

# Account Statement

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obchodujeme

Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/30/2009 00:07			Deposit						3000.00
02/02/2009 22:37	02/02/2009 22:45	EURCHF	Buy	1.47590	1.49670	1.49165	1.49215	5.0	50.36
02/02/2009 23:08	02/02/2009 23:25	EURCHF	Buy	1.47520	1.49490	1.49065	1.49120	5.5	50.15
02/02/2009 22:45	02/03/2009 00:28	GBPCHF	Buy	1.64250	1.66200	1.65794	1.65038	-75.6	-611.67
02/03/2009 00:56	02/03/2009 01:08	EURCHF	Buy	1.47300	1.49460	1.48897	1.48947	5.0	34.42
02/03/2009 01:22	02/03/2009 01:47	EURCHF	Buy	1.47300	1.49450	1.48900	1.48960	6.0	41.88
02/03/2009 22:00	02/03/2009 22:52	EURCHF	Sell	1.50550	1.48510	1.48990	1.48930	6.0	43.57
02/03/2009 22:44	02/03/2009 22:54	GBPCHF	Sell	1.66970	1.64830	1.65315	1.65205	11.0	63.51
02/03/2009 22:59	02/03/2009 23:03	GBPCHF	Buy	1.63550	1.65510	1.65111	1.65215	10.4	68.29
02/03/2009 23:11	02/03/2009 23:12	EURCHF	Sell	1.50610	1.48630	1.49060	1.49000	6.0	46.73
02/03/2009 23:42	02/04/2009 00:27	EURCHF	Buy	1.47310	1.49360	1.48919	1.48971	5.2	42.80
02/04/2009 00:35	02/04/2009 00:51	GBPCHF	Sell	1.66870	1.64650	1.65213	1.65113	10.0	73.42
02/04/2009 01:05	02/04/2009 03:52	EURCHF	Buy	1.47410	1.49480	1.48920	1.48920	0.0	0.00
02/02/2009 23:25	02/04/2009 10:09	EURGBP	Sell	0.91620	0.89490	0.90005	0.90043	-3.8	-48.14
02/04/2009 22:00	02/04/2009 22:10	EURCHF	Buy	1.47320	1.49340	1.48844	1.48895	5.1	49.27
02/04/2009 22:26	02/04/2009 22:41	EURCHF	Sell	1.50630	1.48570	1.48965	1.48905	6.0	59.00
02/04/2009 22:29	02/04/2009 22:46	GBPCHF	Sell	1.69210	1.67140	1.67689	1.67587	10.2	79.25
02/04/2009 23:10	02/04/2009 23:10	EURCHF	Sell	1.50520	1.48400	1.48962	1.48910	5.2	50.26
02/04/2009 22:41	02/04/2009 23:21	EURGBP	Buy	0.87160	0.89410	0.88808	0.88873	6.5	85.49
02/04/2009 23:22	02/04/2009 23:34	EURCHF	Sell	1.50590	1.48400	1.48984	1.48910	7.4	70.89
02/04/2009 23:21	02/04/2009 23:52	EURGBP	Sell	0.90570	0.88340	0.88925	0.88895	3.0	54.22
02/05/2009 00:44	02/05/2009 00:48	GBPCHF	Buy	1.65780	1.67930	1.67415	1.67535	12.0	103.58
02/05/2009 00:22	02/05/2009 01:10	EURGBP	Sell	0.90530	0.88400	0.88911	0.88870	4.1	77.09
02/05/2009 01:37	02/05/2009 02:05	EURGBP	Buy	0.87280	0.89260	0.88817	0.88880	6.3	111.64
02/05/2009 01:20	02/05/2009 02:12	EURCHF	Buy	1.47170	1.49310	1.48794	1.48843	4.9	57.86
02/05/2009 22:00	02/05/2009 22:01	EURCHF	Buy	1.48130	1.50240	1.49705	1.49780	7.5	92.29
02/05/2009 22:09	02/05/2009 22:11	EURCHF	Buy	1.48100	1.50080	1.49669	1.49725	5.6	62.20
02/05/2009 22:16	02/05/2009 22:23	EURCHF	Buy	1.48000	1.50140	1.49645	1.49705	6.0	69.19
02/05/2009 22:18	02/05/2009 22:34	GBPCHF	Buy	1.69620	1.71580	1.71135	1.71313	17.8	162.49
02/05/2009 22:34	02/05/2009 22:34	GBPCHF	Sell	1.72920	1.70860	1.71385	1.71285	10.0	108.37
02/05/2009 22:07	02/05/2009 22:35	EURGBP	Buy	0.85820	0.87900	0.87443	0.87506	6.3	135.33
02/05/2009 22:34	02/05/2009 22:42	EURCHF	Sell	1.51500	1.49370	1.49847	1.49779	6.8	76.65
02/05/2009 22:58	02/05/2009 22:59	EURCHF	Buy	1.48040	1.50130	1.49638	1.49731	9.3	99.28
02/05/2009 22:54	02/05/2009 23:08	GBPCHF	Buy	1.69600	1.71660	1.71119	1.71305	18.6	241.32
02/05/2009 22:54	02/05/2009 23:09	EURGBP	Sell	0.89130	0.87040	0.87533	0.87473	6.0	130.76
02/09/2009 22:46	02/09/2009 23:00	GBPCHF	Sell	1.75120	1.72970	1.73474	1.73477	-0.3	-3.64
02/09/2009 23:00	02/09/2009 23:01	GBPCHF	Buy	1.71640	1.73860	1.73320	1.73430	11.0	138.93
02/09/2009 23:05	02/09/2009 23:16	EURGBP	Buy	0.85540	0.87680	0.87235	0.87295	6.0	152.76
02/09/2009 23:16	02/09/2009 23:16	GBPCHF	Sell	1.75220	1.73000	1.73565	1.73455	11.0	122.80

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

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## Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/09/2009 22:00	02/09/2009 23:49	EURCHF	Sell	1.52900	1.50920	1.51350	1.51329	2.1	33.71
02/09/2009 23:50	02/09/2009 23:54	EURCHF	Buy	1.49610	1.51730	1.51285	1.51336	5.1	89.34
02/10/2009 00:24	02/10/2009 00:42	EURCHF	Sell	1.52960	1.50980	1.51445	1.51395	5.0	88.83
02/10/2009 00:24	02/10/2009 00:45	GBPCHF	Sell	1.75140	1.73020	1.73535	1.73429	10.6	147.36
02/10/2009 00:45	02/10/2009 00:47	EURCHF	Buy	1.49750	1.51780	1.51278	1.51339	6.1	113.47
02/10/2009 00:47	02/10/2009 01:00	EURCHF	Buy	1.49620	1.51750	1.51283	1.51375	9.2	154.48
02/10/2009 00:45	02/10/2009 01:17	GBPCHF	Buy	1.71770	1.73780	1.73353	1.73532	17.9	258.69
02/10/2009 01:05	02/10/2009 01:17	EURCHF	Buy	1.49570	1.51650	1.51240	1.51312	7.2	124.38
02/10/2009 01:18	02/10/2009 01:29	GBPCHF	Sell	1.75190	1.73020	1.73507	1.73394	11.3	204.84
02/10/2009 01:48	02/10/2009 02:05	GBPCHF	Buy	1.71760	1.73740	1.73276	1.73407	13.1	204.34
02/10/2009 01:18	02/10/2009 10:01	EURGBP	Buy	0.85530	0.87630	0.87196	0.87160	-3.6	-112.47
02/10/2009 22:00	02/10/2009 22:03	EURGBP	Buy	0.87270	0.89200	0.88791	0.88853	6.2	227.57
02/10/2009 22:09	02/10/2009 22:35	EURGBP	Sell	0.90460	0.88340	0.88913	0.88852	6.1	232.09
02/10/2009 22:40	02/10/2009 22:48	EURGBP	Buy	0.87150	0.89300	0.88795	0.88799	0.4	13.61
02/10/2009 22:43	02/10/2009 23:19	EURCHF	Sell	1.50880	1.48770	1.49310	1.49255	5.5	97.41
02/10/2009 23:34	02/10/2009 23:39	EURGBP	Sell	0.90460	0.88290	0.88884	0.88821	6.3	223.51
02/11/2009 00:34	02/11/2009 00:35	EURCHF	Buy	1.47530	1.49710	1.49205	1.49265	6.0	110.09
02/11/2009 00:35	02/11/2009 00:41	EURCHF	Buy	1.47690	1.49660	1.49235	1.49290	5.5	100.42
02/11/2009 00:31	02/11/2009 01:06	EURGBP	Buy	0.87080	0.89160	0.88705	0.88765	6.0	193.95
02/11/2009 01:31	02/11/2009 01:35	EURCHF	Sell	1.51020	1.48910	1.49360	1.49300	6.0	114.64
02/10/2009 22:36	02/11/2009 01:37	GBPCHF	Sell	1.69650	1.67450	1.68025	1.68025	0.0	0.00
02/11/2009 01:44	02/11/2009 01:47	EURCHF	Sell	1.50950	1.48910	1.49380	1.49300	8.0	147.61
02/11/2009 01:37	02/11/2009 02:04	GBPCHF	Buy	1.66380	1.68470	1.68065	1.68215	15.0	300.18
02/11/2009 01:06	02/11/2009 05:40	EURGBP	Sell	0.90380	0.88280	0.88775	0.88813	-3.8	-138.99
02/11/2009 22:12	02/11/2009 22:31	EURCHF	Sell	1.51090	1.49030	1.49460	1.49405	5.5	149.54
02/11/2009 22:53	02/11/2009 23:02	EURGBP	Sell	0.91350	0.89140	0.89693	0.89630	6.3	290.36
02/11/2009 23:02	02/12/2009 00:05	EURGBP	Buy	0.88100	0.90050	0.89630	0.89672	4.2	176.76
02/11/2009 23:01	02/12/2009 00:16	GBPCHF	Sell	1.68350	1.66290	1.66750	1.66648	10.2	235.56
02/12/2009 00:16	02/12/2009 01:44	EURCHF	Buy	1.47880	1.49930	1.49410	1.49444	3.4	90.72
02/12/2009 00:31	02/12/2009 02:55	GBPCHF	Buy	1.65010	1.67170	1.66584	1.66621	3.7	87.36
02/12/2009 22:09	02/12/2009 22:10	EURGBP	Sell	0.91860	0.89880	0.90285	0.90214	7.1	356.34
02/12/2009 22:17	02/12/2009 22:20	EURCHF	Sell	1.51140	1.49240	1.49635	1.49565	7.0	220.37
02/16/2009 22:37	02/16/2009 22:38	EURCHF	Sell	1.49940	1.47900	1.48440	1.48380	6.0	194.87
02/16/2009 22:51	02/16/2009 23:06	EURCHF	Sell	1.50040	1.47870	1.48450	1.48380	7.0	232.46
02/16/2009 23:57	02/17/2009 01:04	EURCHF	Sell	1.49960	1.48050	1.48454	1.48402	5.2	176.43
02/17/2009 00:02	02/17/2009 01:30	GBPCHF	Sell	1.67490	1.65290	1.65854	1.65815	3.9	104.31
02/17/2009 00:33	02/17/2009 01:36	EURGBP	Buy	0.88000	0.90020	0.89504	0.89534	3.0	129.11
02/17/2009 22:30	02/17/2009 22:32	EURCHF	Buy	1.45540	1.47580	1.47178	1.47255	7.7	274.79
02/17/2009 23:51	02/18/2009 00:08	EURCHF	Sell	1.48910	1.46680	1.47205	1.47155	5.0	163.27

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Account Number: Private ( Demo ), USD

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/17/2009 22:50	02/18/2009 01:11	EURGBP	Buy	0.86810	0.88790	0.88372	0.88401	2.9	176.29
02/18/2009 00:19	02/18/2009 02:12	EURCHF	Buy	1.45560	1.47530	1.47120	1.47160	4.0	131.09
02/18/2009 01:00	02/18/2009 02:12	GBPCHF	Buy	1.64890	1.66910	1.66436	1.66540	10.4	270.54
02/18/2009 22:04	02/18/2009 22:19	EURCHF	Buy	1.46030	1.48210	1.47640	1.47700	6.0	202.31
02/18/2009 22:19	02/18/2009 22:19	EURCHF	Sell	1.49290	1.47150	1.47720	1.47650	7.0	247.33
02/18/2009 22:30	02/18/2009 23:04	EURCHF	Buy	1.46030	1.48140	1.47610	1.47665	5.5	191.39
02/18/2009 23:06	02/18/2009 23:06	EURCHF	Sell	1.49190	1.47240	1.47689	1.47637	5.2	186.69
02/18/2009 23:08	02/18/2009 23:10	EURCHF	Sell	1.49250	1.47280	1.47718	1.47627	9.1	335.15
02/18/2009 23:19	02/18/2009 23:34	EURCHF	Buy	1.46030	1.48110	1.47618	1.47671	5.3	197.79
02/19/2009 00:01	02/19/2009 01:17	EURCHF	Buy	1.46020	1.48040	1.47605	1.47640	3.5	132.65
02/18/2009 22:00	02/19/2009 01:34	EURGBP	Buy	0.86670	0.88610	0.88202	0.88195	-0.7	-45.88
02/19/2009 00:27	02/19/2009 01:50	GBPCHF	Buy	1.65750	1.67920	1.67344	1.67378	3.4	104.29
02/19/2009 22:06	02/19/2009 22:32	GBPCHF	Buy	1.66120	1.68190	1.67760	1.67860	10.0	390.04
02/19/2009 22:59	02/19/2009 23:49	EURCHF	Buy	1.47050	1.49120	1.48715	1.48766	5.1	231.92
02/23/2009 22:00	02/23/2009 22:04	GBPCHF	Sell	1.70760	1.68720	1.69230	1.69126	10.4	371.27
02/23/2009 22:50	02/23/2009 22:55	GBPCHF	Buy	1.67400	1.69570	1.69101	1.69224	12.3	467.21
02/23/2009 22:00	02/23/2009 23:38	EURGBP	Buy	0.86100	0.88110	0.87714	0.87750	3.6	278.12
02/23/2009 23:03	02/23/2009 23:38	GBPCHF	Sell	1.70860	1.68760	1.69333	1.69211	12.2	445.59
02/23/2009 23:38	02/23/2009 23:40	EURGBP	Sell	0.89430	0.87330	0.87740	0.87620	12.0	1034.31
02/24/2009 00:53	02/24/2009 02:14	EURCHF	Buy	1.46680	1.48980	1.48378	1.48412	3.4	161.52
02/23/2009 23:40	02/24/2009 07:58	EURGBP	Buy	0.86120	0.88140	0.87708	0.87675	-3.3	-303.87
02/24/2009 22:19	02/24/2009 22:55	EURCHF	Buy	1.47340	1.49540	1.49012	1.49068	5.6	305.89
02/24/2009 23:04	02/24/2009 23:09	EURCHF	Sell	1.50640	1.48520	1.49071	1.49019	5.2	256.33
02/24/2009 23:01	02/24/2009 23:12	GBPCHF	Sell	1.69570	1.67640	1.68043	1.67940	10.3	504.51
02/24/2009 23:12	02/24/2009 23:13	GBPCHF	Buy	1.66240	1.68370	1.67909	1.68015	10.6	542.75
02/24/2009 23:31	02/24/2009 23:34	EURCHF	Sell	1.50640	1.48670	1.49119	1.49067	5.2	276.66
02/25/2009 00:24	02/25/2009 01:53	EURCHF	Sell	1.50630	1.48630	1.49092	1.49062	3.0	158.80
02/24/2009 23:22	02/25/2009 04:02	GBPCHF	Sell	1.69760	1.67660	1.68156	1.68907	-75.1	-3967.49
02/25/2009 00:58	02/25/2009 11:21	EURGBP	Buy	0.86890	0.89180	0.88594	0.88554	-4.0	-299.03
02/25/2009 22:42	02/25/2009 22:44	EURCHF	Buy	1.47200	1.49310	1.48711	1.48762	5.1	238.12
02/25/2009 23:10	02/25/2009 23:17	EURCHF	Sell	1.50530	1.48490	1.48935	1.48882	5.3	222.03
02/26/2009 00:15	02/26/2009 00:26	EURCHF	Buy	1.47120	1.49330	1.48795	1.48854	5.9	245.64
02/26/2009 00:34	02/26/2009 00:46	EURCHF	Sell	1.50450	1.48400	1.48888	1.48837	5.1	217.46
02/26/2009 00:59	02/26/2009 01:14	EURCHF	Buy	1.47230	1.49290	1.48805	1.48877	7.2	310.26
02/26/2009 01:27	02/26/2009 07:27	GBPCHF	Sell	1.68080	1.65910	1.66413	1.66451	-3.8	-149.46
02/25/2009 23:08	02/26/2009 08:20	EURGBP	Buy	0.87930	0.89930	0.89522	0.89488	-3.4	-268.15
02/26/2009 22:00	02/26/2009 22:00	EURCHF	Buy	1.46760	1.48880	1.48285	1.48340	5.5	238.06
02/26/2009 22:00	02/26/2009 22:47	GBPCHF	Buy	1.64970	1.67150	1.66570	1.66683	11.3	501.83
02/26/2009 22:54	02/26/2009 22:54	EURCHF	Sell	1.50130	1.47930	1.48497	1.48446	5.1	190.02

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/26/2009 22:56	02/26/2009 22:57	EURCHF	Sell	1.49990	1.47850	1.48454	1.48403	5.1	198.39
02/26/2009 22:49	02/26/2009 23:09	GBPCHF	Sell	1.68320	1.66270	1.66713	1.66546	16.7	778.75
02/26/2009 22:49	02/27/2009 01:30	EURGBP	Buy	0.87340	0.89450	0.88997	0.89022	2.5	186.88
03/02/2009 22:10	03/02/2009 23:02	EURCHF	Buy	1.46180	1.48380	1.47862	1.47913	5.1	359.76
03/02/2009 22:00	03/02/2009 23:05	EURGBP	Buy	0.88010	0.90110	0.89517	0.89562	4.5	335.35
03/02/2009 23:05	03/02/2009 23:56	EURGBP	Sell	0.91200	0.88980	0.89562	0.89499	6.3	489.22
03/03/2009 00:02	03/03/2009 00:15	EURCHF	Buy	1.46080	1.48200	1.47765	1.47830	6.5	549.96
03/03/2009 00:22	03/03/2009 00:39	EURCHF	Buy	1.46180	1.48360	1.47761	1.47820	5.9	474.33
03/03/2009 00:03	03/03/2009 00:41	EURGBP	Buy	0.87870	0.90080	0.89487	0.89553	6.6	448.92
03/03/2009 01:17	03/03/2009 01:29	GBPCHF	Sell	1.66790	1.64730	1.65202	1.65043	15.9	846.07
03/03/2009 01:07	03/03/2009 01:30	EURGBP	Buy	0.87870	0.89860	0.89460	0.89561	10.1	871.38
03/03/2009 01:29	03/03/2009 03:35	GBPCHF	Buy	1.63490	1.65610	1.65028	1.65060	3.2	194.94
03/03/2009 01:30	03/03/2009 04:41	EURGBP	Sell	0.91160	0.89100	0.89568	0.89563	0.5	35.58
03/03/2009 01:16	03/03/2009 09:00	EURCHF	Sell	1.49330	1.47380	1.47810	1.48356	-54.6	-4568.20
03/03/2009 22:00	03/03/2009 22:04	GBPCHF	Sell	1.66960	1.64980	1.65380	1.65279	10.1	607.51
03/03/2009 22:26	03/03/2009 22:39	EURGBP	Buy	0.87820	0.89860	0.89374	0.89431	5.7	402.50
03/03/2009 22:22	03/03/2009 23:42	GBPCHF	Buy	1.63620	1.65680	1.65181	1.65221	4.0	248.63
03/03/2009 22:38	03/04/2009 00:16	EURCHF	Buy	1.46060	1.48110	1.47686	1.47668	-1.8	-116.82
03/04/2009 00:31	03/04/2009 02:08	GBPCHF	Sell	1.66900	1.64860	1.65341	1.65299	4.2	268.84
03/04/2009 01:33	03/04/2009 06:28	EURCHF	Buy	1.46150	1.48140	1.47650	1.47616	-3.4	-230.53
03/04/2009 00:49	03/04/2009 08:01	EURGBP	Buy	0.87810	0.89800	0.89331	0.89308	-2.3	-155.41
03/04/2009 22:22	03/04/2009 22:26	EURCHF	Buy	1.46250	1.48390	1.47953	1.48008	5.5	465.01
03/04/2009 22:45	03/04/2009 22:56	GBPCHF	Sell	1.67440	1.65390	1.65920	1.65815	10.5	640.00
03/05/2009 00:01	03/05/2009 00:08	EURCHF	Buy	1.46200	1.48200	1.47724	1.47777	5.3	368.41
03/05/2009 00:16	03/05/2009 00:17	EURCHF	Buy	1.46080	1.48200	1.47710	1.47764	5.4	368.91
03/04/2009 22:41	03/05/2009 00:30	EURGBP	Buy	0.87590	0.89730	0.89174	0.89205	3.1	254.82
03/04/2009 22:58	03/05/2009 01:00	GBPCHF	Buy	1.64240	1.66360	1.65764	1.65744	-2.0	-127.04
03/05/2009 00:58	03/05/2009 01:00	EURCHF	Buy	1.46130	1.48340	1.47735	1.47791	5.6	457.68
03/05/2009 22:30	03/05/2009 22:30	EURCHF	Sell	1.48470	1.46470	1.46951	1.46997	-4.6	-443.64
03/05/2009 22:30	03/05/2009 22:30	EURCHF	Sell	1.48620	1.46550	1.46967	1.46999	-3.2	-301.75
03/05/2009 22:30	03/05/2009 22:32	EURCHF	Sell	1.48560	1.46370	1.46969	1.46914	5.5	511.38
03/05/2009 22:45	03/05/2009 23:03	EURGBP	Buy	0.87180	0.89350	0.88822	0.88882	6.0	541.87
03/09/2009 22:00	03/09/2009 22:11	EURCHF	Buy	1.44420	1.46680	1.46085	1.46187	10.2	1005.54
03/09/2009 22:11	03/09/2009 22:13	EURCHF	Sell	1.47800	1.45740	1.46180	1.46125	5.5	568.11
03/09/2009 23:04	03/10/2009 00:14	EURCHF	Buy	1.44470	1.46670	1.46090	1.46142	5.2	487.61
03/09/2009 23:18	03/10/2009 00:53	EURGBP	Buy	0.89820	0.91960	0.91453	0.91484	3.1	216.71
03/10/2009 01:04	03/10/2009 01:37	EURGBP	Sell	0.93030	0.90950	0.91530	0.91493	3.7	264.78
03/09/2009 22:40	03/10/2009 05:07	GBPCHF	Sell	1.61420	1.59170	1.59760	1.59798	-3.8	-310.58
03/10/2009 00:14	03/10/2009 05:50	EURCHF	Sell	1.47750	1.45560	1.46153	1.46173	-2.0	-165.05

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/10/2009 22:07	03/10/2009 22:12	GBPCHF	Buy	1.57850	1.59990	1.59529	1.59648	11.9	990.40
03/10/2009 22:43	03/10/2009 22:44	EURCHF	Buy	1.45540	1.47670	1.47069	1.47123	5.4	511.94
03/10/2009 22:43	03/10/2009 23:00	GBPCHF	Buy	1.57870	1.59900	1.59439	1.59543	10.4	903.29
03/10/2009 23:27	03/10/2009 23:36	EURCHF	Sell	1.48870	1.46620	1.47203	1.47150	5.3	634.59
03/10/2009 23:50	03/11/2009 02:18	GBPCHF	Sell	1.61160	1.59080	1.59658	1.59667	-0.9	-84.91
03/11/2009 00:54	03/11/2009 03:46	EURGBP	Sell	0.93770	0.91690	0.92247	0.92244	0.3	20.30
03/10/2009 23:50	03/11/2009 05:20	EURCHF	Sell	1.48910	1.46680	1.47256	1.47281	-2.5	-257.07
03/11/2009 22:02	03/11/2009 22:28	EURCHF	Buy	1.46410	1.48450	1.47999	1.48061	6.2	753.78
03/11/2009 22:04	03/11/2009 22:28	GBPCHF	Buy	1.58190	1.60400	1.59859	1.59963	10.4	819.12
03/11/2009 22:08	03/11/2009 23:35	EURGBP	Sell	0.94190	0.92010	0.92592	0.92561	3.1	230.97
03/11/2009 23:37	03/11/2009 23:46	GBPCHF	Sell	1.61550	1.59560	1.59986	1.59886	10.0	1030.16
03/11/2009 23:37	03/11/2009 23:59	EURCHF	Sell	1.49760	1.47600	1.48096	1.48040	5.6	614.96
03/11/2009 23:49	03/11/2009 23:59	GBPCHF	Sell	1.61530	1.59470	1.60029	1.59917	11.2	1056.33
03/12/2009 00:07	03/12/2009 01:30	EURCHF	Buy	1.46520	1.48560	1.48027	1.48059	3.2	457.73
03/12/2009 01:30	03/12/2009 01:45	GBPCHF	Sell	1.61590	1.59460	1.60015	1.59910	10.5	925.95
03/12/2009 01:45	03/12/2009 01:47	EURCHF	Buy	1.46340	1.48390	1.47956	1.48003	4.7	657.05
03/12/2009 01:05	03/12/2009 03:00	EURGBP	Buy	0.90880	0.93070	0.92530	0.92568	3.8	402.70
03/12/2009 22:08	03/12/2009 22:17	EURGBP	Sell	0.94300	0.92310	0.92725	0.92659	6.6	938.36
03/12/2009 22:54	03/12/2009 22:55	EURCHF	Sell	1.54810	1.52690	1.53246	1.53193	5.3	679.21
03/12/2009 22:59	03/12/2009 23:01	EURGBP	Buy	0.90930	0.93040	0.92573	0.92634	6.1	761.75
03/12/2009 22:30	03/13/2009 00:03	GBPCHF	Sell	1.66990	1.64870	1.65345	1.65314	3.1	379.77
03/16/2009 22:26	03/16/2009 22:26	EURCHF	Sell	1.55260	1.53160	1.53738	1.53678	6.0	961.66
03/16/2009 22:38	03/16/2009 22:49	EURCHF	Sell	1.55430	1.53160	1.53745	1.53682	6.3	761.41
03/16/2009 22:30	03/16/2009 22:50	EURGBP	Sell	0.93860	0.91830	0.92255	0.92192	6.3	988.98
03/16/2009 22:50	03/16/2009 23:12	EURGBP	Buy	0.90580	0.92770	0.92166	0.92230	6.4	910.61
03/16/2009 23:39	03/16/2009 23:39	EURCHF	Buy	1.52110	1.54080	1.53658	1.53764	10.6	1625.76
03/17/2009 00:17	03/17/2009 00:18	EURCHF	Buy	1.52100	1.54070	1.53668	1.53719	5.1	822.25
03/17/2009 00:30	03/17/2009 00:31	EURCHF	Buy	1.51990	1.54250	1.53657	1.53715	5.8	965.18
03/17/2009 00:51	03/17/2009 01:00	EURCHF	Sell	1.55300	1.53260	1.53758	1.53688	7.0	1153.71
03/16/2009 22:36	03/17/2009 06:39	GBPCHF	Sell	1.68220	1.66140	1.66684	1.67445	-76.1	-9283.39
03/17/2009 22:24	03/17/2009 22:28	EURCHF	Buy	1.52240	1.54330	1.53796	1.53881	8.5	1321.20
03/17/2009 22:27	03/17/2009 23:01	EURGBP	Buy	0.91110	0.93050	0.92633	0.92695	6.2	791.97
03/18/2009 00:19	03/18/2009 00:19	EURCHF	Sell	1.55500	1.53420	1.53960	1.53908	5.2	715.92
03/18/2009 00:19	03/18/2009 00:20	EURGBP	Buy	0.91000	0.93230	0.92649	0.92714	6.5	577.42
03/18/2009 00:20	03/18/2009 00:20	EURCHF	Sell	1.55580	1.53440	1.53974	1.53909	6.5	903.28
03/18/2009 00:20	03/18/2009 00:20	EURCHF	Sell	1.55620	1.53480	1.53995	1.53935	6.0	850.22
03/18/2009 00:19	03/18/2009 00:21	GBPCHF	Sell	1.67700	1.65690	1.66116	1.66012	10.4	1360.37
03/18/2009 00:20	03/18/2009 00:29	EURCHF	Sell	1.55540	1.53520	1.53964	1.53910	5.4	785.02
03/18/2009 00:31	03/18/2009 00:31	EURCHF	Sell	1.55610	1.53450	1.53931	1.53857	7.4	1400.32

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/18/2009 00:32	03/18/2009 00:32	EURCHF	Sell	1.55590	1.53510	1.53937	1.53869	6.8	1329.86
03/18/2009 00:40	03/18/2009 01:14	EURCHF	Sell	1.55390	1.53330	1.53890	1.53837	5.3	1068.90
03/18/2009 01:49	03/18/2009 02:33	EURGBP	Buy	0.91140	0.93090	0.92647	0.92708	6.1	1194.39
03/18/2009 22:23	03/18/2009 22:27	GBPCHF	Sell	1.64680	1.62740	1.63162	1.63032	13.0	2262.13
03/18/2009 23:07	03/18/2009 23:17	GBPCHF	Sell	1.64720	1.62690	1.63167	1.63064	10.3	1875.86
03/18/2009 23:36	03/18/2009 23:51	GBPCHF	Buy	1.61160	1.63420	1.62857	1.62959	10.2	1930.38
03/19/2009 00:08	03/19/2009 00:12	GBPCHF	Sell	1.64850	1.62600	1.63153	1.63046	10.7	2102.75
03/19/2009 01:28	03/19/2009 02:31	EURGBP	Sell	0.96070	0.93900	0.94500	0.94469	3.1	263.01
03/19/2009 01:28	03/19/2009 04:04	EURCHF	Buy	1.52080	1.54250	1.53741	1.53709	-3.2	-658.91
03/19/2009 01:24	03/19/2009 07:36	GBPCHF	Buy	1.61130	1.63340	1.62798	1.62764	-3.4	-692.55
03/19/2009 22:15	03/19/2009 22:24	EURCHF	Buy	1.51860	1.53910	1.53493	1.53543	5.0	1214.45
03/19/2009 22:32	03/19/2009 22:52	GBPCHF	Buy	1.61370	1.63540	1.63014	1.63133	11.9	2474.65
03/19/2009 22:52	03/19/2009 22:52	GBPCHF	Sell	1.64760	1.62600	1.63133	1.63024	10.9	2083.03
03/19/2009 22:42	03/19/2009 22:53	EURCHF	Sell	1.55160	1.53130	1.53609	1.53556	5.3	1110.80
03/19/2009 22:54	03/19/2009 22:55	GBPCHF	Buy	1.61300	1.63370	1.62962	1.63067	10.5	2412.18
03/23/2009 22:12	03/23/2009 22:32	EURGBP	Buy	0.91870	0.94110	0.93558	0.93621	6.3	1690.88
03/23/2009 22:15	03/23/2009 22:32	GBPCHF	Sell	1.65460	1.63430	1.63915	1.63804	11.1	2285.08
03/23/2009 22:38	03/23/2009 23:51	EURGBP	Buy	0.91860	0.94020	0.93548	0.93582	3.4	970.23
03/23/2009 23:21	03/23/2009 23:53	GBPCHF	Sell	1.65410	1.63340	1.63839	1.63735	10.4	2325.82
03/23/2009 23:44	03/24/2009 00:08	EURCHF	Buy	1.51670	1.53660	1.53247	1.53297	5.0	880.29
03/23/2009 23:53	03/24/2009 00:25	GBPCHF	Buy	1.62090	1.64270	1.63758	1.63868	11.0	2142.86
03/23/2009 23:51	03/24/2009 00:30	EURGBP	Sell	0.95270	0.93180	0.93582	0.93518	6.4	1538.67
03/24/2009 00:40	03/24/2009 00:47	EURCHF	Buy	1.51600	1.53780	1.53225	1.53275	5.0	897.85
03/24/2009 01:18	03/24/2009 01:28	EURCHF	Sell	1.54960	1.52930	1.53356	1.53301	5.5	863.69
03/24/2009 00:26	03/24/2009 01:46	GBPCHF	Sell	1.65450	1.63380	1.63912	1.64726	-81.4	-20738.57
03/24/2009 01:29	03/24/2009 05:06	EURCHF	Sell	1.54910	1.52840	1.53348	1.53346	0.2	25.04
03/24/2009 00:30	03/24/2009 10:28	EURGBP	Buy	0.91900	0.94050	0.93515	0.92394	-112.1	-30983.55
03/24/2009 22:50	03/24/2009 23:26	EURGBP	Buy	0.90040	0.92090	0.91661	0.91722	6.1	522.35
03/24/2009 23:26	03/24/2009 23:27	EURCHF	Sell	1.53990	1.51950	1.52448	1.52392	5.6	485.26
03/24/2009 22:00	03/25/2009 00:26	GBPCHF	Sell	1.67780	1.65520	1.66122	1.66096	2.6	234.66
03/25/2009 00:26	03/25/2009 00:35	GBPCHF	Buy	1.64500	1.66670	1.66113	1.66214	10.1	914.15
03/24/2009 23:42	03/25/2009 00:48	EURGBP	Buy	0.90030	0.92120	0.91664	0.91696	3.2	285.77
03/25/2009 01:00	03/25/2009 01:18	EURCHF	Sell	1.54120	1.51860	1.52448	1.52395	5.3	558.80
03/25/2009 00:36	03/25/2009 01:33	GBPCHF	Sell	1.67750	1.65730	1.66221	1.66174	4.7	425.28
03/25/2009 01:35	03/25/2009 03:53	EURCHF	Buy	1.50740	1.52790	1.52339	1.52341	0.2	24.07
03/25/2009 01:40	03/25/2009 09:04	GBPCHF	Buy	1.64580	1.66560	1.66121	1.65367	-75.4	-6089.30
03/25/2009 01:05	03/25/2009 15:09	EURGBP	Sell	0.93380	0.91190	0.91728	0.92860	-113.2	-10104.42
03/25/2009 22:00	03/25/2009 22:46	GBPCHF	Sell	1.64800	1.62760	1.63159	1.63138	2.1	91.78
03/25/2009 22:33	03/25/2009 22:46	EURGBP	Buy	0.91680	0.93730	0.93327	0.93373	4.6	153.90

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## Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

Period: 01/30/2009 00:00 - 11/20/2009 00:41

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/25/2009 22:46	03/25/2009 22:51	EURGBP	Sell	0.95030	0.92890	0.93444	0.93376	6.8	298.82
03/25/2009 22:53	03/25/2009 23:05	GBPCHF	Sell	1.64750	1.62640	1.63163	1.63058	10.5	411.19
03/25/2009 22:03	03/25/2009 23:16	EURCHF	Sell	1.53840	1.51750	1.52275	1.52276	-0.1	-4.82
03/25/2009 22:58	03/25/2009 23:31	EURGBP	Buy	0.91700	0.93930	0.93338	0.93403	6.5	247.58
03/25/2009 23:31	03/26/2009 00:00	GBPCHF	Buy	1.61320	1.63500	1.62973	1.63076	10.3	445.54
03/25/2009 23:31	03/26/2009 00:02	EURGBP	Sell	0.95100	0.92920	0.93406	0.93336	7.0	390.09
03/26/2009 00:31	03/26/2009 00:36	EURCHF	Sell	1.53920	1.51900	1.52297	1.52239	5.8	369.94
03/26/2009 01:08	03/26/2009 01:13	EURCHF	Buy	1.50560	1.52700	1.52206	1.52247	4.1	204.80
03/26/2009 01:29	03/26/2009 01:47	EURCHF	Sell	1.53980	1.51840	1.52300	1.52266	3.4	138.06
03/26/2009 00:37	03/26/2009 03:44	GBPCHF	Sell	1.64770	1.62750	1.63154	1.63919	-76.5	-3715.12
03/26/2009 00:35	03/26/2009 10:31	EURGBP	Buy	0.91780	0.93780	0.93318	0.93287	-3.1	-157.74
03/26/2009 22:11	03/26/2009 22:19	EURCHF	Buy	1.50730	1.52880	1.52408	1.52460	5.2	254.79
03/26/2009 22:20	03/26/2009 22:27	GBPCHF	Sell	1.64630	1.62430	1.63034	1.62916	11.8	475.04
03/26/2009 22:20	03/26/2009 22:27	EURGBP	Buy	0.91950	0.94090	0.93529	0.93602	7.3	287.85
03/26/2009 22:30	03/26/2009 22:48	GBPCHF	Buy	1.61370	1.63340	1.62916	1.62955	3.9	168.14
03/26/2009 22:47	03/26/2009 23:18	EURGBP	Buy	0.91830	0.93940	0.93527	0.93588	6.1	276.80
03/26/2009 23:21	03/26/2009 23:56	EURGBP	Sell	0.95290	0.93020	0.93617	0.93556	6.1	286.79
03/26/2009 23:56	03/26/2009 23:57	EURGBP	Buy	0.91990	0.94050	0.93533	0.93593	6.0	263.58
03/26/2009 23:58	03/27/2009 00:12	EURGBP	Sell	0.95110	0.93150	0.93612	0.93547	6.5	314.16
03/27/2009 00:14	03/27/2009 00:40	EURGBP	Buy	0.92020	0.93950	0.93533	0.93594	6.1	287.46
03/27/2009 00:56	03/27/2009 01:13	EURGBP	Buy	0.91950	0.94080	0.93520	0.93583	6.3	268.92
03/26/2009 22:48	03/27/2009 01:35	GBPCHF	Sell	1.64620	1.62390	1.62931	1.62876	5.5	225.55
03/27/2009 00:14	03/27/2009 01:35	EURCHF	Sell	1.54070	1.51930	1.52522	1.52489	3.3	147.66
03/30/2009 22:00	03/30/2009 23:32	EURGBP	Buy	0.91060	0.93170	0.92572	0.92603	3.1	187.38
03/30/2009 22:47	03/30/2009 23:36	EURCHF	Sell	1.53170	1.51160	1.51615	1.51565	5.0	284.36
03/30/2009 23:38	03/30/2009 23:38	EURCHF	Buy	1.50010	1.52090	1.51542	1.51601	5.9	371.17
03/30/2009 23:32	03/30/2009 23:49	EURGBP	Sell	0.94300	0.92180	0.92603	0.92523	8.0	429.29
03/31/2009 00:50	03/31/2009 01:35	EURGBP	Buy	0.91000	0.92950	0.92498	0.92562	6.4	265.29
03/30/2009 23:53	03/31/2009 05:22	GBPCHF	Sell	1.65430	1.63450	1.63865	1.63899	-3.4	-160.55
03/30/2009 23:45	03/31/2009 07:51	EURCHF	Sell	1.53280	1.51110	1.51623	1.51646	-2.3	-148.11
03/31/2009 22:17	03/31/2009 22:25	GBPCHF	Buy	1.61490	1.63640	1.63150	1.63256	10.6	595.00
03/31/2009 23:00	03/31/2009 23:38	EURCHF	Buy	1.49490	1.51420	1.51012	1.51063	5.1	371.34
03/31/2009 23:00	03/31/2009 23:47	GBPCHF	Buy	1.61650	1.63710	1.63228	1.63339	11.1	545.38
03/31/2009 23:48	03/31/2009 23:54	GBPCHF	Sell	1.65030	1.62810	1.63375	1.63273	10.2	574.46
04/01/2009 00:19	04/01/2009 00:21	GBPCHF	Buy	1.61530	1.63600	1.63166	1.63271	10.5	482.54
04/01/2009 00:21	04/01/2009 00:21	GBPCHF	Sell	1.64990	1.62850	1.63396	1.63346	5.0	232.80
04/01/2009 00:43	04/01/2009 01:04	GBPCHF	Sell	1.64910	1.62860	1.63372	1.63260	11.2	537.72
03/31/2009 23:56	04/01/2009 01:39	EURCHF	Buy	1.49320	1.51410	1.50982	1.51009	2.7	200.83
04/01/2009 01:39	04/01/2009 02:00	EURCHF	Sell	1.52670	1.50560	1.51009	1.50945	6.4	421.40

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/01/2009 01:07	04/01/2009 02:02	GBPCHF	Sell	1.64930	1.62980	1.63389	1.63281	10.8	518.21
04/01/2009 02:04	04/01/2009 02:04	GBPCHF	Sell	1.65030	1.63100	1.63525	1.63354	17.1	1100.87
04/01/2009 02:04	04/01/2009 02:07	EURCHF	Buy	1.49210	1.51280	1.50827	1.50925	9.8	708.61
04/01/2009 02:07	04/01/2009 02:13	GBPCHF	Sell	1.65190	1.63010	1.63504	1.63401	10.3	733.30
04/01/2009 02:13	04/01/2009 02:45	EURCHF	Buy	1.49250	1.51280	1.50827	1.50901	7.4	692.17
03/31/2009 23:14	04/01/2009 04:33	EURGBP	Buy	0.90990	0.92920	0.92506	0.92465	-4.1	-205.13
04/01/2009 23:08	04/01/2009 23:12	EURCHF	Sell	1.53410	1.51160	1.51763	1.51688	7.5	782.10
04/01/2009 23:12	04/01/2009 23:12	EURCHF	Sell	0.00000	0.00000	1.51773	1.51680	9.3	1003.34
04/01/2009 23:24	04/01/2009 23:51	EURCHF	Sell	1.53400	1.51340	1.51776	1.51725	5.1	573.27
04/01/2009 23:37	04/02/2009 00:37	EURGBP	Buy	0.89980	0.91920	0.91520	0.91556	3.6	331.65
04/02/2009 00:15	04/02/2009 01:00	EURCHF	Sell	1.53460	1.51290	1.51783	1.51721	6.2	669.71
04/02/2009 01:34	04/02/2009 01:48	EURGBP	Buy	0.89970	0.91920	0.91509	0.91575	6.6	635.74
04/02/2009 02:01	04/02/2009 02:11	EURCHF	Sell	1.53470	1.51310	1.51791	1.51741	5.0	536.11
04/02/2009 01:30	04/02/2009 02:18	GBPCHF	Sell	1.67400	1.65200	1.65764	1.65663	10.1	960.79
04/02/2009 02:06	04/02/2009 02:52	EURGBP	Sell	0.93270	0.90980	0.91582	0.91520	6.2	544.14
04/02/2009 02:25	04/02/2009 02:52	GBPCHF	Buy	1.64040	1.66200	1.65665	1.65768	10.3	990.81
04/02/2009 02:30	04/02/2009 03:06	EURCHF	Sell	1.53380	1.51330	1.51762	1.51708	5.4	570.50
04/02/2009 23:00	04/02/2009 23:57	EURCHF	Buy	1.50990	1.53110	1.52650	1.52708	5.8	817.06
04/03/2009 00:48	04/03/2009 00:49	EURCHF	Buy	1.51060	1.53110	1.52606	1.52657	5.1	737.87
04/03/2009 00:49	04/03/2009 00:51	GBPCHF	Sell	1.68610	1.66680	1.67078	1.66977	10.1	1186.70
04/03/2009 01:00	04/03/2009 01:04	EURCHF	Sell	1.54280	1.52270	1.52721	1.52658	6.3	967.57
04/03/2009 01:17	04/03/2009 02:45	EURCHF	Sell	1.54260	1.52280	1.52711	1.52678	3.3	521.47
04/03/2009 01:36	04/03/2009 03:49	GBPCHF	Sell	1.68710	1.66610	1.67085	1.67052	3.3	348.40
04/06/2009 23:01	04/06/2009 23:07	EURCHF	Sell	1.54140	1.51990	1.52451	1.52388	6.3	858.66
04/06/2009 23:00	04/06/2009 23:26	GBPCHF	Sell	1.69470	1.67320	1.67800	1.67667	13.3	1648.48
04/06/2009 23:22	04/07/2009 00:23	EURGBP	Buy	0.89210	0.91480	0.90877	0.90907	3.0	421.56
04/06/2009 23:36	04/07/2009 00:35	EURCHF	Buy	1.50730	1.52790	1.52355	1.52407	5.2	829.55
04/07/2009 01:26	04/07/2009 01:34	EURGBP	Buy	0.89370	0.91420	0.90877	0.90937	6.0	843.79
04/07/2009 01:34	04/07/2009 01:34	EURGBP	Sell	0.92500	0.90450	0.90992	0.90911	8.1	800.20
04/07/2009 01:33	04/07/2009 01:37	GBPCHF	Buy	1.65820	1.67910	1.67446	1.67549	10.3	950.82
04/07/2009 01:38	04/07/2009 01:54	EURGBP	Buy	0.89370	0.91460	0.90875	0.90945	7.0	1048.59
04/07/2009 01:21	04/07/2009 01:56	EURCHF	Buy	1.50660	1.52860	1.52320	1.51714	-60.6	-10692.46
04/07/2009 01:42	04/07/2009 02:00	GBPCHF	Buy	1.65810	1.67990	1.67430	1.66676	-75.4	-7298.83
04/07/2009 02:00	04/07/2009 02:23	EURGBP	Sell	0.92620	0.90580	0.90993	0.90932	6.1	646.04
04/07/2009 02:29	04/07/2009 02:31	EURGBP	Sell	0.92620	0.90440	0.90997	0.90936	6.1	662.95
04/07/2009 23:00	04/07/2009 23:40	EURGBP	Sell	0.91600	0.89690	0.90092	0.90032	6.0	670.97
04/07/2009 23:44	04/08/2009 00:11	EURGBP	Buy	0.88530	0.90590	0.90029	0.90099	7.0	803.03
04/07/2009 23:44	04/08/2009 00:11	GBPCHF	Sell	1.70000	1.67930	1.68463	1.68341	12.2	1022.88
04/08/2009 00:11	04/08/2009 00:24	GBPCHF	Buy	1.66600	1.68780	1.68289	1.68392	10.3	909.37

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## Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/08/2009 00:59	04/08/2009 01:17	EURGBP	Sell	0.91730	0.89660	0.90102	0.90041	6.1	694.95
04/08/2009 00:08	04/08/2009 01:42	EURCHF	Buy	1.50050	1.52050	1.51596	1.51640	4.4	444.52
04/08/2009 02:25	04/08/2009 02:27	GBPCHF	Buy	1.66730	1.68870	1.68269	1.68376	10.7	798.43
04/08/2009 02:01	04/08/2009 08:48	EURCHF	Buy	1.50020	1.52120	1.51556	1.51490	-6.6	-897.04
04/08/2009 02:03	04/08/2009 09:58	EURGBP	Buy	0.88480	0.90600	0.90024	0.89998	-2.6	-292.54
04/08/2009 23:00	04/08/2009 23:19	EURCHF	Sell	1.53920	1.51820	1.52305	1.52253	5.2	699.79
04/08/2009 23:19	04/08/2009 23:43	EURCHF	Sell	1.53810	1.51880	1.52276	1.52223	5.3	649.64
04/08/2009 23:00	04/08/2009 23:48	GBPCHF	Sell	1.70340	1.68200	1.68769	1.68661	10.8	975.30
04/09/2009 00:02	04/09/2009 00:03	GBPCHF	Sell	1.70330	1.68310	1.68807	1.68687	12.0	1225.66
04/09/2009 00:22	04/09/2009 00:29	EURCHF	Buy	1.50510	1.52550	1.52150	1.52202	5.2	731.37
04/09/2009 00:02	04/09/2009 01:06	EURGBP	Buy	0.88620	0.90750	0.90185	0.90228	4.3	600.22
04/09/2009 00:44	04/09/2009 01:33	EURCHF	Buy	1.50500	1.52680	1.52166	1.52220	5.4	766.38
04/09/2009 01:33	04/09/2009 01:54	EURCHF	Sell	1.53840	1.51840	1.52241	1.52185	5.6	757.72
04/09/2009 01:05	04/09/2009 02:30	GBPCHF	Sell	1.70280	1.68260	1.68738	1.68705	3.3	299.05
04/09/2009 01:33	04/09/2009 02:38	EURGBP	Sell	0.91780	0.89820	0.90239	0.90202	3.7	421.63
04/09/2009 02:00	04/09/2009 02:44	EURCHF	Sell	1.53860	1.51680	1.52231	1.52179	5.2	724.07
04/09/2009 02:45	04/09/2009 03:15	EURCHF	Buy	1.50500	1.52750	1.52172	1.52237	6.5	1007.18
04/09/2009 02:33	04/09/2009 08:33	GBPCHF	Sell	1.70310	1.68260	1.68730	1.69498	-76.8	-7914.76
04/09/2009 23:00	04/09/2009 23:21	GBPCHF	Sell	1.71390	1.69100	1.69698	1.69595	10.3	1104.60
04/10/2009 00:03	04/10/2009 00:08	EURCHF	Buy	1.50540	1.52590	1.52160	1.52211	5.1	663.85
04/09/2009 23:59	04/10/2009 00:42	EURGBP	Buy	0.88040	0.90090	0.89683	0.89756	7.3	1009.23
04/10/2009 00:43	04/10/2009 01:04	EURGBP	Sell	0.91300	0.89200	0.89735	0.89669	6.6	962.01
04/10/2009 01:26	04/10/2009 01:32	GBPCHF	Sell	1.71280	1.69340	1.69775	1.69659	11.6	992.09
04/10/2009 01:06	04/10/2009 02:35	EURCHF	Buy	1.50460	1.52590	1.52152	1.52188	3.6	510.34
04/10/2009 01:04	04/10/2009 05:29	EURGBP	Buy	0.88010	0.90270	0.89669	0.89630	-3.9	-583.38
04/14/2009 00:33	04/14/2009 01:03	GBPCHF	Buy	1.66610	1.68730	1.68185	1.68293	10.8	988.48
04/14/2009 00:15	04/14/2009 01:45	EURCHF	Buy	1.49920	1.51960	1.51444	1.51493	4.9	734.58
04/13/2009 23:00	04/14/2009 02:07	EURGBP	Buy	0.88320	0.90430	0.90014	0.90014	0.0	0.00
04/14/2009 01:45	04/14/2009 02:37	EURCHF	Sell	1.53070	1.51090	1.51498	1.51436	6.2	849.98
04/14/2009 01:38	04/14/2009 08:24	GBPCHF	Sell	1.69860	1.67890	1.68309	1.69105	-79.6	-7530.21
04/14/2009 02:09	04/14/2009 21:37	EURGBP	Buy	0.88280	0.90440	0.89975	0.88992	-98.3	-10668.31
04/14/2009 23:21	04/14/2009 23:26	EURGBP	Sell	0.90620	0.88590	0.89074	0.89009	6.5	392.95
04/14/2009 23:34	04/14/2009 23:35	EURGBP	Buy	0.87450	0.89550	0.88984	0.89054	7.0	438.77
04/14/2009 23:10	04/15/2009 00:33	GBPCHF	Buy	1.67890	1.70000	1.69499	1.69534	3.5	209.55
04/14/2009 23:10	04/15/2009 00:59	EURCHF	Buy	1.49210	1.51460	1.50910	1.50932	2.2	201.42
04/14/2009 23:44	04/15/2009 01:01	EURGBP	Sell	0.90570	0.88440	0.89029	0.88986	4.3	291.84
04/15/2009 01:09	04/15/2009 01:11	EURCHF	Sell	1.52480	1.50540	1.50945	1.50897	4.8	389.56
04/15/2009 01:01	04/15/2009 01:19	GBPCHF	Sell	1.71200	1.69170	1.69592	1.69524	6.8	488.47
04/15/2009 01:24	04/15/2009 01:35	EURCHF	Buy	1.49260	1.51420	1.50835	1.50889	5.4	521.41

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Account Number: Private ( Demo ), USD

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/15/2009 01:01	04/15/2009 02:08	EURGBP	Buy	0.87380	0.89480	0.88985	0.89018	3.3	272.55
04/15/2009 02:05	04/15/2009 02:22	EURCHF	Sell	1.52630	1.50420	1.50943	1.50885	5.8	484.24
04/15/2009 01:36	04/15/2009 02:36	GBPCHF	Sell	1.71170	1.69010	1.69561	1.69442	11.9	901.07
04/15/2009 02:36	04/15/2009 03:01	GBPCHF	Buy	1.67790	1.70010	1.69435	1.69539	10.4	846.66
04/15/2009 02:09	04/15/2009 03:02	EURGBP	Sell	0.90530	0.88490	0.89026	0.88968	5.8	470.87
04/15/2009 02:44	04/15/2009 03:32	EURCHF	Buy	1.49290	1.51440	1.50835	1.50873	3.8	347.72
04/15/2009 23:03	04/15/2009 23:31	GBPCHF	Sell	1.73150	1.70960	1.71489	1.71306	18.3	1408.79
04/15/2009 23:03	04/15/2009 23:31	EURGBP	Buy	0.86450	0.88620	0.88148	0.88196	4.8	380.52
04/15/2009 23:31	04/16/2009 00:03	GBPCHF	Buy	1.69800	1.71870	1.71313	1.71420	10.7	892.50
04/15/2009 23:00	04/16/2009 00:40	EURCHF	Sell	1.52790	1.50690	1.51152	1.51114	3.8	456.11
04/15/2009 23:34	04/16/2009 00:51	EURGBP	Sell	0.89860	0.87760	0.88201	0.88169	3.2	296.16
04/16/2009 00:27	04/16/2009 01:05	GBPCHF	Sell	1.72960	1.71040	1.71462	1.71351	11.1	924.98
04/16/2009 01:05	04/16/2009 01:09	GBPCHF	Buy	1.69690	1.71820	1.71351	1.71452	10.1	927.75
04/16/2009 01:33	04/16/2009 02:00	GBPCHF	Buy	1.69750	1.71850	1.71347	1.71480	13.3	1226.93
04/16/2009 01:05	04/16/2009 02:09	EURCHF	Buy	1.49520	1.51580	1.51078	1.51132	5.4	681.30
04/16/2009 02:10	04/16/2009 04:00	EURCHF	Sell	1.52720	1.50720	1.51153	1.51089	6.4	836.89
04/16/2009 02:00	04/16/2009 04:45	GBPCHF	Sell	1.73130	1.70890	1.71468	1.71439	2.9	230.01
04/16/2009 01:08	04/16/2009 05:09	EURGBP	Buy	0.86600	0.88570	0.88134	0.88097	-3.7	-364.48
04/16/2009 23:32	04/16/2009 23:32	EURCHF	Buy	1.49640	1.51630	1.51135	1.51199	6.4	756.73
04/16/2009 23:00	04/16/2009 23:34	GBPCHF	Buy	1.69480	1.71720	1.71173	1.71273	10.0	1206.18
04/16/2009 23:35	04/16/2009 23:39	GBPCHF	Sell	1.72870	1.70720	1.71320	1.71216	10.4	1262.89
04/17/2009 00:37	04/17/2009 00:45	EURCHF	Buy	1.49580	1.51620	1.51151	1.51214	6.3	994.32
04/16/2009 23:00	04/17/2009 02:25	EURGBP	Sell	0.90000	0.87760	0.88306	0.88306	0.0	0.00
04/17/2009 01:10	04/17/2009 02:56	EURCHF	Sell	1.52740	1.50690	1.51213	1.51189	2.4	387.35
04/17/2009 01:28	04/17/2009 03:09	GBPCHF	Sell	1.72780	1.70730	1.71228	1.71195	3.3	327.99
04/20/2009 23:12	04/20/2009 23:48	GBPCHF	Buy	1.68160	1.70350	1.69863	1.69872	0.9	121.05
04/20/2009 23:22	04/20/2009 23:48	EURGBP	Sell	0.90460	0.88480	0.88936	0.88843	9.3	1361.36
04/20/2009 23:56	04/21/2009 01:33	EURCHF	Sell	1.52640	1.50590	1.51072	1.51038	3.4	628.44
04/21/2009 00:12	04/21/2009 01:33	GBPCHF	Sell	1.71590	1.69360	1.69960	1.69926	3.4	408.48
04/21/2009 01:33	04/21/2009 01:39	EURCHF	Buy	1.49460	1.51630	1.51037	1.51093	5.6	1059.75
04/21/2009 01:45	04/21/2009 01:54	EURCHF	Sell	1.52790	1.50540	1.51107	1.51053	5.4	1047.38
04/21/2009 01:55	04/21/2009 02:09	EURCHF	Buy	1.49350	1.51470	1.51029	1.51079	5.0	835.79
04/21/2009 02:47	04/21/2009 02:59	EURCHF	Sell	1.52730	1.50610	1.51104	1.51050	5.4	859.03
04/21/2009 02:39	04/21/2009 03:02	EURGBP	Sell	0.90530	0.88600	0.89008	0.88946	6.2	1004.35
04/21/2009 01:53	04/21/2009 03:11	GBPCHF	Buy	1.68410	1.70410	1.69924	1.70049	12.5	1612.05
04/21/2009 23:37	04/21/2009 23:38	EURCHF	Buy	1.49460	1.51580	1.51065	1.51137	7.2	1461.92
04/21/2009 23:37	04/21/2009 23:39	GBPCHF	Buy	1.69700	1.71680	1.71233	1.71304	7.1	769.83
04/21/2009 23:38	04/21/2009 23:39	EURCHF	Buy	1.49610	1.51610	1.51109	1.51171	6.2	1125.06
04/21/2009 23:10	04/22/2009 00:35	EURGBP	Sell	0.89780	0.87790	0.88244	0.88212	3.2	686.14

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/22/2009 01:45	04/22/2009 01:49	EURCHF	Sell	1.52700	1.50600	1.51196	1.51139	5.7	914.49
04/22/2009 01:23	04/22/2009 02:25	EURGBP	Sell	0.89810	0.87620	0.88220	0.88189	3.1	640.59
04/22/2009 01:18	04/22/2009 02:48	GBPCHF	Sell	1.72950	1.70960	1.71365	1.71333	3.2	573.14
04/22/2009 02:34	04/22/2009 03:38	EURGBP	Buy	0.86510	0.88730	0.88177	0.88208	3.1	402.52
04/22/2009 01:54	04/22/2009 07:14	EURCHF	Buy	1.49620	1.51700	1.51119	1.51079	-4.0	-689.30
04/23/2009 02:27	04/23/2009 02:42	GBPCHF	Sell	1.70240	1.68140	1.68688	1.68585	10.3	1563.57
04/23/2009 02:22	04/23/2009 02:55	EURCHF	Sell	1.52920	1.50920	1.51386	1.51335	5.1	1257.80
04/23/2009 02:43	04/23/2009 06:13	GBPCHF	Buy	1.66970	1.68980	1.68565	1.68555	-1.0	-160.18
04/23/2009 02:43	04/23/2009 06:43	EURGBP	Sell	0.91360	0.89250	0.89783	0.89793	-1.0	-105.46
04/23/2009 23:03	04/23/2009 23:19	GBPCHF	Buy	1.67830	1.69840	1.69334	1.69482	14.8	2664.80
04/23/2009 23:25	04/23/2009 23:33	EURCHF	Sell	1.52960	1.50830	1.51310	1.51255	5.5	1358.55
04/23/2009 23:45	04/23/2009 23:52	EURCHF	Sell	1.52830	1.50790	1.51279	1.51228	5.1	885.15
04/23/2009 23:53	04/23/2009 23:56	EURCHF	Buy	1.49630	1.51730	1.51195	1.51247	5.2	897.02
04/24/2009 00:04	04/24/2009 00:23	EURCHF	Buy	1.49700	1.51650	1.51202	1.51255	5.3	976.86
04/24/2009 00:43	04/24/2009 00:56	EURCHF	Buy	1.49530	1.51790	1.51199	1.51249	5.0	945.64
04/24/2009 01:44	04/24/2009 02:00	EURCHF	Buy	1.49500	1.51650	1.51184	1.51234	5.0	755.19
04/23/2009 23:39	04/24/2009 03:03	GBPCHF	Buy	1.67670	1.69770	1.69344	1.68590	-75.4	-14599.72
04/23/2009 23:02	04/24/2009 10:01	EURGBP	Sell	0.90820	0.88790	0.89285	0.90416	-113.1	-28388.64
04/27/2009 23:06	04/27/2009 23:15	EURCHF	Buy	1.48880	1.51160	1.50575	1.50625	5.0	497.83
04/27/2009 23:22	04/28/2009 03:06	EURCHF	Buy	1.49060	1.51070	1.50589	1.50579	-1.0	-101.93
04/28/2009 23:34	04/28/2009 23:40	EURGBP	Sell	0.91490	0.89310	0.89870	0.89836	3.4	291.58
04/28/2009 23:00	04/29/2009 01:33	EURCHF	Buy	1.48680	1.50770	1.50297	1.50300	0.3	31.11
04/29/2009 01:33	04/29/2009 01:34	EURCHF	Sell	1.51990	1.49800	1.50295	1.50244	5.1	441.37
04/29/2009 01:49	04/29/2009 02:16	EURCHF	Buy	1.48580	1.50780	1.50209	1.50261	5.2	450.13
04/28/2009 23:53	04/29/2009 07:40	EURGBP	Buy	0.88130	0.90370	0.89789	0.89754	-3.5	-299.07
04/29/2009 00:57	04/29/2009 08:51	GBPCHF	Sell	1.68940	1.66940	1.67366	1.68119	-75.3	-4517.71
04/29/2009 02:17	04/29/2009 17:20	EURCHF	Sell	1.51790	1.49780	1.50282	1.50813	-53.1	-4311.33
04/29/2009 23:04	04/29/2009 23:10	EURCHF	Buy	1.49120	1.51260	1.50736	1.50791	5.5	360.55
04/29/2009 23:13	04/29/2009 23:17	EURGBP	Buy	0.88060	0.90260	0.89738	0.89808	7.0	450.72
04/29/2009 23:15	04/29/2009 23:31	EURCHF	Buy	1.49200	1.51110	1.50713	1.50761	4.8	296.39
04/29/2009 23:34	04/29/2009 23:44	GBPCHF	Buy	1.66060	1.68140	1.67724	1.67869	14.5	789.42
04/29/2009 23:55	04/30/2009 00:16	EURCHF	Buy	1.49050	1.51250	1.50703	1.50766	6.3	468.16
04/30/2009 00:13	04/30/2009 00:16	GBPCHF	Buy	1.66090	1.68270	1.67685	1.67793	10.8	530.97
04/30/2009 00:33	04/30/2009 00:41	EURCHF	Buy	1.49190	1.51230	1.50689	1.50741	5.2	412.09
04/30/2009 01:00	04/30/2009 01:27	EURCHF	Buy	1.49060	1.51290	1.50701	1.50752	5.1	413.97
04/30/2009 01:25	04/30/2009 01:57	EURGBP	Sell	0.91520	0.89350	0.89889	0.89826	6.3	359.27
04/30/2009 01:03	04/30/2009 02:12	GBPCHF	Buy	1.66060	1.68210	1.67727	1.67840	11.3	587.05
04/30/2009 02:11	04/30/2009 02:12	EURCHF	Buy	1.49010	1.51160	1.50661	1.50725	6.4	472.38
04/30/2009 02:13	04/30/2009 02:14	EURCHF	Buy	1.49100	1.51140	1.50694	1.50750	5.6	503.62

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/30/2009 02:14	04/30/2009 02:16	GBPCHF	Buy	1.66040	1.68150	1.67711	1.67822	11.1	662.38
04/30/2009 02:16	04/30/2009 02:29	EURGBP	Buy	0.88210	0.90190	0.89781	0.89847	6.6	602.55
04/30/2009 02:17	04/30/2009 02:29	GBPCHF	Sell	1.69480	1.67440	1.67876	1.67762	11.4	762.29
04/30/2009 02:38	04/30/2009 02:45	EURCHF	Sell	1.52500	1.50320	1.50811	1.50747	6.4	535.67
04/30/2009 02:30	04/30/2009 02:54	GBPCHF	Buy	1.66020	1.68200	1.67710	1.67766	5.6	439.11
04/30/2009 02:32	04/30/2009 02:54	EURGBP	Sell	0.91520	0.89390	0.89886	0.89826	6.0	489.94
04/30/2009 23:00	04/30/2009 23:04	EURCHF	Buy	1.49260	1.51450	1.50908	1.50963	5.5	592.87
04/30/2009 23:05	04/30/2009 23:07	EURCHF	Sell	1.52630	1.50400	1.51002	1.50945	5.7	629.81
04/30/2009 23:08	05/01/2009 00:09	EURGBP	Buy	0.87860	0.89930	0.89419	0.89480	6.1	667.01
05/01/2009 00:14	05/01/2009 01:15	EURCHF	Buy	1.49330	1.51300	1.50885	1.50937	5.2	498.39
04/30/2009 23:43	05/01/2009 01:36	GBPCHF	Buy	1.67150	1.69080	1.68651	1.68683	3.2	261.87
05/01/2009 00:09	05/01/2009 01:39	EURGBP	Sell	0.90980	0.88940	0.89480	0.89450	3.0	290.93
05/01/2009 01:40	05/01/2009 01:51	GBPCHF	Sell	1.70320	1.68250	1.68813	1.68709	10.4	970.17
05/01/2009 01:47	05/01/2009 01:51	EURCHF	Sell	1.52550	1.50450	1.50977	1.50924	5.3	574.90
05/01/2009 01:51	05/01/2009 01:51	EURCHF	Buy	1.49240	1.51290	1.50885	1.50936	5.1	657.15
05/01/2009 01:57	05/01/2009 02:09	EURGBP	Sell	0.91020	0.88920	0.89500	0.89437	6.3	801.16
05/05/2009 22:23	05/05/2009 22:26	EURCHF	Buy	1.49280	1.51450	1.50905	1.50961	5.6	689.89
05/05/2009 22:28	05/05/2009 22:38	EURCHF	Buy	1.49300	1.51510	1.50950	1.51024	7.4	928.12
05/05/2009 22:53	05/05/2009 22:55	EURGBP	Sell	0.89970	0.87860	0.88424	0.88364	6.0	634.04
05/05/2009 22:52	05/05/2009 23:01	GBPCHF	Buy	1.69110	1.71200	1.70760	1.70880	12.0	1174.05
05/05/2009 22:55	05/05/2009 23:17	EURCHF	Buy	1.49370	1.51440	1.50955	1.51009	5.4	502.12
05/05/2009 23:07	05/05/2009 23:24	GBPCHF	Buy	1.69100	1.71270	1.70768	1.70871	10.3	895.70
05/05/2009 22:16	05/05/2009 23:30	USDCAD	Buy	1.15950	1.17960	1.17515	1.17617	10.2	1015.52
05/05/2009 23:24	05/05/2009 23:32	GBPCHF	Sell	1.72630	1.70380	1.70951	1.70843	10.8	1151.31
05/05/2009 23:01	05/05/2009 23:35	EURGBP	Buy	0.86790	0.88800	0.88322	0.88383	6.1	533.74
05/05/2009 23:35	05/05/2009 23:42	EURGBP	Sell	0.90010	0.87970	0.88401	0.88349	5.2	797.36
05/05/2009 23:35	05/05/2009 23:42	GBPCHF	Buy	1.69240	1.71260	1.70765	1.70901	13.6	1461.25
05/05/2009 23:30	05/06/2009 00:22	USDCAD	Sell	1.19220	1.17120	1.17603	1.17500	10.3	1081.72
05/06/2009 00:55	05/06/2009 01:02	GBPCHF	Buy	1.69130	1.71210	1.70772	1.70880	10.8	1088.33
05/06/2009 01:02	05/06/2009 01:18	GBPCHF	Sell	1.72500	1.70430	1.70875	1.70757	11.8	1249.29
05/06/2009 00:22	05/06/2009 01:31	USDCAD	Buy	1.15860	1.18070	1.17500	1.17602	10.2	1231.61
05/05/2009 23:47	05/06/2009 01:36	EURCHF	Buy	1.49290	1.51400	1.50925	1.50973	4.8	800.37
05/06/2009 01:18	05/06/2009 01:36	GBPCHF	Buy	1.69090	1.71350	1.70763	1.70889	12.6	1267.46
05/06/2009 01:36	05/06/2009 01:38	GBPCHF	Sell	1.72520	1.70410	1.70911	1.70810	10.1	1480.02
05/06/2009 01:04	05/06/2009 01:42	EURGBP	Buy	0.86700	0.88830	0.88319	0.88380	6.1	452.00
05/06/2009 01:38	05/06/2009 02:46	EURCHF	Buy	1.49300	1.51360	1.50911	1.50962	5.1	816.72
05/06/2009 01:42	05/06/2009 03:40	EURGBP	Sell	0.89980	0.87870	0.88397	0.88360	3.7	385.74
05/06/2009 01:41	05/06/2009 04:14	GBPCHF	Buy	1.69230	1.71180	1.70764	1.70791	2.7	322.84
05/06/2009 01:31	05/06/2009 08:23	USDCAD	Sell	1.19270	1.17200	1.17598	1.17635	-3.7	-340.95

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/06/2009 22:51	05/06/2009 22:55	EURCHF	Sell	1.52570	1.50490	1.50937	1.50886	5.1	537.09
05/06/2009 22:00	05/06/2009 23:04	EURGBP	Buy	0.86510	0.88590	0.88075	0.88108	3.3	492.42
05/06/2009 22:00	05/06/2009 23:20	GBPCHF	Sell	1.72810	1.70790	1.71265	1.71229	3.6	561.97
05/06/2009 22:00	05/06/2009 23:31	USDCAD	Buy	1.15030	1.17200	1.16629	1.16689	6.0	1006.26
05/06/2009 23:11	05/06/2009 23:55	EURCHF	Buy	1.49340	1.51360	1.50850	1.50912	6.2	629.17
05/06/2009 23:55	05/07/2009 00:05	EURCHF	Sell	1.52560	1.50500	1.50917	1.50845	7.2	791.99
05/07/2009 00:05	05/07/2009 00:10	EURCHF	Buy	1.49190	1.51380	1.50845	1.50897	5.2	868.33
05/07/2009 00:13	05/07/2009 00:36	EURCHF	Sell	1.52500	1.50330	1.50909	1.50856	5.3	882.39
05/07/2009 00:36	05/07/2009 00:45	EURCHF	Buy	1.49220	1.51360	1.50830	1.50881	5.1	687.84
05/06/2009 23:33	05/07/2009 00:53	USDCAD	Sell	1.18380	1.16160	1.16726	1.16659	6.7	782.23
05/07/2009 01:00	05/07/2009 01:33	EURCHF	Sell	1.52520	1.50460	1.50906	1.50852	5.4	983.83
05/07/2009 01:33	05/07/2009 01:36	EURCHF	Buy	1.49230	1.51380	1.50844	1.50896	5.2	872.13
05/07/2009 01:05	05/07/2009 02:26	USDCAD	Buy	1.15090	1.17170	1.16613	1.16680	6.7	431.81
05/07/2009 01:49	05/07/2009 02:34	EURCHF	Sell	1.52600	1.50460	1.50901	1.50841	6.0	1073.56
05/06/2009 23:25	05/07/2009 08:07	GBPCHF	Sell	1.72850	1.70840	1.71274	1.72085	-81.1	-10022.21
05/06/2009 23:08	05/07/2009 11:07	EURGBP	Buy	0.86380	0.88550	0.88062	0.88022	-4.0	-598.87
05/07/2009 22:00	05/08/2009 00:45	EURCHF	Sell	1.52990	1.50790	1.51304	1.51297	0.7	158.62
05/08/2009 00:45	05/08/2009 00:47	EURCHF	Buy	1.49680	1.51820	1.51312	1.51363	5.1	810.41
05/08/2009 00:49	05/08/2009 01:30	EURCHF	Sell	1.52990	1.50820	1.51363	1.51312	5.1	820.20
05/07/2009 22:13	05/08/2009 02:26	USDCAD	Buy	1.15560	1.17820	1.17231	1.17191	-4.0	-426.31
05/07/2009 22:00	05/08/2009 02:36	EURGBP	Buy	0.87550	0.89640	0.89152	0.89112	-4.0	-718.32
05/07/2009 22:15	05/08/2009 04:09	GBPCHF	Sell	1.71370	1.69260	1.69680	1.69720	-4.0	-250.66
05/12/2009 22:08	05/12/2009 22:22	USDCAD	Sell	1.17970	1.15940	1.16349	1.16247	10.2	1439.00
05/12/2009 22:00	05/12/2009 22:35	EURCHF	Buy	1.49330	1.51240	1.50832	1.50883	5.1	1159.79
05/12/2009 22:35	05/12/2009 23:43	GBPCHF	Sell	1.70380	1.68410	1.68851	1.68735	11.6	1778.77
05/12/2009 23:49	05/12/2009 23:50	USDCAD	Sell	1.17930	1.15820	1.16337	1.16154	18.3	1343.90
05/12/2009 23:43	05/13/2009 00:02	GBPCHF	Buy	1.67190	1.69300	1.68735	1.68836	10.1	1372.63
05/12/2009 22:56	05/13/2009 01:21	EURGBP	Sell	0.90920	0.88850	0.89358	0.89347	1.1	135.57
05/12/2009 22:36	05/13/2009 01:25	EURCHF	Sell	1.52450	1.50350	1.50883	1.50877	0.6	124.83
05/13/2009 01:36	05/13/2009 02:12	EURCHF	Sell	1.52410	1.50350	1.50892	1.50832	6.0	876.43
05/13/2009 01:24	05/13/2009 06:06	EURGBP	Sell	0.91010	0.88950	0.89368	0.89406	-3.8	-706.55
05/13/2009 01:32	05/13/2009 06:09	GBPCHF	Buy	1.67160	1.69190	1.68742	1.68705	-3.7	-629.15
05/12/2009 23:50	05/13/2009 07:46	USDCAD	Buy	1.14660	1.16600	1.16195	1.15613	-58.2	-4560.84
05/13/2009 22:00	05/13/2009 22:15	EURCHF	Buy	1.48890	1.50930	1.50458	1.50510	5.2	1235.41
05/13/2009 22:25	05/13/2009 22:28	EURCHF	Buy	1.48950	1.50920	1.50482	1.50540	5.8	1411.51
05/13/2009 23:07	05/13/2009 23:55	EURGBP	Sell	0.91400	0.89230	0.89731	0.89705	2.6	555.67
05/13/2009 23:15	05/13/2009 23:55	EURCHF	Sell	1.52240	1.50130	1.50588	1.50550	3.8	344.46
05/13/2009 22:40	05/14/2009 00:02	USDCAD	Buy	1.15950	1.17950	1.17472	1.17568	9.6	1762.11
05/13/2009 23:14	05/14/2009 00:03	GBPCHF	Sell	1.69430	1.67310	1.67845	1.67730	11.5	1702.60

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## Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/14/2009 00:03	05/14/2009 01:30	GBPCHF	Buy	1.66120	1.68310	1.67765	1.67797	3.2	664.59
05/14/2009 01:31	05/14/2009 01:33	EURGBP	Buy	0.88070	0.90060	0.89644	0.89709	6.5	1292.21
05/14/2009 01:19	05/14/2009 01:51	USDCAD	Buy	1.15840	1.17820	1.17387	1.17487	10.0	800.94
05/14/2009 00:37	05/14/2009 02:00	EURCHF	Buy	1.48990	1.50910	1.50505	1.50537	3.2	724.91
05/14/2009 01:31	05/14/2009 02:51	GBPCHF	Sell	1.69530	1.67260	1.67843	1.67789	5.4	568.73
05/14/2009 22:26	05/14/2009 22:42	USDCAD	Buy	1.15450	1.17550	1.16950	1.17052	10.2	729.37
05/14/2009 22:49	05/14/2009 23:07	USDCAD	Buy	1.15350	1.17380	1.16933	1.17035	10.2	728.60
05/14/2009 22:03	05/14/2009 23:22	EURCHF	Sell	1.52320	1.50100	1.50638	1.50593	4.5	1057.19
05/14/2009 22:00	05/14/2009 23:37	GBPCHF	Sell	1.69640	1.67690	1.68141	1.68080	6.1	1359.04
05/14/2009 22:57	05/14/2009 23:59	EURGBP	Buy	0.87970	0.90040	0.89559	0.89591	3.2	178.19
05/14/2009 23:37	05/15/2009 00:05	GBPCHF	Buy	1.66440	1.68530	1.68080	1.68183	10.3	2126.29
05/15/2009 00:06	05/15/2009 00:17	GBPCHF	Sell	1.69750	1.67630	1.68206	1.68078	12.8	2711.09
05/14/2009 23:23	05/15/2009 00:38	EURCHF	Buy	1.48990	1.51140	1.50589	1.50639	5.0	1206.80
05/15/2009 00:57	05/15/2009 01:25	USDCAD	Buy	1.15410	1.17520	1.16988	1.17094	10.6	748.65
05/15/2009 00:38	05/15/2009 02:54	EURCHF	Sell	1.52210	1.50150	1.50623	1.50619	0.4	118.28
05/15/2009 00:37	05/15/2009 08:47	GBPCHF	Sell	1.69790	1.67670	1.68177	1.68193	-1.6	-357.69
05/18/2009 22:00	05/18/2009 23:20	USDCAD	Buy	1.14680	1.16750	1.16258	1.16290	3.2	802.96
05/19/2009 00:57	05/19/2009 01:35	USDCAD	Buy	1.14710	1.16650	1.16251	1.16353	10.2	1217.66
05/19/2009 01:24	05/19/2009 02:22	GBPCHF	Buy	1.69290	1.71390	1.70879	1.70990	11.1	788.68
05/18/2009 22:32	05/19/2009 02:26	EURCHF	Sell	1.52550	1.50550	1.51054	1.51063	-0.9	-276.70
05/19/2009 01:35	05/19/2009 04:35	USDCAD	Sell	1.18050	1.15900	1.16355	1.16321	3.4	278.56
05/18/2009 23:26	05/19/2009 07:57	EURGBP	Sell	0.89880	0.87910	0.88364	0.88403	-3.9	-1031.52
05/19/2009 23:04	05/19/2009 23:06	USDCAD	Sell	1.17330	1.15210	1.15721	1.15545	17.6	595.58
05/20/2009 00:22	05/20/2009 00:25	USDCAD	Buy	1.13890	1.15960	1.15435	1.15538	10.3	524.19
05/20/2009 00:47	05/20/2009 00:56	USDCAD	Buy	1.13850	1.15970	1.15448	1.15556	10.8	493.48
05/19/2009 22:17	05/20/2009 01:57	EURGBP	Sell	0.89700	0.87590	0.88054	0.88063	-0.9	-236.58
05/19/2009 22:01	05/20/2009 02:13	GBPCHF	Buy	1.70060	1.72180	1.71761	1.71725	-3.6	-937.84
05/20/2009 01:29	05/20/2009 02:29	USDCAD	Buy	1.13860	1.15830	1.15411	1.15516	10.5	473.57
05/19/2009 22:19	05/20/2009 02:30	EURCHF	Buy	1.49640	1.51760	1.51226	1.51197	-2.9	-474.59
05/20/2009 23:50	05/20/2009 23:55	GBPCHF	Sell	1.74910	1.72970	1.73375	1.73165	21.0	1344.00
05/20/2009 22:23	05/21/2009 00:59	USDCAD	Sell	1.15810	1.13540	1.14133	1.14111	2.2	239.84
05/20/2009 22:23	05/21/2009 01:17	EURGBP	Buy	0.85780	0.87940	0.87478	0.87460	-1.8	-443.65
05/20/2009 22:00	05/21/2009 01:30	EURCHF	Buy	1.49970	1.52120	1.51625	1.51627	0.2	70.20
05/21/2009 00:59	05/21/2009 01:33	GBPCHF	Sell	1.75030	1.72940	1.73361	1.73260	10.1	686.77
05/21/2009 01:30	05/21/2009 01:59	EURCHF	Sell	1.53220	1.51080	1.51624	1.51571	5.3	1829.04
05/21/2009 01:32	05/21/2009 02:13	USDCAD	Buy	1.12400	1.14660	1.14088	1.14189	10.1	1643.40
05/21/2009 01:33	05/21/2009 03:53	EURGBP	Sell	0.89190	0.87060	0.87495	0.87480	1.5	188.14
05/21/2009 22:24	05/21/2009 22:36	EURGBP	Sell	0.89290	0.87170	0.87738	0.87674	6.4	193.65
05/21/2009 22:37	05/21/2009 22:43	EURGBP	Buy	0.85990	0.88070	0.87639	0.87699	6.0	263.13

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/21/2009 22:16	05/21/2009 23:04	GBPCHF	Buy	1.71690	1.73610	1.73211	1.73352	14.1	1333.34
05/21/2009 23:04	05/21/2009 23:15	GBPCHF	Sell	1.75000	1.72750	1.73352	1.73203	14.9	761.92
05/21/2009 23:16	05/21/2009 23:53	GBPCHF	Buy	1.71620	1.73630	1.73177	1.73293	11.6	984.53
05/21/2009 22:14	05/21/2009 23:55	EURCHF	Buy	1.50280	1.52470	1.51923	1.51946	2.3	763.25
05/21/2009 23:58	05/22/2009 00:29	EURCHF	Sell	1.53450	1.51480	1.51953	1.51901	5.2	1751.31
05/22/2009 00:03	05/22/2009 01:13	GBPCHF	Buy	1.71540	1.73580	1.73170	1.73278	10.8	628.72
05/22/2009 00:54	05/22/2009 01:23	EURCHF	Sell	1.53560	1.51530	1.51973	1.51896	7.7	2194.44
05/22/2009 00:02	05/22/2009 02:03	EURGBP	Sell	0.89320	0.87190	0.87709	0.87675	3.4	444.70
05/21/2009 22:00	05/22/2009 03:23	USDCAD	Buy	1.12300	1.14380	1.13833	1.13253	-58.0	-16572.45
05/25/2009 22:18	05/25/2009 22:36	EURCHF	Buy	1.50050	1.52160	1.51715	1.51782	6.7	2050.04
05/25/2009 22:30	05/25/2009 23:08	GBPCHF	Buy	1.70620	1.72680	1.72265	1.72424	15.9	1533.41
05/25/2009 22:07	05/25/2009 23:54	USDCAD	Sell	1.13880	1.11910	1.12372	1.12337	3.5	916.93
05/25/2009 23:08	05/26/2009 00:37	GBPCHF	Sell	1.74000	1.71860	1.72424	1.72393	3.1	278.48
05/25/2009 23:00	05/26/2009 00:42	EURCHF	Sell	1.53460	1.51350	1.51774	1.51752	2.2	609.93
05/25/2009 23:14	05/26/2009 00:50	EURGBP	Buy	0.86520	0.88420	0.88017	0.88038	2.1	206.77
05/26/2009 01:29	05/26/2009 02:04	EURCHF	Buy	1.50030	1.52300	1.51712	1.51765	5.3	885.38
05/26/2009 00:50	05/26/2009 02:19	GBPCHF	Buy	1.70650	1.72850	1.72305	1.72337	3.2	860.93
05/26/2009 01:32	05/26/2009 02:46	EURGBP	Sell	0.89660	0.87450	0.88048	0.88017	3.1	132.34
05/26/2009 00:59	05/26/2009 08:00	USDCAD	Sell	1.14060	1.11860	1.12428	1.12447	-1.9	-445.40
05/26/2009 22:57	05/26/2009 23:17	EURCHF	Buy	1.49950	1.52010	1.51585	1.51638	5.3	1217.26
05/26/2009 22:51	05/27/2009 00:01	EURGBP	Sell	0.89330	0.87360	0.87801	0.87766	3.5	1145.39
05/26/2009 22:59	05/27/2009 00:29	GBPCHF	Buy	1.71130	1.73160	1.72641	1.72688	4.7	199.51
05/26/2009 23:21	05/27/2009 00:37	EURCHF	Sell	1.53310	1.51200	1.51645	1.51613	3.2	595.45
05/27/2009 00:02	05/27/2009 01:05	EURGBP	Sell	0.89360	0.87210	0.87811	0.87780	3.1	622.62
05/27/2009 00:41	05/27/2009 02:46	EURCHF	Sell	1.53130	1.51060	1.51620	1.51593	2.7	516.63
05/27/2009 00:34	05/27/2009 04:43	GBPCHF	Sell	1.74350	1.72110	1.72689	1.73469	-78.0	-9679.85
05/26/2009 22:04	05/27/2009 07:54	USDCAD	Buy	1.10230	1.12270	1.11747	1.11713	-3.4	-980.32
05/27/2009 01:07	05/27/2009 17:11	EURGBP	Buy	0.86270	0.88270	0.87765	0.86644	-112.1	-13873.42
05/27/2009 22:00	05/27/2009 22:02	GBPCHF	Buy	1.72630	1.74560	1.74138	1.74245	10.7	2229.80
05/27/2009 22:26	05/27/2009 22:57	GBPCHF	Buy	1.72560	1.74700	1.74170	1.74308	13.8	1803.46
05/27/2009 22:00	05/27/2009 23:53	EURCHF	Buy	1.49580	1.51660	1.51175	1.51199	2.4	537.98
05/28/2009 00:30	05/28/2009 00:32	EURCHF	Sell	1.52790	1.50750	1.51200	1.51150	5.0	999.28
05/27/2009 22:57	05/28/2009 02:54	GBPCHF	Sell	1.76040	1.73960	1.74364	1.74371	-0.7	-70.92
05/27/2009 22:57	05/28/2009 03:36	EURGBP	Buy	0.85090	0.87170	0.86729	0.86689	-4.0	-191.52
05/27/2009 22:09	05/28/2009 06:35	USDCAD	Sell	1.13390	1.11370	1.11837	1.12420	-58.3	-11201.57
05/28/2009 22:00	05/28/2009 22:29	GBPCHF	Sell	1.74570	1.72400	1.72967	1.72855	11.2	2110.87
05/28/2009 22:27	05/28/2009 22:35	EURCHF	Buy	1.49600	1.51800	1.51200	1.51266	6.6	1473.56
05/28/2009 22:56	05/28/2009 23:39	USDCAD	Buy	1.09820	1.11920	1.11386	1.11515	12.9	2173.62
05/28/2009 22:40	05/29/2009 00:57	EURCHF	Buy	1.49590	1.51750	1.51224	1.51225	0.1	26.64

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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	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/28/2009 23:26	05/29/2009 01:06	EURGBP	Buy	0.85810	0.87940	0.87425	0.87450	2.5	343.12
05/28/2009 23:32	05/29/2009 01:06	GBPCHF	Sell	1.74610	1.72550	1.72964	1.72915	4.9	335.30
05/28/2009 23:40	05/29/2009 01:41	USDCAD	Sell	1.13130	1.10980	1.11505	1.11490	1.5	156.07
06/01/2009 22:00	06/01/2009 23:42	GBPCHF	Sell	1.77580	1.75480	1.75994	1.75963	3.1	644.49
06/01/2009 23:10	06/01/2009 23:47	USDCAD	Buy	1.07480	1.09630	1.09057	1.09170	11.3	908.80
06/01/2009 22:01	06/01/2009 23:50	EURCHF	Buy	1.49950	1.52160	1.51567	1.51554	-1.3	-301.29
06/02/2009 00:31	06/02/2009 01:47	EURCHF	Sell	1.53150	1.50960	1.51562	1.51529	3.3	947.85
06/02/2009 00:54	06/02/2009 02:14	USDCAD	Buy	1.07470	1.09650	1.09091	1.09160	6.9	1247.13
06/02/2009 22:00	06/02/2009 23:00	EURCHF	Sell	1.53420	1.51370	1.51916	1.51860	5.6	1356.49
06/02/2009 22:43	06/02/2009 23:03	USDCAD	Sell	1.09710	1.07630	1.08103	1.07994	10.9	518.79
06/02/2009 23:00	06/02/2009 23:04	EURCHF	Buy	1.50290	1.52320	1.51835	1.51897	6.2	1271.44
06/02/2009 23:44	06/02/2009 23:49	EURCHF	Buy	1.50270	1.52400	1.51847	1.51900	5.3	842.37
06/02/2009 22:00	06/03/2009 01:00	GBPCHF	Sell	1.77590	1.75570	1.75974	1.75973	0.1	22.15
06/02/2009 22:00	06/03/2009 01:24	EURGBP	Buy	0.84800	0.86870	0.86318	0.86309	-0.9	-81.12
06/03/2009 01:22	06/03/2009 02:26	GBPCHF	Buy	1.74390	1.76440	1.75932	1.76034	10.2	2115.08
06/03/2009 01:24	06/03/2009 03:15	EURGBP	Sell	0.87940	0.85800	0.86309	0.86281	2.8	687.67
06/02/2009 23:30	06/03/2009 06:17	USDCAD	Sell	1.09730	1.07640	1.08164	1.08202	-3.8	-719.25
06/03/2009 22:00	06/03/2009 22:13	USDCAD	Buy	1.09350	1.11360	1.10853	1.10942	8.9	2255.85
06/03/2009 22:20	06/03/2009 23:38	EURCHF	Sell	1.53240	1.51040	1.51546	1.51514	3.2	998.57
06/04/2009 00:01	06/04/2009 00:09	EURCHF	Sell	1.53100	1.51160	1.51558	1.51503	5.5	1355.05
06/03/2009 22:35	06/04/2009 00:10	GBPCHF	Sell	1.76210	1.74080	1.74564	1.74510	5.4	584.79
06/04/2009 00:16	06/04/2009 00:47	GBPCHF	Buy	1.72840	1.74960	1.74485	1.74600	11.5	2611.22
06/04/2009 00:29	06/04/2009 01:00	EURCHF	Buy	1.49790	1.51960	1.51494	1.51546	5.2	874.94
06/03/2009 22:07	06/04/2009 02:11	EURGBP	Buy	0.85250	0.87240	0.86818	0.86785	-3.3	-977.10
06/03/2009 22:39	06/04/2009 02:11	USDCAD	Sell	1.12520	1.10590	1.10986	1.10865	12.1	535.89
06/04/2009 00:56	06/04/2009 02:22	GBPCHF	Sell	1.76300	1.74210	1.74643	1.74611	3.2	569.15
06/04/2009 22:49	06/04/2009 23:18	EURCHF	Sell	1.53220	1.51150	1.51624	1.51568	5.6	2047.40
06/04/2009 23:18	06/05/2009 00:00	EURCHF	Buy	1.49970	1.52010	1.51568	1.51627	5.9	1802.09
06/05/2009 00:00	06/05/2009 00:16	EURCHF	Sell	1.53240	1.51190	1.51627	1.51575	5.2	1470.50
06/05/2009 00:38	06/05/2009 02:16	EURCHF	Buy	1.49940	1.52120	1.51566	1.51598	3.2	864.13
06/04/2009 22:57	06/05/2009 03:11	GBPCHF	Buy	1.71330	1.73340	1.72909	1.72159	-75.0	-9067.05
06/04/2009 22:53	06/05/2009 08:07	USDCAD	Sell	1.11340	1.09250	1.09745	1.09788	-4.3	-893.39
06/04/2009 23:12	06/05/2009 14:20	EURGBP	Sell	0.89270	0.87210	0.87704	0.87743	-3.9	-245.71
06/08/2009 22:17	06/08/2009 22:45	EURCHF	Sell	1.53290	1.51180	1.51739	1.51683	5.6	882.94
06/08/2009 23:00	06/08/2009 23:01	EURCHF	Sell	1.53370	1.51250	1.51761	1.51701	6.0	980.52
06/08/2009 22:16	06/08/2009 23:34	GBPCHF	Sell	1.76830	1.74790	1.75250	1.75129	12.1	2837.15
06/08/2009 23:34	06/09/2009 01:12	GBPCHF	Buy	1.73620	1.75720	1.75129	1.75162	3.3	130.73
06/08/2009 23:32	06/09/2009 01:58	EURGBP	Sell	0.88210	0.86050	0.86620	0.86599	2.1	111.49
06/08/2009 23:29	06/09/2009 04:14	EURCHF	Sell	1.53230	1.51320	1.51732	1.51771	-3.9	-703.58

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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	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/08/2009 22:05	06/09/2009 04:16	USDCAD	Buy	1.10000	1.12240	1.11640	1.11600	-4.0	-1076.34
06/09/2009 01:46	06/09/2009 04:50	GBPCHF	Sell	1.76850	1.74760	1.75200	1.75200	0.0	0.00
06/09/2009 22:30	06/10/2009 00:52	EURCHF	Buy	1.50050	1.52240	1.51697	1.51699	0.2	64.05
06/09/2009 22:56	06/10/2009 01:00	GBPCHF	Buy	1.74320	1.76410	1.75925	1.75972	4.7	477.85
06/09/2009 23:07	06/10/2009 01:56	EURGBP	Sell	0.87800	0.85790	0.86249	0.86227	2.2	109.82
06/09/2009 22:09	06/10/2009 02:16	USDCAD	Sell	1.11870	1.09780	1.10373	1.10367	0.6	170.05
06/10/2009 00:52	06/10/2009 02:33	EURCHF	Sell	1.53230	1.51280	1.51712	1.51691	2.1	540.69
06/15/2009 22:06	06/15/2009 22:28	USDCAD	Buy	1.11480	1.13610	1.13157	1.13261	10.4	2389.24
06/15/2009 22:29	06/15/2009 23:50	USDCAD	Sell	1.14840	1.12810	1.13268	1.13230	3.8	680.60
06/15/2009 23:54	06/16/2009 00:16	EURCHF	Sell	1.52220	1.50170	1.50658	1.50605	5.3	1290.48
06/15/2009 22:00	06/16/2009 00:26	GBPCHF	Sell	1.79690	1.77700	1.78137	1.78105	3.2	850.74
06/15/2009 22:14	06/16/2009 01:02	EURGBP	Buy	0.82990	0.85170	0.84569	0.84592	2.3	400.15
06/16/2009 00:27	06/16/2009 05:12	GBPCHF	Buy	1.76400	1.78530	1.78075	1.77324	-75.1	-20534.06
06/16/2009 01:17	06/16/2009 07:22	USDCAD	Sell	1.14810	1.12770	1.13285	1.13320	-3.5	-437.04
06/16/2009 01:02	06/16/2009 10:31	EURGBP	Sell	0.86280	0.84160	0.84592	0.84630	-3.8	-1272.76
06/16/2009 22:17	06/16/2009 22:32	USDCAD	Buy	1.11750	1.13850	1.13349	1.13465	11.6	2571.19
06/16/2009 22:59	06/16/2009 23:14	USDCAD	Sell	1.15180	1.12980	1.13526	1.13410	11.6	1750.07
06/16/2009 22:39	06/17/2009 01:15	EURGBP	Sell	0.85930	0.83910	0.84354	0.84330	2.4	616.28
06/17/2009 01:28	06/17/2009 05:44	EURCHF	Sell	1.52310	1.50150	1.50613	1.50638	-2.5	-672.16
06/16/2009 22:21	06/17/2009 08:31	GBPCHF	Buy	1.77080	1.79120	1.78621	1.78595	-2.6	-504.04
06/17/2009 22:19	06/17/2009 22:49	GBPCHF	Buy	1.75370	1.77550	1.76998	1.77109	11.1	2145.41
06/17/2009 22:22	06/17/2009 23:01	EURCHF	Buy	1.49040	1.51150	1.50545	1.50596	5.1	1051.61
06/17/2009 22:41	06/17/2009 23:17	USDCAD	Sell	1.14760	1.12680	1.13212	1.13112	10.0	602.06
06/17/2009 23:46	06/18/2009 00:13	USDCAD	Sell	1.14760	1.12770	1.13261	1.13161	10.0	2158.87
06/18/2009 00:15	06/18/2009 00:51	USDCAD	Buy	1.11490	1.13700	1.13102	1.13203	10.1	1830.80
06/17/2009 23:48	06/18/2009 01:58	GBPCHF	Buy	1.75500	1.77450	1.77051	1.77082	3.1	578.87
06/17/2009 01:28	06/18/2009 10:33	EURGBP	Sell	0.85930	0.83920	0.84364	0.85485	-112.1	-11817.01
06/18/2009 22:00	06/18/2009 22:25	EURCHF	Buy	1.49470	1.51510	1.50967	1.51017	5.0	1470.30
06/18/2009 22:23	06/18/2009 22:26	USDCAD	Buy	1.11640	1.13760	1.13224	1.13362	13.8	1650.71
06/18/2009 22:00	06/18/2009 22:35	EURGBP	Buy	0.83500	0.85500	0.85032	0.85092	6.0	1381.05
06/18/2009 22:30	06/19/2009 00:14	USDCAD	Buy	1.11720	1.13810	1.13216	1.13247	3.1	692.56
06/18/2009 23:27	06/19/2009 00:47	GBPCHF	Buy	1.75850	1.78000	1.77446	1.77510	6.4	1059.60
06/18/2009 22:35	06/19/2009 00:54	EURGBP	Sell	0.86670	0.84580	0.85092	0.85060	3.2	954.02
06/19/2009 00:50	06/19/2009 02:10	USDCAD	Buy	1.11520	1.13780	1.13202	1.13321	11.9	1584.62
06/19/2009 00:58	06/19/2009 02:11	EURGBP	Buy	0.83510	0.85520	0.85040	0.85078	3.8	821.71
06/19/2009 00:48	06/19/2009 03:00	GBPCHF	Sell	1.79060	1.77020	1.77528	1.77496	3.2	695.25
06/22/2009 22:32	06/22/2009 22:55	GBPCHF	Buy	1.75980	1.77930	1.77522	1.77624	10.2	1014.60
06/22/2009 22:31	06/22/2009 22:59	EURCHF	Buy	1.48880	1.51150	1.50557	1.50617	6.0	1825.02
06/22/2009 23:07	06/22/2009 23:44	GBPCHF	Buy	1.75950	1.77930	1.77510	1.77627	11.7	2645.53

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/22/2009 23:38	06/22/2009 23:44	EURGBP	Sell	0.86430	0.84400	0.84824	0.84741	8.3	1386.37
06/22/2009 23:44	06/23/2009 00:47	EURGBP	Buy	0.83230	0.85360	0.84761	0.84792	3.1	1046.05
06/22/2009 23:58	06/23/2009 00:55	GBPCHF	Sell	1.79220	1.77080	1.77626	1.77521	10.5	1889.12
06/22/2009 22:06	06/23/2009 00:58	USDCAD	Sell	1.16910	1.14910	1.15316	1.15273	4.3	1096.33
06/23/2009 01:15	06/23/2009 08:01	GBPCHF	Buy	1.75890	1.77910	1.77479	1.76714	-76.5	-20035.31
06/23/2009 00:55	06/23/2009 16:21	EURGBP	Sell	0.86480	0.84310	0.84814	0.85936	-112.2	-29047.87
06/23/2009 22:02	06/23/2009 22:04	USDCAD	Sell	1.16710	1.14680	1.15139	1.15029	11.0	1144.67
06/23/2009 22:00	06/24/2009 00:27	GBPCHF	Sell	1.77200	1.75060	1.75534	1.75509	2.5	300.62
06/23/2009 22:03	06/24/2009 00:48	EURGBP	Buy	0.84030	0.86010	0.85568	0.85594	2.6	328.85
06/24/2009 00:50	06/24/2009 02:06	USDCAD	Sell	1.16710	1.14650	1.15096	1.14995	10.1	959.98
06/24/2009 00:35	06/24/2009 02:10	GBPCHF	Buy	1.73890	1.75920	1.75471	1.75505	3.4	401.93
06/24/2009 00:48	06/24/2009 04:48	EURGBP	Sell	0.87120	0.85090	0.85594	0.85619	-2.5	-368.18
06/24/2009 22:45	06/24/2009 23:32	USDCAD	Sell	1.17220	1.15240	1.15672	1.15556	11.6	1311.02
06/24/2009 22:39	06/25/2009 00:05	GBPCHF	Buy	1.78540	1.80670	1.80216	1.80252	3.6	453.33
06/24/2009 23:37	06/25/2009 03:12	EURCHF	Sell	1.54520	1.52470	1.52986	1.52995	-0.9	-141.18
06/25/2009 01:03	06/25/2009 04:06	GBPCHF	Sell	1.81860	1.79770	1.80312	1.80299	1.3	124.31
06/25/2009 00:41	06/25/2009 04:51	USDCAD	Buy	1.13860	1.16010	1.15561	1.15542	-1.9	-222.98
06/25/2009 22:01	06/25/2009 22:20	EURCHF	Sell	1.54680	1.52660	1.53114	1.53058	5.6	1016.00
06/25/2009 22:27	06/25/2009 22:36	EURCHF	Buy	1.51500	1.53570	1.53015	1.53065	5.0	929.99
06/25/2009 23:00	06/25/2009 23:04	EURCHF	Buy	1.51410	1.53460	1.52975	1.53025	5.0	774.73
06/25/2009 23:01	06/25/2009 23:14	EURGBP	Buy	0.83790	0.85980	0.85385	0.85447	6.2	579.44
06/25/2009 23:37	06/25/2009 23:49	EURCHF	Buy	1.51300	1.53560	1.52996	1.53048	5.2	633.80
06/25/2009 23:50	06/25/2009 23:51	EURCHF	Buy	1.51460	1.53540	1.53007	1.53076	6.9	856.12
06/25/2009 22:34	06/26/2009 00:28	GBPCHF	Buy	1.77560	1.79650	1.79123	1.79154	3.1	291.83
06/25/2009 23:28	06/26/2009 00:29	EURGBP	Sell	0.87000	0.85000	0.85468	0.85437	3.1	496.58
06/25/2009 22:33	06/26/2009 00:59	USDCAD	Buy	1.13950	1.15920	1.15510	1.15531	2.1	249.39
06/26/2009 00:51	06/26/2009 03:10	EURCHF	Sell	1.54640	1.52640	1.53071	1.53066	0.5	62.51
06/26/2009 00:29	06/26/2009 03:30	GBPCHF	Sell	1.80830	1.78560	1.79145	1.79123	2.2	290.28
06/26/2009 00:30	06/26/2009 03:44	EURGBP	Buy	0.83850	0.85970	0.85418	0.85418	0.0	0.00
06/29/2009 22:59	06/29/2009 23:12	EURCHF	Buy	1.50750	1.53030	1.52442	1.52496	5.4	1043.23
06/29/2009 23:03	06/29/2009 23:58	GBPCHF	Buy	1.77730	1.79830	1.79307	1.79413	10.6	653.38
06/30/2009 01:00	06/30/2009 01:01	EURCHF	Sell	1.54220	1.52090	1.52526	1.52475	5.1	575.91
06/29/2009 22:00	06/30/2009 01:16	USDCAD	Sell	1.17230	1.15060	1.15651	1.15627	2.4	378.80
06/29/2009 23:02	06/30/2009 01:26	EURGBP	Sell	0.86530	0.84480	0.85022	0.84998	2.4	341.79
06/30/2009 00:59	06/30/2009 01:46	GBPCHF	Sell	1.80990	1.78850	1.79445	1.79339	10.6	1429.98
06/30/2009 01:34	06/30/2009 02:55	EURGBP	Sell	0.86620	0.84430	0.85031	0.84999	3.2	376.38
06/30/2009 01:02	06/30/2009 05:14	EURCHF	Sell	1.54080	1.52010	1.52517	1.52557	-4.0	-467.00
06/30/2009 01:16	06/30/2009 06:30	USDCAD	Buy	1.13930	1.16200	1.15610	1.15576	-3.4	-429.50
06/30/2009 22:09	06/30/2009 22:23	EURGBP	Buy	0.83680	0.85760	0.85246	0.85307	6.1	1315.62

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## Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/30/2009 22:23	06/30/2009 22:44	GBPCHF	Buy	1.77110	1.79180	1.78663	1.78767	10.4	1413.79
06/30/2009 22:23	06/30/2009 23:05	EURGBP	Sell	0.86920	0.84890	0.85307	0.85247	6.0	1024.86
06/30/2009 22:00	06/30/2009 23:22	USDCAD	Sell	1.17910	1.15740	1.16300	1.16250	5.0	851.61
06/30/2009 22:28	07/01/2009 00:13	EURCHF	Sell	1.53980	1.51970	1.52447	1.52426	2.1	253.06
06/30/2009 23:06	07/01/2009 00:19	EURGBP	Buy	0.83700	0.85820	0.85218	0.85252	3.4	430.36
06/30/2009 22:47	07/01/2009 01:20	GBPCHF	Sell	1.80380	1.78370	1.78797	1.78768	2.9	333.83
07/01/2009 01:20	07/01/2009 01:30	GBPCHF	Buy	1.77150	1.79350	1.78746	1.78848	10.2	1763.90
07/01/2009 01:08	07/01/2009 02:33	USDCAD	Buy	1.14550	1.16690	1.16144	1.16175	3.1	530.48
07/01/2009 01:30	07/01/2009 02:54	GBPCHF	Sell	1.80490	1.78380	1.78848	1.78815	3.3	580.41
07/01/2009 01:35	07/01/2009 04:15	EURCHF	Sell	1.54000	1.52030	1.52436	1.52436	0.0	0.00
07/01/2009 22:24	07/01/2009 22:44	USDCAD	Sell	1.16470	1.14370	1.14969	1.14869	10.0	2017.95
07/01/2009 22:33	07/01/2009 22:44	EURCHF	Buy	1.50370	1.52520	1.52044	1.52100	5.6	1379.97
07/01/2009 22:41	07/01/2009 23:32	GBPCHF	Sell	1.78780	1.76550	1.77147	1.77042	10.5	668.40
07/01/2009 23:39	07/01/2009 23:50	GBPCHF	Buy	1.75460	1.77550	1.77005	1.77114	10.9	1131.27
07/01/2009 23:29	07/02/2009 00:52	USDCAD	Buy	1.13240	1.15460	1.14876	1.14941	6.5	727.81
07/01/2009 22:47	07/02/2009 00:56	EURCHF	Buy	1.50530	1.52580	1.52034	1.52057	2.3	591.82
07/02/2009 01:26	07/02/2009 03:02	EURCHF	Sell	1.53610	1.51580	1.52054	1.52022	3.2	819.50
07/01/2009 22:40	07/02/2009 07:57	EURGBP	Buy	0.84250	0.86270	0.85852	0.85812	-4.0	-583.59
07/02/2009 00:29	07/02/2009 07:57	GBPCHF	Sell	1.78650	1.76670	1.77151	1.77188	-3.7	-401.89
07/02/2009 22:16	07/02/2009 22:55	USDCAD	Buy	1.14540	1.16520	1.16101	1.16214	11.3	1349.61
07/02/2009 22:20	07/02/2009 23:24	EURCHF	Sell	1.53360	1.51250	1.51846	1.51793	5.3	525.33
07/02/2009 23:27	07/02/2009 23:31	EURCHF	Sell	1.53410	1.51390	1.51874	1.51822	5.2	326.19
07/02/2009 22:01	07/03/2009 01:01	EURGBP	Buy	0.83700	0.85820	0.85396	0.85397	0.1	29.95
07/02/2009 22:14	07/03/2009 01:13	GBPCHF	Sell	1.79260	1.77320	1.77751	1.77713	3.8	745.13
07/03/2009 00:05	07/03/2009 02:32	EURCHF	Buy	1.50250	1.52300	1.51796	1.51798	0.2	19.89
07/02/2009 22:55	07/03/2009 02:33	USDCAD	Sell	1.17800	1.15810	1.16219	1.16229	-1.0	-71.50
07/06/2009 22:00	07/06/2009 23:54	GBPCHF	Sell	1.78230	1.76250	1.76673	1.76689	-1.6	-363.89
07/06/2009 22:05	07/06/2009 23:54	EURGBP	Buy	0.84350	0.86440	0.85864	0.85830	-3.4	-860.86
07/06/2009 22:06	07/06/2009 23:55	EURCHF	Sell	1.53260	1.51190	1.51669	1.51647	2.2	367.32
07/06/2009 22:40	07/07/2009 00:01	USDCAD	Buy	1.14260	1.16410	1.15935	1.15965	3.0	126.24
07/06/2009 23:58	07/07/2009 00:36	EURCHF	Sell	1.53310	1.51080	1.51669	1.51611	5.8	1743.88
07/07/2009 00:12	07/07/2009 01:26	GBPCHF	Sell	1.78360	1.76090	1.76655	1.76554	10.1	1714.36
07/07/2009 01:26	07/07/2009 01:44	GBPCHF	Buy	1.74840	1.76940	1.76530	1.76638	10.8	1908.87
07/07/2009 00:30	07/07/2009 04:09	EURGBP	Sell	0.87400	0.85340	0.85876	0.85884	-0.8	-90.77
07/07/2009 00:43	07/07/2009 04:17	EURCHF	Buy	1.49970	1.52120	1.51651	1.51642	-0.9	-237.43
07/07/2009 22:02	07/07/2009 22:19	EURCHF	Sell	1.53250	1.51130	1.51617	1.51560	5.7	1708.06
07/07/2009 22:28	07/07/2009 22:48	EURGBP	Sell	0.87880	0.85870	0.86321	0.86257	6.4	2027.49
07/07/2009 22:00	07/07/2009 23:21	USDCAD	Sell	1.18290	1.16060	1.16604	1.16553	5.1	1248.82
07/07/2009 22:47	07/08/2009 00:02	GBPCHF	Sell	1.77300	1.75240	1.75726	1.75622	10.4	1849.91

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/08/2009 00:03	07/08/2009 01:09	GBPCHF	Buy	1.74010	1.76120	1.75614	1.75717	10.3	2476.24
07/08/2009 00:10	07/08/2009 01:12	EURGBP	Sell	0.87890	0.85830	0.86307	0.86275	3.2	507.89
07/07/2009 23:11	07/08/2009 01:16	EURCHF	Sell	1.53260	1.51200	1.51601	1.51580	2.1	459.57
07/08/2009 01:09	07/08/2009 01:35	GBPCHF	Sell	1.77210	1.75200	1.75667	1.75563	10.4	2323.64
07/08/2009 01:39	07/08/2009 02:48	EURCHF	Sell	1.53100	1.51070	1.51583	1.51530	5.3	892.43
07/08/2009 01:36	07/08/2009 08:25	EURGBP	Sell	0.87960	0.85830	0.86332	0.86367	-3.5	-1036.07
07/08/2009 01:36	07/08/2009 08:37	GBPCHF	Buy	1.74020	1.76120	1.75552	1.75470	-8.2	-2317.78
07/08/2009 22:16	07/08/2009 23:38	USDCAD	Buy	1.15200	1.17200	1.16715	1.16750	3.5	976.10
07/08/2009 23:38	07/09/2009 00:01	USDCAD	Sell	1.18490	1.16230	1.16789	1.16689	10.0	1359.17
07/08/2009 22:24	07/09/2009 00:56	GBPCHF	Sell	1.76770	1.74580	1.75089	1.75040	4.9	1172.13
07/08/2009 22:51	07/09/2009 00:56	EURGBP	Buy	0.84830	0.86820	0.86401	0.86437	3.6	579.95
07/08/2009 23:00	07/09/2009 01:17	EURCHF	Sell	1.52910	1.50760	1.51354	1.51325	2.9	281.26
07/09/2009 00:56	07/09/2009 02:16	GBPCHF	Buy	1.73400	1.75540	1.75040	1.75077	3.7	1026.50
07/09/2009 01:20	07/09/2009 02:29	EURGBP	Sell	0.88010	0.85960	0.86458	0.86427	3.1	950.09
07/09/2009 01:37	07/09/2009 02:35	EURCHF	Buy	1.49720	1.51740	1.51289	1.51358	6.9	1216.09
07/09/2009 22:00	07/09/2009 23:42	USDCAD	Sell	1.17800	1.15740	1.16210	1.16174	3.6	1099.45
07/09/2009 22:14	07/10/2009 00:11	GBPCHF	Sell	1.77880	1.75640	1.76228	1.76198	3.0	805.75
07/09/2009 22:59	07/10/2009 00:49	EURCHF	Buy	1.49560	1.51770	1.51220	1.51241	2.1	230.13
07/09/2009 22:14	07/10/2009 00:54	EURGBP	Buy	0.84170	0.86360	0.85815	0.85836	2.1	351.91
07/10/2009 00:52	07/10/2009 02:09	EURCHF	Sell	1.52850	1.50810	1.51256	1.51214	4.2	1715.43
07/10/2009 00:56	07/10/2009 04:47	EURGBP	Sell	0.87390	0.85380	0.85839	0.85847	-0.8	-231.91
07/13/2009 23:21	07/13/2009 23:50	EURCHF	Buy	1.49880	1.51850	1.51379	1.51360	-1.9	-189.03
07/13/2009 22:00	07/14/2009 03:27	USDCAD	Buy	1.13530	1.15660	1.15182	1.15144	-3.8	-1222.40
07/13/2009 22:25	07/14/2009 09:20	GBPCHF	Sell	1.77340	1.75250	1.75709	1.76464	-75.5	-21122.97
07/14/2009 22:03	07/14/2009 22:10	GBPCHF	Sell	1.79350	1.77200	1.77645	1.77545	10.0	1960.21
07/14/2009 22:38	07/14/2009 22:56	EURCHF	Sell	1.53610	1.51510	1.52082	1.52025	5.7	1317.23
07/14/2009 22:38	07/14/2009 22:56	GBPCHF	Sell	1.79160	1.77160	1.77638	1.77499	13.9	964.36
07/14/2009 22:56	07/14/2009 22:57	EURCHF	Buy	1.50390	1.52520	1.52005	1.52080	7.5	1469.31
07/14/2009 22:57	07/14/2009 23:02	EURCHF	Sell	1.53620	1.51670	1.52080	1.52028	5.2	1218.71
07/14/2009 23:15	07/14/2009 23:23	GBPCHF	Sell	1.79360	1.77220	1.77780	1.77632	14.8	993.79
07/14/2009 23:02	07/14/2009 23:26	EURCHF	Buy	1.50480	1.52480	1.52014	1.52076	6.2	1484.40
07/14/2009 23:26	07/14/2009 23:28	EURCHF	Buy	1.50350	1.52590	1.51989	1.52042	5.3	1310.52
07/15/2009 00:11	07/15/2009 02:28	GBPCHF	Sell	1.79260	1.77230	1.77723	1.77706	1.7	330.47
07/15/2009 00:36	07/15/2009 03:23	EURCHF	Sell	1.53630	1.51570	1.52096	1.52093	0.3	39.07
07/14/2009 22:31	07/15/2009 12:58	USDCAD	Buy	1.11830	1.14070	1.13525	1.12941	-58.4	-12549.63
07/15/2009 22:06	07/15/2009 22:53	USDCAD	Sell	1.13080	1.10930	1.11510	1.11405	10.5	2300.66
07/15/2009 23:00	07/15/2009 23:59	EURCHF	Buy	1.49970	1.52140	1.51585	1.51673	8.8	1216.75
07/15/2009 22:53	07/16/2009 00:11	USDCAD	Buy	1.09850	1.11890	1.11388	1.11488	10.0	1858.50
07/15/2009 22:08	07/16/2009 07:47	GBPCHF	Sell	1.78050	1.76010	1.76461	1.76500	-3.9	-694.45

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/16/2009 22:12	07/16/2009 22:54	USDCAD	Buy	1.10060	1.12190	1.11701	1.11803	10.2	1772.64
07/16/2009 22:00	07/17/2009 00:04	GBPCHF	Buy	1.74890	1.77120	1.76523	1.76567	4.4	1016.06
07/13/2009 22:36	07/17/2009 00:09	EURGBP	Buy	0.84630	0.86720	0.86172	0.86139	-3.3	-531.98
07/17/2009 00:04	07/17/2009 00:09	GBPCHF	Sell	1.78120	1.76000	1.76552	1.76264	28.8	5630.18
07/16/2009 22:54	07/17/2009 02:23	USDCAD	Sell	1.13330	1.11360	1.11801	1.11810	-0.9	-92.33
07/16/2009 22:54	07/17/2009 02:48	EURCHF	Buy	1.50320	1.52280	1.51823	1.51813	-1.0	-125.34
07/17/2009 00:09	07/17/2009 03:52	EURGBP	Sell	0.87740	0.85730	0.86134	0.86144	-1.0	-346.82
07/20/2009 22:02	07/20/2009 22:03	EURCHF	Buy	1.50380	1.52540	1.51942	1.51994	5.2	1590.42
07/20/2009 22:44	07/20/2009 23:57	USDCAD	Buy	1.08910	1.11030	1.10605	1.10720	11.5	837.16
07/20/2009 22:00	07/21/2009 00:01	GBPCHF	Sell	1.78330	1.76260	1.76709	1.76665	4.4	1216.87
07/20/2009 22:04	07/21/2009 00:33	EURCHF	Buy	1.50380	1.52470	1.51960	1.51960	0.0	0.00
07/21/2009 00:18	07/21/2009 01:38	GBPCHF	Sell	1.78330	1.76250	1.76681	1.76598	8.3	1930.82
07/21/2009 00:49	07/21/2009 02:44	EURCHF	Sell	1.53620	1.51380	1.51970	1.51946	2.4	786.52
07/21/2009 01:38	07/21/2009 05:58	GBPCHF	Buy	1.74960	1.77130	1.76628	1.76588	-4.0	-799.18
07/21/2009 01:10	07/21/2009 06:43	EURGBP	Sell	0.87540	0.85460	0.85997	0.86036	-3.9	-483.93
07/21/2009 01:48	07/21/2009 07:50	USDCAD	Sell	1.12260	1.10250	1.10663	1.10703	-4.0	-343.26
07/21/2009 22:20	07/21/2009 23:40	GBPCHF	Sell	1.77030	1.74990	1.75531	1.75430	10.1	2424.92
07/21/2009 22:48	07/22/2009 01:06	EURCHF	Sell	1.53350	1.51060	1.51648	1.51647	0.1	8.58
07/21/2009 22:01	07/22/2009 01:54	USDCAD	Buy	1.08930	1.11060	1.10625	1.10615	-1.0	-307.82
07/22/2009 00:04	07/22/2009 08:11	GBPCHF	Buy	1.73870	1.75920	1.75420	1.74654	-76.6	-14333.66
07/21/2009 22:47	07/22/2009 13:21	EURGBP	Sell	0.88050	0.85920	0.86413	0.86452	-3.9	-647.77
07/22/2009 22:17	07/23/2009 02:10	EURGBP	Buy	0.84840	0.86890	0.86367	0.86360	-0.7	-184.62
07/22/2009 22:08	07/23/2009 02:12	GBPCHF	Sell	1.76960	1.74870	1.75458	1.75462	-0.4	-99.51
07/22/2009 22:29	07/23/2009 03:03	USDCAD	Sell	1.11570	1.09550	1.09989	1.10028	-3.9	-496.95
07/23/2009 22:00	07/23/2009 23:16	GBPCHF	Sell	1.78780	1.76630	1.77146	1.77032	11.4	2773.22
07/23/2009 23:16	07/23/2009 23:37	GBPCHF	Buy	1.75510	1.77630	1.77032	1.77138	10.6	2153.19
07/23/2009 23:56	07/24/2009 01:04	USDCAD	Sell	1.10700	1.08420	1.09023	1.08904	11.9	961.58
07/23/2009 23:53	07/24/2009 03:13	GBPCHF	Sell	1.78870	1.76700	1.77187	1.77185	0.2	38.44
07/23/2009 22:20	07/24/2009 07:45	EURGBP	Buy	0.84280	0.86500	0.85920	0.85892	-2.8	-260.98
07/23/2009 22:12	07/24/2009 08:58	EURCHF	Buy	1.50720	1.52820	1.52257	1.52224	-3.3	-837.28
07/27/2009 22:00	07/28/2009 01:04	USDCAD	Buy	1.06570	1.08490	1.08090	1.08092	0.2	56.23
07/27/2009 23:48	07/28/2009 02:07	EURCHF	Sell	1.54000	1.51930	1.52419	1.52419	0.0	0.00
07/27/2009 22:02	07/28/2009 06:44	GBPCHF	Buy	1.74900	1.76970	1.76506	1.76469	-3.7	-632.78
07/27/2009 22:01	07/28/2009 07:16	EURGBP	Sell	0.87910	0.85900	0.86320	0.86357	-3.7	-1187.47
07/28/2009 22:00	07/29/2009 01:58	USDCAD	Buy	1.06650	1.08780	1.08280	1.08274	-0.6	-164.58
07/28/2009 23:06	07/29/2009 01:59	EURGBP	Sell	0.87900	0.85820	0.86240	0.86235	0.5	148.43
07/28/2009 23:06	07/29/2009 02:09	GBPCHF	Buy	1.75030	1.77130	1.76661	1.76664	0.3	48.35
07/29/2009 22:15	07/29/2009 23:15	USDCAD	Buy	1.07440	1.09420	1.08957	1.09073	11.6	1466.58
07/29/2009 22:49	07/30/2009 00:09	EURCHF	Sell	1.54420	1.52200	1.52724	1.52693	3.1	291.76

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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	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/29/2009 23:15	07/30/2009 00:12	USDCAD	Sell	1.10570	1.08640	1.09072	1.08969	10.3	563.35
07/29/2009 22:00	07/30/2009 01:25	GBPCHF	Buy	1.76470	1.78700	1.78127	1.78118	-0.9	-225.02
07/29/2009 22:01	07/30/2009 01:26	EURGBP	Sell	0.87340	0.85190	0.85717	0.85746	-2.9	-788.29
07/30/2009 00:49	07/30/2009 02:24	EURCHF	Sell	1.54310	1.52200	1.52720	1.52690	3.0	554.30
07/30/2009 01:05	07/30/2009 02:25	USDCAD	Sell	1.10670	1.08570	1.09058	1.08958	10.0	438.70
07/30/2009 01:41	07/30/2009 03:02	GBPCHF	Sell	1.79730	1.77710	1.78109	1.78077	3.2	731.33
07/30/2009 22:00	07/30/2009 22:02	EURCHF	Buy	1.51500	1.53550	1.53061	1.53113	5.2	1831.62
07/30/2009 22:42	07/30/2009 22:47	EURCHF	Buy	1.51550	1.53590	1.53052	1.53104	5.2	1236.55
07/30/2009 22:35	07/30/2009 23:01	USDCAD	Sell	1.09970	1.07900	1.08456	1.08346	11.0	2911.78
07/30/2009 23:04	07/30/2009 23:09	EURCHF	Buy	1.51430	1.53520	1.53053	1.53117	6.4	2201.62
07/31/2009 00:17	07/31/2009 00:20	EURCHF	Buy	1.51370	1.53490	1.53035	1.53085	5.0	534.35
07/30/2009 23:50	07/31/2009 01:27	USDCAD	Sell	1.10110	1.07990	1.08431	1.08400	3.1	880.53
07/30/2009 22:15	07/31/2009 01:36	EURGBP	Buy	0.83800	0.85870	0.85306	0.85296	-1.0	-370.17
07/30/2009 23:51	07/31/2009 01:39	GBPCHF	Sell	1.81210	1.79020	1.79522	1.79482	4.0	720.50
08/03/2009 22:04	08/03/2009 23:35	EURCHF	Buy	1.51150	1.53080	1.52675	1.52710	3.5	1241.69
08/03/2009 22:57	08/04/2009 00:40	GBPCHF	Buy	1.77750	1.79820	1.79354	1.79394	4.0	398.61
08/03/2009 23:54	08/04/2009 00:58	EURCHF	Sell	1.54320	1.52260	1.52727	1.52676	5.1	1584.67
08/03/2009 22:00	08/04/2009 02:11	USDCAD	Buy	1.05080	1.07260	1.06660	1.06621	-3.9	-1278.04
08/04/2009 00:46	08/04/2009 03:37	GBPCHF	Sell	1.81070	1.78820	1.79407	1.80158	-75.1	-9858.55
08/04/2009 00:58	08/04/2009 05:58	EURCHF	Sell	1.54300	1.52200	1.52707	1.52747	-4.0	-1155.74
08/04/2009 01:29	08/04/2009 09:41	EURGBP	Buy	0.83520	0.85600	0.85088	0.85048	-4.0	-236.81
08/04/2009 22:12	08/04/2009 23:16	EURGBP	Buy	0.83360	0.85450	0.85010	0.85043	3.3	576.42
08/04/2009 22:00	08/04/2009 23:22	GBPCHF	Sell	1.81220	1.79180	1.79625	1.79592	3.3	861.41
08/04/2009 22:19	08/04/2009 23:48	EURCHF	Sell	1.54400	1.52290	1.52739	1.52703	3.6	374.63
08/04/2009 23:50	08/05/2009 01:17	EURCHF	Sell	1.54400	1.52250	1.52724	1.52687	3.7	1257.93
08/05/2009 01:22	08/05/2009 03:06	EURCHF	Sell	1.54290	1.52130	1.52719	1.52698	2.1	686.44
08/05/2009 01:31	08/05/2009 05:25	EURGBP	Sell	0.86560	0.84570	0.85056	0.85064	-0.8	-123.71
08/04/2009 22:06	08/05/2009 06:35	USDCAD	Buy	1.05800	1.07840	1.07328	1.07299	-2.9	-682.98
08/05/2009 22:12	08/05/2009 22:51	USDCAD	Buy	1.05220	1.07360	1.06916	1.07025	10.9	2968.79
08/05/2009 23:14	08/06/2009 00:34	GBPCHF	Buy	1.78820	1.80900	1.80346	1.80404	5.8	1017.20
08/05/2009 23:23	08/06/2009 00:44	EURCHF	Sell	1.54600	1.52460	1.53004	1.52972	3.2	295.81
08/06/2009 00:41	08/06/2009 01:14	GBPCHF	Sell	1.82080	1.80000	1.80421	1.80318	10.3	1443.45
08/05/2009 22:04	08/06/2009 01:32	EURGBP	Sell	0.86490	0.84280	0.84796	0.84805	-0.9	-343.87
08/06/2009 01:17	08/06/2009 01:49	GBPCHF	Buy	1.78640	1.80800	1.80297	1.80399	10.2	1898.34
08/06/2009 01:48	08/06/2009 02:30	EURGBP	Buy	0.83240	0.85360	0.84774	0.84836	6.2	1651.15
08/05/2009 22:51	08/06/2009 03:05	USDCAD	Sell	1.08530	1.06570	1.07019	1.07050	-3.1	-874.83
08/06/2009 22:00	08/06/2009 23:50	GBPCHF	Buy	1.77090	1.79270	1.78732	1.78763	3.1	927.13
08/06/2009 22:07	08/06/2009 23:50	EURGBP	Sell	0.87230	0.85040	0.85538	0.85508	3.0	952.36
08/06/2009 22:41	08/07/2009 00:08	USDCAD	Sell	1.09520	1.07350	1.07824	1.07819	0.5	75.91

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/06/2009 23:57	08/07/2009 01:57	EURGBP	Sell	0.87150	0.85020	0.85548	0.85510	3.8	828.48
08/06/2009 23:54	08/07/2009 02:13	EURCHF	Sell	1.54470	1.52310	1.52881	1.52881	0.0	0.00
08/10/2009 22:40	08/10/2009 22:59	GBPCHF	Buy	1.77030	1.79200	1.78720	1.78823	10.3	2793.07
08/10/2009 23:03	08/10/2009 23:12	EURCHF	Buy	1.51800	1.53900	1.53463	1.53524	6.1	2245.46
08/10/2009 23:18	08/11/2009 01:01	EURCHF	Buy	1.51750	1.53940	1.53441	1.53464	2.3	889.98
08/10/2009 22:00	08/11/2009 01:38	USDCAD	Buy	1.07280	1.09340	1.08877	1.08867	-1.0	-337.38
08/11/2009 01:41	08/11/2009 02:12	USDCAD	Sell	1.10440	1.08380	1.08919	1.08817	10.2	3652.87
08/11/2009 22:05	08/11/2009 23:34	USDCAD	Sell	1.11700	1.09580	1.10158	1.10122	3.6	1321.70
08/11/2009 22:45	08/12/2009 00:03	EURCHF	Buy	1.51470	1.53450	1.53041	1.53075	3.4	910.22
08/11/2009 22:15	08/12/2009 00:21	EURGBP	Sell	0.87500	0.85460	0.85883	0.85851	3.2	1318.22
08/12/2009 00:31	08/12/2009 03:19	EURCHF	Sell	1.54690	1.52600	1.53080	1.53076	0.4	185.02
08/12/2009 01:32	08/12/2009 03:54	USDCAD	Buy	1.08410	1.10640	1.10054	1.10093	3.9	970.99
08/12/2009 22:00	08/12/2009 23:02	GBPCHF	Buy	1.76130	1.78220	1.77711	1.77818	10.7	3354.19
08/12/2009 23:02	08/12/2009 23:03	EURCHF	Sell	1.54600	1.52660	1.53077	1.53010	6.7	90.69
08/12/2009 22:04	08/12/2009 23:25	USDCAD	Sell	1.10580	1.08380	1.08892	1.08861	3.1	418.61
08/12/2009 23:11	08/13/2009 00:32	GBPCHF	Buy	1.75980	1.78090	1.77627	1.77662	3.5	998.35
08/12/2009 22:00	08/13/2009 00:50	EURGBP	Sell	0.87670	0.85640	0.86089	0.86086	0.3	148.02
08/13/2009 00:30	08/13/2009 02:22	EURCHF	Buy	1.51440	1.53410	1.52945	1.52968	2.3	515.68
08/13/2009 01:15	08/13/2009 07:09	EURGBP	Sell	0.87750	0.85600	0.86106	0.86145	-3.9	-1871.93
08/13/2009 22:00	08/14/2009 01:30	EURCHF	Sell	1.54430	1.52300	1.52861	1.52870	-0.9	-420.27
08/18/2009 22:43	08/19/2009 00:50	EURCHF	Sell	1.53580	1.51560	1.52041	1.52017	2.4	676.74
08/18/2009 22:00	08/19/2009 01:26	USDCAD	Sell	1.11650	1.09720	1.10153	1.10156	-0.3	-118.96
08/18/2009 22:00	08/19/2009 01:26	USDCAD	Sell	1.11770	1.09610	1.10158	1.10165	-0.7	-240.88
08/19/2009 00:57	08/19/2009 01:52	EURCHF	Sell	1.53530	1.51570	1.52031	1.51969	6.2	1694.36
08/19/2009 22:00	08/19/2009 23:44	EURCHF	Sell	1.53170	1.51170	1.51628	1.51607	2.1	985.76
08/19/2009 23:45	08/20/2009 01:11	EURCHF	Sell	1.53140	1.51100	1.51641	1.51608	3.3	1548.44
08/20/2009 01:46	08/20/2009 10:13	EURCHF	Sell	1.53270	1.51040	1.51641	1.51681	-4.0	-1877.17
08/20/2009 23:12	08/20/2009 23:13	EURCHF	Sell	1.53320	1.51230	1.51639	1.51582	5.7	2608.87
08/20/2009 22:06	08/20/2009 23:24	USDCAD	Buy	1.07220	1.09310	1.08755	1.08870	11.5	4719.57
08/20/2009 23:24	08/20/2009 23:33	USDCAD	Sell	1.10610	1.08380	1.08912	1.08803	10.9	4108.43
08/20/2009 22:19	08/21/2009 01:20	USDCAD	Sell	1.10420	1.08300	1.08800	1.08800	0.0	0.00
08/21/2009 00:55	08/21/2009 02:18	EURCHF	Sell	1.53150	1.50970	1.51556	1.51525	3.1	1458.25
08/24/2009 22:46	08/24/2009 23:36	USDCAD	Buy	1.06030	1.08070	1.07658	1.07703	4.5	2082.39
08/24/2009 22:47	08/24/2009 23:36	USDCAD	Buy	1.06040	1.08170	1.07656	1.07762	10.6	4208.05
08/24/2009 22:47	08/24/2009 23:40	EURCHF	Sell	1.53460	1.51420	1.51824	1.51774	5.0	1539.34
08/25/2009 01:37	08/25/2009 03:24	USDCAD	Sell	1.09360	1.07290	1.07750	1.07718	3.2	1485.36
08/25/2009 22:45	08/25/2009 22:48	EURCHF	Sell	1.53390	1.51270	1.51825	1.51775	5.0	2355.18
08/25/2009 22:49	08/26/2009 03:46	USDCAD	Sell	1.10280	1.08030	1.08593	1.08625	-3.2	-1382.22
08/25/2009 22:14	08/26/2009 04:55	USDCAD	Sell	1.10090	1.08150	1.08564	1.08602	-3.8	-1749.51

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/26/2009 22:13	08/26/2009 23:46	USDCAD	Buy	1.08090	1.10160	1.09748	1.09780	3.2	1340.86
08/26/2009 22:00	08/26/2009 23:47	USDCAD	Buy	1.08090	1.10240	1.09759	1.09797	3.8	1730.47
08/26/2009 23:01	08/27/2009 00:48	EURCHF	Sell	1.53730	1.51640	1.52198	1.52177	2.1	639.10
08/27/2009 22:45	08/28/2009 02:17	USDCAD	Sell	1.10230	1.08150	1.08667	1.08652	1.5	690.28
08/27/2009 22:53	08/28/2009 02:17	USDCAD	Sell	1.10250	1.08210	1.08690	1.08685	0.5	216.87
08/31/2009 22:04	08/31/2009 23:32	EURCHF	Sell	1.53440	1.51210	1.51811	1.51780	3.1	1463.42
08/31/2009 22:47	09/01/2009 00:18	USDCAD	Buy	1.07880	1.09910	1.09411	1.09442	3.1	23.51
08/31/2009 22:01	09/01/2009 02:20	USDCAD	Buy	1.07820	1.10050	1.09446	1.09408	-3.8	-1736.62
08/31/2009 23:34	09/01/2009 03:03	EURCHF	Buy	1.50240	1.52240	1.51799	1.51801	0.2	94.42
09/01/2009 22:31	09/01/2009 23:31	USDCAD	Buy	1.08820	1.10870	1.10364	1.10468	10.4	3773.33
09/01/2009 22:31	09/01/2009 23:31	USDCAD	Buy	1.08700	1.10930	1.10344	1.10370	2.6	333.33
09/01/2009 22:00	09/01/2009 23:38	EURCHF	Buy	1.49930	1.52080	1.51534	1.51517	-1.7	-797.58
09/01/2009 23:39	09/02/2009 01:06	EURCHF	Sell	1.53110	1.50960	1.51555	1.51522	3.3	1548.76
09/02/2009 01:30	09/02/2009 02:53	USDCAD	Sell	1.11890	1.09800	1.10356	1.10323	3.3	1495.61
09/02/2009 01:37	09/02/2009 02:53	USDCAD	Sell	1.12000	1.09960	1.10410	1.10307	10.3	4541.80
09/02/2009 01:38	09/02/2009 05:43	EURCHF	Sell	1.53160	1.51000	1.51541	1.51561	-2.0	-668.37
09/02/2009 22:56	09/02/2009 23:17	EURCHF	Buy	1.49610	1.51760	1.51286	1.51336	5.0	2356.85
09/03/2009 01:02	09/03/2009 02:29	EURCHF	Sell	1.53010	1.50800	1.51357	1.51327	3.0	1413.72
09/03/2009 22:00	09/03/2009 23:44	EURCHF	Sell	1.53060	1.50870	1.51455	1.51430	2.5	1176.76
09/04/2009 00:36	09/04/2009 03:01	EURCHF	Sell	1.53040	1.51000	1.51428	1.51427	0.1	47.05
09/03/2009 22:56	09/04/2009 03:06	USDCAD	Buy	1.08570	1.10730	1.10259	1.10250	-0.9	-373.14
09/07/2009 22:58	09/07/2009 23:34	USDCAD	Sell	1.09370	1.07320	1.07775	1.07648	12.7	5898.86
09/08/2009 01:39	09/08/2009 03:02	USDCAD	Sell	1.09470	1.07420	1.07832	1.07801	3.1	1364.50
09/08/2009 00:23	09/08/2009 03:16	EURCHF	Sell	1.53600	1.51340	1.51931	1.51929	0.2	94.42
09/08/2009 22:32	09/08/2009 22:59	USDCAD	Sell	1.09620	1.07520	1.08019	1.07913	10.6	4911.36
09/08/2009 22:59	09/08/2009 23:08	USDCAD	Buy	1.06320	1.08370	1.07913	1.08014	10.1	4675.32
09/08/2009 22:49	09/09/2009 00:15	EURCHF	Buy	1.49950	1.52070	1.51642	1.51676	3.4	1624.36
09/08/2009 22:59	09/09/2009 06:13	USDCAD	Buy	1.06400	1.08380	1.07948	1.07909	-3.9	-418.16
09/09/2009 22:04	09/10/2009 09:26	USDCAD	Buy	1.06560	1.08480	1.08065	1.08027	-3.8	-1758.82
09/09/2009 22:04	09/10/2009 09:26	USDCAD	Buy	1.06410	1.08550	1.08065	1.08027	-3.8	-1758.82
09/09/2009 22:04	09/10/2009 09:26	USDCAD	Buy	1.06400	1.08570	1.08055	1.08035	-2.0	-743.09
09/10/2009 22:07	09/10/2009 22:18	USDCAD	Sell	1.09590	1.07530	1.07932	1.07828	10.4	4822.50
09/10/2009 22:07	09/10/2009 22:18	USDCAD	Sell	1.09600	1.07390	1.07934	1.07828	10.6	4915.24
09/10/2009 22:07	09/10/2009 22:18	USDCAD	Sell	1.09590	1.07460	1.07936	1.07835	10.1	3630.32
09/10/2009 22:35	09/11/2009 01:17	USDCAD	Buy	1.06150	1.08330	1.07742	1.07765	2.3	1067.14
09/11/2009 00:05	09/11/2009 01:32	EURCHF	Sell	1.53030	1.50960	1.51457	1.51425	3.2	1540.52
09/14/2009 22:42	09/15/2009 00:34	USDCAD	Buy	1.06800	1.08750	1.08321	1.08355	3.4	525.27
09/14/2009 22:24	09/15/2009 00:39	EURCHF	Buy	1.49730	1.51830	1.51257	1.51259	0.2	96.69
09/14/2009 22:00	09/15/2009 01:29	USDCAD	Buy	1.06660	1.08950	1.08364	1.08357	-0.7	-323.01

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# Account Statement

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 Account Number: Private ( Demo ), USD  
 Broker: Alpari UK  
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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/15/2009 01:30	09/15/2009 01:54	USDCAD	Sell	1.10070	1.07880	1.08369	1.08269	10.0	4618.13
09/15/2009 00:55	09/15/2009 01:56	EURCHF	Sell	1.52840	1.50780	1.51281	1.51226	5.5	2661.71
09/15/2009 01:46	09/15/2009 03:40	USDCAD	Buy	1.06590	1.08760	1.08282	1.08315	3.3	628.53
09/15/2009 22:00	09/15/2009 22:37	USDCAD	Buy	1.05590	1.07650	1.07156	1.07265	10.9	5080.87
09/15/2009 22:37	09/16/2009 00:16	USDCAD	Sell	1.08860	1.06730	1.07267	1.07234	3.3	1538.69
09/16/2009 00:16	09/16/2009 01:36	EURCHF	Sell	1.53270	1.51230	1.51716	1.51685	3.1	1498.52
09/16/2009 01:33	09/16/2009 03:09	USDCAD	Sell	1.08810	1.06880	1.07280	1.07249	3.1	1445.23
09/16/2009 22:00	09/16/2009 22:20	USDCAD	Buy	1.04860	1.07030	1.06515	1.06618	10.3	4830.33
09/16/2009 22:21	09/16/2009 22:26	USDCAD	Sell	1.08280	1.06070	1.06650	1.06558	9.2	4316.90
09/16/2009 22:21	09/16/2009 22:26	USDCAD	Sell	1.08170	1.06180	1.06654	1.06552	10.2	4786.40
09/17/2009 22:00	09/17/2009 22:25	USDCAD	Sell	1.08270	1.06130	1.06648	1.06547	10.1	4739.69
09/17/2009 22:49	09/18/2009 00:09	USDCAD	Buy	1.04910	1.06910	1.06502	1.06543	4.1	135.46
09/17/2009 22:31	09/18/2009 00:26	EURCHF	Sell	1.53250	1.51140	1.51629	1.51607	2.2	1069.36
09/17/2009 22:40	09/18/2009 00:26	EURCHF	Sell	1.53190	1.51100	1.51633	1.51607	2.6	1263.79
09/21/2009 22:22	09/22/2009 00:50	USDCAD	Sell	1.09460	1.07280	1.07860	1.07834	2.6	1205.56
09/21/2009 22:22	09/22/2009 00:50	USDCAD	Sell	1.09550	1.07360	1.07866	1.07844	2.2	1019.99
09/21/2009 22:22	09/22/2009 00:50	USDCAD	Sell	1.09400	1.07310	1.07865	1.07844	2.1	973.63
09/22/2009 01:10	09/22/2009 02:34	USDCAD	Sell	1.09420	1.07440	1.07868	1.07771	9.7	4500.28
09/22/2009 00:30	09/22/2009 02:38	EURCHF	Sell	1.53210	1.50970	1.51549	1.51523	2.6	11.85
09/22/2009 01:39	09/22/2009 03:56	EURCHF	Sell	1.53230	1.51130	1.51549	1.51549	0.0	0.00
09/22/2009 22:14	09/22/2009 23:55	EURCHF	Sell	1.53020	1.50950	1.51465	1.51444	2.1	1025.38
09/22/2009 22:32	09/23/2009 00:47	EURCHF	Sell	1.53100	1.50880	1.51461	1.51459	0.2	97.67
09/23/2009 00:58	09/23/2009 01:24	EURCHF	Sell	1.53120	1.50900	1.51448	1.51369	7.9	3870.84
09/23/2009 00:57	09/23/2009 01:25	EURCHF	Sell	1.53070	1.51010	1.51450	1.51372	7.8	3824.58
09/23/2009 01:25	09/23/2009 01:47	EURCHF	Buy	1.49650	1.51770	1.51343	1.51371	2.8	1370.06
09/23/2009 01:43	09/23/2009 01:47	EURCHF	Buy	1.49820	1.51860	1.51384	1.51371	-1.3	-636.17
09/22/2009 22:33	09/23/2009 02:24	USDCAD	Buy	1.05350	1.07340	1.06860	1.06850	-1.0	-57.93
09/23/2009 22:00	09/24/2009 04:40	EURCHF	Buy	1.49770	1.51770	1.51311	1.51271	-4.0	-1947.16
09/24/2009 22:28	09/24/2009 22:34	USDCAD	Sell	1.10590	1.08590	1.09039	1.08938	10.1	4635.66
09/24/2009 22:28	09/24/2009 22:34	USDCAD	Sell	1.10710	1.08500	1.09039	1.08938	10.1	4635.66
09/24/2009 22:28	09/24/2009 22:35	USDCAD	Sell	1.10560	1.08470	1.09038	1.08933	10.5	4819.48
09/24/2009 22:54	09/24/2009 23:10	EURCHF	Sell	1.52640	1.50470	1.50997	1.50917	8.0	3884.51
09/24/2009 22:59	09/24/2009 23:10	EURCHF	Sell	1.52550	1.50410	1.50989	1.50917	7.2	3496.02
09/24/2009 23:10	09/25/2009 00:44	EURCHF	Buy	1.49290	1.51430	1.50917	1.50960	4.3	1295.58
09/24/2009 23:10	09/25/2009 00:44	EURCHF	Buy	1.49330	1.51410	1.50917	1.50960	4.3	2088.29
09/28/2009 22:00	09/28/2009 22:32	USDCAD	Sell	1.10340	1.08270	1.08747	1.08654	9.3	4279.64
09/28/2009 22:00	09/28/2009 22:32	USDCAD	Sell	1.10300	1.08220	1.08746	1.08662	8.4	3865.20
09/28/2009 22:00	09/28/2009 22:32	USDCAD	Sell	1.10270	1.08240	1.08746	1.08651	9.5	4371.80
09/28/2009 22:32	09/29/2009 02:42	USDCAD	Buy	1.07140	1.09190	1.08651	1.08612	-3.9	-1795.38

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/28/2009 22:32	09/29/2009 02:42	USDCAD	Buy	1.07070	1.09090	1.08651	1.08611	-4.0	-1841.43
09/28/2009 22:56	09/29/2009 02:43	EURCHF	Sell	1.52530	1.50530	1.50946	1.50952	-0.6	-290.10
09/29/2009 22:00	09/29/2009 23:20	USDCAD	Sell	1.10120	1.07940	1.08535	1.08497	3.8	1751.20
09/29/2009 22:00	09/29/2009 23:27	USDCAD	Sell	1.10130	1.07920	1.08521	1.08489	3.2	1474.80
09/29/2009 22:00	09/29/2009 23:27	USDCAD	Sell	1.10100	1.08050	1.08519	1.08499	2.0	921.67
09/29/2009 22:59	09/30/2009 00:14	EURCHF	Sell	1.52730	1.50670	1.51165	1.51131	3.4	905.89
09/29/2009 23:21	09/30/2009 01:24	EURCHF	Sell	1.52810	1.50550	1.51140	1.51118	2.2	828.68
09/30/2009 00:45	09/30/2009 04:51	EURCHF	Sell	1.52660	1.50580	1.51139	1.51197	-5.8	-2805.49
09/30/2009 01:38	09/30/2009 05:44	EURCHF	Sell	1.52690	1.50720	1.51147	1.51181	-3.4	-1644.21
09/30/2009 22:00	09/30/2009 22:18	USDCAD	Sell	1.08710	1.06480	1.07081	1.06981	10.0	4673.73
09/30/2009 22:33	10/01/2009 00:03	USDCAD	Buy	1.05360	1.07450	1.06908	1.06942	3.4	884.48
09/30/2009 22:00	10/01/2009 00:34	EURCHF	Buy	1.50130	1.52200	1.51657	1.51657	0.0	0.00
09/30/2009 22:14	10/01/2009 00:39	EURCHF	Buy	1.50100	1.52140	1.51658	1.51664	0.6	289.59
10/01/2009 22:30	10/01/2009 23:00	USDCAD	Buy	1.06610	1.08710	1.08275	1.08399	12.4	5719.61
10/01/2009 22:30	10/01/2009 23:00	USDCAD	Buy	1.06600	1.08870	1.08274	1.08337	6.3	2907.59
10/01/2009 22:59	10/01/2009 23:03	EURCHF	Sell	1.52950	1.51000	1.51416	1.51384	3.2	1536.35
10/02/2009 00:50	10/02/2009 02:10	EURCHF	Sell	1.53060	1.50850	1.51394	1.51358	3.6	1724.85
10/05/2009 22:19	10/05/2009 22:41	USDCAD	Buy	1.05350	1.07380	1.06983	1.07092	10.9	5089.08
10/05/2009 22:03	10/05/2009 23:47	EURCHF	Buy	1.49600	1.51660	1.51186	1.51208	2.2	1066.35
10/05/2009 22:00	10/05/2009 23:51	USDCAD	Buy	1.05400	1.07440	1.07028	1.07058	3.0	1401.11
10/05/2009 23:47	10/06/2009 02:33	EURCHF	Sell	1.52910	1.50730	1.51208	1.51208	0.0	0.00
10/05/2009 23:48	10/06/2009 02:33	EURCHF	Sell	1.52770	1.50690	1.51208	1.51214	-0.6	-290.89
10/06/2009 22:59	10/07/2009 00:23	USDCAD	Buy	1.04380	1.06550	1.05956	1.05989	3.3	1556.77
10/06/2009 22:35	10/07/2009 02:01	EURCHF	Sell	1.52690	1.50670	1.51160	1.51160	0.0	0.00
10/06/2009 22:39	10/07/2009 02:01	EURCHF	Sell	1.52760	1.50570	1.51160	1.51193	-3.3	-1605.86
10/06/2009 22:59	10/07/2009 02:20	USDCAD	Buy	1.04300	1.06420	1.05965	1.05967	0.2	94.37
10/06/2009 23:00	10/07/2009 02:20	USDCAD	Buy	1.04300	1.06480	1.05962	1.05962	0.0	0.00
10/07/2009 01:30	10/07/2009 02:23	USDCAD	Buy	1.04320	1.06480	1.05886	1.05990	10.4	4906.12
10/07/2009 22:50	10/08/2009 01:05	EURCHF	Sell	1.53400	1.51200	1.51756	1.51756	0.0	0.00
10/07/2009 22:46	10/08/2009 01:06	EURCHF	Sell	1.53300	1.51350	1.51755	1.51746	0.9	435.77
10/07/2009 22:41	10/08/2009 03:31	USDCAD	Buy	1.04590	1.06770	1.06168	1.05587	-58.1	-27512.86
10/08/2009 01:30	10/08/2009 03:39	USDCAD	Buy	1.04420	1.06520	1.06042	1.05561	-48.1	-22783.04
10/08/2009 01:23	10/08/2009 04:07	EURCHF	Sell	1.53260	1.51220	1.51747	1.51758	-1.1	-534.42
10/08/2009 01:24	10/08/2009 04:07	EURCHF	Sell	1.53430	1.51230	1.51750	1.51747	0.3	145.75
10/08/2009 22:03	10/08/2009 22:42	USDCAD	Sell	1.06930	1.04840	1.05252	1.05151	10.1	4802.62
10/08/2009 22:49	10/08/2009 23:16	EURCHF	Sell	1.53370	1.51350	1.51794	1.51738	5.6	2728.62
10/08/2009 22:16	10/08/2009 23:33	EURCHF	Sell	1.53490	1.51230	1.51786	1.51754	3.2	1558.99
10/08/2009 22:03	10/08/2009 23:49	USDCAD	Sell	1.06790	1.04810	1.05242	1.05211	3.1	1473.23
10/08/2009 22:02	10/08/2009 23:50	USDCAD	Sell	1.06840	1.04840	1.05237	1.05206	3.1	1473.30

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/08/2009 23:40	10/09/2009 01:13	EURCHF	Sell	1.53350	1.51380	1.51791	1.51760	3.1	1508.09
10/08/2009 23:55	10/09/2009 04:00	EURCHF	Sell	1.53450	1.51280	1.51785	1.51821	-3.6	-1747.29
10/13/2009 01:30	10/13/2009 04:38	EURCHF	Sell	1.53340	1.51240	1.51704	1.51702	0.2	97.38
10/13/2009 01:18	10/13/2009 04:59	EURCHF	Sell	1.53250	1.51290	1.51696	1.51705	-0.9	-438.42
10/13/2009 22:00	10/13/2009 22:20	USDCAD	Sell	1.05180	1.03200	1.03612	1.03506	10.6	5120.48
10/13/2009 22:41	10/13/2009 23:05	EURCHF	Sell	1.53470	1.51290	1.51781	1.51729	5.2	2545.88
10/13/2009 23:07	10/14/2009 01:15	EURCHF	Sell	1.53390	1.51210	1.51765	1.51740	2.5	1222.88
10/13/2009 23:09	10/14/2009 01:15	EURCHF	Sell	1.53290	1.51200	1.51765	1.51748	1.7	831.56
10/13/2009 22:24	10/14/2009 03:45	USDCAD	Buy	1.01940	1.04060	1.03479	1.02899	-58.0	-28182.98
10/13/2009 22:33	10/14/2009 03:48	USDCAD	Buy	1.01930	1.04050	1.03475	1.02894	-58.1	-28232.94
10/13/2009 22:33	10/14/2009 03:51	USDCAD	Buy	1.01860	1.04050	1.03463	1.02880	-58.3	-28333.98
10/14/2009 01:33	10/14/2009 04:44	EURCHF	Sell	1.53360	1.51300	1.51764	1.51767	-0.3	-147.02
10/14/2009 01:34	10/14/2009 04:44	EURCHF	Sell	1.53290	1.51370	1.51765	1.51763	0.2	98.02
10/14/2009 23:49	10/15/2009 01:09	USDCAD	Buy	1.00900	1.02800	1.02404	1.02438	3.4	1659.54
10/14/2009 22:51	10/15/2009 01:13	EURCHF	Sell	1.53050	1.50940	1.51496	1.51493	0.3	147.88
10/14/2009 23:12	10/15/2009 01:27	EURCHF	Sell	1.53150	1.50990	1.51492	1.51492	0.0	0.00
10/15/2009 01:24	10/15/2009 03:04	EURCHF	Sell	1.53050	1.51000	1.51490	1.51455	3.5	1727.88
10/14/2009 22:30	10/15/2009 11:35	USDCAD	Buy	1.01030	1.03070	1.02575	1.02535	-4.0	-1950.55
10/15/2009 22:00	10/15/2009 22:50	EURCHF	Sell	1.53190	1.51240	1.51666	1.51673	-0.7	-344.85
10/15/2009 22:49	10/15/2009 22:50	EURCHF	Sell	1.53170	1.51140	1.51671	1.51614	5.7	2807.82
10/15/2009 22:48	10/16/2009 07:06	USDCAD	Buy	1.01890	1.03810	1.03387	1.03349	-3.8	-1838.43
10/15/2009 22:49	10/16/2009 07:06	USDCAD	Buy	1.01760	1.03900	1.03378	1.03339	-3.9	-1886.99
10/15/2009 22:50	10/16/2009 07:06	USDCAD	Buy	1.01690	1.03770	1.03374	1.03340	-3.4	-1645.06
10/19/2009 22:05	10/19/2009 22:34	USDCAD	Sell	1.04660	1.02440	1.03008	1.02903	10.5	5101.89
10/19/2009 22:06	10/19/2009 22:34	USDCAD	Sell	1.04620	1.02420	1.03009	1.02913	9.6	4664.13
10/19/2009 22:06	10/19/2009 22:35	USDCAD	Sell	1.04580	1.02480	1.03001	1.02901	10.0	4859.04
10/19/2009 22:39	10/20/2009 00:27	USDCAD	Buy	1.01300	1.03360	1.02878	1.02909	3.1	1506.19
10/20/2009 01:38	10/20/2009 03:41	EURCHF	Sell	1.53010	1.50790	1.51367	1.51345	2.2	1089.41
10/20/2009 01:37	10/20/2009 03:41	EURCHF	Sell	1.53000	1.50790	1.51367	1.51346	2.1	1039.89
10/20/2009 22:19	10/21/2009 00:59	EURCHF	Sell	1.52850	1.50660	1.51197	1.51197	0.0	0.00
10/20/2009 22:22	10/21/2009 00:59	EURCHF	Sell	1.52890	1.50680	1.51200	1.51200	0.0	0.00
10/20/2009 22:03	10/21/2009 01:31	USDCAD	Buy	1.03320	1.05420	1.04969	1.04959	-1.0	-476.38
10/20/2009 22:04	10/21/2009 01:31	USDCAD	Buy	1.03410	1.05380	1.04969	1.04963	-0.6	-285.82
10/20/2009 22:04	10/21/2009 01:31	USDCAD	Buy	1.03440	1.05410	1.04961	1.04956	-0.5	-238.20
10/21/2009 01:13	10/21/2009 03:57	EURCHF	Buy	1.49600	1.51730	1.51172	1.51172	0.0	0.00
10/21/2009 01:35	10/21/2009 05:08	USDCAD	Sell	1.06660	1.04430	1.04968	1.04976	-0.8	-381.04
10/21/2009 22:29	10/22/2009 01:19	EURCHF	Buy	1.49480	1.51630	1.51041	1.51047	0.6	298.33
10/21/2009 23:04	10/22/2009 01:19	EURCHF	Buy	1.49520	1.51460	1.51027	1.51048	2.1	1044.21
10/22/2009 01:19	10/22/2009 03:33	EURCHF	Sell	1.52700	1.50620	1.51048	1.51027	2.1	1044.34

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/22/2009 01:19	10/22/2009 03:34	EURCHF	Sell	1.52730	1.50460	1.51046	1.51044	0.2	99.46
10/22/2009 22:30	10/23/2009 00:40	EURCHF	Sell	1.52570	1.50430	1.51025	1.51002	2.3	1144.10
10/22/2009 22:41	10/23/2009 00:40	EURCHF	Sell	1.52590	1.50510	1.51029	1.51008	2.1	1820.27
10/26/2009 22:44	10/26/2009 23:22	USDCAD	Sell	1.08590	1.06480	1.06901	1.06742	15.9	7698.11
10/26/2009 22:16	10/26/2009 23:37	USDCAD	Sell	1.08520	1.06290	1.06828	1.06789	3.9	2149.97
10/26/2009 22:01	10/26/2009 23:41	EURCHF	Sell	1.52980	1.51020	1.51439	1.51415	2.4	1903.91
10/26/2009 23:43	10/26/2009 23:59	USDCAD	Buy	1.05160	1.07200	1.06734	1.06837	10.3	7356.94
10/26/2009 22:00	10/27/2009 00:43	EURCHF	Sell	1.53070	1.50880	1.51427	1.51424	0.3	283.58
10/27/2009 01:06	10/27/2009 01:24	USDCAD	Sell	1.08450	1.06380	1.06928	1.06823	10.5	5457.25
10/27/2009 00:40	10/27/2009 01:30	USDCAD	Sell	1.08420	1.06490	1.06895	1.06795	10.0	6334.57
10/27/2009 00:41	10/27/2009 01:30	USDCAD	Sell	1.08590	1.06330	1.06890	1.06783	10.7	6174.52
10/27/2009 01:30	10/27/2009 02:36	USDCAD	Buy	1.05210	1.07280	1.06783	1.06886	10.3	6041.08
10/27/2009 01:30	10/27/2009 02:40	USDCAD	Buy	1.05250	1.07220	1.06795	1.06897	10.2	6848.22
10/27/2009 01:30	10/27/2009 02:40	USDCAD	Buy	1.05280	1.07390	1.06795	1.06900	10.5	6853.98
10/27/2009 00:08	10/27/2009 03:46	EURCHF	Sell	1.53130	1.50860	1.51444	1.51464	-2.0	-1750.57
10/27/2009 01:04	10/27/2009 04:07	EURCHF	Sell	1.52950	1.50980	1.51453	1.51445	0.8	597.54
10/27/2009 23:20	10/28/2009 01:44	EURCHF	Sell	1.52990	1.50740	1.51289	1.51289	0.0	0.00
10/28/2009 01:35	10/28/2009 03:08	USDCAD	Sell	1.08000	1.06080	1.06477	1.06444	3.3	2477.08
10/28/2009 01:01	10/28/2009 03:16	EURCHF	Sell	1.52800	1.50750	1.51278	1.51276	0.2	195.93
10/28/2009 22:23	10/28/2009 23:38	EURCHF	Sell	1.52750	1.50660	1.51097	1.51067	3.0	2923.17
10/28/2009 22:29	10/29/2009 01:36	EURCHF	Sell	1.52600	1.50500	1.51049	1.51049	0.0	0.00
10/29/2009 00:01	10/29/2009 01:38	EURCHF	Sell	1.52610	1.50600	1.51059	1.51025	3.4	3311.71
10/29/2009 01:07	10/29/2009 02:26	USDCAD	Sell	1.09720	1.07540	1.08072	1.07967	10.5	7756.81
10/29/2009 01:38	10/29/2009 03:54	EURCHF	Buy	1.49440	1.51490	1.51021	1.51027	0.6	584.81
10/29/2009 22:20	10/29/2009 22:59	EURCHF	Buy	1.49350	1.51500	1.51050	1.51100	5.0	4909.95
10/29/2009 22:03	10/29/2009 23:19	EURCHF	Buy	1.49480	1.51500	1.51056	1.51083	2.7	2652.57
10/29/2009 22:00	10/30/2009 00:21	USDCAD	Buy	1.05120	1.07300	1.06713	1.06720	0.7	655.92
10/29/2009 22:59	10/30/2009 01:33	EURCHF	Sell	1.52730	1.50590	1.51100	1.51102	-0.2	-196.37
10/29/2009 23:38	10/30/2009 01:54	EURCHF	Sell	1.52730	1.50670	1.51092	1.51090	0.2	196.26
10/30/2009 00:54	10/30/2009 02:39	USDCAD	Sell	1.08340	1.06360	1.06768	1.06740	2.8	2337.01
11/02/2009 22:42	11/03/2009 00:27	USDCAD	Buy	1.06200	1.08160	1.07700	1.07733	3.3	3063.13
11/02/2009 22:46	11/03/2009 00:32	USDCAD	Buy	1.06060	1.08170	1.07711	1.07743	3.2	2970.03
11/03/2009 00:43	11/03/2009 01:05	USDCAD	Sell	1.09400	1.07270	1.07787	1.07685	10.2	7049.12
11/03/2009 00:41	11/03/2009 01:06	USDCAD	Sell	1.09400	1.07280	1.07774	1.07673	10.1	8613.89
11/03/2009 00:43	11/03/2009 01:06	USDCAD	Sell	1.09370	1.07340	1.07783	1.07675	10.8	8316.03
11/03/2009 01:06	11/03/2009 03:08	USDCAD	Buy	1.06010	1.08230	1.07675	1.07714	3.9	3346.25
11/03/2009 01:06	11/03/2009 04:27	USDCAD	Buy	1.06030	1.08270	1.07685	1.07722	3.7	2992.03
11/02/2009 23:01	11/03/2009 17:14	EURCHF	Sell	1.52630	1.50480	1.50966	1.51110	-14.4	-13980.31
11/02/2009 23:19	11/03/2009 17:14	EURCHF	Sell	1.52580	1.50380	1.50966	1.51105	-13.9	-13495.27

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/03/2009 22:27	11/04/2009 01:32	USDCAD	Buy	1.05130	1.07150	1.06714	1.06805	9.1	8520.20
11/04/2009 01:32	11/04/2009 01:47	USDCAD	Sell	1.08380	1.06270	1.06791	1.06687	10.4	7077.15
11/04/2009 01:11	11/04/2009 02:05	USDCAD	Sell	1.08230	1.06150	1.06714	1.06613	10.1	7831.76
11/04/2009 01:17	11/04/2009 02:05	USDCAD	Sell	1.08370	1.06180	1.06728	1.06624	10.4	7964.06
11/04/2009 00:49	11/04/2009 09:50	EURCHF	Sell	1.52590	1.50500	1.51054	1.51099	-4.5	-4399.43
11/03/2009 22:51	11/04/2009 09:51	EURCHF	Sell	1.52630	1.50450	1.51049	1.51092	-4.3	-4203.24
11/04/2009 23:04	11/05/2009 02:25	EURCHF	Buy	1.49310	1.51550	1.51001	1.51003	0.2	196.57
11/04/2009 23:05	11/05/2009 02:25	EURCHF	Buy	1.49480	1.51460	1.51006	1.51003	-0.3	-294.86
11/05/2009 00:31	11/05/2009 08:00	USDCAD	Sell	1.07770	1.05670	1.06244	1.06827	-58.3	-54574.22
11/05/2009 01:00	11/05/2009 10:37	USDCAD	Sell	1.07840	1.05910	1.06322	1.06359	-3.7	-2833.47
11/05/2009 00:52	11/05/2009 10:38	USDCAD	Sell	1.07940	1.05870	1.06289	1.06326	-3.7	-3172.59
11/05/2009 22:35	11/05/2009 23:00	USDCAD	Sell	1.08140	1.06110	1.06608	1.06543	6.5	4916.04
11/05/2009 22:32	11/05/2009 23:03	EURCHF	Sell	1.52700	1.50740	1.51164	1.51133	3.1	3049.77
11/05/2009 23:00	11/05/2009 23:20	USDCAD	Buy	1.04930	1.06940	1.06508	1.06595	8.7	6794.64
11/05/2009 22:00	11/06/2009 00:28	USDCAD	Sell	1.08280	1.06070	1.06582	1.06571	1.1	1032.18
11/05/2009 22:57	11/06/2009 01:15	EURCHF	Buy	1.49460	1.51570	1.51141	1.51144	0.3	266.75
11/05/2009 23:04	11/06/2009 01:19	EURCHF	Buy	1.49500	1.51600	1.51139	1.51140	0.1	98.38
11/09/2009 22:59	11/10/2009 00:30	USDCAD	Buy	1.04010	1.05980	1.05567	1.05575	0.8	572.41
11/09/2009 22:59	11/10/2009 01:23	EURCHF	Sell	1.52870	1.50730	1.51167	1.51172	-0.5	-496.18
11/09/2009 22:57	11/10/2009 01:42	USDCAD	Buy	1.03970	1.06120	1.05571	1.05595	2.4	2263.06
11/09/2009 22:51	11/10/2009 01:54	USDCAD	Buy	1.03900	1.06110	1.05604	1.05626	2.2	2082.82
11/10/2009 01:42	11/10/2009 11:41	USDCAD	Sell	1.07280	1.05090	1.05595	1.05638	-4.3	-4058.70
11/10/2009 01:39	11/10/2009 11:58	USDCAD	Sell	1.07090	1.04940	1.05533	1.05540	-0.7	-608.40
11/10/2009 22:03	11/10/2009 23:44	USDCAD	Buy	1.03400	1.05440	1.04934	1.04981	4.7	4366.87
11/10/2009 22:01	11/11/2009 00:31	EURCHF	Sell	1.52580	1.50530	1.51028	1.51029	-0.1	-99.21
11/10/2009 22:58	11/11/2009 01:13	EURCHF	Sell	1.52670	1.50540	1.51032	1.51032	0.0	0.00
11/11/2009 01:17	11/11/2009 03:19	USDCAD	Buy	1.03270	1.05510	1.04922	1.04955	3.3	3144.20
11/11/2009 01:05	11/11/2009 03:22	USDCAD	Buy	1.03440	1.05390	1.04941	1.04983	4.2	3964.24
11/11/2009 01:31	11/11/2009 04:03	EURCHF	Sell	1.52730	1.50540	1.51040	1.51045	-0.5	-458.71
11/11/2009 01:30	11/11/2009 04:32	EURCHF	Sell	1.52530	1.50570	1.51029	1.51039	-1.0	-992.41
11/11/2009 22:38	11/12/2009 02:52	EURCHF	Sell	1.52540	1.50500	1.51040	1.51072	-3.2	-3178.39
11/12/2009 00:13	11/12/2009 04:19	EURCHF	Sell	1.52620	1.50540	1.51040	1.51074	-3.4	-2786.73
11/12/2009 00:05	11/12/2009 07:31	USDCAD	Buy	1.02820	1.05050	1.04460	1.04420	-4.0	-2928.56
11/11/2009 22:40	11/12/2009 08:56	USDCAD	Buy	1.02940	1.05130	1.04540	1.04509	-3.1	-2719.16
11/11/2009 22:08	11/12/2009 09:00	USDCAD	Buy	1.02890	1.05160	1.04559	1.04520	-3.9	-3731.34
11/12/2009 23:56	11/13/2009 01:41	USDCAD	Buy	1.03860	1.06010	1.05544	1.05575	3.1	2457.68
11/12/2009 23:56	11/13/2009 01:41	USDCAD	Buy	1.04010	1.06140	1.05541	1.05574	3.3	2371.83
11/13/2009 00:03	11/13/2009 01:41	USDCAD	Buy	1.03960	1.06050	1.05535	1.05570	3.5	2260.06
11/12/2009 22:46	11/13/2009 02:51	EURCHF	Sell	1.52620	1.50540	1.51064	1.51094	-3.0	-2948.95

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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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 01/30/2009 00:00 - 11/20/2009 00:41

**Closed Trades:**

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/12/2009 22:50	11/13/2009 02:55	EURCHF	Sell	1.52620	1.50520	1.51071	1.51085	-1.4	-1376.31
11/16/2009 22:00	11/17/2009 08:14	USDCAD	Sell	1.06260	1.04190	1.04681	1.04720	-3.9	-3724.22
11/17/2009 22:00	11/17/2009 23:40	USDCAD	Buy	1.03620	1.05670	1.05128	1.05150	2.2	2092.25
11/17/2009 22:45	11/18/2009 00:58	USDCAD	Buy	1.03510	1.05640	1.05093	1.05124	3.1	2856.89
11/18/2009 01:10	11/18/2009 02:30	USDCAD	Buy	1.03390	1.05550	1.05072	1.05133	6.1	4749.66
11/18/2009 01:00	11/18/2009 05:08	EURCHF	Sell	1.52730	1.50550	1.51138	1.51176	-3.8	-3738.21
11/18/2009 01:01	11/18/2009 05:23	EURCHF	Sell	1.52680	1.50700	1.51130	1.51172	-4.2	-4131.82
11/19/2009 22:26	11/19/2009 23:51	USDCAD	Sell	1.07880	1.05790	1.06381	1.06349	3.2	2248.30
11/19/2009 22:27	11/19/2009 23:51	USDCAD	Sell	1.07890	1.05910	1.06377	1.06349	2.8	1796.39
11/19/2009 22:26	11/19/2009 23:52	USDCAD	Sell	1.07930	1.05790	1.06381	1.06349	3.2	2479.08
11/19/2009 22:06	11/20/2009 00:22	EURCHF	Sell	1.52770	1.50780	1.51185	1.51170	1.5	1479.73
11/19/2009 22:25	11/20/2009 00:41	EURCHF	Sell	1.52780	1.50630	1.51184	1.51181	0.3	295.97

## Account Statement

Created by Myfxbook.com

Period: 01/30/2009 00:00 - 11/20/2009 00:41

obchodujeme

Account Number: Private ( Demo ), USD

Broker: Alpari UK

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### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	3000.00	Total Trades:	1142	Trading Started:	01/30/2009
Withdrawals:	0.00	Trades Won:	928 (81%)	Balance:	278657.84
Profit:	275657.84	Trades Lost:	214 (19%)	Equity:	278657.84
Swap:	-6158.13	Total Pips:	2123.7	Leverage:	1:500