

Account Statement

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EAKAIN NORMAL ALPARI

Account Number: 1422446 (Demo), USD

Broker: Alpari UK

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Period: 01/24/2010 00:00 - 05/21/2010 00:23

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/24/2010 14:16			Deposit							5000.00
01/25/2010 23:06	01/25/2010 23:14	USDCAD	Buy	1.50	1.05236	1.06236	1.05736	1.05808	7.2	102.07
01/25/2010 23:31	01/25/2010 23:31	USDCAD	Sell	1.53	1.06337	1.05365	1.05865	1.05780	8.5	122.94
01/25/2010 23:33	01/25/2010 23:48	EURUSD	Buy	1.57	1.40729	1.42141	1.41471	1.41537	6.6	103.62
01/25/2010 23:34	01/25/2010 23:49	USDCHF	Sell	1.43	1.04660	1.03502	1.04002	1.03948	5.4	74.29
01/25/2010 23:48	01/25/2010 23:49	USDCAD	Buy	1.47	1.05211	1.06213	1.05713	1.05765	5.2	72.27
01/25/2010 23:40	01/25/2010 23:50	USDJPY	Buy	1.36	89.42000	90.50200	90.19200	90.25700	6.5	97.94
01/26/2010 23:15	01/26/2010 23:32	USDCHF	Buy	1.67	1.03951	1.05118	1.04618	1.04662	4.4	70.21
01/26/2010 23:21	01/26/2010 23:52	EURUSD	Buy	1.57	1.39968	1.41387	1.40717	1.40774	5.7	89.49
01/26/2010 23:22	01/27/2010 00:13	EURCHF	Buy	1.43	1.46668	1.47547	1.47247	1.47282	3.5	47.81
01/26/2010 23:46	01/27/2010 00:14	USDJPY	Buy	1.46	88.82200	89.90700	89.59700	89.65300	5.6	91.20
01/27/2010 23:26	01/27/2010 23:28	EURGBP	Buy	1.49	0.86246	0.87237	0.86707	0.86731	2.4	57.83
01/27/2010 23:59	01/28/2010 00:16	EURUSD	Sell	1.39	1.41071	1.39659	1.40329	1.40267	6.2	86.18
01/27/2010 23:43	01/28/2010 00:19	USDCHF	Buy	1.52	1.04281	1.05443	1.04943	1.04992	4.9	70.94
01/27/2010 23:03	01/28/2010 01:43	USDCAD	Buy	1.76	1.05918	1.06924	1.06424	1.06478	5.4	89.26
01/27/2010 23:19	01/28/2010 02:45	EURCHF	Sell	1.64	1.47833	1.46968	1.47268	1.47277	-0.9	-14.01
01/28/2010 23:33	01/28/2010 23:48	USDCHF	Sell	1.85	1.05941	1.04777	1.05277	1.05216	6.1	107.26
02/01/2010 23:11	02/01/2010 23:12	GBPCHF	Buy	1.88	1.67660	1.68920	1.68450	1.68513	6.3	112.19
02/01/2010 23:28	02/01/2010 23:55	EURCHF	Buy	1.91	1.46527	1.47406	1.47106	1.47142	3.6	65.11
02/02/2010 23:36	02/02/2010 23:57	USDJPY	Sell	1.53	91.21800	90.13300	90.44300	90.38600	5.7	96.49
02/02/2010 23:12	02/03/2010 00:29	USDCHF	Sell	1.76	1.06199	1.05056	1.05556	1.05487	6.9	115.12
02/02/2010 23:33	02/03/2010 01:57	EURUSD	Sell	1.67	1.40441	1.39029	1.39699	1.39651	4.8	80.16
02/02/2010 23:11	02/03/2010 02:11	EURCHF	Sell	1.93	1.47917	1.47067	1.47367	1.47356	1.1	20.11
02/03/2010 22:49	02/03/2010 23:01	EURGBP	Sell	2.02	0.87905	0.86933	0.87463	0.87419	4.4	141.31
02/03/2010 23:44	02/03/2010 23:51	GBPCHF	Buy	1.85	1.67450	1.68710	1.68240	1.68302	6.2	108.36
02/03/2010 23:08	02/04/2010 04:00	EURCHF	Buy	2.07	1.46587	1.47460	1.47160	1.47094	-6.6	-129.00
02/04/2010 23:00	02/04/2010 23:26	EURCHF	Buy	1.62	1.45827	1.46706	1.46406	1.46442	3.6	54.67
02/04/2010 23:14	02/04/2010 23:30	GBPCHF	Sell	1.38	1.69020	1.67747	1.68217	1.68166	5.1	65.97
02/04/2010 23:00	02/04/2010 23:33	USDCAD	Sell	1.83	1.07923	1.06927	1.07427	1.07365	6.2	105.68
02/04/2010 23:00	02/05/2010 00:06	USDCHF	Sell	1.72	1.07350	1.06183	1.06683	1.06635	4.8	77.42
02/04/2010 22:49	02/05/2010 06:38	EURGBP	Buy	2.06	0.86693	0.87675	0.87145	0.87156	1.1	35.65
02/05/2010 22:52	02/08/2010 01:12	EURGBP	Sell	2.16	0.87878	0.86903	0.87433	0.87397	3.6	121.36
02/08/2010 23:03	02/08/2010 23:14	GBPCHF	Buy	1.98	1.66398	1.67677	1.67207	1.67260	5.3	97.71
02/08/2010 23:06	02/08/2010 23:56	USDCHF	Sell	1.49	1.08030	1.06863	1.07363	1.07316	4.7	65.26
02/08/2010 23:10	02/08/2010 23:56	EURUSD	Buy	1.41	1.35709	1.37121	1.36451	1.36549	9.8	138.18
02/08/2010 23:02	02/08/2010 23:58	EURGBP	Sell	2.20	0.88072	0.87081	0.87611	0.87588	2.3	78.91
02/08/2010 23:06	02/09/2010 00:00	USDJPY	Buy	1.60	88.44300	89.52800	89.21800	89.27900	6.1	109.32
02/08/2010 23:04	02/09/2010 00:20	USDCAD	Sell	1.74	1.08087	1.07081	1.07581	1.07532	4.9	79.29
02/09/2010 23:19	02/10/2010 04:13	USDJPY	Sell	2.37	90.55300	0.00000	89.77300	89.72200	5.1	134.72

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

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EAKAIN NORMAL ALPARI

Account Number: 1422446 (Demo), USD

Broker: Alpari UK

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Period: 01/24/2010 00:00 - 05/21/2010 00:23

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/11/2010 23:02	02/11/2010 23:06	GBPCHF	Buy	2.41	1.67262	0.00000	1.68060	1.68113	5.3	119.30
02/11/2010 23:18	02/12/2010 02:30	GBPCHF	Buy	2.22	1.67252	0.00000	1.68072	1.68123	5.1	105.64
02/11/2010 23:11	02/12/2010 06:57	EURCHF	Buy	2.44	1.45990	0.00000	1.46554	1.46498	-5.6	-127.52
02/12/2010 22:17	02/12/2010 22:47	EURGBP	Buy	2.44	0.86368	0.00000	0.86815	0.86846	3.1	118.73
02/15/2010 23:58	02/16/2010 00:09	USDCAD	Buy	2.25	1.04349	0.00000	1.04867	1.04923	5.6	120.09
02/15/2010 23:00	02/16/2010 01:28	EURCHF	Buy	2.47	1.45981	0.00000	1.46560	1.46619	5.9	135.11
02/16/2010 23:58	02/17/2010 01:24	USDCHF	Sell	2.55	1.07301	1.06351	1.06651	1.06594	5.7	136.36
02/18/2010 22:30	02/18/2010 22:30	EURGBP	Buy	2.59	0.86588	0.87564	0.87034	0.87162	12.8	516.30
02/18/2010 22:36	02/18/2010 22:36	EURGBP	Buy	2.74	0.86588	0.87578	0.87048	0.87069	2.1	89.39
02/18/2010 22:36	02/18/2010 22:37	EURGBP	Buy	2.77	0.86578	0.87563	0.87033	0.87072	3.9	167.80
02/18/2010 22:37	02/18/2010 22:38	EURGBP	Buy	2.82	0.86586	0.87579	0.87049	0.87072	2.3	100.87
02/18/2010 22:38	02/18/2010 22:41	EURGBP	Buy	2.85	0.86578	0.87563	0.87033	0.87057	2.4	106.51
02/18/2010 22:42	02/18/2010 22:45	EURGBP	Buy	2.88	0.86573	0.87556	0.87026	0.87049	2.3	102.98
02/18/2010 23:05	02/18/2010 23:30	USDCAD	Sell	2.91	1.05242	1.04438	1.04738	1.04669	6.9	191.83
02/18/2010 23:47	02/19/2010 01:20	USDCAD	Sell	2.76	1.05412	1.04609	1.04909	1.04857	5.2	136.87
02/18/2010 23:38	02/19/2010 03:15	USDCHF	Sell	2.97	1.09198	1.08233	1.08533	1.08606	-7.3	-199.63
02/19/2010 21:14	02/22/2010 06:49	EURGBP	Sell	2.95	0.88376	0.87409	0.87939	0.88070	-13.1	-598.46
02/22/2010 23:00	02/23/2010 05:58	EURCHF	Buy	2.77	1.45759	1.46637	1.46337	1.46337	0.0	0.00
02/23/2010 02:32	02/23/2010 23:07	EURUSD	Buy Stop	1.00	1.00000	3.00000	2.35257	1.35126	0.0	0.00
02/24/2010 23:00	02/24/2010 23:06	USDCHF	Buy	2.77	1.07383	1.08350	1.08050	1.08109	5.9	151.17
03/01/2010 21:43	03/01/2010 21:52	EURGBP	Sell	2.82	0.90921	0.89953	0.90483	0.90462	2.1	88.76
03/01/2010 23:05	03/01/2010 23:06	EURGBP	Sell	0.95	0.90944	0.89958	0.90488	0.90462	2.6	37.03
03/01/2010 23:05	03/01/2010 23:28	GBPCHF	Buy	0.92	1.60930	1.62030	1.61730	1.61786	5.6	47.76
03/01/2010 23:38	03/02/2010 00:18	USDCAD	Buy	0.96	1.03623	1.04414	1.04114	1.04168	5.4	49.77
03/03/2010 00:43	03/03/2010 01:24	USDCAD	Buy	0.93	1.02984	1.03783	1.03483	1.03488	0.5	4.49
03/03/2010 00:42	03/03/2010 08:11	EURGBP	Buy	0.96	0.00000	0.90859	0.90859	0.90859	0.0	0.00
03/03/2010 20:57	03/03/2010 21:01	EURUSD	Buy	2.70	1.36260	1.37020	1.37000	1.37020	2.0	54.00
03/03/2010 20:57	03/03/2010 21:05	USDCHF	Sell	2.88	1.07429	1.06760	1.06789	1.06766	2.3	62.04
03/04/2010 23:06	03/05/2010 01:32	EURCHF	Buy	2.92	1.45713	1.46592	1.46292	1.46293	0.1	2.72
03/08/2010 23:25	03/08/2010 23:57	USDCAD	Buy	2.92	1.02224	1.03029	1.02729	1.02787	5.8	164.77
03/08/2010 23:58	03/09/2010 01:35	USDCHF	Sell	2.34	1.08026	1.07082	1.07382	1.07327	5.5	119.91
03/08/2010 23:54	03/09/2010 04:16	EURUSD	Buy	2.15	1.35525	1.36568	1.36268	1.36261	-0.7	-15.05
03/08/2010 23:25	03/09/2010 07:11	EURGBP	Sell	2.71	0.90943	0.89979	0.90509	0.90652	-14.3	-582.05
03/08/2010 23:36	03/09/2010 09:08	GBPCHF	Buy	2.47	1.60850	1.61938	1.61638	1.61347	-29.1	-669.04
03/09/2010 23:42	03/10/2010 00:13	USDJPY	Buy	2.47	89.12400	90.19600	89.89600	89.94700	5.1	140.05
03/09/2010 23:05	03/10/2010 01:55	USDCHF	Buy	2.62	1.06852	1.07818	1.07518	1.07571	5.3	129.09
03/10/2010 23:12	03/11/2010 00:04	USDCHF	Buy	2.20	1.06325	1.07262	1.06962	1.07015	5.3	108.96
03/10/2010 23:02	03/11/2010 00:16	EURGBP	Buy	2.70	0.90697	0.91695	0.91165	0.91186	2.1	84.88
03/10/2010 23:03	03/11/2010 01:24	EURCHF	Buy	2.43	1.45555	1.46434	1.46134	1.46131	-0.3	-6.81

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Broker: Alpari UK

Period: 01/24/2010 00:00 - 05/21/2010 00:23

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/11/2010 23:09	03/12/2010 02:16	EURGBP	Buy	2.76	0.90352	0.91346	0.90816	0.90837	2.1	87.29
03/11/2010 23:16	03/12/2010 02:22	GBPCHF	Sell	2.47	1.61791	1.60687	1.60987	1.60915	7.2	166.37
03/12/2010 22:56	03/15/2010 00:01	EURGBP	Buy	2.83	0.90099	0.91089	0.90559	0.90664	10.5	450.99
03/16/2010 22:46	03/16/2010 22:48	EURGBP	Buy	2.96	0.89823	0.90797	0.90267	0.90288	2.1	94.81
03/16/2010 23:22	03/17/2010 00:00	USDCAD	Sell	2.99	1.01930	1.01154	1.01454	1.01403	5.1	150.38
03/17/2010 23:07	03/17/2010 23:08	EURCHF	Sell	3.03	1.45399	1.44545	1.44845	1.44814	3.1	89.11
03/17/2010 23:47	03/18/2010 00:31	EURUSD	Buy	2.86	1.36585	1.37627	1.37327	1.37388	6.1	174.46
03/17/2010 23:55	03/18/2010 01:59	USDJPY	Sell	2.64	91.13900	90.06500	90.36500	90.31200	5.3	154.93
03/17/2010 23:35	03/18/2010 05:46	USDCAD	Sell	3.06	1.01537	1.00758	1.01058	1.01092	-3.4	-102.92
03/18/2010 23:08	03/18/2010 23:09	EURCHF	Buy	3.12	1.43362	1.44224	1.43924	1.43971	4.7	138.59
03/23/2010 23:05	03/23/2010 23:25	EURCHF	Buy	2.88	1.42121	1.42986	1.42686	1.42726	4.0	108.95
03/23/2010 23:58	03/24/2010 01:00	USDCHF	Sell	2.92	1.06408	1.05459	1.05759	1.05712	4.7	129.82
03/23/2010 23:02	03/24/2010 06:09	EURUSD	Buy	3.16	1.34195	1.35239	1.34939	1.34195	-74.4	-2351.04
03/24/2010 23:37	03/25/2010 03:10	EURUSD	Sell	2.33	1.34025	1.32982	1.33282	1.33280	0.2	4.66
03/24/2010 23:22	03/25/2010 03:30	USDCHF	Buy	2.53	1.06597	1.07546	1.07246	1.07164	-8.2	-193.59
03/29/2010 00:53	03/29/2010 01:05	EURGBP	Sell	2.47	0.90597	0.89620	0.90150	0.90123	2.7	99.51
03/30/2010 00:03	03/30/2010 01:05	EURUSD	Buy	2.50	1.34008	1.35052	1.34752	1.34816	6.4	160.00
03/30/2010 00:23	03/30/2010 01:57	GBPCHF	Buy	2.30	1.58417	1.59479	1.59179	1.59230	5.1	110.45
03/30/2010 00:27	03/30/2010 02:45	EURGBP	Sell	2.10	0.90417	0.89444	0.89974	0.89952	2.2	69.21
03/30/2010 00:57	03/30/2010 03:40	USDCAD	Sell	1.93	1.02619	1.01841	1.02141	1.02127	1.4	26.46
03/31/2010 00:09	03/31/2010 00:19	USDJPY	Buy	2.61	91.99100	93.06200	92.76200	92.81700	5.5	154.66
03/31/2010 00:50	03/31/2010 02:27	USDJPY	Sell	2.50	93.66000	92.59400	92.89400	92.84100	5.3	142.72
03/31/2010 00:30	03/31/2010 06:03	USDCAD	Buy	2.66	1.01434	1.02213	1.01913	1.01924	1.1	28.71
03/31/2010 22:04	03/31/2010 22:08	EURGBP	Buy	2.71	0.88551	0.89521	0.88991	0.89012	2.1	86.38
03/31/2010 22:25	04/01/2010 00:21	EURGBP	Buy	2.73	0.88548	0.89519	0.88989	0.89012	2.3	95.27
04/01/2010 00:24	04/01/2010 01:02	USDCAD	Sell	2.54	1.02082	1.01309	1.01609	1.01552	5.7	142.57
04/01/2010 00:21	04/01/2010 01:09	EURUSD	Buy	2.52	1.34325	1.35367	1.35067	1.35130	6.3	158.76
04/01/2010 00:36	04/01/2010 01:11	EURCHF	Buy	2.19	1.41764	1.42628	1.42328	1.42359	3.1	64.46
04/01/2010 00:36	04/01/2010 01:55	EURGBP	Buy	2.00	0.88526	0.89500	0.88970	0.89006	3.6	109.40
04/01/2010 00:31	04/01/2010 02:00	USDJPY	Sell	2.38	94.30300	93.23800	93.53800	93.48700	5.1	129.84
04/02/2010 00:00	04/02/2010 00:12	USDCAD	Sell	2.93	1.01374	1.00598	1.00898	1.00832	6.6	191.78
04/02/2010 00:26	04/02/2010 00:29	EURCHF	Sell	2.99	1.43804	1.42943	1.43243	1.43209	3.4	96.45
04/05/2010 00:01	04/05/2010 00:41	EURGBP	Buy	3.02	0.87927	0.88913	0.88383	0.88406	2.3	106.07
04/05/2010 22:51	04/05/2010 23:07	EURGBP	Buy	3.05	0.87718	0.88693	0.88163	0.88188	2.5	116.61
04/07/2010 00:30	04/07/2010 01:27	EURGBP	Sell	2.82	0.88231	0.87257	0.87787	0.87767	2.0	86.13
04/07/2010 00:03	04/07/2010 03:26	EURCHF	Buy	3.08	1.42645	1.43509	1.43209	1.43207	-0.2	-5.76
04/07/2010 23:01	04/07/2010 23:06	EURGBP	Buy	3.11	0.87088	0.88086	0.87556	0.87579	2.3	108.94
04/07/2010 23:08	04/07/2010 23:53	EURGBP	Buy	3.14	0.87077	0.88072	0.87542	0.87574	3.2	153.00
04/12/2010 00:01	04/12/2010 00:10	EURGBP	Sell	3.19	0.88677	0.87689	0.88219	0.88195	2.4	118.21

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/12/2010 00:10	04/12/2010 06:20	EURGBP	Sell	2.96	0.88625	0.87640	0.88170	0.88318	-14.8	-677.60
04/12/2010 23:40	04/13/2010 00:42	EURGBP	Sell	3.02	0.88886	0.87904	0.88434	0.88413	2.1	97.50
04/14/2010 00:30	04/14/2010 01:40	EURCHF	Sell	2.69	1.44078	1.43217	1.43517	1.43493	2.4	61.22
04/13/2010 22:18	04/14/2010 02:16	EURGBP	Sell	3.05	0.88892	0.87923	0.88453	0.88420	3.3	155.08
04/15/2010 00:36	04/15/2010 03:01	USDCHF	Buy	2.91	1.04518	1.05465	1.05165	1.05184	1.9	52.57
04/15/2010 00:03	04/15/2010 07:12	USDJPY	Sell	3.11	94.04900	92.97800	93.27800	93.35000	-7.2	-239.87
04/15/2010 23:38	04/16/2010 07:38	EURGBP	Sell	3.05	0.88073	0.87101	0.87631	0.87665	-3.4	-160.26
04/16/2010 22:10	04/19/2010 00:33	EURGBP	Sell	3.01	0.88207	0.87241	0.87771	0.88207	-43.6	-2008.15
04/19/2010 00:33	04/19/2010 01:38	EURGBP	Sell	2.40	0.88642	0.87659	0.88189	0.88143	4.6	168.97
04/20/2010 00:31	04/20/2010 01:04	USDCAD	Sell	2.45	1.02017	1.01238	1.01538	1.01485	5.3	127.95
04/20/2010 00:34	04/20/2010 01:06	EURUSD	Buy	2.30	1.34088	1.35130	1.34830	1.34893	6.3	144.90
04/20/2010 23:14	04/21/2010 02:55	EURGBP	Buy	2.54	0.86976	0.87952	0.87422	0.87448	2.6	101.27
04/21/2010 00:36	04/21/2010 07:34	EURUSD	Buy	2.33	1.33581	1.34621	1.34321	1.34240	-8.1	-188.73
04/21/2010 22:40	04/21/2010 22:53	EURGBP	Buy	2.51	0.86443	0.87410	0.86880	0.86902	2.2	85.10
04/22/2010 00:14	04/22/2010 03:19	USDCHF	Buy	2.29	1.06340	1.07301	1.07001	1.07042	4.1	87.71
04/21/2010 23:01	04/22/2010 09:25	EURGBP	Buy	2.53	0.86435	0.87433	0.86903	0.86816	-8.7	-339.80
04/22/2010 22:45	04/22/2010 22:47	EURGBP	Buy	2.45	0.86011	0.86989	0.86459	0.86500	4.1	154.35
04/23/2010 00:36	04/23/2010 03:19	EURCHF	Buy	2.00	1.42723	1.43582	1.43282	1.43314	3.2	59.10
04/23/2010 00:33	04/23/2010 05:59	USDCAD	Sell	2.14	1.00590	0.99810	1.00110	1.00231	-12.1	-258.34
04/23/2010 00:36	04/23/2010 06:21	USDCHF	Sell	1.83	1.08581	1.07630	1.07930	1.08313	-38.3	-647.10
04/22/2010 22:59	04/23/2010 07:58	EURGBP	Buy	2.50	0.86004	0.86984	0.86454	0.86251	-20.3	-778.82
04/26/2010 00:01	04/26/2010 00:20	EURGBP	Buy	2.01	0.86307	0.87289	0.86759	0.86781	2.2	68.04
04/26/2010 23:02	04/26/2010 23:10	EURUSD	Sell	1.65	1.34664	1.33606	1.33906	1.33845	6.1	100.65
04/26/2010 23:02	04/26/2010 23:10	USDCHF	Buy	1.51	1.06549	1.07519	1.07219	1.07271	5.2	73.20
04/26/2010 23:18	04/26/2010 23:32	EURUSD	Sell	1.25	1.34831	1.33789	1.34089	1.34022	6.7	83.75
04/26/2010 23:18	04/26/2010 23:35	USDCHF	Buy	1.33	1.06389	1.07351	1.07051	1.07107	5.6	69.54
04/26/2010 23:04	04/27/2010 01:49	GBPCHF	Buy	1.41	1.64961	1.66069	1.65769	1.65820	5.1	67.10
04/26/2010 23:23	04/27/2010 02:01	EURCHF	Buy	1.03	1.42969	1.43842	1.43542	1.43580	3.8	36.51
04/26/2010 23:22	04/27/2010 03:41	USDCAD	Buy	1.12	0.99554	1.00356	1.00056	1.00088	3.2	35.81
04/26/2010 21:32	04/27/2010 09:20	EURGBP	Sell	2.03	0.86833	0.85862	0.86392	0.86833	-44.1	-1377.93
04/27/2010 21:06	04/27/2010 21:24	EURGBP	Buy	1.76	0.86085	0.87050	0.86520	0.86543	2.3	61.82
04/27/2010 23:13	04/28/2010 00:13	USDCHF	Sell	1.35	1.09472	1.08527	1.08827	1.08771	5.6	69.50
04/27/2010 23:08	04/28/2010 00:14	EURUSD	Buy	1.46	1.30923	1.31968	1.31668	1.31730	6.2	90.52
04/27/2010 23:15	04/28/2010 01:28	EURCHF	Buy	1.21	1.42733	1.43603	1.43303	1.43300	-0.3	-3.34
04/27/2010 21:34	04/28/2010 03:50	EURGBP	Buy	1.78	0.86068	0.87041	0.86511	0.86445	-6.6	-179.17
04/28/2010 23:22	04/29/2010 00:19	EURCHF	Sell	1.61	1.43933	1.43067	1.43367	1.43328	3.9	57.83
04/28/2010 21:22	04/29/2010 00:20	EURGBP	Sell	1.77	0.87343	0.86374	0.86904	0.86805	9.9	266.45
04/29/2010 00:54	04/29/2010 00:55	USDJPY	Buy	1.86	93.13300	94.20500	93.90500	93.95700	5.2	102.94
05/04/2010 00:33	05/04/2010 01:02	USDJPY	Sell	1.89	95.47600	94.40600	94.70600	94.65300	5.3	105.83

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Account Statement

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EAKAIN NORMAL ALPARI

Account Number: 1422446 (Demo), USD

Broker: Alpari UK

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Period: 01/24/2010 00:00 - 05/21/2010 00:23

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/04/2010 23:01	05/04/2010 23:05	USDCAD	Buy	1.93	1.01887	1.02694	1.02394	1.02448	5.4	101.73
05/04/2010 23:03	05/05/2010 01:36	EURCHF	Buy	1.79	1.42696	1.43575	1.43275	1.43258	-1.7	-27.55
05/04/2010 23:04	05/05/2010 02:10	EURUSD	Buy	1.63	1.29082	1.30131	1.29831	1.29861	3.0	48.90
05/04/2010 23:09	05/05/2010 02:10	USDCHF	Sell	1.65	1.11012	1.10057	1.10357	1.10316	4.1	61.32
05/05/2010 21:05	05/05/2010 21:32	EURGBP	Buy	1.98	0.84465	0.85437	0.84907	0.84929	2.2	65.77
05/05/2010 23:03	05/05/2010 23:06	EURUSD	Buy	1.54	1.27189	1.28242	1.27942	1.28010	6.8	104.72
05/05/2010 23:03	05/05/2010 23:10	GBPCHF	Sell	1.73	1.69775	1.68671	1.68971	1.68887	8.4	129.92
05/05/2010 23:03	05/05/2010 23:10	USDCHF	Sell	1.41	1.12579	1.11633	1.11933	1.11882	5.1	64.27
05/05/2010 23:06	05/05/2010 23:10	EURUSD	Buy	1.45	1.27280	1.28327	1.28023	1.28091	6.8	98.60
05/05/2010 23:10	05/05/2010 23:10	USDCHF	Sell	1.59	1.12515	1.11554	1.11854	1.11802	5.2	73.95
05/05/2010 23:10	05/05/2010 23:36	EURUSD	Buy	1.75	1.27339	1.28384	1.28084	1.28145	6.1	106.75
05/05/2010 23:13	05/05/2010 23:48	USDCHF	Sell	1.82	1.12482	1.11526	1.11826	1.11775	5.1	83.04
05/05/2010 23:14	05/05/2010 23:48	GBPCHF	Sell	1.68	1.69633	1.68571	1.68871	1.68808	6.3	94.69
05/05/2010 22:56	05/06/2010 00:42	EURGBP	Buy	2.00	0.84424	0.85403	0.84873	0.84894	2.1	63.40
05/06/2010 23:04	05/06/2010 23:04	EURGBP	Buy	2.24	0.84394	0.85381	0.84851	0.84881	3.0	99.98
05/06/2010 23:12	05/06/2010 23:12	EURGBP	Sell	2.12	0.85902	0.84935	0.85465	0.85438	2.7	84.82
05/06/2010 23:11	05/06/2010 23:16	USDCAD	Buy	2.27	1.04525	1.05327	1.05027	1.05084	5.7	123.13
05/06/2010 23:16	05/06/2010 23:19	GBPCHF	Buy	1.89	1.63296	1.64401	1.64101	1.64152	5.1	86.76
05/06/2010 23:12	05/06/2010 23:21	EURGBP	Sell	1.97	0.85868	0.84887	0.85417	0.85868	-45.1	-1309.72
05/06/2010 23:21	05/06/2010 23:26	EURGBP	Sell	1.61	0.86283	0.85299	0.85829	0.85805	2.4	56.98
05/06/2010 23:26	05/06/2010 23:27	EURGBP	Sell	1.57	0.86235	0.85266	0.85796	0.85763	3.3	76.39
05/06/2010 23:27	05/06/2010 23:29	EURGBP	Sell	1.62	0.86193	0.85227	0.85757	0.85730	2.7	64.47
05/06/2010 23:29	05/06/2010 23:29	EURGBP	Sell	1.77	0.86170	0.85198	0.85728	0.85707	2.1	54.80
05/06/2010 23:29	05/06/2010 23:32	EURGBP	Sell	1.69	0.86137	0.85163	0.85693	0.85671	2.2	54.82
05/06/2010 23:19	05/06/2010 23:33	GBPCHF	Buy	1.91	1.63362	1.64459	1.64159	1.64214	5.5	94.36
05/07/2010 21:54	05/07/2010 22:00	EURGBP	Buy	2.09	0.85480	0.86449	0.85919	0.85940	2.1	65.03
05/11/2010 00:02	05/11/2010 00:31	USDJPY	Sell	1.99	94.12300	93.05900	93.35900	93.29900	6.0	127.98
05/10/2010 23:48	05/11/2010 01:04	USDCHF	Buy	2.11	1.10305	1.11257	1.10957	1.11008	5.1	96.94
05/11/2010 23:02	05/11/2010 23:09	EURCHF	Buy	1.70	1.40157	1.41036	1.40736	1.40776	4.0	61.16
05/11/2010 23:01	05/11/2010 23:11	EURUSD	Buy	1.86	1.25831	1.26889	1.26589	1.26658	6.9	128.34
05/11/2010 23:12	05/11/2010 23:18	GBPCHF	Sell	1.89	1.67152	1.66043	1.66343	1.66290	5.3	90.08
05/11/2010 23:19	05/11/2010 23:34	USDCHF	Sell	1.54	1.11853	1.10919	1.11219	1.11168	5.1	70.65
05/12/2010 00:29	05/12/2010 01:15	USDJPY	Buy	1.28	91.78900	92.85300	92.55300	92.62000	6.7	92.59
05/11/2010 23:18	05/12/2010 02:02	EURUSD	Buy	1.93	1.25776	1.26822	1.26522	1.26431	-9.1	-175.63
05/11/2010 23:18	05/12/2010 02:02	EURCHF	Buy	1.77	1.40137	1.41005	1.40705	1.40508	-19.7	-313.77
05/11/2010 22:27	05/12/2010 02:30	EURGBP	Buy	2.18	0.84332	0.85306	0.84776	0.84796	2.0	65.06
05/12/2010 23:05	05/12/2010 23:09	EURCHF	Buy	2.18	1.39586	1.40458	1.40158	1.40207	4.9	96.16
05/12/2010 23:27	05/12/2010 23:38	EURUSD	Sell	2.21	1.27056	1.26007	1.26307	1.26239	6.8	150.28
05/12/2010 23:49	05/13/2010 00:08	USDCHF	Buy	2.25	1.10378	1.11348	1.11048	1.11099	5.1	103.29

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Account Statement

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EAKAIN NORMAL ALPARI

Account Number: 1422446 (Demo), USD

Broker: Alpari UK

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Period: 01/24/2010 00:00 - 05/21/2010 00:23

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/13/2010 00:26	05/13/2010 01:58	USDJPY	Buy	2.28	92.35000	93.43400	93.13400	93.18900	5.5	134.57
05/13/2010 23:25	05/13/2010 23:35	EURCHF	Buy	2.13	1.39498	1.40376	1.40076	1.40104	2.8	53.30
05/13/2010 23:26	05/13/2010 23:37	GBPCHF	Buy	1.95	1.62385	1.63468	1.63168	1.63228	6.0	104.56
05/13/2010 23:31	05/13/2010 23:37	EURGBP	Sell	1.71	0.86317	0.85343	0.85873	0.85843	3.0	74.83
05/13/2010 23:31	05/14/2010 00:07	USDCHF	Sell	1.61	1.12522	1.11582	1.11882	1.11831	5.1	73.42
05/13/2010 23:35	05/14/2010 01:58	EURCHF	Sell	1.51	1.40663	1.39804	1.40104	1.40082	2.2	29.71
05/13/2010 23:19	05/14/2010 06:06	USDCAD	Sell	2.33	1.02587	1.01786	1.02086	1.02152	-6.6	-150.54
05/14/2010 22:18	05/14/2010 22:38	EURGBP	Buy	2.38	0.84601	0.85575	0.85045	0.85070	2.5	86.50
05/14/2010 22:43	05/14/2010 22:49	EURGBP	Buy	2.40	0.84567	0.85546	0.85016	0.85038	2.2	76.74
05/17/2010 21:21	05/17/2010 21:22	EURGBP	Sell	2.43	0.86046	0.85079	0.85609	0.85588	2.1	73.77
05/17/2010 21:27	05/17/2010 21:38	EURGBP	Sell	2.45	0.86046	0.85082	0.85612	0.85588	2.4	85.16
05/17/2010 21:40	05/17/2010 21:42	EURGBP	Sell	2.48	0.86047	0.85083	0.85613	0.85592	2.1	75.40
05/17/2010 21:42	05/17/2010 21:45	EURGBP	Sell	2.50	0.86053	0.85083	0.85613	0.85588	2.5	90.50
05/17/2010 23:20	05/17/2010 23:21	EURGBP	Sell	2.35	0.86086	0.85108	0.85638	0.85612	2.6	88.47
05/17/2010 23:46	05/18/2010 00:05	EURUSD	Sell	2.29	1.24722	1.23683	1.23983	1.23912	7.1	162.59
05/17/2010 23:02	05/18/2010 00:59	USDCAD	Buy	2.53	1.02739	1.03547	1.03247	1.03343	9.6	235.02
05/18/2010 21:00	05/18/2010 21:14	EURGBP	Buy	2.67	0.84728	0.85692	0.85162	0.85189	2.7	103.38
05/18/2010 23:30	05/18/2010 23:30	USDCHF	Sell	2.10	1.15797	1.14859	1.15159	1.15105	5.4	98.52
05/18/2010 23:37	05/18/2010 23:51	USDCAD	Sell	2.22	1.04587	1.03808	1.04108	1.04057	5.1	108.81
05/19/2010 00:58	05/19/2010 01:01	USDJPY	Buy	2.31	91.14600	92.21900	91.91900	91.97100	5.2	130.61
05/18/2010 23:15	05/19/2010 01:19	EURUSD	Buy	2.48	1.21101	1.22149	1.21849	1.21889	4.0	99.20
05/18/2010 23:04	05/19/2010 01:30	EURCHF	Buy	2.70	1.39490	1.40369	1.40069	1.40046	-2.3	-54.05
05/19/2010 23:08	05/19/2010 23:15	EURCHF	Sell	2.40	1.43507	1.42646	1.42946	1.42911	3.5	73.06
05/19/2010 23:03	05/19/2010 23:25	USDCHF	Buy	2.56	1.14335	1.15281	1.14981	1.15036	5.5	122.40
05/19/2010 23:01	05/19/2010 23:27	EURUSD	Sell	2.82	1.24993	1.23938	1.24238	1.24173	6.5	183.30
05/19/2010 23:19	05/19/2010 23:27	EURCHF	Sell	2.24	1.43510	1.42664	1.42964	1.42909	5.5	107.06
05/19/2010 23:42	05/19/2010 23:50	EURCHF	Sell	2.70	1.43580	1.42705	1.43005	1.42973	3.2	75.10
05/19/2010 23:17	05/20/2010 00:02	USDCAD	Buy	2.42	1.03800	1.04601	1.04301	1.04355	5.4	125.23
05/20/2010 23:14	05/20/2010 23:15	EURCHF	Buy	3.02	1.43041	1.43918	1.43618	1.43653	3.5	91.73
05/20/2010 23:14	05/20/2010 23:18	USDCHF	Sell	2.76	1.15845	1.14911	1.15211	1.15158	5.3	127.03
05/20/2010 23:26	05/20/2010 23:48	USDCHF	Sell	2.88	1.15871	1.14920	1.15220	1.15154	6.6	165.07
05/20/2010 23:37	05/20/2010 23:51	EURCHF	Buy	2.69	1.43012	1.43880	1.43580	1.43614	3.4	79.42
05/20/2010 23:18	05/21/2010 00:23	USDCAD	Sell	2.90	1.07535	1.06734	1.07034	1.06979	5.5	149.09

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Account Statement

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EAKAIN NORMAL ALPARI

Account Number: 1422446 (Demo), USD

Broker: Alpari UK

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Period: 01/24/2010 00:00 - 05/21/2010 00:23

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	5000.00	Total Trades:	226	Trading Started:	01/24/2010
Withdrawals:	0.00	Trades Won:	195 (86%)	Balance:	10675.98
Profit:	5675.98	Trades Lost:	31 (14%)	Equity:	10675.98
Swap:	-234.09	Total Pips:	404.7	Leverage:	1:100