	0.00
01/05/2012 00:11	01/11/2012 00:27	EURUSD	Buy Stop	0.10	1.28578	1.31769	1.30769	1.27745	0.0	0.00
01/05/2012 00:11	01/10/2012 00:13	GBPUSD	Buy Stop	0.10	1.53617	1.57699	1.56699	1.54632	0.0	0.00
01/05/2012 00:11	01/11/2012 00:27	AUDUSD	Buy Stop	0.10	1.00438	1.04858	1.03858	1.03149	0.0	0.00
01/05/2012 00:11	01/11/2012 00:27	AUDUSD	Sell Stop	0.10	1.03858	0.99438	1.00438	1.03133	0.0	0.00
01/05/2012 00:11	01/11/2012 00:27	GBPJPY	Buy Stop	0.10	118.98800	121.19900	120.20000	118.97000	0.0	0.00
01/05/2012 09:53	01/06/2012 14:41	USDCHF	Buy	0.10	0.93045	0.95699	0.94699	0.95699	100.0	104.48
01/06/2012 00:12	01/10/2012 00:13	USDJPY	Buy Stop	0.10	76.60700	79.03500	78.04000	76.85000	0.0	0.00
01/06/2012 00:12	01/10/2012 00:13	USDJPY	Sell Stop	0.10	78.03500	75.60700	76.61000	76.84000	0.0	0.00
01/06/2012 15:35	01/11/2012 17:12	GBPJPY	Sell	0.10	120.19900	117.98800	118.99000	117.99000	100.0	128.77
01/06/2012 19:32	01/17/2012 12:05	USDCAD	Buy	0.10	1.00759	1.03685	1.02685	1.01365	-132.0	-133.15
01/09/2012 00:01	01/11/2012 00:27	USDCAD	Sell Stop	0.10	1.02685	0.99759	1.00759	1.01605	0.0	0.00
01/10/2012 00:13	01/17/2012 00:00	GBPUSD	Buy Stop	0.10	1.53752	1.57685	1.56685	1.53129	0.0	0.00
01/10/2012 00:13	01/13/2012 00:23	USDJPY	Buy Stop	0.10	76.60700	78.33000	77.33000	76.78000	0.0	0.00
01/10/2012 00:13	01/13/2012 00:23	USDJPY	Sell Stop	0.10	77.33000	75.60700	76.61000	76.77000	0.0	0.00
01/11/2012 00:27	01/13/2012 00:23	USDCAD	Sell Stop	0.10	1.03191	0.99759	1.00759	1.01857	0.0	0.00
01/11/2012 00:27	01/13/2012 00:23	GBPJPY	Buy Stop	0.10	118.25900	121.19900	120.20000	117.75000	0.0	0.00
01/11/2012 00:27	01/17/2012 00:00	EURJPY	Buy Stop	0.10	97.27700	103.53100	102.53000	97.16000	0.0	0.00
01/11/2012 00:27	01/12/2012 00:19	USDCHF	Buy Stop	0.10	0.93045	0.96948	0.95948	0.95413	0.0	0.00
01/11/2012 00:27	01/12/2012 00:19	USDCHF	Sell Stop	0.10	0.95948	0.92045	0.93045	0.95401	0.0	0.00
01/11/2012 00:27	01/12/2012 00:19	EURUSD	Buy Stop	0.10	1.26661	1.31769	1.30769	1.27122	0.0	0.00

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/11/2012 00:27	01/12/2012 00:19	AUDUSD	Buy Stop	0.10	1.01448	1.04858	1.03858	1.03076	0.0	0.00
01/11/2012 00:27	01/12/2012 00:19	AUDUSD	Sell Stop	0.10	1.03858	1.00448	1.01448	1.03060	0.0	0.00
01/11/2012 17:29	01/12/2012 23:14	EURUSD	Sell	0.10	1.30769	1.25661	1.26661	1.28166	-150.5	-150.83
01/12/2012 00:19	01/17/2012 00:00	USDCHF	Buy Stop	0.10	0.94650	0.96948	0.95948	0.95716	0.0	0.00
01/12/2012 00:19	01/16/2012 00:01	AUDUSD	Sell Stop	0.10	1.03509	1.00448	1.01448	1.02929	0.0	0.00
01/12/2012 12:23	01/20/2012 14:55	AUDUSD	Buy	0.10	1.01448	1.04509	1.03509	1.04509	100.0	107.21
01/12/2012 15:33	01/19/2012 10:36	USDCHF	Sell	0.10	0.95948	0.93650	0.94650	0.93650	100.0	106.05
01/12/2012 15:59	01/13/2012 17:52	EURUSD	Buy	0.10	0.00000	0.00000	1.28181	1.26871	-131.0	-131.08
01/13/2012 00:23	01/17/2012 00:00	USDCAD	Sell Stop	0.10	1.03191	1.00394	1.01394	1.01822	0.0	0.00
01/13/2012 00:23	01/17/2012 00:00	GBPJPY	Buy Stop	0.10	118.98800	120.10800	119.11000	117.60000	0.0	0.00
01/13/2012 00:23	01/17/2012 00:00	USDJPY	Buy Stop	0.10	76.60700	78.03900	77.04000	76.80000	0.0	0.00
01/13/2012 00:23	01/17/2012 00:00	USDJPY	Sell Stop	0.10	77.03900	75.60700	76.61000	76.80000	0.0	0.00
01/13/2012 16:08	01/19/2012 04:28	EURUSD	Sell	0.10	1.28783	1.25628	1.26628	1.28783	-215.5	-216.11
01/13/2012 16:24	01/18/2012 22:54	EURJPY	Sell	0.10	98.80300	96.27700	97.25000	98.80000	-155.0	-203.33
01/16/2012 00:01	01/17/2012 00:00	AUDUSD	Sell Stop	0.10	1.03776	1.00448	1.01448	1.03044	0.0	0.00
01/16/2012 00:01	01/17/2012 00:00	EURUSD	Buy Stop	0.10	1.28578	1.31769	1.30769	1.26501	0.0	0.00
01/17/2012 00:00	01/18/2012 00:18	EURUSD	Buy Stop	0.10	1.28578	1.29783	1.28783	1.27413	0.0	0.00
01/17/2012 00:00	01/31/2012 00:00	GBPUSD	Sell Stop	0.10	1.56685	1.51347	1.52347	1.57072	0.0	0.00
01/17/2012 00:00	01/19/2012 00:21	USDJPY	Buy Stop	0.10	76.66100	78.03900	77.04000	76.80000	0.0	0.00
01/17/2012 00:00	01/27/2012 00:13	GBPJPY	Sell Stop	0.10	119.10800	116.29300	117.29000	121.56000	0.0	0.00
01/17/2012 00:00	01/18/2012 00:18	EURJPY	Buy Stop	0.10	97.27700	99.80300	98.80000	97.89000	0.0	0.00
01/17/2012 00:00	01/19/2012 00:21	USDCHF	Buy Stop	0.10	0.94061	0.96948	0.95948	0.93909	0.0	0.00
01/17/2012 00:00	01/19/2012 00:21	AUDUSD	Sell Stop	0.10	1.03776	1.01362	1.02362	1.04238	0.0	0.00
01/17/2012 07:35	01/19/2012 16:47	USDJPY	Sell	0.10	77.03900	75.66100	76.66000	77.04000	-38.0	-49.56
01/17/2012 08:07	01/25/2012 21:33	USDCAD	Sell	0.10	1.02800	1.00394	1.01394	1.00394	100.0	100.04
01/18/2012 00:18	01/23/2012 06:03	USDCAD	Buy Stop	0.10	1.01394	1.03800	1.02800	1.01343	0.0	0.00
01/18/2012 22:54	01/19/2012 17:43	EURJPY	Buy	0.10	97.03400	99.80300	98.80000	99.80000	100.0	129.38
01/19/2012 00:20	02/03/2012 00:05	EURJPY	Sell Stop	0.10	98.80300	96.03400	97.03000	100.13000	0.0	0.00
01/19/2012 00:21	01/31/2012 00:00	USDCHF	Buy Stop	0.10	0.94061	0.96750	0.95750	0.91746	0.0	0.00
01/19/2012 00:21	01/25/2012 00:00	AUDUSD	Sell Stop	0.10	1.04492	1.01362	1.02362	1.04830	0.0	0.00
01/19/2012 04:28	01/20/2012 07:14	EURUSD	Buy	0.10	1.26258	1.29783	1.28783	1.29783	100.0	99.88
01/19/2012 16:46	01/23/2012 15:59	GBPJPY	Buy	0.10	117.29300	120.10800	119.11000	120.11000	100.0	129.95
01/19/2012 16:47	01/25/2012 09:48	USDJPY	Buy	0.10	76.55000	78.03900	77.04000	78.04000	100.0	128.00
01/20/2012 00:12	01/31/2012 00:00	EURUSD	Sell Stop	0.10	1.28783	1.25258	1.26258	1.31404	0.0	0.00
01/20/2012 00:12	01/23/2012 06:03	USDJPY	Sell Stop	0.10	77.03900	75.55000	76.55000	77.05000	0.0	0.00
01/24/2012 00:04	01/25/2012 00:00	USDCAD	Buy Stop	0.10	1.01394	1.03800	1.02800	1.00951	0.0	0.00
01/24/2012 00:04	01/27/2012 00:13	USDJPY	Sell Stop	0.10	77.31900	75.55000	76.55000	77.47000	0.0	0.00
01/25/2012 00:00	02/01/2012 00:07	AUDUSD	Sell Stop	0.10	1.05730	1.01362	1.02362	1.06287	0.0	0.00
01/25/2012 00:00	02/01/2012 00:07	USDCAD	Buy Stop	0.10	1.00523	1.03800	1.02800	1.00248	0.0	0.00

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Account Statement

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Account Number: Private (Demo), USD

Broker: Alpari UK

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/25/2012 19:08	01/26/2012 10:50	AUDUSD	Buy	0.10	1.02362	1.06730	1.05730	1.06730	100.0	102.79
01/25/2012 21:46	01/31/2012 10:07	GBPUSD	Buy	0.10	1.52347	1.57685	1.56685	1.57685	100.0	100.01
01/27/2012 00:13	02/03/2012 00:05	USDJPY	Buy Stop	0.10	76.55000	79.28100	78.28000	76.19000	0.0	0.00
01/27/2012 00:13	02/01/2012 00:07	GBPJPY	Buy Stop	0.10	117.29300	123.04700	122.05000	120.29000	0.0	0.00
01/27/2012 00:13	02/01/2012 00:07	GBPJPY	Sell Stop	0.10	122.04700	116.29300	117.29000	120.27000	0.0	0.00
01/30/2012 00:01	02/01/2012 00:07	AUDUSD	Buy Stop	0.10	1.02362	1.07872	1.06872	1.06291	0.0	0.00
01/30/2012 00:01	02/03/2012 00:05	EURJPY	Buy Stop	0.10	97.03400	103.20700	102.21000	100.13000	0.0	0.00
01/30/2012 15:03	02/09/2012 19:41	USDJPY	Sell	0.10	78.28100	75.55000	76.55000	77.59000	-104.0	-134.65
01/31/2012 00:00	02/03/2012 00:05	EURUSD	Buy Stop	0.10	1.26258	1.33339	1.32339	1.31445	0.0	0.00
01/31/2012 00:00	02/03/2012 00:05	EURUSD	Sell Stop	0.10	1.32339	1.25258	1.26258	1.31435	0.0	0.00
01/31/2012 00:00	02/03/2012 00:06	GBPUSD	Sell Stop	0.10	1.57400	1.51347	1.52347	1.58043	0.0	0.00
01/31/2012 00:00	02/03/2012 00:06	USDCHF	Buy Stop	0.10	0.91140	0.96750	0.95750	0.91697	0.0	0.00
01/31/2012 10:15	02/16/2012 09:33	USDCAD	Sell	0.10	1.00384	0.98814	0.99814	1.00384	-57.0	-55.52
02/01/2012 00:07	02/03/2012 00:05	USDCAD	Buy Stop	0.10	0.99814	1.01700	1.00700	0.99932	0.0	0.00
02/01/2012 00:07	02/03/2012 00:05	GBPJPY	Buy Stop	0.10	119.59000	123.04700	122.05000	120.43000	0.0	0.00
02/01/2012 00:07	02/07/2012 00:19	AUDUSD	Sell Stop	0.10	1.06872	1.04258	1.05258	1.07212	0.0	0.00
02/01/2012 08:36	02/03/2012 14:37	GBPJPY	Sell	0.10	120.98500	118.59000	119.59000	120.99000	-140.0	-184.01
02/01/2012 13:30	02/03/2012 18:42	AUDUSD	Buy	0.10	1.05258	1.07872	1.06872	1.07872	100.0	103.82
02/01/2012 17:09	02/06/2012 10:03	USDCHF	Sell	0.10	0.92501	0.90140	0.91140	0.92501	-136.1	-147.66
02/03/2012 00:05	02/07/2012 00:19	EURJPY	Buy Stop	0.10	99.24600	103.20700	102.21000	100.48000	0.0	0.00
02/03/2012 00:05	02/07/2012 00:19	EURJPY	Sell Stop	0.10	102.20700	98.24600	99.25000	100.47000	0.0	0.00
02/03/2012 00:05	02/07/2012 00:19	USDCAD	Buy Stop	0.10	0.99639	1.01700	1.00700	0.99635	0.0	0.00
02/03/2012 00:05	02/14/2012 00:22	USDJPY	Buy Stop	0.10	76.02400	79.28100	78.28000	77.47000	0.0	0.00
02/03/2012 00:05	02/08/2012 00:04	EURUSD	Sell Stop	0.10	1.32339	1.29257	1.30257	1.32586	0.0	0.00
02/03/2012 00:06	02/08/2012 00:04	GBPUSD	Sell Stop	0.10	1.58824	1.51347	1.52347	1.58999	0.0	0.00
02/03/2012 14:37	02/07/2012 16:52	GBPJPY	Buy	0.10	119.58800	121.98500	120.99000	121.99000	100.0	130.06
02/06/2012 00:00	02/14/2012 00:21	GBPJPY	Sell Stop	0.10	122.04700	118.58800	119.59000	121.83000	0.0	0.00
02/06/2012 10:03	02/07/2012 22:05	USDCHF	Buy	0.10	0.91140	0.93501	0.92501	0.91140	-136.1	-149.35
02/07/2012 00:19	02/16/2012 00:00	EURJPY	Sell Stop	0.10	100.85200	98.24600	99.25000	102.38000	0.0	0.00
02/07/2012 00:19	02/10/2012 00:01	AUDUSD	Sell Stop	0.10	1.07936	1.04258	1.05258	1.07859	0.0	0.00
02/07/2012 00:19	02/13/2012 00:01	USDCAD	Buy Stop	0.10	0.99262	1.01700	1.00700	1.00023	0.0	0.00
02/07/2012 04:34	02/14/2012 20:23	AUDUSD	Buy	0.10	1.06394	1.08936	1.07993	1.06394	-159.9	-153.22
02/07/2012 08:37	02/07/2012 16:52	EURJPY	Buy	0.10	99.24600	101.85200	100.85000	101.85000	100.0	129.96
02/07/2012 16:52	02/14/2012 13:54	EURUSD	Buy	0.10	1.30257	1.33339	1.32339	1.31790	-54.9	-55.72
02/07/2012 17:05	02/14/2012 13:54	GBPUSD	Buy	0.10	1.52347	1.59824	1.58824	1.57165	-165.9	-166.11
02/07/2012 22:05	02/14/2012 17:37	USDCHF	Sell	0.10	0.92501	0.90140	0.91140	0.91875	-73.5	-80.81
02/08/2012 00:04	02/13/2012 00:01	EURUSD	Sell Stop	0.10	1.32339	1.29281	1.30281	1.32395	0.0	0.00
02/08/2012 00:04	02/10/2012 00:01	GBPUSD	Sell Stop	0.10	1.58824	1.56293	1.57293	1.58154	0.0	0.00
02/08/2012 00:04	02/13/2012 00:01	USDCHF	Buy Stop	0.10	0.91140	0.93629	0.92629	0.91358	0.0	0.00

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/08/2012 06:50	02/09/2012 20:02	EURJPY	Buy	0.10	99.24600	103.20700	102.21000	103.21000	100.0	128.60
02/09/2012 03:51	02/10/2012 10:42	GBPJPY	Buy	0.10	119.58800	123.04700	122.05000	123.05000	100.0	128.74
02/10/2012 00:01	02/14/2012 00:21	AUDUSD	Sell Stop	0.10	1.08443	1.04258	1.05258	1.07140	0.0	0.00
02/10/2012 00:01	02/14/2012 00:22	USDJPY	Sell Stop	0.10	78.28100	75.02400	76.02000	77.46000	0.0	0.00
02/13/2012 00:01	02/14/2012 00:22	EURUSD	Sell Stop	0.10	1.33204	1.29281	1.30281	1.31657	0.0	0.00
02/13/2012 00:01	02/14/2012 00:21	USDCHF	Buy Stop	0.10	0.90892	0.93629	0.92629	0.91838	0.0	0.00
02/13/2012 00:01	02/14/2012 00:22	USDCAD	Buy Stop	0.10	0.99260	1.01700	1.00700	1.00085	0.0	0.00
02/14/2012 00:15	02/24/2012 19:04	GBPUSD	Sell	0.10	1.58798	1.56293	1.57293	1.58798	-150.5	-154.53
02/14/2012 00:21	02/16/2012 00:00	GBPJPY	Sell Stop	0.10	123.17200	118.58800	119.59000	122.98000	0.0	0.00
02/14/2012 00:22	02/16/2012 00:00	USDJPY	Sell Stop	0.10	77.80400	75.02400	76.02000	78.39000	0.0	0.00
02/14/2012 00:40	02/15/2012 18:53	EURUSD	Sell	0.10	1.33204	1.30555	1.31555	1.30555	100.0	99.85
02/14/2012 04:56	02/16/2012 10:12	USDJPY	Buy	0.10	76.02400	78.80400	77.80000	78.80000	100.0	126.74
02/14/2012 16:58	02/20/2012 14:25	USDCHF	Buy	0.10	0.90892	0.93002	0.92002	0.90871	-113.1	-124.59
02/14/2012 20:23	02/29/2012 03:34	AUDUSD	Sell	0.10	1.08154	1.05394	1.06394	1.08154	-176.0	-198.44
02/14/2012 22:10	02/16/2012 16:35	GBPJPY	Buy	0.10	119.58800	124.17200	123.17000	124.17000	100.0	127.16
02/15/2012 00:19	02/20/2012 00:01	EURUSD	Buy Stop	0.10	1.30281	1.34204	1.33204	1.32067	0.0	0.00
02/15/2012 00:19	02/16/2012 00:00	AUDUSD	Buy Stop	0.10	1.05258	1.09443	1.08443	1.06879	0.0	0.00
02/15/2012 00:19	02/20/2012 00:01	USDCHF	Sell Stop	0.10	0.92002	0.89892	0.90892	0.91597	0.0	0.00
02/15/2012 00:20	02/16/2012 00:00	GBPUSD	Buy Stop	0.10	1.57293	1.60284	1.59284	1.56896	0.0	0.00
02/15/2012 03:57	02/17/2012 13:27	EURJPY	Buy	0.10	101.81600	104.28800	103.29000	104.29000	100.0	126.13
02/16/2012 00:00	02/22/2012 00:09	AUDUSD	Buy Stop	0.10	1.06394	1.09443	1.08443	1.06549	0.0	0.00
02/16/2012 00:00	02/22/2012 00:09	GBPUSD	Buy Stop	0.10	1.57293	1.60284	1.59284	1.57799	0.0	0.00
02/16/2012 00:00	02/22/2012 00:09	USDJPY	Sell Stop	0.10	78.28100	76.36100	77.36000	79.74000	0.0	0.00
02/16/2012 00:00	02/22/2012 00:09	GBPJPY	Sell Stop	0.10	123.17200	120.67500	121.68000	125.81000	0.0	0.00
02/16/2012 00:00	02/29/2012 00:03	EURJPY	Sell Stop	0.10	103.28800	100.81600	101.82000	108.37000	0.0	0.00
02/16/2012 03:10	02/23/2012 09:12	EURUSD	Sell	0.10	1.32928	1.29281	1.30281	1.32934	-265.3	-266.36
02/16/2012 09:33	02/16/2012 17:38	USDCAD	Buy	0.10	0.99814	1.01384	1.00384	0.99757	-62.7	-62.85
02/17/2012 00:00	02/20/2012 00:01	USDCAD	Buy Stop	0.10	0.99382	1.01384	1.00384	0.99302	0.0	0.00
02/20/2012 00:00	02/27/2012 08:10	USDCAD	Sell	0.10	1.00191	0.98382	0.99310	1.00191	-88.1	-87.43
02/20/2012 00:01	02/23/2012 00:03	EURUSD	Buy Stop	0.10	1.30281	1.34204	1.33204	1.32486	0.0	0.00
02/20/2012 00:01	02/22/2012 00:09	USDCAD	Buy Stop	0.10	0.99310	1.01504	1.00504	0.99732	0.0	0.00
02/20/2012 14:25	02/24/2012 12:24	USDCHF	Sell	0.10	0.93000	0.89892	0.90871	0.89892	97.9	108.30
02/21/2012 00:21	02/23/2012 00:03	USDCHF	Buy Stop	0.10	0.90892	0.94000	0.93000	0.91048	0.0	0.00
02/22/2012 00:09	02/24/2012 00:14	USDCAD	Buy Stop	0.10	0.99310	1.01504	1.00504	0.99747	0.0	0.00
02/22/2012 00:09	02/24/2012 00:14	GBPUSD	Buy Stop	0.10	1.57293	1.59798	1.58798	1.57456	0.0	0.00
02/22/2012 00:09	02/27/2012 00:01	AUDUSD	Buy Stop	0.10	1.06394	1.09154	1.08154	1.07089	0.0	0.00
02/22/2012 00:09	02/27/2012 00:01	GBPJPY	Sell Stop	0.10	126.83200	120.67500	121.68000	129.60000	0.0	0.00
02/22/2012 00:09	02/24/2012 00:14	USDJPY	Sell Stop	0.10	79.88500	76.36100	77.36000	79.98000	0.0	0.00
02/22/2012 03:08	02/24/2012 17:54	USDJPY	Buy	0.10	77.36100	80.88500	79.89000	80.89000	100.0	123.51

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/23/2012 00:03	02/28/2012 00:16	USDCHF	Buy Stop	0.10	0.90828	0.94000	0.93000	0.89940	0.0	0.00
02/23/2012 09:12	02/24/2012 09:54	EURUSD	Buy	0.10	1.30281	1.33928	1.32934	1.33928	99.4	99.28
02/24/2012 00:14	02/28/2012 00:16	EURUSD	Sell Stop	0.10	0.00000	0.00000	1.29748	1.34012	0.0	0.00
02/24/2012 08:07	02/24/2012 15:45	GBPJPY	Buy	0.10	121.67500	127.83200	126.83000	127.83000	100.0	123.99
02/24/2012 19:04	02/29/2012 17:03	GBPUSD	Buy	0.10	1.56481	1.59798	1.58798	1.59798	100.0	99.95
02/27/2012 00:01	02/29/2012 00:03	GBPJPY	Sell Stop	0.10	126.83200	124.46600	125.47000	128.01000	0.0	0.00
02/27/2012 00:01	02/29/2012 00:03	USDJPY	Sell Stop	0.10	78.28100	76.36100	77.36000	80.51000	0.0	0.00
02/27/2012 00:01	02/28/2012 00:16	GBPUSD	Sell Stop	0.10	1.58798	1.55481	1.56481	1.58273	0.0	0.00
02/27/2012 08:10	02/29/2012 11:31	USDCAD	Buy	0.10	0.99067	1.01191	1.00191	0.99044	-114.7	-116.43
02/28/2012 00:16	02/29/2012 00:02	USDCAD	Sell Stop	0.10	1.00191	0.98067	0.99067	0.99507	0.0	0.00
02/28/2012 00:16	03/02/2012 00:28	GBPUSD	Sell Stop	0.10	1.58798	1.55481	1.56481	1.59565	0.0	0.00
02/28/2012 00:16	03/02/2012 00:28	USDCHF	Buy Stop	0.10	0.89305	0.94000	0.93000	0.90578	0.0	0.00
02/28/2012 00:16	03/02/2012 00:28	USDCHF	Sell Stop	0.10	0.93000	0.88305	0.89305	0.90563	0.0	0.00
02/28/2012 00:16	03/02/2012 00:28	EURUSD	Sell Stop	0.10	1.34860	1.28748	1.29748	1.33151	0.0	0.00
02/29/2012 00:03	03/08/2012 00:05	EURJPY	Buy Stop	0.10	101.81600	110.83800	109.84000	106.71000	0.0	0.00
02/29/2012 00:03	03/13/2012 00:03	EURJPY	Sell Stop	0.10	109.83800	100.81600	101.82000	108.30000	0.0	0.00
02/29/2012 00:03	03/06/2012 00:11	GBPJPY	Sell Stop	0.10	129.65500	124.46600	125.47000	129.34000	0.0	0.00
02/29/2012 00:03	03/06/2012 00:11	USDJPY	Sell Stop	0.10	81.58600	76.36100	77.36000	81.53000	0.0	0.00
02/29/2012 03:34	03/06/2012 04:01	AUDUSD	Buy	0.10	1.06394	1.09154	1.08154	1.06394	-176.0	-170.24
02/29/2012 05:55	02/29/2012 22:04	EURUSD	Buy	0.10	1.29748	1.35860	1.34860	1.33224	-163.6	-163.60
02/29/2012 11:31	03/06/2012 15:19	USDCAD	Sell	0.10	1.00191	0.98067	0.99044	1.00191	-114.7	-114.13
03/01/2012 00:27	03/02/2012 00:28	AUDUSD	Sell Stop	0.10	1.08154	1.04971	1.05971	1.08075	0.0	0.00
03/01/2012 00:27	03/02/2012 00:28	EURUSD	Buy Stop	0.10	1.29748	1.35860	1.34860	1.33158	0.0	0.00
03/01/2012 00:27	03/08/2012 00:04	USDCAD	Buy Stop	0.10	0.99067	1.01493	1.00493	0.99753	0.0	0.00
03/02/2012 00:28	03/09/2012 00:00	EURUSD	Buy Stop	0.10	1.29748	1.35853	1.34853	1.32760	0.0	0.00
03/02/2012 00:28	03/09/2012 00:00	EURUSD	Sell Stop	0.10	1.34853	1.28748	1.29748	1.32749	0.0	0.00
03/02/2012 00:28	03/08/2012 00:05	GBPUSD	Buy Stop	0.10	1.56481	1.60916	1.59916	1.57439	0.0	0.00
03/02/2012 00:28	03/08/2012 00:05	GBPUSD	Sell Stop	0.10	1.59916	1.55481	1.56481	1.57418	0.0	0.00
03/02/2012 00:28	03/09/2012 00:00	USDCHF	Buy Stop	0.10	0.89355	0.94000	0.93000	0.90827	0.0	0.00
03/02/2012 00:28	03/09/2012 00:00	USDCHF	Sell Stop	0.10	0.93000	0.88355	0.89355	0.90802	0.0	0.00
03/02/2012 01:24	03/06/2012 10:47	GBPJPY	Buy	0.10	125.46600	130.65500	129.66000	127.86000	-180.0	-222.02
03/02/2012 08:22	03/06/2012 18:20	USDJPY	Buy	0.10	77.36100	82.58600	81.59000	80.61000	-98.0	-120.97
03/06/2012 00:11	03/08/2012 00:05	GBPJPY	Sell Stop	0.10	130.10300	124.46600	125.47000	127.72000	0.0	0.00
03/06/2012 00:11	03/09/2012 00:00	USDJPY	Sell Stop	0.10	81.86900	76.36100	77.36000	81.53000	0.0	0.00
03/06/2012 10:37	03/12/2012 13:26	AUDUSD	Sell	0.10	1.08527	1.04971	1.05971	1.04971	100.0	91.11
03/07/2012 00:01	03/08/2012 00:05	GBPJPY	Buy Stop	0.10	125.46600	131.10300	130.10000	127.74000	0.0	0.00
03/07/2012 00:01	03/09/2012 00:00	USDJPY	Buy Stop	0.10	77.36100	82.86900	81.87000	81.54000	0.0	0.00
03/07/2012 00:01	03/09/2012 00:00	AUDUSD	Buy Stop	0.10	1.05971	1.09527	1.08527	1.06467	0.0	0.00
03/07/2012 00:01	03/08/2012 00:04	USDCAD	Sell Stop	0.10	1.00493	0.97419	0.98419	0.99742	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/08/2012 00:04	03/13/2012 00:03	USDCAD	Buy Stop	0.10	0.98419	1.01280	1.00280	0.99245	0.0	0.00
03/08/2012 00:04	03/13/2012 00:03	USDCAD	Sell Stop	0.10	1.00280	0.97419	0.98419	0.99234	0.0	0.00
03/08/2012 00:05	03/13/2012 00:03	GBPJPY	Buy Stop	0.10	126.54000	131.10300	130.10000	128.75000	0.0	0.00
03/08/2012 00:05	03/13/2012 00:03	GBPJPY	Sell Stop	0.10	130.10300	125.54000	126.54000	128.74000	0.0	0.00
03/08/2012 00:05	03/14/2012 00:30	GBPUSD	Buy Stop	0.10	1.56957	1.60916	1.59916	1.57090	0.0	0.00
03/08/2012 00:05	03/13/2012 00:03	EURJPY	Buy Stop	0.10	105.64100	110.83800	109.84000	108.31000	0.0	0.00
03/09/2012 00:00	03/13/2012 00:03	USDJPY	Sell Stop	0.10	81.86900	79.58200	80.58000	82.32000	0.0	0.00
03/09/2012 00:00	03/12/2012 00:01	USDCHF	Sell Stop	0.10	0.92018	0.88355	0.89355	0.91932	0.0	0.00
03/09/2012 00:00	03/12/2012 00:01	EURUSD	Buy Stop	0.10	1.30963	1.35853	1.34853	1.31173	0.0	0.00
03/09/2012 00:00	03/12/2012 00:01	EURUSD	Sell Stop	0.10	1.34853	1.29963	1.30963	1.31159	0.0	0.00
03/09/2012 00:00	03/14/2012 00:30	AUDUSD	Buy Stop	0.10	1.05087	1.09527	1.08527	1.05450	0.0	0.00
03/09/2012 04:17	03/13/2012 19:15	USDJPY	Buy	0.10	80.58200	82.86900	81.87000	82.87000	100.0	120.65
03/09/2012 16:08	03/21/2012 11:27	GBPUSD	Sell	0.10	1.59916	1.55957	1.56957	1.58787	-183.0	-186.25
03/09/2012 17:16	03/14/2012 16:02	USDCHF	Buy	0.10	0.89355	0.93018	0.92018	0.93018	100.0	107.50
03/12/2012 00:01	03/19/2012 00:01	EURUSD	Buy Stop	0.10	1.30963	1.33908	1.32908	1.31818	0.0	0.00
03/12/2012 00:01	03/19/2012 00:01	USDCHF	Sell Stop	0.10	0.93000	0.89711	0.90711	0.91535	0.0	0.00
03/12/2012 02:07	03/23/2012 10:08	EURUSD	Sell	0.10	1.32908	1.29963	1.30963	1.32908	-194.5	-196.26
03/13/2012 00:03	03/23/2012 00:17	EURJPY	Sell Stop	0.10	108.65200	104.64100	105.64000	108.98000	0.0	0.00
03/13/2012 00:03	03/19/2012 00:01	USDJPY	Sell Stop	0.10	82.64300	79.58200	80.58000	83.49000	0.0	0.00
03/13/2012 00:03	03/23/2012 00:17	GBPJPY	Sell Stop	0.10	129.70600	125.54000	126.54000	130.61000	0.0	0.00
03/13/2012 00:03	03/19/2012 00:01	USDCAD	Buy Stop	0.10	0.98738	1.01280	1.00280	0.99133	0.0	0.00
03/13/2012 00:03	03/19/2012 00:01	USDCAD	Sell Stop	0.10	1.00280	0.97738	0.98738	0.99122	0.0	0.00
03/13/2012 05:40	03/16/2012 12:35	EURJPY	Buy	0.10	105.64100	109.65200	108.65000	109.65000	100.0	119.09
03/13/2012 13:50	03/22/2012 03:39	AUDUSD	Sell	0.10	1.08527	1.04087	1.05087	1.04087	100.0	83.93
03/13/2012 14:41	03/14/2012 09:09	GBPJPY	Buy	0.10	126.54000	130.70600	129.71000	130.71000	100.0	120.17
03/14/2012 00:30	03/21/2012 00:11	GBPUSD	Buy Stop	0.10	1.56025	1.60916	1.59916	1.58653	0.0	0.00
03/14/2012 00:30	03/19/2012 00:01	AUDUSD	Buy Stop	0.10	1.04730	1.09527	1.08527	1.06061	0.0	0.00
03/16/2012 00:16	03/19/2012 00:01	USDCHF	Buy Stop	0.10	0.90711	0.94000	0.93000	0.91551	0.0	0.00
03/19/2012 00:01	03/21/2012 00:11	AUDUSD	Buy Stop	0.10	1.04227	1.09527	1.08527	1.04819	0.0	0.00
03/19/2012 00:01	03/21/2012 00:12	USDCHF	Buy Stop	0.10	0.90711	0.94345	0.93345	0.91126	0.0	0.00
03/19/2012 00:01	03/21/2012 00:12	USDCHF	Sell Stop	0.10	0.93345	0.89711	0.90711	0.91118	0.0	0.00
03/19/2012 00:01	03/21/2012 00:12	USDJPY	Buy Stop	0.10	80.58200	85.17400	84.17000	83.68000	0.0	0.00
03/19/2012 00:01	03/21/2012 00:12	USDJPY	Sell Stop	0.10	84.17400	79.58200	80.58000	83.67000	0.0	0.00
03/19/2012 00:01	03/21/2012 00:11	EURUSD	Buy Stop	0.10	1.30038	1.33908	1.32908	1.32374	0.0	0.00
03/19/2012 17:17	03/20/2012 14:42	USDCAD	Sell	0.10	0.99487	0.97738	0.98738	0.99487	-74.9	-75.22
03/20/2012 14:42	04/03/2012 01:39	USDCAD	Buy	0.10	0.98738	1.00487	0.99487	0.99059	-42.8	-47.73
03/21/2012 00:11	03/29/2012 00:00	AUDUSD	Buy Stop	0.10	1.04227	1.07365	1.06365	1.03912	0.0	0.00
03/21/2012 00:12	03/23/2012 00:17	USDCHF	Buy Stop	0.10	0.90914	0.94345	0.93345	0.91367	0.0	0.00
03/21/2012 00:12	03/22/2012 00:00	USDCAD	Sell Stop	0.10	0.99487	0.97602	0.98602	0.99217	0.0	0.00

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/21/2012 00:12	03/23/2012 00:17	USDJPY	Buy Stop	0.10	83.01800	85.17400	84.17000	82.60000	0.0	0.00
03/21/2012 01:51	04/03/2012 22:45	USDCHF	Sell	0.10	0.93345	0.89914	0.90914	0.90997	-8.3	-10.44
03/21/2012 09:29	03/30/2012 08:47	GBPUSD	Buy	0.10	1.56025	1.60135	1.59135	1.60135	100.0	99.83
03/22/2012 00:00	03/23/2012 00:17	GBPUSD	Sell Stop	0.10	1.59916	1.55025	1.56025	1.58136	0.0	0.00
03/22/2012 00:00	03/23/2012 00:17	EURUSD	Buy Stop	0.10	1.30038	1.33908	1.32908	1.31968	0.0	0.00
03/22/2012 00:00	03/27/2012 00:05	USDCAD	Sell Stop	0.10	0.99687	0.97602	0.98602	0.99118	0.0	0.00
03/22/2012 09:38	03/23/2012 16:10	USDJPY	Sell	0.10	84.17400	82.01800	83.02000	82.02000	100.0	121.81
03/23/2012 00:17	03/29/2012 00:00	GBPUSD	Sell Stop	0.10	1.59224	1.55025	1.56025	1.58871	0.0	0.00
03/23/2012 00:17	03/26/2012 00:02	USDCHF	Buy Stop	0.10	0.90774	0.94345	0.93345	0.90836	0.0	0.00
03/23/2012 00:17	03/27/2012 00:05	GBPJPY	Buy Stop	0.10	126.54000	134.48300	133.48000	132.35000	0.0	0.00
03/23/2012 00:17	03/27/2012 00:05	GBPJPY	Sell Stop	0.10	133.48300	125.54000	126.54000	132.32000	0.0	0.00
03/23/2012 00:17	03/26/2012 00:02	EURJPY	Buy Stop	0.10	105.64100	112.43400	111.43000	109.44000	0.0	0.00
03/23/2012 00:17	03/29/2012 00:00	EURJPY	Sell Stop	0.10	111.43400	104.64100	105.64000	110.36000	0.0	0.00
03/23/2012 00:17	03/27/2012 00:05	USDJPY	Buy Stop	0.10	83.01800	85.09200	84.09000	82.89000	0.0	0.00
03/23/2012 10:07	03/27/2012 11:15	EURUSD	Buy	0.10	1.30038	1.33848	1.32848	1.33848	100.0	99.86
03/26/2012 00:02	03/29/2012 00:00	AUDUSD	Sell Stop	0.10	1.06365	1.02360	1.03360	1.03894	0.0	0.00
03/26/2012 00:02	03/29/2012 00:00	EURJPY	Buy Stop	0.10	108.48600	112.43400	111.43000	110.37000	0.0	0.00
03/26/2012 00:02	03/30/2012 00:09	USDCHF	Buy Stop	0.10	0.90711	0.92746	0.91746	0.90652	0.0	0.00
03/27/2012 00:05	03/29/2012 00:00	GBPJPY	Buy Stop	0.10	130.00200	134.48300	133.48000	131.71000	0.0	0.00
03/27/2012 00:05	03/29/2012 00:00	GBPJPY	Sell Stop	0.10	133.48300	129.00200	130.00000	131.68000	0.0	0.00
03/27/2012 00:05	03/29/2012 00:00	USDJPY	Buy Stop	0.10	81.97200	85.09200	84.09000	82.89000	0.0	0.00
03/27/2012 00:05	03/29/2012 00:00	USDJPY	Sell Stop	0.10	84.09200	80.97200	81.97000	82.88000	0.0	0.00
03/27/2012 00:05	03/29/2012 00:00	USDCAD	Sell Stop	0.10	1.00341	0.97602	0.98602	0.99831	0.0	0.00
03/27/2012 00:05	03/29/2012 00:00	EURUSD	Sell Stop	0.10	1.32908	1.30388	1.31388	1.33153	0.0	0.00
03/29/2012 00:00	04/03/2012 00:00	USDJPY	Buy Stop	0.10	81.97200	84.38200	83.38000	82.08000	0.0	0.00
03/29/2012 00:00	04/02/2012 00:11	EURUSD	Buy Stop	0.10	1.31388	1.34854	1.33854	1.33628	0.0	0.00
03/29/2012 00:00	04/02/2012 00:11	EURUSD	Sell Stop	0.10	1.33854	1.30388	1.31388	1.33607	0.0	0.00
03/29/2012 00:00	04/02/2012 00:11	GBPJPY	Buy Stop	0.10	130.00200	134.38200	133.38000	133.14000	0.0	0.00
03/29/2012 00:00	04/02/2012 00:11	GBPJPY	Sell Stop	0.10	133.38200	129.00200	130.00000	133.08000	0.0	0.00
03/29/2012 00:00	04/02/2012 00:12	EURJPY	Buy Stop	0.10	108.48600	112.25400	111.25000	110.99000	0.0	0.00
03/29/2012 00:00	04/02/2012 00:12	EURJPY	Sell Stop	0.10	111.25400	107.48600	108.49000	110.95000	0.0	0.00
03/29/2012 00:00	04/04/2012 00:01	GBPUSD	Sell Stop	0.10	1.60006	1.56695	1.57695	1.59112	0.0	0.00
03/29/2012 00:00	04/02/2012 00:12	USDCAD	Sell Stop	0.10	1.00341	0.98002	0.99002	0.99545	0.0	0.00
03/29/2012 00:00	04/02/2012 00:11	AUDUSD	Buy Stop	0.10	1.03360	1.06572	1.05572	1.04549	0.0	0.00
03/29/2012 11:50	04/11/2012 01:50	AUDUSD	Sell	0.10	1.05572	1.02360	1.03360	1.02360	100.0	84.32
03/29/2012 15:18	04/10/2012 15:34	USDJPY	Sell	0.10	83.38200	80.97200	81.97000	80.97000	100.0	122.42
03/30/2012 00:09	04/02/2012 00:12	USDCHF	Buy Stop	0.10	0.90161	0.92746	0.91746	0.90137	0.0	0.00
04/02/2012 00:11	04/05/2012 00:00	AUDUSD	Buy Stop	0.10	1.03044	1.06572	1.05572	1.02717	0.0	0.00
04/02/2012 00:11	04/04/2012 00:01	EURUSD	Buy Stop	0.10	1.32516	1.34854	1.33854	1.32328	0.0	0.00

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/02/2012 00:11	04/04/2012 00:01	GBPJPY	Buy Stop	0.10	130.14700	134.38200	133.38000	131.79000	0.0	0.00
04/02/2012 00:11	04/04/2012 00:01	GBPJPY	Sell Stop	0.10	133.38200	129.14700	130.15000	131.76000	0.0	0.00
04/02/2012 00:12	04/04/2012 00:01	EURJPY	Buy Stop	0.10	108.76000	112.25400	111.25000	109.61000	0.0	0.00
04/02/2012 21:46	04/09/2012 21:33	USDCAD	Sell	0.10	1.00187	0.98002	0.99002	0.99643	-64.1	-63.82
04/03/2012 00:00	04/04/2012 00:01	USDJPY	Buy Stop	0.10	81.82900	84.38200	83.38000	82.82000	0.0	0.00
04/03/2012 02:56	04/05/2012 11:46	EURJPY	Sell	0.10	111.25400	107.76000	108.73000	107.76000	97.0	117.53
04/03/2012 21:16	04/04/2012 14:16	EURUSD	Sell	0.10	1.33854	1.31516	1.32516	1.31516	100.0	99.87
04/03/2012 21:29	04/05/2012 12:22	USDCHF	Buy	0.10	0.90711	0.91930	0.90930	0.91930	100.0	108.82
04/04/2012 00:01	04/09/2012 00:04	GBPUSD	Buy Stop	0.10	1.57695	1.61623	1.60623	1.58954	0.0	0.00
04/04/2012 00:01	04/09/2012 00:04	GBPUSD	Sell Stop	0.10	1.60623	1.56695	1.57695	1.58898	0.0	0.00
04/04/2012 00:01	04/17/2012 00:01	GBPJPY	Buy Stop	0.10	130.14700	134.24900	133.25000	127.85000	0.0	0.00
04/04/2012 00:01	04/24/2012 00:01	EURJPY	Buy Stop	0.10	108.76000	112.14100	111.14000	106.82000	0.0	0.00
04/04/2012 00:01	04/09/2012 00:04	USDCHF	Sell Stop	0.10	0.90930	0.89017	0.90017	0.91639	0.0	0.00
04/04/2012 00:01	04/05/2012 00:00	USDJPY	Buy Stop	0.10	81.97200	84.30200	83.30000	82.45000	0.0	0.00
04/04/2012 00:01	04/09/2012 00:04	EURUSD	Buy Stop	0.10	1.32516	1.34802	1.33802	1.31041	0.0	0.00
04/04/2012 13:45	04/05/2012 00:00	USDCAD	Buy Stop	0.10	0.99002	1.01187	1.00187	0.99636	0.0	0.00
04/05/2012 00:00	04/09/2012 00:04	USDCAD	Buy Stop	0.10	0.98882	1.01187	1.00187	0.99785	0.0	0.00
04/05/2012 00:00	04/06/2012 00:00	AUDUSD	Buy Stop	0.10	1.03044	1.05629	1.04629	1.03037	0.0	0.00
04/05/2012 00:00	04/17/2012 00:01	USDJPY	Buy Stop	0.10	81.55000	84.30200	83.30000	80.45000	0.0	0.00
04/05/2012 12:38	04/09/2012 01:49	GBPJPY	Sell	0.10	133.24900	129.14700	130.15000	129.15000	100.0	122.12
04/06/2012 00:00	04/12/2012 00:01	AUDUSD	Buy Stop	0.10	1.02429	1.05629	1.04629	1.03007	0.0	0.00
04/09/2012 00:04	04/12/2012 00:01	GBPUSD	Buy Stop	0.10	1.58047	1.61623	1.60623	1.59059	0.0	0.00
04/09/2012 00:04	04/12/2012 00:01	GBPUSD	Sell Stop	0.10	1.60623	1.57047	1.58047	1.59018	0.0	0.00
04/09/2012 00:04	04/11/2012 00:01	EURUSD	Buy Stop	0.10	1.30349	1.34802	1.33802	1.30824	0.0	0.00
04/09/2012 00:04	04/16/2012 00:03	USDCHF	Buy Stop	0.10	0.90017	0.93222	0.92222	0.92049	0.0	0.00
04/09/2012 00:04	04/16/2012 00:03	USDCHF	Sell Stop	0.10	0.92222	0.89017	0.90017	0.91991	0.0	0.00
04/09/2012 04:10	04/20/2012 19:50	EURUSD	Sell	0.10	1.33802	1.29349	1.30343	1.32135	-179.2	-180.92
04/09/2012 16:16	04/17/2012 16:23	USDCAD	Buy	0.10	0.98882	1.00979	0.99979	0.98882	-109.7	-113.51
04/10/2012 00:01	04/13/2012 00:02	USDCAD	Sell Stop	0.10	1.00187	0.97882	0.98882	0.99452	0.0	0.00
04/11/2012 00:01	04/16/2012 00:03	EURUSD	Buy Stop	0.10	1.30332	1.34802	1.33802	1.30689	0.0	0.00
04/12/2012 00:01	04/16/2012 00:03	GBPUSD	Buy Stop	0.10	1.58083	1.61623	1.60623	1.58591	0.0	0.00
04/12/2012 00:01	04/16/2012 00:03	GBPUSD	Sell Stop	0.10	1.60623	1.57083	1.58083	1.58460	0.0	0.00
04/12/2012 00:01	04/26/2012 00:00	AUDUSD	Sell Stop	0.10	1.03561	1.01429	1.02429	1.03505	0.0	0.00
04/12/2012 04:30	04/27/2012 19:19	AUDUSD	Buy	0.10	1.02429	1.04561	1.03561	1.04561	100.0	113.71
04/13/2012 00:02	04/17/2012 00:01	USDCAD	Sell Stop	0.10	1.00526	0.97882	0.98882	0.99927	0.0	0.00
04/16/2012 00:03	04/18/2012 00:01	GBPUSD	Buy Stop	0.10	1.58083	1.60843	1.59843	1.59257	0.0	0.00
04/16/2012 00:03	04/18/2012 00:01	GBPUSD	Sell Stop	0.10	1.59843	1.57083	1.58083	1.59233	0.0	0.00
04/16/2012 00:03	04/18/2012 00:01	USDCHF	Sell Stop	0.10	0.92222	0.89914	0.90914	0.91511	0.0	0.00
04/16/2012 03:30	04/20/2012 17:09	USDCHF	Buy	0.10	0.90914	0.93222	0.92222	0.90914	-130.8	-143.91

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/16/2012 03:35	05/04/2012 23:26	EURJPY	Sell	0.10	111.14100	104.44700	105.45000	104.45000	100.0	121.64
04/16/2012 07:57	04/18/2012 07:27	GBPJPY	Sell	0.10	133.24900	126.87500	127.88000	129.61000	-173.0	-214.08
04/16/2012 08:19	04/18/2012 07:28	USDJPY	Sell	0.10	83.30200	79.56900	80.57000	81.38000	-81.0	-99.35
04/17/2012 00:01	04/18/2012 00:01	GBPJPY	Buy Stop	0.10	127.87500	130.57300	129.57000	128.75000	0.0	0.00
04/17/2012 00:01	04/18/2012 00:01	USDJPY	Buy Stop	0.10	80.56900	82.19300	81.19000	80.85000	0.0	0.00
04/17/2012 16:00	04/25/2012 16:45	USDCAD	Sell	0.10	1.00526	0.98267	0.99262	0.98267	99.5	101.73
04/18/2012 00:01	04/24/2012 00:01	GBPUSD	Sell Stop	0.10	1.59843	1.57183	1.58183	1.61287	0.0	0.00
04/18/2012 00:01	04/25/2012 00:01	USDCAD	Buy Stop	0.10	0.98882	1.01526	1.00526	0.98719	0.0	0.00
04/18/2012 03:59	04/26/2012 13:33	USDJPY	Buy	0.10	80.29200	82.19300	81.20000	80.87000	-33.0	-40.59
04/18/2012 05:24	04/19/2012 04:06	GBPJPY	Buy	0.10	127.10200	130.57300	129.57000	130.57000	100.0	122.92
04/18/2012 11:38	04/20/2012 11:30	GBPUSD	Buy	0.10	1.58183	1.60843	1.59843	1.60843	100.0	99.91
04/19/2012 00:02	04/24/2012 00:01	GBPJPY	Sell Stop	0.10	129.57300	126.10200	127.10000	130.94000	0.0	0.00
04/20/2012 00:00	04/24/2012 00:01	USDJPY	Sell Stop	0.10	81.19300	79.29200	80.29000	81.18000	0.0	0.00
04/20/2012 17:09	05/02/2012 15:39	EURUSD	Buy	0.10	1.30332	1.33124	1.32124	1.31329	-79.5	-80.50
04/20/2012 17:09	05/02/2012 15:34	USDCHF	Sell	0.10	0.92516	0.89914	0.90914	0.91507	-59.3	-65.87
04/23/2012 00:01	04/24/2012 00:01	USDCHF	Buy Stop	0.10	0.90914	0.93516	0.92516	0.91383	0.0	0.00
04/23/2012 00:01	04/24/2012 00:01	EURUSD	Sell Stop	0.10	1.32124	1.28947	1.29947	1.31557	0.0	0.00
04/24/2012 00:01	05/01/2012 00:01	EURUSD	Sell Stop	0.10	1.32269	1.28947	1.29947	1.32377	0.0	0.00
04/24/2012 00:01	04/26/2012 00:00	USDJPY	Sell Stop	0.10	81.77800	79.29200	80.29000	81.34000	0.0	0.00
04/24/2012 00:01	04/26/2012 00:00	EURJPY	Buy Stop	0.10	104.61600	109.00400	108.00000	107.52000	0.0	0.00
04/24/2012 00:01	05/01/2012 00:01	USDCHF	Buy Stop	0.10	0.90827	0.93516	0.92516	0.90756	0.0	0.00
04/24/2012 00:01	05/02/2012 00:01	GBPUSD	Sell Stop	0.10	1.61490	1.57183	1.58183	1.62188	0.0	0.00
04/24/2012 00:01	04/27/2012 00:01	GBPJPY	Sell Stop	0.10	131.79700	126.10200	127.10000	131.03000	0.0	0.00
04/24/2012 10:27	04/27/2012 15:50	GBPUSD	Buy	0.10	1.58183	1.62490	1.61490	1.62490	100.0	99.95
04/25/2012 00:01	05/01/2012 00:01	USDCAD	Buy Stop	0.10	0.98651	1.00787	0.99787	0.98726	0.0	0.00
04/25/2012 21:05	05/07/2012 21:54	GBPJPY	Buy	0.10	127.10200	132.79700	131.80000	129.36000	-244.0	-304.24
04/26/2012 00:00	04/30/2012 00:01	EURJPY	Buy Stop	0.10	106.31400	109.00400	108.00000	106.30000	0.0	0.00
04/26/2012 12:35	04/30/2012 17:59	USDJPY	Sell	0.10	81.77800	79.85400	80.85000	79.85000	100.0	124.80
04/27/2012 00:01	05/03/2012 00:01	GBPJPY	Sell Stop	0.10	131.81900	126.10200	127.10000	129.78000	0.0	0.00
04/27/2012 00:01	05/03/2012 00:01	USDJPY	Buy Stop	0.10	80.29200	82.69000	81.69000	80.15000	0.0	0.00
04/30/2012 00:01	05/02/2012 00:01	EURJPY	Buy Stop	0.10	106.31400	108.65400	107.65000	106.07000	0.0	0.00
05/01/2012 00:01	05/04/2012 00:01	USDCAD	Buy Stop	0.10	0.97996	1.00787	0.99787	0.98860	0.0	0.00
05/01/2012 00:01	05/04/2012 00:01	USDCAD	Sell Stop	0.10	0.99787	0.96996	0.97996	0.98833	0.0	0.00
05/01/2012 00:01	05/18/2012 00:01	AUDUSD	Buy Stop	0.10	1.02466	1.05736	1.04736	0.98916	0.0	0.00
05/02/2012 00:01	05/09/2012 00:01	GBPUSD	Buy Stop	0.10	1.58183	1.64008	1.63008	1.61589	0.0	0.00
05/02/2012 00:01	05/09/2012 00:01	GBPUSD	Sell Stop	0.10	1.63008	1.57183	1.58183	1.61555	0.0	0.00
05/02/2012 00:01	05/04/2012 00:01	EURJPY	Buy Stop	0.10	105.45900	108.65400	107.65000	105.51000	0.0	0.00
05/02/2012 12:22	05/07/2012 01:04	USDCHF	Buy	0.10	0.90515	0.92329	0.91336	0.92329	99.3	107.53
05/02/2012 12:22	05/07/2012 00:00	EURUSD	Sell	0.10	1.32699	1.30570	1.31570	1.30145	142.5	141.75

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/03/2012 00:01	05/09/2012 00:01	USDCHF	Sell Stop	0.10	0.91329	0.89426	0.90426	0.92347	0.0	0.00
05/03/2012 00:01	05/09/2012 00:01	EURUSD	Buy Stop	0.10	1.31570	1.33834	1.32834	1.30066	0.0	0.00
05/03/2012 00:01	05/04/2012 00:01	USDJPY	Buy Stop	0.10	79.64000	82.69000	81.69000	80.21000	0.0	0.00
05/03/2012 00:01	05/04/2012 00:01	USDJPY	Sell Stop	0.10	81.69000	78.64000	79.64000	80.18000	0.0	0.00
05/03/2012 20:43	05/07/2012 01:09	AUDUSD	Sell	0.10	1.04521	1.01466	1.02463	1.01466	99.7	96.97
05/04/2012 00:01	05/09/2012 00:01	USDJPY	Buy Stop	0.10	79.64000	81.61000	80.61000	79.89000	0.0	0.00
05/04/2012 00:01	05/09/2012 00:01	EURJPY	Buy Stop	0.10	105.12600	107.54400	106.54000	103.90000	0.0	0.00
05/04/2012 00:01	05/07/2012 00:00	USDCAD	Sell Stop	0.10	0.99034	0.96996	0.97996	0.99558	0.0	0.00
05/04/2012 15:30	05/09/2012 14:34	GBPJPY	Sell	0.10	131.81900	128.07700	129.07000	128.08000	99.0	123.04
05/04/2012 15:30	05/08/2012 17:36	USDCAD	Buy	0.10	0.97996	1.00034	0.99034	1.00034	100.0	99.32
05/07/2012 00:00	05/11/2012 00:02	USDCAD	Sell Stop	0.10	0.99787	0.97278	0.98278	1.00193	0.0	0.00
05/08/2012 00:00	05/09/2012 00:01	GBPJPY	Buy Stop	0.10	129.07700	132.81900	131.82000	129.09000	0.0	0.00
05/09/2012 00:01	05/22/2012 00:01	EURUSD	Buy Stop	0.10	1.29546	1.33834	1.32834	1.28197	0.0	0.00
05/09/2012 00:01	05/22/2012 00:01	EURJPY	Buy Stop	0.10	103.22000	107.54400	106.54000	101.67000	0.0	0.00
05/09/2012 00:01	05/22/2012 00:01	USDCHF	Sell Stop	0.10	0.92699	0.89426	0.90426	0.93713	0.0	0.00
05/09/2012 00:01	05/18/2012 00:01	USDJPY	Buy Stop	0.10	79.63600	81.61000	80.61000	79.28000	0.0	0.00
05/09/2012 00:01	05/16/2012 00:01	GBPJPY	Buy Stop	0.10	128.38500	132.81900	131.82000	128.28000	0.0	0.00
05/09/2012 00:01	05/22/2012 00:01	GBPUSD	Buy Stop	0.10	1.61139	1.64008	1.63008	1.58369	0.0	0.00
05/09/2012 12:28	05/15/2012 18:15	GBPUSD	Sell	0.10	1.63008	1.60139	1.61136	1.60139	99.7	97.51
05/09/2012 14:04	05/15/2012 16:06	EURJPY	Sell	0.10	106.54400	102.22000	103.22000	102.22000	100.0	123.92
05/09/2012 15:12	05/14/2012 15:31	EURUSD	Sell	0.10	1.32834	1.28546	1.29546	1.28546	100.0	99.31
05/09/2012 15:12	05/15/2012 01:14	USDCHF	Buy	0.10	0.90426	0.93699	0.92702	0.93699	99.7	106.32
05/11/2012 00:02	05/16/2012 00:01	GBPJPY	Sell Stop	0.10	131.81900	126.81700	127.82000	128.24000	0.0	0.00
05/11/2012 00:02	05/15/2012 00:01	USDCAD	Buy Stop	0.10	0.98278	1.01633	1.00633	1.00387	0.0	0.00
05/11/2012 00:02	05/15/2012 00:01	USDCAD	Sell Stop	0.10	1.00633	0.97278	0.98278	1.00370	0.0	0.00
05/11/2012 09:20	05/16/2012 05:02	AUDUSD	Sell	0.10	1.04736	0.99205	1.00200	0.99205	99.5	95.79
05/15/2012 00:01	05/23/2012 00:01	USDCAD	Sell Stop	0.10	1.00633	0.98537	0.99537	1.02035	0.0	0.00
05/15/2012 22:26	05/17/2012 17:00	USDCAD	Buy	0.10	0.99537	1.01633	1.00634	1.01633	99.9	97.01
05/16/2012 00:01	05/22/2012 00:01	GBPJPY	Buy Stop	0.10	128.03700	132.81900	131.82000	125.60000	0.0	0.00
05/16/2012 10:37	05/17/2012 14:08	GBPJPY	Sell	0.10	131.81900	127.03700	128.04000	127.04000	100.0	123.56
05/17/2012 15:30	05/23/2012 11:10	GBPUSD	Sell	0.10	1.63008	1.57183	1.58043	1.57183	86.0	84.66
05/18/2012 00:01	05/22/2012 00:01	AUDUSD	Buy Stop	0.10	0.98698	1.05736	1.04736	0.99172	0.0	0.00
05/18/2012 00:01	05/22/2012 00:01	USDJPY	Buy Stop	0.10	79.42900	81.54800	80.55000	79.32000	0.0	0.00
05/18/2012 03:29	05/23/2012 02:50	AUDUSD	Sell	0.10	1.04736	0.97698	0.98694	0.97698	99.6	95.92
05/22/2012 00:01	05/25/2012 00:01	AUDUSD	Buy Stop	0.10	0.97945	1.05736	1.04736	0.97646	0.0	0.00
05/22/2012 00:01	05/24/2012 00:01	GBPJPY	Buy Stop	0.10	124.64300	132.81900	131.82000	124.72000	0.0	0.00
05/22/2012 00:01	05/23/2012 00:01	USDCHF	Buy Stop	0.10	0.90426	0.95999	0.94999	0.94700	0.0	0.00
05/22/2012 00:01	05/23/2012 00:01	USDCHF	Sell Stop	0.10	0.94999	0.89426	0.90426	0.94671	0.0	0.00
05/22/2012 00:01	05/28/2012 00:01	EURJPY	Buy Stop	0.10	100.20600	107.54400	106.54000	100.24000	0.0	0.00

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Account Statement

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Daily-F

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/22/2012 00:01	05/23/2012 00:01	EURUSD	Buy Stop	0.10	1.26418	1.33834	1.32834	1.26867	0.0	0.00
05/22/2012 00:01	05/23/2012 00:01	EURUSD	Sell Stop	0.10	1.32834	1.25418	1.26418	1.26852	0.0	0.00
05/22/2012 00:01	05/24/2012 00:01	GBPUSD	Buy Stop	0.10	1.57316	1.64008	1.63008	1.56922	0.0	0.00
05/22/2012 00:01	05/24/2012 00:01	USDJPY	Buy Stop	0.10	78.99200	81.54800	80.55000	79.49000	0.0	0.00
05/23/2012 00:01	05/25/2012 00:01	USDCAD	Sell Stop	0.10	1.02462	0.98537	0.99537	1.02655	0.0	0.00
05/23/2012 11:09	05/24/2012 10:29	EURUSD	Sell	0.10	1.28243	1.25418	1.26418	1.25418	100.0	99.55
05/23/2012 11:10	05/25/2012 04:58	USDCHF	Buy	0.10	0.93668	0.95999	0.95000	0.95999	99.9	104.02
05/24/2012 00:01	05/28/2012 00:01	GBPJPY	Buy Stop	0.10	124.64300	127.45200	126.45000	125.11000	0.0	0.00

Account Statement

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Period: 05/01/2011 00:00 - 05/28/2012 00:01

Open Trades:

No Open Trades.

Open Orders

Open orders are private.

Account Summary:

Deposits:	5000.00	Total Trades:	249	Trading Started:	05/01/2011
Withdrawals:	0.00	Trades Won:	171 (69%)	Balance:	10781.42
Profit:	5781.42	Trades Lost:	78 (31%)	Equity:	10702.11
Swap:	-257.71	Total Pips:	5461.8	Leverage:	1:100