

Account Statement

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RMII -Alpari UK - Mar

Account Number: 1574659 (Demo), EUR

Broker: Alpari UK

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Period: 03/18/2010 00:00 - 05/10/2010 04:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/18/2010 20:00			Deposit							5000.00
03/23/2010 22:45	03/24/2010 11:00	AUDNZD	Sell	0.01	0.00000	1.29930	1.30330	1.29930	40.0	2.10
03/23/2010 22:45	03/24/2010 11:00	AUDNZD	Sell	0.01	0.00000	1.29930	1.30330	1.29930	40.0	2.10
03/22/2010 17:33	03/24/2010 16:58	AUDNZD	Sell	0.01	0.00000	1.29496	1.29896	1.29496	40.0	2.10
03/22/2010 17:33	03/24/2010 16:58	AUDNZD	Sell	0.01	0.00000	1.29496	1.29896	1.29496	40.0	2.10
03/22/2010 04:47	03/25/2010 10:00	AUDNZD	Sell	0.01	0.00000	1.29092	1.29492	1.29092	40.0	2.12
03/19/2010 08:38	03/25/2010 13:30	AUDNZD	Sell	0.01	0.00000	1.28690	1.29090	1.28690	40.0	2.12
03/18/2010 21:14	03/26/2010 09:06	AUDNZD	Sell	0.01	0.00000	1.28339	1.28739	1.28339	40.0	2.12
03/30/2010 18:15	03/31/2010 02:35	AUDNZD	Sell	0.01	0.00000	1.29090	1.29490	1.29090	40.0	2.12
03/30/2010 18:15	03/31/2010 02:35	AUDNZD	Sell	0.01	0.00000	1.29090	1.29490	1.29090	40.0	2.12
03/31/2010 15:45	03/31/2010 22:50	AUDNZD	Sell	0.01	0.00000	1.29092	1.29492	1.29092	40.0	2.10
03/31/2010 15:45	03/31/2010 22:50	AUDNZD	Sell	0.01	0.00000	1.29092	1.29492	1.29092	40.0	2.10
04/05/2010 06:39	04/09/2010 15:45	AUDNZD	Sell	0.01	0.00000	1.30292	1.30692	1.30292	40.0	2.12
04/05/2010 06:39	04/09/2010 15:45	AUDNZD	Sell	0.01	0.00000	1.30292	1.30692	1.30292	40.0	2.12
04/01/2010 14:08	04/12/2010 10:02	AUDNZD	Sell	0.01	0.00000	1.29895	1.30295	1.29895	40.0	2.10
04/01/2010 14:08	04/12/2010 10:03	AUDNZD	Sell	0.01	0.00000	0.00000	1.30295	1.29890	40.5	2.13
04/12/2010 13:45	04/13/2010 01:36	AUDNZD	Sell	0.01	0.00000	1.29891	1.30291	1.29891	40.0	2.10
04/01/2010 04:39	04/13/2010 06:45	AUDNZD	Sell	0.01	0.00000	1.29508	1.29908	1.29508	40.0	2.10
04/01/2010 04:39	04/13/2010 06:45	AUDNZD	Sell	0.01	0.00000	1.29508	1.29908	1.29508	40.0	2.10
04/14/2010 00:49	04/19/2010 00:00	AUDNZD	Sell	0.01	0.00000	1.30293	1.30693	1.30293	40.0	2.10
04/13/2010 20:03	04/19/2010 03:47	AUDNZD	Sell	0.01	0.00000	1.29895	1.30295	1.29895	40.0	2.11
04/13/2010 20:03	04/19/2010 03:50	AUDNZD	Sell	0.01	0.00000	0.00000	1.30295	1.29887	40.8	2.16
04/13/2010 13:03	04/19/2010 08:41	AUDNZD	Sell	0.01	0.00000	1.29501	1.29901	1.29501	40.0	2.10
04/13/2010 13:03	04/19/2010 08:41	AUDNZD	Sell	0.01	0.00000	1.29501	1.29901	1.29501	40.0	2.10
04/19/2010 11:11	04/19/2010 23:27	AUDNZD	Sell	0.01	0.00000	1.29513	1.29913	1.29513	40.0	2.12
04/19/2010 11:11	04/19/2010 23:27	AUDNZD	Sell	0.01	0.00000	1.29513	1.29913	1.29513	40.0	2.12
04/20/2010 06:05	04/22/2010 04:13	AUDNZD	Sell	0.01	0.00000	1.30291	1.30691	1.30291	40.0	2.13
04/20/2010 06:05	04/22/2010 04:13	AUDNZD	Sell	0.01	0.00000	1.30291	1.30691	1.30291	40.0	2.13
04/20/2010 02:00	04/23/2010 05:06	AUDNZD	Sell	0.01	0.00000	1.29940	1.30340	1.29940	40.0	2.15
04/20/2010 02:00	04/23/2010 05:06	AUDNZD	Sell	0.01	0.00000	1.29940	1.30340	1.29940	40.0	2.15
04/23/2010 05:06	04/23/2010 07:19	AUDNZD	Sell	0.01	0.00000	1.29536	1.29936	1.29536	40.0	2.15
04/23/2010 05:06	04/23/2010 07:21	AUDNZD	Sell	0.01	0.00000	0.00000	1.29936	1.29466	47.0	2.53
04/01/2010 00:18	04/26/2010 01:10	AUDNZD	Sell	0.01	0.00000	0.00000	1.29492	1.29085	40.7	2.18
04/01/2010 00:18	04/26/2010 01:10	AUDNZD	Sell	0.01	0.00000	1.29092	1.29492	1.29092	40.0	2.15
03/29/2010 14:26	04/26/2010 13:03	AUDNZD	Sell	0.01	0.00000	1.28695	1.29095	1.28695	40.0	2.17
03/29/2010 14:26	04/26/2010 13:03	AUDNZD	Sell	0.01	0.00000	1.28695	1.29095	1.28695	40.0	2.17
03/29/2010 08:57	04/26/2010 16:37	AUDNZD	Sell	0.01	0.00000	1.28292	1.28692	1.28292	40.0	2.17
04/28/2010 03:45	04/28/2010 09:42	AUDNZD	Sell	0.01	0.00000	1.28691	1.29091	1.28691	40.0	2.16
04/27/2010 17:26	04/28/2010 20:56	AUDNZD	Sell	0.01	0.00000	1.28292	1.28692	1.28292	40.0	2.19

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RMII -Alpari UK - Mar

Account Number: 1574659 (Demo), EUR

Broker: Alpari UK

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Period: 03/18/2010 00:00 - 05/10/2010 04:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/27/2010 17:26	04/28/2010 20:56	AUDNZD	Sell	0.01	0.00000	1.28292	1.28692	1.28292	40.0	2.19
04/28/2010 23:06	04/29/2010 10:41	AUDNZD	Sell	0.01	0.00000	1.28333	1.28733	1.28333	40.0	2.18
04/28/2010 23:06	04/29/2010 10:41	AUDNZD	Sell	0.01	0.00000	1.28333	1.28733	1.28333	40.0	2.18
03/26/2010 09:20	04/30/2010 11:04	AUDNZD	Sell	0.01	0.00000	1.27902	1.28302	1.27902	40.0	2.18
04/28/2010 23:01	04/30/2010 15:17	AUDNZD	Sell	0.01	0.00000	1.27499	1.27899	1.27499	40.0	2.19
04/28/2010 23:01	04/30/2010 15:17	AUDNZD	Sell	0.01	0.00000	1.27499	1.27899	1.27499	40.0	2.19
04/30/2010 14:29	04/30/2010 16:23	AUDNZD	Sell	0.01	0.00000	1.27135	1.27535	1.27135	40.0	2.20
04/30/2010 14:30	04/30/2010 16:23	AUDNZD	Sell	0.01	0.00000	1.27135	1.27535	1.27135	40.0	2.20
04/30/2010 16:35	05/03/2010 00:00	AUDNZD	Sell	0.01	0.00000	1.26693	1.27093	1.26693	40.0	2.19
04/30/2010 16:35	05/03/2010 00:00	AUDNZD	Sell	0.01	0.00000	1.26693	1.27093	1.26693	40.0	2.19
05/03/2010 02:03	05/03/2010 17:36	AUDNZD	Sell	0.01	0.00000	1.26695	1.27095	1.26695	40.0	2.22
05/03/2010 02:03	05/03/2010 17:42	AUDNZD	Sell	0.01	0.00000	0.00000	1.27095	1.26672	42.3	2.34
05/03/2010 00:11	05/04/2010 09:26	AUDNZD	Sell	0.01	0.00000	1.26316	1.26716	1.26316	40.0	2.21
05/03/2010 00:11	05/04/2010 09:26	AUDNZD	Sell	0.01	0.00000	1.26316	1.26716	1.26316	40.0	2.21
05/05/2010 17:48	05/05/2010 21:33	AUDNZD	Sell	0.01	0.00000	1.26300	1.26700	1.26300	40.0	2.23
05/05/2010 17:48	05/05/2010 21:33	AUDNZD	Sell	0.01	0.00000	1.26300	1.26700	1.26300	40.0	2.23
05/04/2010 09:11	05/06/2010 00:01	AUDNZD	Sell	0.01	0.00000	1.25936	1.26336	1.25936	40.0	2.25
05/04/2010 09:11	05/06/2010 00:02	AUDNZD	Sell	0.01	0.00000	0.00000	1.26336	1.25877	45.9	2.58
05/04/2010 10:36	05/06/2010 00:02	AUDNZD	Sell	0.01	0.00000	1.25537	1.25937	1.25537	40.0	2.25
05/06/2010 00:02	05/06/2010 00:54	AUDNZD	Sell	0.01	0.00000	1.25134	1.25534	1.25134	40.0	2.26
05/06/2010 00:02	05/06/2010 00:54	AUDNZD	Sell	0.01	0.00000	1.25134	1.25534	1.25134	40.0	2.26
05/06/2010 00:46	05/06/2010 03:31	AUDNZD	Sell	0.01	0.00000	1.24723	1.25123	1.24723	40.0	2.26
05/06/2010 00:46	05/06/2010 03:32	AUDNZD	Sell	0.01	0.00000	0.00000	1.25123	1.24687	43.6	2.47
05/06/2010 01:21	05/06/2010 09:12	AUDNZD	Sell	0.01	0.00000	1.24335	1.24735	1.24335	40.0	2.27
05/06/2010 01:21	05/06/2010 09:12	AUDNZD	Sell	0.01	0.00000	1.24335	1.24735	1.24335	40.0	2.27
05/06/2010 16:07	05/06/2010 20:45	AUDNZD	Sell	0.01	0.00000	1.24690	1.25090	1.24690	40.0	2.25
05/06/2010 16:07	05/06/2010 20:45	AUDNZD	Sell	0.01	0.00000	1.24691	1.25091	1.24691	40.0	2.24
05/06/2010 09:31	05/06/2010 20:46	AUDNZD	Sell	0.01	0.00000	1.24295	1.24695	1.24295	40.0	2.25
05/06/2010 09:31	05/06/2010 20:46	AUDNZD	Sell	0.01	0.00000	1.24295	1.24695	1.24295	40.0	2.25
05/06/2010 20:47	05/06/2010 20:48	AUDNZD	Sell	0.01	0.00000	1.24321	1.24721	1.24321	40.0	2.24
05/06/2010 20:47	05/06/2010 20:48	AUDNZD	Sell	0.01	0.00000	1.24321	1.24721	1.24321	40.0	2.24
05/06/2010 20:51	05/06/2010 20:54	AUDNZD	Sell	0.01	0.00000	0.00000	1.24730	1.24270	46.0	2.59
05/06/2010 20:51	05/06/2010 20:54	AUDNZD	Sell	0.01	0.00000	1.24311	1.24711	1.24311	40.0	2.25
05/06/2010 21:03	05/06/2010 21:19	AUDNZD	Sell	0.01	0.00000	1.24724	1.25124	1.24724	40.0	2.25
05/06/2010 21:03	05/06/2010 21:19	AUDNZD	Sell	0.01	0.00000	1.24716	1.25116	1.24716	40.0	2.25
05/06/2010 21:01	05/06/2010 21:41	AUDNZD	Sell	0.01	0.00000	1.24306	1.24706	1.24306	40.0	2.25
05/06/2010 21:01	05/06/2010 21:41	AUDNZD	Sell	0.01	0.00000	1.24305	1.24705	1.24305	40.0	2.26
05/06/2010 21:59	05/07/2010 00:29	AUDNZD	Sell	0.01	0.00000	0.00000	1.24690	1.24283	40.7	2.30
05/06/2010 21:59	05/07/2010 00:29	AUDNZD	Sell	0.01	0.00000	1.24290	1.24690	1.24290	40.0	2.25

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RMII -Alpari UK - Mar
Account Number: 1574659 (Demo), EUR
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Period: 03/18/2010 00:00 - 05/10/2010 04:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/07/2010 00:30	05/07/2010 02:20	AUDNZD	Sell	0.01	0.00000	1.24292	1.24692	1.24292	40.0	2.26
05/07/2010 00:30	05/07/2010 02:20	AUDNZD	Sell	0.01	0.00000	1.24292	1.24692	1.24292	40.0	2.26
05/07/2010 08:42	05/07/2010 09:56	AUDNZD	Sell	0.01	0.00000	1.25091	1.25491	1.25091	40.0	2.24
05/07/2010 08:42	05/07/2010 09:56	AUDNZD	Sell	0.01	0.00000	1.25091	1.25491	1.25091	40.0	2.24
05/07/2010 04:18	05/07/2010 13:30	AUDNZD	Sell	0.01	0.00000	1.24693	1.25093	1.24693	40.0	2.24
05/07/2010 04:18	05/07/2010 13:30	AUDNZD	Sell	0.01	0.00000	1.24693	1.25093	1.24693	40.0	2.24
05/07/2010 03:16	05/07/2010 15:39	AUDNZD	Sell	0.01	0.00000	1.24300	1.24700	1.24300	40.0	2.24
05/07/2010 03:16	05/07/2010 15:41	AUDNZD	Sell	0.01	0.00000	0.00000	1.24700	1.24289	41.1	2.31
05/10/2010 02:02	05/10/2010 04:18	AUDNZD	Sell	0.01	0.00000	1.24690	1.25090	1.24690	40.0	2.25
05/10/2010 02:02	05/10/2010 04:18	AUDNZD	Sell	0.01	0.00000	1.24690	1.25090	1.24690	40.0	2.25

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Period: 03/18/2010 00:00 - 05/10/2010 04:18

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (EUR)	Pips	Swap
05/06/2010 09:10	AUDNZD	Sell	0.01	1.24333	0	1.23933	-3.06	-54.9	-0.11
05/06/2010 09:10	AUDNZD	Sell	0.01	1.24333	0	1.23933	-3.06	-54.9	-0.11
05/10/2010 00:00	AUDNZD	Sell	0.01	1.24705	0	1.24305	-0.99	-17.7	0.0
05/10/2010 00:00	AUDNZD	Sell	0.01	1.24705	0	1.24305	-0.99	-17.7	0.0
Total:							-8.10	-145.20	-0.22

Open Orders:

No Open Orders.

Account Summary:

Deposits:	5000.00	Total Trades:	87	Trading Started:	03/18/2010
Withdrawals:	0.00	Trades Won:	87 (100%)	Balance:	5175.49
Profit:	175.49	Trades Lost:	0 (0%)	Equity:	5167.17
Swap:	-16.32	Total Pips:	3508.6	Leverage:	1:0