

Account Statement

Created by Myfxbook.com

Old Account, new system

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 08/26/2009 00:00 - 10/26/2009 14:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/26/2009 04:46			Deposit							2500.00
08/26/2009 04:49	08/26/2009 17:06	CADJPY	Sell	0.90	86.09700	0.00000	86.48700	85.87600	61.1	582.97
08/26/2009 15:14	08/27/2009 09:17	AUDUSD	Sell	0.20	0.83001	0.00000	0.83082	0.83001	8.1	16.20
08/26/2009 04:52	08/27/2009 13:48	USDCAD	Buy	0.10	1.09548	0.00000	1.08657	1.09548	89.1	81.33
08/26/2009 17:03	08/27/2009 14:29	EURCAD	Buy	0.20	1.55735	1.57000	1.56311	1.55735	-57.6	-105.54
08/26/2009 15:15	08/27/2009 14:42	EURJPY	Sell	0.20	134.04000	0.00000	134.32500	134.04000	28.5	60.69
08/27/2009 18:32	08/27/2009 18:41	NZDUSD	Buy	0.10	0.00000	0.00000	0.68414	0.68324	-9.0	-9.00
08/26/2009 04:49	08/27/2009 20:04	CADJPY	Sell	0.10	85.91500	0.00000	86.48700	85.91500	57.2	61.02
08/26/2009 04:51	08/27/2009 20:11	EURUSD	Sell	0.10	1.42952	0.00000	1.43007	1.42952	5.5	5.50
08/26/2009 04:51	08/27/2009 20:12	USDCHF	Buy	0.10	1.06393	0.00000	1.06197	1.06393	19.6	18.42
08/26/2009 22:26	08/27/2009 20:28	NZDUSD	Sell	0.90	0.68956	0.67906	0.68090	0.68956	-86.6	-779.40
08/28/2009 19:51	08/28/2009 20:00	EURUSD	Sell	0.10	1.43673	1.43368	1.43467	1.43368	9.9	9.90
08/27/2009 15:31	08/31/2009 15:06	EURCAD	Buy	0.10	0.00000	0.00000	1.55898	1.58195	229.7	207.29
08/27/2009 15:31	08/31/2009 15:06	EURJPY	Sell	0.10	0.00000	0.00000	133.76800	133.00300	76.5	82.12
08/27/2009 22:30	08/31/2009 15:06	EURJPY	Sell	0.10	0.00000	0.00000	134.21300	132.99300	122.0	130.97
08/28/2009 04:43	08/31/2009 15:06	EURCAD	Buy	0.10	0.00000	0.00000	1.56331	1.58229	189.8	171.26
09/02/2009 15:38	09/03/2009 17:40	EURCHF	Buy	0.10	0.00000	0.00000	1.51634	1.51322	-31.2	-29.43
09/02/2009 15:37	09/04/2009 14:42	USDCHF	Buy	0.10	0.00000	0.00000	1.06774	1.06283	-49.1	-46.20
09/02/2009 15:38	09/04/2009 14:42	AUDUSD	Sell	0.10	0.00000	0.00000	0.83012	0.84314	-130.2	-130.20
09/02/2009 15:39	09/04/2009 14:42	EURAUD	Buy	0.10	0.00000	0.00000	1.70987	1.69137	-185.0	-155.91
09/02/2009 15:39	09/07/2009 04:09	EURGBP	Sell	0.10	0.87462	0.86922	0.87580	0.87410	17.0	27.86
09/02/2009 15:39	09/07/2009 04:09	GBPCHF	Buy	0.10	0.00000	0.00000	1.73100	1.73585	48.5	45.78
09/08/2009 19:30	09/08/2009 19:54	EURUSD	Buy	0.50	0.00000	0.00000	1.45048	1.45134	8.6	43.00
09/08/2009 19:30	09/08/2009 19:54	USDCHF	Sell	0.50	0.00000	0.00000	1.04576	1.04528	4.8	22.96
09/08/2009 19:30	09/08/2009 19:54	GBPUSD	Buy	0.50	0.00000	0.00000	1.65073	1.65137	6.4	32.00
09/08/2009 19:31	09/08/2009 19:54	AUDUSD	Buy	0.50	0.00000	0.00000	0.86332	0.86317	-1.5	-7.50
09/08/2009 20:35	09/09/2009 15:10	EURUSD	Buy	0.50	0.00000	0.00000	1.45102	1.45743	64.1	320.50
09/10/2009 04:20	09/10/2009 14:41	AUDUSD	Sell	0.10	0.00000	0.00000	0.85927	0.85928	-0.1	-0.10
09/10/2009 04:21	09/10/2009 14:41	USDCAD	Buy	0.10	0.00000	0.00000	1.07948	1.08474	52.6	48.49
09/10/2009 19:54	09/10/2009 20:47	EURUSD	Sell	0.50	0.00000	1.45847	1.45948	1.45847	10.1	50.50
09/10/2009 17:18	09/14/2009 02:11	EURUSD	Sell	0.50	0.00000	1.45600	1.45657	1.45600	5.7	28.50
09/14/2009 04:38	09/15/2009 17:44	GBPUSD	Sell	0.50	0.00000	0.00000	1.66116	1.64280	183.6	918.00
09/14/2009 04:37	09/22/2009 15:38	EURUSD	Sell	0.50	0.00000	1.45074	1.45408	1.47934	-252.6	-1263.00
09/14/2009 04:38	09/22/2009 15:38	USDCHF	Buy	0.50	0.00000	1.04224	1.03931	1.02402	-152.9	-746.57
09/14/2009 04:38	09/22/2009 15:38	NZDUSD	Sell	0.50	0.00000	0.69294	0.69771	0.72351	-258.0	-1290.00
09/22/2009 15:39	09/23/2009 20:31	EURUSD	Buy	0.50	0.00000	1.48335	1.47948	1.48335	38.7	193.50
09/25/2009 14:50	09/25/2009 15:31	EURUSD	Buy	0.50	0.00000	1.46712	1.46443	1.46712	26.9	134.50
10/13/2009 17:59	10/14/2009 03:40	EURUSD	Buy	1.00	1.47868	1.48667	1.48365	1.48667	30.2	302.00
10/23/2009 15:59	10/23/2009 17:59	EURUSD	Buy	2.00	0.00000	1.50282	1.50212	1.50282	7.0	140.00

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

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

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10/23/2009 22:25	10/26/2009 02:20	EURUSD	Buy	4.00	0.00000	1.50367	1.49998	1.50367	36.9	1476.00
10/26/2009 13:39	10/26/2009 14:45	EURUSD	Buy	4.00	0.00000	1.50294	1.50181	1.50294	11.3	452.00

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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	2500.00	Total Trades:	40	Trading Started:	08/26/2009
Withdrawals:	0.00	Trades Won:	28 (70%)	Balance:	3558.30
Profit:	1058.30	Trades Lost:	12 (30%)	Equity:	3558.30
Swap:	-42.11	Total Pips:	235.6	Leverage:	1:10