

Account Statement

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FXMR No2/2012

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 01/16/2012 00:00 - 02/24/2012 17:13

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/16/2012 13:44			Deposit							100000.00
01/16/2012 14:05	01/17/2012 03:41	EURUSD	Buy	4.00	1.26420	1.27250	1.26809	1.27250	44.1	1760.80
01/17/2012 10:40	01/18/2012 16:57	GBPUSD	Buy	2.00	1.53950	1.54500	1.53669	1.53950	28.1	560.60
01/17/2012 10:41	01/18/2012 16:57	GBPUSD	Buy	2.00	1.53950	1.54350	1.53663	1.53950	28.7	572.60
01/18/2012 11:41	01/18/2012 15:55	EURCHF	Sell	2.00	0.00000	1.20550	1.20928	1.21011	-8.3	-176.09
01/18/2012 11:41	01/18/2012 15:55	EURCHF	Sell	2.00	0.00000	0.00000	1.20928	1.21017	-8.9	-188.81
01/18/2012 13:56	01/18/2012 18:29	USDCHF	Sell	2.00	0.94300	0.94000	0.94338	0.94000	33.8	719.15
01/18/2012 13:56	01/18/2012 19:15	USDCHF	Sell	2.00	0.94150	0.93750	0.94350	0.94024	32.6	693.44
01/18/2012 17:02	01/19/2012 12:46	EURGBP	Sell	2.00	0.83650	0.82850	0.83212	0.83650	-43.8	-1353.28
01/18/2012 17:02	01/20/2012 22:58	EURGBP	Sell	2.00	0.83950	0.82550	0.83210	0.83058	15.2	471.72
01/18/2012 18:25	01/19/2012 04:28	GBPUSD	Buy	2.00	1.53900	1.54450	1.54183	1.54450	26.7	532.20
01/18/2012 18:25	01/19/2012 08:17	GBPUSD	Buy	2.00	1.53900	1.54750	1.54169	1.54225	5.6	110.20
01/18/2012 20:15	01/19/2012 08:19	AUDUSD	Buy	2.00	1.03500	1.05250	1.04156	1.03816	-34.0	-626.00
01/18/2012 20:15	01/19/2012 08:19	AUDUSD	Buy	2.00	1.03500	1.05250	1.04157	1.03814	-34.3	-632.00
01/19/2012 08:06	01/19/2012 09:44	EURJPY	Sell	2.00	98.80000	97.80000	98.69000	98.80000	-11.0	-286.59
01/19/2012 08:06	01/19/2012 09:44	EURJPY	Sell	2.00	98.80000	97.80000	98.68800	98.80000	-11.2	-291.80
01/19/2012 08:19	01/20/2012 22:58	EURGBP	Sell	2.00	0.83750	0.81850	0.83352	0.83055	29.7	924.42
01/19/2012 08:19	01/19/2012 09:44	EURJPY	Sell	2.00	98.80000	97.80000	98.67900	98.80000	-12.1	-315.25
01/19/2012 10:50	01/23/2012 11:38	EURJPY	Sell	2.00	99.85000	98.05000	98.90300	99.64800	-74.5	-1943.25
01/19/2012 10:51	01/23/2012 11:39	EURJPY	Sell	2.00	99.85000	98.40000	98.87500	99.71100	-83.6	-2179.92
01/19/2012 10:51	01/23/2012 11:39	EURJPY	Sell	2.00	99.85000	98.25000	98.87800	99.70100	-82.3	-2146.25
01/20/2012 12:41	01/23/2012 00:00	EURJPY	Sell	2.00	99.85000	99.15000	99.60600	99.15000	45.6	1180.07
01/20/2012 12:41	01/20/2012 14:59	EURGBP	Sell	2.00	0.00000	0.83250	0.83524	0.83250	27.4	850.52
01/20/2012 17:27	01/20/2012 22:58	EURGBP	Sell	2.00	0.83650	0.83000	0.83204	0.83047	15.7	489.12
01/20/2012 17:27	01/20/2012 22:58	EURGBP	Sell	2.00	0.83550	0.82000	0.83200	0.83047	15.3	476.69
01/23/2012 08:06	01/23/2012 11:34	GBPUSD	Sell	1.00	1.55580	1.54580	1.55362	1.55580	-21.8	-218.00
01/23/2012 08:06	01/23/2012 09:15	EURUSD	Sell	1.00	1.29280	1.28250	1.28901	1.29280	-37.9	-379.00
01/23/2012 09:09	01/24/2012 14:54	EURGBP	Sell	1.00	0.00000	0.83050	0.83076	0.83149	-7.3	-114.29
01/23/2012 09:18	01/24/2012 14:49	EURGBP	Sell	1.00	0.00000	0.83123	0.83235	0.83224	1.1	16.67
01/23/2012 11:36	01/23/2012 14:33	GBPUSD	Buy	1.00	1.55585	1.56200	1.55583	1.55585	0.2	2.00
01/23/2012 11:36	01/23/2012 12:09	USDJPY	Sell	1.00	77.10000	76.70000	76.95600	76.88800	6.8	88.44
01/23/2012 11:36	01/23/2012 14:48	EURUSD	Buy	1.00	1.29850	1.31550	1.29361	1.30208	84.7	847.00
01/23/2012 11:36	01/23/2012 14:33	USDCAD	Sell	1.00	1.00950	1.00350	1.01204	1.00950	25.4	251.61
01/23/2012 11:36	01/23/2012 14:46	AUDUSD	Buy	1.00	1.05350	1.06500	1.05124	1.05464	34.0	340.00
01/23/2012 11:37	01/23/2012 14:07	NZDUSD	Buy	1.00	0.80940	0.81350	0.80892	0.81350	45.8	458.00
01/23/2012 11:37	01/23/2012 12:08	USDCHF	Sell	1.00	0.93360	0.92500	0.93360	0.93003	35.7	383.86
01/23/2012 11:39	01/23/2012 14:49	EURJPY	Buy	1.00	99.88500	101.60000	99.71100	100.15900	44.8	582.42
01/23/2012 11:39	01/23/2012 14:49	EURJPY	Buy	1.00	99.88500	100.85000	99.70200	100.15800	45.6	592.84
01/23/2012 11:45	01/23/2012 14:46	EURUSD	Buy	1.00	1.29850	1.30850	1.29656	1.30164	50.8	508.00

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Broker: Alpari UK

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Period: 01/16/2012 00:00 - 02/24/2012 17:13

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/23/2012 11:45	01/23/2012 14:48	EURUSD	Buy	1.00	1.29850	1.31100	1.29648	1.30208	56.0	560.00
01/23/2012 12:53	01/23/2012 14:45	EURUSD	Buy	1.00	1.29750	1.31150	1.30073	1.30149	7.6	76.00
01/23/2012 14:23	01/23/2012 22:57	EURGBP	Sell	1.00	0.84300	0.83623	0.83626	0.83623	0.3	4.67
01/23/2012 21:54	01/25/2012 08:02	EURUSD	Buy	1.00	1.29855	1.31320	1.30319	1.30329	1.0	7.75
01/23/2012 21:54	01/25/2012 01:31	EURUSD	Buy	1.00	1.29855	1.30450	1.30318	1.30450	13.2	129.75
01/23/2012 21:54	01/25/2012 08:02	EURUSD	Buy	1.00	1.29855	1.31330	1.30323	1.30329	0.6	3.75
01/24/2012 08:53	01/25/2012 07:59	EURJPY	Buy	1.00	100.70000	101.85000	100.27700	101.53600	125.9	1615.45
01/24/2012 08:53	01/25/2012 07:59	EURJPY	Buy	1.00	100.50000	102.30000	100.27600	101.53600	126.0	1616.73
01/24/2012 08:53	01/24/2012 19:05	EURCAD	Buy	1.00	0.00000	1.31750	1.31336	1.31441	10.5	104.03
01/24/2012 08:53	01/24/2012 16:53	EURAUD	Buy	1.00	0.00000	1.25500	1.23998	1.24091	9.3	97.32
01/24/2012 08:53	01/25/2012 01:15	EURNZD	Buy	1.00	1.60350	1.60850	1.60742	1.60850	10.8	76.44
01/24/2012 13:52	01/24/2012 19:05	EURJPY	Buy	1.00	100.70000	101.40000	100.68800	101.22500	53.7	690.86
01/24/2012 14:00	01/25/2012 07:59	GBPUSD	Buy	1.00	1.55900	1.56400	1.55789	1.56076	28.7	286.81
01/24/2012 14:53	01/24/2012 16:42	EURUSD	Buy	1.00	0.00000	1.29880	1.29617	1.29880	26.3	263.00
01/24/2012 14:53	01/24/2012 16:48	EURUSD	Buy	1.00	0.00000	1.30180	1.29607	1.29887	28.0	280.00
01/24/2012 16:06	01/24/2012 17:09	EURGBP	Sell	1.00	0.00000	0.83000	0.83290	0.83275	1.5	23.38
01/24/2012 16:06	01/24/2012 17:09	EURGBP	Sell	1.00	0.00000	0.82750	0.83289	0.83272	1.7	26.50
01/24/2012 17:08	01/24/2012 19:05	GBPUSD	Buy	1.00	1.55900	1.56880	1.55904	1.56010	10.6	106.00
01/24/2012 17:08	01/25/2012 08:00	GBPUSD	Buy	1.00	1.55900	1.56501	1.55897	1.56072	17.5	174.81
01/24/2012 20:12	01/25/2012 01:55	GBPUSD	Buy	1.00	1.56110	1.56550	1.56102	1.56110	0.8	7.81
01/24/2012 20:12	01/25/2012 07:59	EURUSD	Buy	1.00	0.00000	1.30850	1.30240	1.30315	7.5	73.85
01/24/2012 20:12	01/25/2012 03:55	EURJPY	Buy	1.00	0.00000	101.55000	101.28200	101.55000	26.8	343.33
01/24/2012 22:34	01/25/2012 07:59	AUDUSD	Buy	1.00	1.04220	1.05450	1.04848	1.05279	43.1	440.25
01/24/2012 22:34	01/25/2012 07:59	AUDUSD	Buy	1.00	1.04220	1.05850	1.04848	1.05273	42.5	434.25
01/25/2012 08:36	01/25/2012 18:09	GBPUSD	Buy	1.00	1.55550	1.56850	1.56188	1.55550	-63.8	-638.00
01/25/2012 08:36	01/25/2012 17:47	GBPUSD	Buy	1.00	1.55660	1.56400	1.56187	1.55660	-52.7	-527.00
01/25/2012 08:36	01/25/2012 15:34	GBPUSD	Buy	1.00	1.55780	1.56250	1.56187	1.55780	-40.7	-407.00
01/25/2012 09:45	01/25/2012 11:29	GBPUSD	Buy	1.00	0.00000	1.55900	1.55743	1.55900	15.7	157.00
01/25/2012 09:49	01/25/2012 21:08	EURJPY	Buy	1.00	101.08500	102.25000	101.69000	101.74900	5.9	75.84
01/25/2012 09:49	01/25/2012 21:08	EURJPY	Buy	1.00	101.08200	102.40000	101.69000	101.74300	5.3	68.13
01/25/2012 10:16	01/25/2012 11:24	GBPUSD	Buy	1.00	0.00000	1.55850	1.55489	1.55850	36.1	361.00
01/25/2012 12:43	01/25/2012 19:53	EURUSD	Buy	1.00	1.29420	1.31250	1.29548	1.30840	129.2	1292.00
01/25/2012 12:43	01/25/2012 18:33	EURUSD	Buy	1.00	1.29420	1.30250	1.29542	1.30273	73.1	731.00
01/25/2012 13:53	01/25/2012 18:30	EURUSD	Buy	1.00	1.29420	1.30190	1.29512	1.30190	67.8	678.00
01/25/2012 13:53	01/25/2012 16:20	EURJPY	Buy	1.00	101.12200	101.35000	101.12100	101.35000	22.9	292.96
01/25/2012 15:23	01/25/2012 19:05	EURUSD	Buy	1.00	1.29420	1.30700	1.29730	1.30700	97.0	970.00
01/25/2012 15:43	01/25/2012 17:39	GBPUSD	Buy	1.00	1.55680	0.00000	1.55830	1.55680	-15.0	-150.00
01/25/2012 15:43	01/25/2012 17:39	GBPUSD	Buy	1.00	1.55680	0.00000	1.55827	1.55680	-14.7	-147.00
01/25/2012 17:59	01/26/2012 16:00	EURGBP	Sell	1.00	0.83955	0.83050	0.83347	0.83955	-60.8	-955.45

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Account Number: Private (Demo), USD

Broker: Alpari UK

Period: 01/16/2012 00:00 - 02/24/2012 17:13

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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 17:59	01/27/2012 11:08	EURGBP	Sell	1.00	0.83658	0.83150	0.83346	0.83658	-31.2	-492.74
01/25/2012 18:36	01/26/2012 21:20	EURGBP	Sell	1.00	0.83858	0.83250	0.83528	0.83524	0.4	4.40
01/25/2012 18:36	01/26/2012 21:25	EURGBP	Sell	1.00	0.83858	0.83050	0.83523	0.83525	-0.2	-5.01
01/25/2012 19:55	01/26/2012 16:00	EURGBP	Sell	1.00	0.83955	0.82745	0.83700	0.83955	-25.5	-401.81
01/26/2012 08:50	01/26/2012 10:43	AUDUSD	Sell	1.00	1.06600	1.05555	1.06372	1.06600	-22.8	-228.00
01/26/2012 11:53	01/26/2012 21:19	GBPUSD	Sell	1.00	1.57020	1.56330	1.57006	1.56899	10.7	107.00
01/26/2012 11:53	01/26/2012 21:19	GBPUSD	Sell	1.00	1.57019	1.56100	1.57005	1.56899	10.6	106.00
01/26/2012 12:04	01/26/2012 21:19	GBPUSD	Sell	1.00	1.57020	1.55750	1.56945	1.56899	4.6	46.00
01/26/2012 12:04	01/26/2012 21:19	GBPUSD	Sell	1.00	1.57020	1.56550	1.56917	1.56899	1.8	18.00
01/26/2012 14:13	01/26/2012 21:20	EURUSD	Buy Limit	5.00	0.00000	0.00000	1.30120	1.31038	0.0	0.00
01/26/2012 16:05	01/26/2012 21:19	EURUSD	Sell	5.00	1.31233	1.30500	1.31780	1.31049	73.1	3655.00
01/26/2012 16:05	01/26/2012 21:19	EURUSD	Sell	5.00	1.31242	1.30690	1.31781	1.31049	73.2	3660.00
01/26/2012 21:19	01/26/2012 21:29	EURUSD	Buy	5.00	1.30906	1.31256	1.31051	1.31012	-3.9	-195.00
01/26/2012 21:35	01/27/2012 10:48	EURUSD	Sell	1.00	1.31260	1.30330	1.31021	1.31260	-23.9	-240.37
01/26/2012 21:35	01/27/2012 17:17	EURGBP	Sell	1.00	0.83880	0.82558	0.83510	0.83880	-37.0	-581.06
01/26/2012 21:35	01/27/2012 05:42	EURJPY	Sell	1.00	101.75000	100.85000	101.54600	100.85000	69.6	902.08
01/26/2012 21:44	01/27/2012 08:40	AUDJPY	Sell	1.00	82.06000	81.50000	82.27400	81.90500	36.9	463.63
01/27/2012 09:07	01/27/2012 10:49	EURGBP	Sell	1.00	0.83570	0.83000	0.83452	0.83570	-11.8	-185.40
01/27/2012 09:07	01/27/2012 10:48	EURJPY	Sell	1.00	101.02500	100.00000	100.86500	101.02500	-16.0	-207.87
01/27/2012 09:07	01/27/2012 09:35	EURUSD	Sell	1.00	1.31150	1.30150	1.30859	1.31150	-29.1	-291.00
01/27/2012 09:07	01/27/2012 09:31	AUDUSD	Sell	1.00	1.06350	1.05000	1.06111	1.06350	-23.9	-239.00
01/27/2012 09:07	01/27/2012 09:35	AUDJPY	Sell	1.00	82.05000	81.00000	81.79800	82.05000	-25.2	-327.03
01/27/2012 09:44	01/27/2012 10:50	GBPUSD	Sell	1.00	1.57167	1.56500	1.57034	1.57167	-13.3	-133.00
01/27/2012 09:44	01/27/2012 10:45	EURUSD	Sell	1.00	1.31193	1.30300	1.31055	1.31193	-13.8	-138.00
01/27/2012 09:44	01/27/2012 11:08	EURJPY	Sell	1.00	101.18200	100.10000	101.05100	101.18200	-13.1	-170.24
01/27/2012 10:58	01/27/2012 11:08	EURJPY	Sell	1.00	101.18400	100.15000	101.01100	101.18400	-17.3	-224.83
01/27/2012 10:58	01/27/2012 11:08	EURJPY	Sell	1.00	101.17400	100.02300	101.01400	101.17400	-16.0	-207.95
01/27/2012 10:58	01/27/2012 11:59	EURGBP	Sell	1.00	0.83742	0.00000	0.83522	0.83742	-22.0	-345.71
01/27/2012 10:59	01/27/2012 11:05	EURUSD	Sell	1.00	1.31408	1.30289	1.31269	1.31408	-13.9	-139.00
01/27/2012 10:59	01/27/2012 11:05	EURUSD	Sell	1.00	1.31404	1.30286	1.31272	1.31404	-13.2	-132.00
01/27/2012 10:59	01/27/2012 11:05	EURUSD	Sell	1.00	1.31405	1.30283	1.31271	1.31405	-13.4	-134.00
01/27/2012 11:09	01/27/2012 12:00	EURJPY	Sell	3.00	101.34700	100.12800	101.12700	101.34700	-22.0	-856.88
01/27/2012 11:09	01/27/2012 11:34	EURUSD	Sell	3.00	1.31531	1.30407	1.31429	1.31531	-10.2	-306.00
01/27/2012 11:09	01/27/2012 16:53	EURGBP	Sell	3.00	0.83865	0.83108	0.83633	0.83865	-23.2	-1088.94
01/27/2012 15:22	01/27/2012 17:26	EURJPY	Sell	3.00	101.08500	99.20000	100.76400	101.08500	-32.1	-1254.95
01/27/2012 15:35	01/27/2012 17:17	EURUSD	Sell	3.00	1.31573	1.28800	1.31281	1.31584	-30.3	-909.00
01/27/2012 16:59	01/27/2012 17:18	EURJPY	Sell	3.00	101.00000	99.55500	100.76100	101.00000	-23.9	-934.77
01/30/2012 08:16	01/30/2012 14:20	EURGBP	Sell	3.00	0.83820	0.83550	0.83856	0.83550	30.6	1439.94
01/30/2012 08:16	01/30/2012 11:34	EURGBP	Sell	3.00	0.83855	0.83250	0.83857	0.83748	10.9	512.67

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01/30/2012 08:16	01/30/2012 16:25	EURUSD	Sell	3.00	1.31180	1.30315	1.31515	1.31066	44.9	1347.00
01/30/2012 08:16	01/30/2012 15:52	EURJPY	Sell	3.00	101.64000	100.05000	100.83100	100.05000	78.1	3067.79
01/30/2012 12:08	01/30/2012 14:22	EURJPY	Sell	1.00	100.70400	100.47600	100.58900	100.47600	11.3	147.37
01/30/2012 12:08	01/30/2012 14:37	EURJPY	Sell	1.00	100.69400	100.39900	100.58500	100.39900	18.6	242.56
01/30/2012 12:08	01/30/2012 15:47	EURJPY	Sell	1.00	100.56900	100.15400	100.58500	100.15400	43.1	563.86
01/30/2012 12:09	01/30/2012 12:34	EURUSD	Sell	1.00	1.31293	1.31073	1.31174	1.31293	-11.9	-119.00
01/30/2012 12:09	01/30/2012 12:34	EURUSD	Sell	1.00	1.31278	1.31005	1.31176	1.31278	-10.2	-102.00
01/30/2012 12:09	01/30/2012 12:34	EURUSD	Sell	1.00	1.31279	1.30659	1.31175	1.31279	-10.4	-104.00
01/30/2012 12:10	01/30/2012 12:59	EURGBP	Sell	1.00	0.83817	0.83600	0.83693	0.83600	9.3	146.02
01/30/2012 12:10	01/30/2012 16:09	EURGBP	Sell	1.00	0.83682	0.83250	0.83690	0.83594	9.6	150.50
01/30/2012 12:10	01/30/2012 16:09	EURGBP	Sell	1.00	0.83681	0.83097	0.83689	0.83595	9.4	147.35
01/30/2012 17:48	01/31/2012 03:35	EURUSD	Sell	1.00	1.31730	1.30072	1.31064	1.31730	-66.6	-667.24
01/30/2012 17:48	01/31/2012 04:00	GBPUSD	Sell	1.00	1.57420	1.56050	1.56757	1.57420	-66.3	-665.60
01/30/2012 22:36	01/31/2012 02:07	EURUSD	Sell	1.00	1.31630	1.30880	1.31366	1.31630	-26.4	-265.24
01/30/2012 22:44	01/31/2012 08:20	GBPUSD	Sell	1.00	1.57551	1.56550	1.57024	1.57551	-52.7	-529.60
01/31/2012 07:28	01/31/2012 08:02	GBPUSD	Sell	1.00	1.57419	0.00000	1.57343	1.57419	-7.6	-76.00
01/31/2012 07:37	01/31/2012 08:17	GBPUSD	Sell	3.00	1.57450	0.00000	1.57326	1.57450	-12.4	-372.00
01/31/2012 07:37	01/31/2012 08:18	EURUSD	Sell	3.00	1.31896	0.00000	1.31815	1.31896	-8.1	-243.00
01/31/2012 08:19	01/31/2012 10:01	GBPUSD	Sell	3.00	1.57682	1.56361	1.57500	1.57682	-18.2	-546.00
01/31/2012 08:38	01/31/2012 09:27	EURUSD	Sell	3.00	1.31858	1.30686	1.31762	1.31858	-9.6	-288.00
01/31/2012 08:49	01/31/2012 10:09	EURJPY	Sell	3.00	100.67200	100.00100	100.48900	100.67200	-18.3	-719.94
01/31/2012 09:34	01/31/2012 15:33	EURUSD	Sell	3.00	1.32194	1.31100	1.31786	1.31613	17.3	519.00
01/31/2012 11:04	01/31/2012 11:35	GBPUSD	Sell	3.00	1.57719	1.55599	1.57625	1.57719	-9.4	-282.00
01/31/2012 11:04	02/01/2012 10:15	EURUSD	Sell	3.00	1.31117	1.29750	1.31947	1.31117	83.0	2486.29
01/31/2012 11:05	01/31/2012 17:11	EURGBP	Sell	3.00	0.83567	0.82857	0.83719	0.82857	86.2	4080.34
01/31/2012 11:05	01/31/2012 11:34	EURJPY	Sell	3.00	100.74800	99.42900	100.62800	100.74800	-12.0	-471.43
01/31/2012 11:35	01/31/2012 16:53	EURJPY	Sell	3.00	100.37500	99.77300	100.76500	99.77300	99.2	3903.66
01/31/2012 11:35	01/31/2012 11:46	GBPUSD	Sell	3.00	1.57839	1.55712	1.57704	1.57839	-13.5	-405.00
01/31/2012 11:47	01/31/2012 15:07	GBPUSD	Sell	3.00	1.57898	1.55792	1.57781	1.57778	0.3	9.00
01/31/2012 11:55	01/31/2012 16:45	EURGBP	Sell	3.00	0.83497	0.83158	0.83619	0.83158	46.1	2178.53
01/31/2012 11:59	01/31/2012 16:10	EURUSD	Sell	3.00	1.31680	1.31150	1.32025	1.31150	87.5	2625.00
01/31/2012 12:44	01/31/2012 15:56	EURJPY	Sell	3.00	100.57200	100.14400	100.73600	100.14400	59.2	2329.15
01/31/2012 15:07	01/31/2012 15:32	EURGBP	Sell	3.00	0.00000	0.00000	0.83484	0.83384	10.0	473.55
01/31/2012 15:56	01/31/2012 17:10	AUDUSD	Sell	1.00	1.06593	1.06047	1.06396	1.06047	34.9	349.00
01/31/2012 15:57	01/31/2012 16:07	AUDUSD	Sell	1.00	1.06584	1.06246	1.06401	1.06246	15.5	155.00
01/31/2012 15:57	01/31/2012 16:02	AUDUSD	Sell	1.00	1.06584	1.06346	1.06398	1.06346	5.2	52.00
01/31/2012 15:57	02/01/2012 04:00	NZDUSD	Sell	1.00	0.82846	0.82373	0.82705	0.82373	33.2	325.27
01/31/2012 15:57	01/31/2012 16:45	NZDUSD	Sell	1.00	0.82857	0.82573	0.82712	0.82573	13.9	139.00
01/31/2012 15:57	02/01/2012 08:05	NZDUSD	Sell	1.00	0.82853	0.82173	0.82718	0.82173	54.5	538.27

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Account Statement

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FXMR No2/2012

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)
01/31/2012 18:06	02/01/2012 07:47	GBPUSD	Sell	1.00	1.57687	1.57336	1.57550	1.57336	21.4	211.11
01/31/2012 18:06	02/01/2012 08:28	GBPUSD	Sell	1.00	1.57700	1.57139	1.57529	1.57139	39.0	387.11
01/31/2012 18:07	02/01/2012 10:06	GBPUSD	Sell	1.00	1.57700	1.57000	1.57520	1.57700	-18.0	-182.89
01/31/2012 18:07	02/01/2012 10:28	GBPUSD	Sell	3.00	1.57854	1.56555	1.57525	1.57854	-32.9	-995.68
01/31/2012 18:15	01/31/2012 22:59	NZDUSD	Sell	3.00	0.82706	0.81920	0.82504	0.82706	-20.2	-606.00
01/31/2012 18:15	01/31/2012 22:59	NZDUSD	Sell	1.00	0.82705	0.82249	0.82496	0.82705	-20.9	-209.00
01/31/2012 18:15	01/31/2012 22:59	NZDUSD	Sell	1.00	0.82713	0.82150	0.82490	0.82713	-22.3	-223.00
01/31/2012 18:15	02/01/2012 10:29	NZDUSD	Sell	1.00	0.82821	0.82000	0.82501	0.82821	-32.0	-326.73
01/31/2012 23:08	02/01/2012 10:00	NZDUSD	Sell	3.00	0.82691	0.81257	0.82531	0.82691	-16.0	-500.20
02/01/2012 00:52	02/01/2012 02:01	AUDUSD	Sell	3.00	1.06250	1.05100	1.06050	1.06250	-20.0	-600.00
02/01/2012 07:26	02/01/2012 09:51	AUDUSD	Sell	3.00	1.06289	1.04350	1.05920	1.06289	-36.9	-1107.00
02/01/2012 07:57	02/01/2012 08:40	EURGBP	Sell	3.00	0.83056	0.82560	0.82885	0.83056	-17.1	-806.09
02/01/2012 07:57	02/01/2012 09:51	AUDUSD	Sell	3.00	1.06274	1.04781	1.05868	1.06274	-40.6	-1218.00
02/01/2012 07:57	02/01/2012 09:51	AUDUSD	Sell	3.00	1.06281	1.04374	1.05868	1.06281	-41.3	-1239.00
02/01/2012 07:58	02/01/2012 08:40	EURGBP	Sell	3.00	0.83060	0.81859	0.82855	0.83060	-20.5	-966.40
02/01/2012 08:41	02/01/2012 10:43	EURGBP	Sell	3.00	0.83155	0.82535	0.83037	0.83155	-11.8	-558.76
02/01/2012 09:22	02/01/2012 09:51	AUDUSD	Sell	3.00	1.06270	1.05800	1.06141	1.06270	-12.9	-387.00
02/01/2012 10:47	02/01/2012 13:28	EURUSD	Sell	3.00	1.31454	1.30000	1.31311	1.31454	-14.3	-429.00
02/01/2012 10:47	02/01/2012 13:30	EURUSD	Sell	1.00	1.31562	1.30345	1.31302	1.31562	-26.0	-260.00
02/01/2012 10:47	02/01/2012 13:29	EURUSD	Sell	1.00	1.31456	1.31041	1.31298	1.31456	-15.8	-158.00
02/01/2012 10:47	02/01/2012 13:27	EURUSD	Sell	1.00	1.31441	1.30329	1.31296	1.31441	-14.5	-145.00
02/01/2012 10:57	02/02/2012 15:58	EURGBP	Sell	3.00	0.83119	0.82150	0.83330	0.83119	21.1	995.48
02/01/2012 11:44	02/02/2012 15:58	EURGBP	Sell	3.00	0.83119	0.82300	0.83322	0.83119	20.3	957.52
02/01/2012 12:07	02/01/2012 13:31	EURUSD	Sell	3.00	1.31610	1.29727	1.31264	1.31610	-34.6	-1038.00
02/01/2012 12:10	02/01/2012 13:31	EURJPY	Sell	3.00	100.10000	99.09000	99.88700	100.10000	-21.3	-840.10
02/01/2012 12:10	02/01/2012 13:30	EURJPY	Sell	3.00	100.08200	99.39000	99.89600	100.08200	-18.6	-733.57
02/01/2012 14:44	02/02/2012 16:19	EURGBP	Sell	3.00	0.83137	0.82450	0.83159	0.83137	2.2	98.61
02/01/2012 14:56	02/01/2012 16:10	GBPUSD	Sell	3.00	1.58548	0.00000	1.58421	1.58548	-12.7	-381.00
02/01/2012 15:14	02/01/2012 15:33	EURJPY	Sell	3.00	100.32200	0.00000	100.18900	100.32200	-13.3	-523.95
02/01/2012 16:19	02/02/2012 11:33	EURGBP	Sell	3.00	0.83134	0.82600	0.83140	0.83143	-0.3	-19.99
02/01/2012 16:19	02/02/2012 11:33	EURGBP	Sell	3.00	0.83135	0.82450	0.83146	0.83143	0.3	8.55
02/01/2012 17:58	02/02/2012 09:12	EURGBP	Sell Limit	3.00	83.76000	0.00000	83.40000	0.83120	0.0	0.00
02/02/2012 11:18	02/02/2012 11:33	EURGBP	Sell	3.00	0.83139	0.82696	0.82972	0.83139	-16.7	-794.23
02/02/2012 11:18	02/02/2012 11:33	EURGBP	Sell	3.00	0.83129	0.82729	0.82977	0.83143	-16.6	-789.48
02/02/2012 11:18	02/02/2012 11:33	EURGBP	Sell	3.00	0.83092	0.82797	0.82971	0.83108	-13.7	-651.65
02/02/2012 11:18	02/02/2012 11:24	EURGBP	Sell	3.00	0.83095	0.82897	0.82966	0.82897	6.9	327.72
02/02/2012 11:36	02/02/2012 16:24	EURGBP	Sell	3.00	0.83158	0.82330	0.83108	0.83158	-5.0	-237.13
02/02/2012 11:36	02/02/2012 16:19	EURGBP	Sell	3.00	0.83138	0.82430	0.83114	0.83138	-2.4	-113.83
02/02/2012 11:36	02/02/2012 15:58	EURGBP	Sell	3.00	0.83111	0.82530	0.83114	0.83111	0.3	14.23

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Account Statement

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FXMR No2/2012

Account Number: Private (Demo), USD

Broker: Alpari UK

Period: 01/16/2012 00:00 - 02/24/2012 17:13

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/02/2012 11:36	02/02/2012 16:24	EURGBP	Sell	3.00	0.83157	0.82630	0.83121	0.83157	-3.6	-170.72
02/02/2012 11:36	02/02/2012 16:18	EURGBP	Sell	3.00	0.83128	0.82730	0.83137	0.83128	0.9	42.70
02/02/2012 12:12	02/02/2012 16:19	EURGBP	Sell	3.00	0.83148	0.82550	0.82970	0.83148	-17.8	-844.14
02/02/2012 13:01	02/02/2012 15:57	EURGBP	Sell	3.00	0.83100	0.82550	0.82940	0.83100	-16.0	-759.09
02/02/2012 17:58	02/06/2012 13:20	EURGBP	Sell	3.00	0.82915	0.81800	0.83234	0.82915	31.9	1505.33
02/02/2012 17:58	02/06/2012 13:19	EURGBP	Sell	3.00	0.82906	0.82080	0.83229	0.82906	32.3	1524.00
02/02/2012 17:58	02/02/2012 22:23	EURJPY	Sell	3.00	100.21800	99.00000	100.22500	100.21800	0.7	27.55
02/02/2012 17:58	02/02/2012 21:58	EURJPY	Sell	3.00	100.21300	99.80000	100.22800	100.21300	1.5	59.03
02/02/2012 17:58	02/03/2012 10:35	EURUSD	Sell	3.00	1.31746	1.28800	1.31618	1.31755	-13.7	-415.50
02/02/2012 17:59	02/03/2012 11:16	EURUSD	Sell	3.00	1.31784	1.29500	1.31608	1.31784	-17.6	-532.50
02/02/2012 18:01	02/03/2012 10:35	EURUSD	Sell	3.00	1.31756	1.30000	1.31652	1.31756	-10.4	-316.50
02/02/2012 18:01	02/07/2012 08:37	EURGBP	Sell	3.00	0.83146	0.82360	0.83250	0.83146	10.4	488.62
02/02/2012 18:01	02/02/2012 22:27	EURJPY	Sell	3.00	100.23400	99.60000	100.24100	100.23400	0.7	27.55
02/02/2012 22:33	02/03/2012 10:34	EURJPY	Sell	3.00	100.32500	98.70000	100.19700	100.32500	-12.8	-509.22
02/02/2012 22:33	02/03/2012 10:34	EURJPY	Sell	3.00	100.34000	99.30000	100.19900	100.34000	-14.1	-560.41
02/02/2012 22:33	02/03/2012 10:34	EURJPY	Sell	3.00	100.32900	99.00000	100.19800	100.32900	-13.1	-521.03
02/02/2012 23:23	02/03/2012 18:38	EURUSD	Sell	3.00	1.31301	1.30000	1.31460	1.31301	15.9	472.50
02/02/2012 23:23	02/03/2012 18:38	EURUSD	Sell	3.00	1.31300	1.30357	1.31460	1.31300	16.0	475.50
02/03/2012 11:11	02/07/2012 08:37	EURGBP	Sell	3.00	0.83146	0.81700	0.83075	0.83146	-7.1	-340.37
02/03/2012 11:11	02/07/2012 08:37	EURGBP	Sell	3.00	0.83147	0.81000	0.83079	0.83147	-6.8	-326.11
02/03/2012 11:11	02/07/2012 08:37	EURGBP	Sell	3.00	0.83147	0.81000	0.83085	0.83147	-6.2	-297.63
02/03/2012 17:13	02/03/2012 18:38	EURUSD	Sell	3.00	1.31301	1.30700	1.31054	1.31301	-24.7	-741.00
02/03/2012 17:13	02/03/2012 18:38	EURUSD	Sell	3.00	1.31306	1.30600	1.31054	1.31306	-25.2	-756.00
02/03/2012 17:13	02/03/2012 17:21	EURUSD	Sell	3.00	1.31186	1.30500	1.31065	1.31186	-12.1	-363.00
02/03/2012 17:14	02/03/2012 18:38	EURUSD	Sell	3.00	1.31307	1.30400	1.31074	1.31307	-23.3	-699.00
02/06/2012 00:04	02/06/2012 07:58	EURGBP	Sell	3.00	0.00000	0.82550	0.82952	0.82804	14.8	700.68
02/06/2012 00:04	02/06/2012 07:59	EURGBP	Sell	3.00	0.00000	0.82000	0.82952	0.82804	14.8	700.72
02/06/2012 08:06	02/06/2012 08:45	EURUSD	Sell	3.00	1.30870	1.30055	1.30573	1.30870	-29.7	-891.00
02/06/2012 08:06	02/06/2012 08:45	EURJPY	Sell	3.00	100.27200	99.39500	100.08800	100.27200	-18.4	-720.43
02/06/2012 08:06	02/06/2012 08:13	EURJPY	Sell	1.00	100.20600	99.90000	100.08900	100.20600	-11.7	-152.66
02/06/2012 08:06	02/06/2012 08:13	EURJPY	Sell	1.00	100.19700	99.80000	100.08500	100.19700	-11.2	-146.13
02/06/2012 08:06	02/06/2012 08:16	EURJPY	Sell	1.00	100.21200	99.70000	100.08300	100.21200	-12.9	-168.30
02/06/2012 08:06	02/06/2012 08:13	EURUSD	Sell	1.00	1.30694	1.30455	1.30560	1.30694	-13.4	-134.00
02/06/2012 08:06	02/06/2012 08:13	EURUSD	Sell	1.00	1.30692	1.30355	1.30564	1.30692	-12.8	-128.00
02/06/2012 08:06	02/06/2012 08:13	EURUSD	Sell	1.00	1.30688	1.30255	1.30565	1.30688	-12.3	-123.00
02/06/2012 08:37	02/06/2012 13:19	EURUSD	Sell	1.00	1.30718	1.29450	1.30792	1.30718	7.4	74.00
02/06/2012 08:37	02/06/2012 09:01	EURJPY	Sell	1.00	100.35000	0.00000	100.21700	100.35000	-13.3	-173.58
02/06/2012 09:02	02/07/2012 08:37	EURGBP	Sell	3.00	0.83159	0.82550	0.82992	0.83159	-16.7	-794.22
02/06/2012 09:02	02/07/2012 08:37	EURGBP	Sell	3.00	0.83160	0.82450	0.82991	0.83160	-16.9	-803.72

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Account Statement

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FXMR No2/2012

Account Number: Private (Demo), USD

Broker: Alpari UK

Period: 01/16/2012 00:00 - 02/24/2012 17:13

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/06/2012 09:10	02/06/2012 13:21	EURUSD	Sell	3.00	1.30780	1.29550	1.30821	1.30780	4.1	123.00
02/06/2012 11:02	02/06/2012 12:31	EURUSD	Sell	3.00	1.30650	1.29650	1.30368	1.30650	-28.2	-846.00
02/06/2012 11:02	02/06/2012 12:31	EURUSD	Sell	3.00	1.30650	1.29750	1.30372	1.30650	-27.8	-834.00
02/06/2012 12:32	02/06/2012 13:21	EURUSD	Sell	3.00	1.30802	1.28850	1.30669	1.30802	-13.3	-399.00
02/06/2012 12:32	02/06/2012 13:21	EURUSD	Sell	3.00	1.30797	1.29150	1.30688	1.30797	-10.9	-327.00
02/06/2012 14:11	02/06/2012 15:51	EURUSD	Sell	3.00	1.30656	1.29400	1.30520	1.30656	-13.6	-408.00
02/06/2012 14:11	02/06/2012 16:00	EURUSD	Sell	3.00	1.30756	1.30050	1.30523	1.30756	-23.3	-699.00
02/06/2012 14:11	02/06/2012 17:05	EURUSD	Sell	3.00	1.30866	1.29700	1.30522	1.30866	-34.4	-1032.00
02/06/2012 14:13	02/06/2012 15:39	USDCHF	Buy	1.00	0.92368	0.92800	0.92477	0.92368	-10.9	-118.01
02/06/2012 14:13	02/06/2012 14:51	GBPUSD	Sell	1.00	1.57649	1.56650	1.57511	1.57649	-13.8	-138.00
02/06/2012 14:13	02/06/2012 15:49	USDCAD	Buy	1.00	0.99702	1.00550	0.99809	0.99702	-10.7	-107.32
02/06/2012 14:13	02/06/2012 15:18	AUDUSD	Sell	1.00	1.07101	1.05250	1.06965	1.07101	-13.6	-136.00
02/06/2012 14:13	02/06/2012 15:17	NZDUSD	Sell	1.00	0.83076	0.81650	0.82947	0.83076	-12.9	-129.00
02/06/2012 14:13	02/06/2012 17:59	USDJPY	Buy	1.00	76.53000	76.82000	76.65200	76.53000	-12.2	-159.41
02/06/2012 17:31	02/07/2012 08:36	EURUSD	Sell	1.00	1.31514	0.00000	1.31087	1.31514	-42.7	-428.60
02/06/2012 17:31	02/07/2012 08:36	EURUSD	Sell	1.00	1.31520	0.00000	1.31090	1.31520	-43.0	-431.60
02/06/2012 17:31	02/06/2012 17:58	EURUSD	Sell	1.00	1.31221	0.00000	1.31093	1.31221	-12.8	-128.00
02/06/2012 17:31	02/07/2012 08:36	EURUSD	Sell	3.00	1.31522	0.00000	1.31095	1.31522	-42.7	-1285.80
02/07/2012 08:35	02/07/2012 08:37	EURUSD	Sell	3.00	1.31573	0.00000	1.31376	1.31573	-19.7	-591.00
02/07/2012 08:35	02/07/2012 08:37	EURGBP	Sell	3.00	0.83161	0.00000	0.83024	0.83161	-13.7	-650.38
02/07/2012 08:35	02/07/2012 08:37	EURGBP	Sell	3.00	0.83162	0.00000	0.83025	0.83162	-13.7	-650.38
02/07/2012 08:35	02/07/2012 08:37	EURGBP	Sell	3.00	0.83162	0.00000	0.83026	0.83162	-13.6	-645.63
02/07/2012 08:37	02/16/2012 14:22	EURGBP	Sell	3.00	0.83050	0.82650	0.83139	0.82918	22.1	1019.52
02/07/2012 08:37	02/16/2012 14:22	EURGBP	Sell	3.00	0.83050	0.82600	0.83136	0.82923	21.3	981.97
02/07/2012 08:37	02/16/2012 14:22	EURGBP	Sell	3.00	0.83050	0.82550	0.83134	0.82924	21.0	967.85
02/07/2012 08:37	02/16/2012 14:36	EURGBP	Sell	3.00	0.83050	0.82500	0.83141	0.82922	21.9	1010.63
02/07/2012 08:37	02/16/2012 14:36	EURGBP	Sell	3.00	0.83050	0.82450	0.83154	0.82922	23.2	1071.77
02/07/2012 08:37	02/22/2012 10:51	EURGBP	Sell	3.00	0.84305	0.81752	0.83168	0.84305	-113.7	-5383.40
02/07/2012 08:38	02/22/2012 10:51	EURGBP	Sell	3.00	0.84310	0.82040	0.83167	0.84310	-114.3	-5410.68
02/07/2012 08:38	02/22/2012 10:51	EURGBP	Sell	3.00	0.84305	0.82400	0.83154	0.84305	-115.1	-5449.36
02/07/2012 08:38	02/16/2012 07:52	EURGBP	Sell	3.00	0.00000	0.83000	0.83146	0.83000	14.6	666.75
02/07/2012 08:38	02/16/2012 01:43	EURGBP	Sell	3.00	0.00000	0.83120	0.83148	0.83120	2.8	112.35
02/07/2012 08:38	02/16/2012 01:43	EURGBP	Sell	3.00	0.00000	0.83120	0.83149	0.83120	2.9	117.05
02/10/2012 12:02	02/16/2012 14:09	EURGBP	Sell	3.00	0.82929	0.82700	0.83720	0.82867	85.3	3998.75
02/10/2012 12:02	02/16/2012 14:09	EURGBP	Sell	3.00	0.82928	0.82700	0.83720	0.82867	85.3	3998.75
02/14/2012 11:23	02/15/2012 14:14	EURGBP	Sell	3.00	0.00000	0.83470	0.83802	0.83470	33.2	1560.61
02/16/2012 14:22	02/16/2012 14:33	GBPUSD	Sell	3.00	1.56828	1.56568	1.56694	1.56828	-13.4	-402.00
02/16/2012 14:22	02/16/2012 14:33	GBPUSD	Sell	3.00	1.56828	1.56468	1.56694	1.56828	-13.4	-402.00
02/16/2012 14:22	02/16/2012 14:33	GBPUSD	Sell	3.00	1.56813	1.56367	1.56694	1.56813	-11.9	-357.00

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.

Account Statement

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FXMR No2/2012

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 01/16/2012 00:00 - 02/24/2012 17:13

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/16/2012 14:23	02/16/2012 16:25	GBPUSD	Sell	3.00	1.57368	1.55667	1.56706	1.57368	-66.2	-1986.00
02/16/2012 14:37	02/22/2012 13:33	GBPUSD	Sell	3.00	0.00000	1.55681	1.56798	1.56866	-6.8	-240.90
02/16/2012 14:37	02/22/2012 13:33	GBPUSD	Sell	3.00	0.00000	1.55679	1.56799	1.56872	-7.3	-255.90
02/16/2012 14:37	02/22/2012 13:33	GBPUSD	Sell	3.00	0.00000	1.55679	1.56795	1.56871	-7.6	-264.90
02/16/2012 15:52	02/22/2012 13:04	GBPUSD	Sell	3.00	0.00000	1.55550	1.57040	1.56928	11.2	299.10
02/16/2012 16:05	02/22/2012 12:17	GBPUSD	Sell	3.00	0.00000	1.55555	1.57150	1.57120	3.0	53.10
02/16/2012 16:52	02/22/2012 12:17	GBPUSD	Sell	3.00	0.00000	1.56725	1.57485	1.57118	36.7	1064.10
02/16/2012 19:53	02/22/2012 10:36	GBPUSD	Sell	3.00	0.00000	1.57390	1.57893	1.57390	50.3	1472.10
02/16/2012 19:53	02/22/2012 10:37	GBPUSD	Sell	3.00	0.00000	1.57289	1.57894	1.57213	68.1	2006.10
02/16/2012 19:53	02/22/2012 10:39	GBPUSD	Sell	3.00	0.00000	1.57189	1.57894	1.57189	70.5	2078.10
02/17/2012 10:17	02/24/2012 08:41	EURGBP	Sell	3.00	0.00000	0.82750	0.83043	0.85057	-201.4	-9515.26
02/17/2012 10:17	02/24/2012 08:42	EURGBP	Sell	3.00	0.00000	0.82650	0.83043	0.85060	-201.7	-9532.80
02/17/2012 10:17	02/24/2012 16:13	EURGBP	Sell	3.00	0.00000	0.82550	0.83043	0.84910	-186.7	-8899.45
02/17/2012 10:17	02/24/2012 08:41	EURGBP	Sell	3.00	0.00000	0.82450	0.83041	0.85042	-200.1	-9454.70
02/22/2012 13:01	02/24/2012 17:13	EURUSD	Sell	3.00	0.00000	1.31000	1.32195	1.34719	-252.4	-7590.17
02/22/2012 13:04	02/24/2012 16:13	EURUSD	Sell	3.00	0.00000	1.30150	1.32179	1.34718	-253.9	-7635.17

Account Statement

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FXMR No2/2012

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 01/16/2012 00:00 - 02/24/2012 17:13

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
02/22/2012 11:11	EURGBP	Sell	3.00	0.84194	0	0.83019	-2610.72	-54.8	-7.49
02/22/2012 11:11	EURGBP	Sell	3.00	0.842	0	0.8365	-2582.13	-54.2	-7.49
02/22/2012 11:12	EURGBP	Sell	3.00	0.842	0	0.835	-2582.13	-54.2	-7.49
02/22/2012 11:12	EURGBP	Sell	3.00	0.84207	0	0.8335	-2548.78	-53.5	-7.49
02/22/2012 11:12	EURGBP	Sell	3.00	0.84222	0	0.824	-2477.32	-52.0	-7.49
02/22/2012 11:12	EURGBP	Sell	3.00	0.84217	0	0.83	-2501.14	-52.5	-7.49
02/22/2012 11:12	EURGBP	Sell	3.00	0.84211	0	0.832	-2529.73	-53.1	-7.49
02/22/2012 11:14	EURGBP	Sell	3.00	0.84199	0	0.83819	-2586.9	-54.3	-7.49
02/22/2012 12:17	EURGBP	Sell	3.00	0.84205	0	0	-2558.31	-53.7	-7.49
02/22/2012 12:17	EURGBP	Sell	3.00	0.842	0	0	-2582.13	-54.2	-7.49
02/22/2012 13:33	EURUSD	Sell	3.00	1.32343	0	0	-6594.0	-219.8	-18.17
Total:							-32153.29	-756.30	-93.07

Open Orders:

No Open Orders.

Account Summary:

Deposits:	100000.00	Total Trades:	286	Trading Started:	01/16/2012
Withdrawals:	0.00	Trades Won:	129 (45%)	Balance:	51819.03
Profit:	-48180.97	Trades Lost:	157 (55%)	Equity:	19572.67
Swap:	-813.18	Total Pips:	-921.6	Leverage:	1:0