

Account Statement

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BOJ EA 2%

Account Number: 1559566 (Demo), GBP

Broker: Alpari UK

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Period: 03/14/2010 00:00 - 04/02/2010 10:07

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (GBP)
03/14/2010 21:45			Deposit							500.00
03/15/2010 00:34	03/15/2010 02:50	GBPJPY	Sell	0.05	143.59600	131.59600	137.59600	137.53400	6.2	2.25
03/15/2010 00:34	03/15/2010 02:50	EURJPY	Sell	0.06	130.78700	118.78700	124.78700	124.60800	17.9	7.80
03/15/2010 08:26	03/15/2010 08:37	GBPJPY	Sell	0.05	143.69000	131.69000	137.69000	137.38800	30.2	10.99
03/15/2010 08:26	03/15/2010 08:37	EURJPY	Sell	0.06	130.67900	118.67900	124.67900	124.67100	0.8	0.35
03/16/2010 00:15	03/16/2010 02:45	GBPJPY	Buy	0.05	130.04900	142.04900	136.04900	135.91100	-13.8	-5.08
03/16/2010 00:15	03/16/2010 02:45	EURJPY	Buy	0.06	117.65700	129.65700	123.65700	123.46800	-18.9	-8.35
03/16/2010 08:09	03/16/2010 08:30	GBPJPY	Sell	0.05	141.84700	129.84700	135.84700	135.58400	26.3	9.70
03/16/2010 08:09	03/16/2010 08:30	EURJPY	Sell	0.06	129.45300	117.45300	123.45300	123.43100	2.2	0.98
03/18/2010 00:04	03/18/2010 01:37	GBPJPY	Sell	0.05	144.43000	132.43000	138.43000	138.35700	7.3	2.64
03/18/2010 00:04	03/18/2010 01:37	EURJPY	Sell	0.06	130.13700	118.13700	124.13700	123.94600	19.1	8.28
03/18/2010 09:01	03/18/2010 09:04	EURJPY	Buy	0.06	117.00800	129.00800	123.00800	123.12900	12.1	5.28
03/18/2010 09:01	03/18/2010 09:04	GBPJPY	Buy	0.05	131.46400	143.46400	137.46400	137.59100	12.7	4.62
03/19/2010 00:05	03/19/2010 05:05	GBPJPY	Sell	0.05	143.90300	131.90300	137.90300	137.99300	-9.0	-3.26
03/19/2010 00:05	03/19/2010 05:05	EURJPY	Sell	0.06	129.06700	117.06700	123.06700	123.26200	-19.5	-8.48
03/23/2010 00:23	03/23/2010 05:23	GBPJPY	Sell	0.05	142.20700	130.20700	136.20700	136.27600	-6.9	-2.53
03/23/2010 00:23	03/23/2010 05:23	EURJPY	Sell	0.06	128.30100	116.30100	122.30100	122.39200	-9.1	-4.01
03/23/2010 07:45	03/23/2010 10:15	EURJPY	Buy	0.06	116.13200	128.13200	122.13200	122.33200	20.0	8.83
03/23/2010 07:45	03/23/2010 10:15	GBPJPY	Buy	0.05	130.05700	142.05700	136.05700	135.99400	-6.3	-2.32
03/24/2010 07:45	03/24/2010 08:21	GBPJPY	Buy	0.05	129.58100	141.58100	135.58100	135.67500	9.4	3.46
03/24/2010 07:45	03/24/2010 08:21	EURJPY	Buy	0.06	115.48800	127.48800	121.48800	121.62400	13.6	6.02
03/31/2010 00:58	03/31/2010 05:58	GBPJPY	Sell	0.05	145.88700	133.88700	139.88700	140.91700	-103.0	-36.55
03/31/2010 00:58	03/31/2010 05:58	EURJPY	Sell	0.06	130.57700	118.57700	124.57700	125.26200	-68.5	-29.17
03/31/2010 08:26	03/31/2010 09:32	GBPJPY	Buy	0.05	134.46600	146.46600	140.46600	140.59900	13.3	4.73
03/31/2010 08:26	03/31/2010 09:32	EURJPY	Buy	0.06	119.07300	131.07300	125.07300	125.21300	14.0	5.98
04/01/2010 07:40	04/01/2010 08:38	EURJPY	Sell	0.06	132.29900	120.29900	126.29900	126.15700	14.2	6.00
04/01/2010 07:40	04/01/2010 08:39	GBPJPY	Sell	0.05	148.29300	136.29300	142.29300	142.17400	11.9	4.19
04/02/2010 08:15	04/02/2010 10:07	EURJPY	Sell	0.06	133.34300	121.34300	127.34300	127.22700	11.6	4.86
04/02/2010 08:15	04/02/2010 10:07	GBPJPY	Sell	0.05	149.37600	137.37600	143.37600	143.20000	17.6	6.15

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	500.00	Total Trades:	28	Trading Started:	03/14/2010
Withdrawals:	0.00	Trades Won:	19 (68%)	Balance:	503.36
Profit:	3.36	Trades Lost:	9 (32%)	Equity:	503.36

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

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

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Swap:	0.00	Total Pips:	5.4	Leverage:	1:100
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