

Account Statement

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Alpa U\$1000 1:100

Account Number: Private (Demo), USD

Broker: Alpari UK

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Period: 08/27/2009 00:00 - 11/03/2009 16:43

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/27/2009 17:24			Deposit							1000.00
08/27/2009 17:26	08/31/2009 15:07	USDJPY	Sell	0.10	0.00000	0.00000	93.55700	93.13900	41.8	44.88
08/27/2009 17:27	08/31/2009 15:07	AUDUSD	Sell	0.10	0.00000	0.00000	0.83214	0.83558	-34.4	-34.40
08/27/2009 17:32	08/31/2009 15:07	USDSGD	Buy	0.10	0.00000	0.00000	1.44555	1.44355	-20.0	-13.85
08/27/2009 17:32	08/31/2009 15:07	NZDUSD	Sell	0.10	0.00000	0.00000	0.68047	0.68025	2.2	2.20
08/27/2009 17:34	08/31/2009 15:07	NZDJPY	Sell	0.10	0.00000	0.00000	63.70200	63.36800	33.4	35.85
08/28/2009 04:46	08/31/2009 15:07	EURCAD	Buy	0.10	0.00000	0.00000	1.56322	1.58207	188.5	170.13
08/28/2009 04:47	08/31/2009 15:07	AUDUSD	Sell	0.10	0.00000	0.00000	0.83976	0.83562	41.4	41.40
08/28/2009 04:49	08/31/2009 15:07	AUDJPY	Sell	0.10	0.00000	0.00000	78.66200	77.82400	83.8	89.98
08/31/2009 15:51	08/31/2009 18:50	GBPUSD	Buy	0.10	1.62959	1.63548	1.62259	1.62959	70.0	70.00
08/31/2009 20:55	08/31/2009 23:18	USDCAD	Sell	0.10	1.10257	1.08750	1.09550	1.09436	11.4	10.42
09/01/2009 15:23	09/01/2009 17:35	EURUSD	Sell	0.10	0.00000	0.00000	1.42898	1.42264	63.4	63.40
09/01/2009 15:24	09/01/2009 17:35	USDCHF	Buy	0.10	0.00000	0.00000	1.06055	1.06596	54.1	50.75
09/02/2009 02:05	09/02/2009 03:30	AUDNZD	Sell	0.10	1.22808	1.21887	1.22276	1.22808	-53.2	-35.92
09/02/2009 14:44	09/04/2009 14:52	EURUSD	Buy	0.10	0.00000	0.00000	1.42084	1.42229	14.5	14.50
09/04/2009 16:03	09/04/2009 17:42	EURUSD	Buy	0.10	1.42029	1.42634	1.42224	1.42634	41.0	41.00
09/07/2009 05:05	09/07/2009 06:09	GBPUSD	Sell	0.10	1.64043	1.63767	1.63862	1.63767	9.5	9.50
09/07/2009 16:14	09/08/2009 03:06	EURUSD	Sell	0.10	1.43576	0.00000	1.43318	1.43425	-10.7	-10.70
09/07/2009 16:11	09/08/2009 03:11	GBPUSD	Sell	0.10	1.63957	0.00000	1.63774	1.63577	19.7	19.70
09/08/2009 14:42	09/08/2009 14:52	EURUSD	Sell	0.10	0.00000	0.00000	1.44768	1.44914	-14.6	-14.60
09/08/2009 16:00	09/08/2009 17:29	EURUSD	Sell	0.10	0.00000	0.00000	1.44751	1.45289	-53.8	-53.80
09/08/2009 17:29	09/08/2009 18:07	EURUSD	Buy	0.10	0.00000	0.00000	1.45293	1.44875	-41.8	-41.80
09/08/2009 18:07	09/08/2009 18:26	EURUSD	Sell	0.05	0.00000	0.00000	1.44888	1.45104	-21.6	-10.80
09/08/2009 20:00	09/08/2009 20:05	EURUSD	Sell	0.50	0.00000	1.45083	1.45174	1.45083	9.1	45.50
09/08/2009 18:08	09/08/2009 21:03	EURUSD	Buy	0.05	0.00000	0.00000	1.44944	1.44846	-9.8	-4.90
09/08/2009 21:03	09/09/2009 09:35	EURUSD	Sell	0.50	0.00000	1.44676	1.44841	1.44676	16.5	82.50
09/09/2009 14:55	09/09/2009 15:07	EURUSD	Buy	0.50	0.00000	1.45687	1.45570	1.45687	11.7	58.50
09/09/2009 16:02	09/09/2009 20:00	EURUSD	Buy	0.50	1.45469	1.45998	1.45759	1.45469	-29.0	-145.00
09/09/2009 20:05	09/10/2009 11:35	EURUSD	Sell	0.50	0.00000	1.45359	1.45451	1.45359	9.2	46.00
09/10/2009 14:39	09/10/2009 14:43	EURUSD	Buy	0.50	0.00000	1.45957	1.45763	1.45957	19.4	97.00
09/11/2009 18:05	09/11/2009 18:23	USDCAD	Buy	0.50	0.00000	1.07534	1.07448	1.07534	8.6	39.99
09/14/2009 02:56	09/14/2009 03:31	EURUSD	Sell	0.10	0.00000	1.45258	1.45337	1.45258	7.9	7.90
09/14/2009 02:57	09/14/2009 08:31	USDCHF	Buy	0.50	0.00000	1.04172	1.04028	1.04172	14.4	69.12
09/14/2009 19:04	09/14/2009 20:30	USDCAD	Sell	0.50	1.08810	1.08377	1.08556	1.08377	17.9	82.58
09/15/2009 14:47	09/15/2009 15:36	EURUSD	Buy	0.50	0.00000	1.46070	1.45943	1.46070	12.7	63.50
09/15/2009 14:47	09/15/2009 17:37	USDCHF	Sell	0.50	0.00000	1.03788	1.03922	1.03852	7.0	33.70
09/16/2009 22:50	09/17/2009 07:51	EURUSD	Buy	0.50	0.00000	1.47457	1.47124	1.47457	33.3	166.50
09/21/2009 19:00	09/21/2009 19:48	EURUSD	Buy	0.50	1.46487	1.46896	1.46783	1.46896	11.3	56.50
09/21/2009 20:00	09/22/2009 02:45	EURUSD	Buy	0.50	1.46351	1.47057	1.46882	1.47057	17.5	87.50

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

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Period: 08/27/2009 00:00 - 11/03/2009 16:43

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/17/2009 16:14	09/22/2009 09:26	EURUSD	Buy	0.50	0.00000	1.47617	1.47407	1.47617	21.0	105.00
09/22/2009 15:15	09/22/2009 16:34	EURUSD	Buy	0.50	1.47709	1.48352	1.48085	1.47709	-37.6	-188.00
09/22/2009 17:11	09/23/2009 20:34	EURUSD	Buy	0.50	0.00000	1.48428	1.47954	1.48428	47.4	237.00
09/28/2009 16:00	09/28/2009 18:01	EURUSD	Buy	0.50	1.46211	1.46657	1.46552	1.46657	10.5	52.50
09/28/2009 17:44	09/28/2009 18:01	EURUSD	Buy	0.50	0.00000	1.46582	1.46354	1.46582	22.8	114.00
09/28/2009 17:01	09/28/2009 18:54	EURUSD	Sell	0.50	0.00000	1.46204	1.46233	1.46204	2.9	14.50
09/29/2009 20:32	09/29/2009 23:40	EURUSD	Buy	0.50	1.45793	0.00000	1.45793	1.45793	0.0	0.00
09/30/2009 16:01	09/30/2009 16:33	EURUSD	Buy	0.50	0.00000	1.46139	1.46006	1.46139	13.3	66.50
10/01/2009 07:49	10/01/2009 08:00	EURUSD	Sell	0.50	0.00000	1.45555	1.45729	1.45555	17.4	87.00
09/30/2009 23:42	10/01/2009 15:04	EURUSD	Buy Stop	0.50	1.45710	1.46860	1.46729	1.45630	0.0	0.00
10/01/2009 17:37	10/02/2009 14:34	EURUSD	Sell	0.50	0.00000	1.44950	1.45175	1.44950	22.5	112.50
10/01/2009 23:47	10/02/2009 14:39	EURUSD	Buy Stop	1.00	0.00000	1.46860	1.46702	1.44947	0.0	0.00
10/02/2009 16:00	10/02/2009 16:02	EURUSD	Buy	1.00	0.00000	1.46180	1.46104	1.46180	7.6	76.00
10/02/2009 15:51	10/02/2009 16:29	EURUSD	Buy	0.50	1.46029	0.00000	1.46003	1.46268	26.5	132.50
10/02/2009 15:51	10/02/2009 16:38	EURUSD	Buy	0.50	1.46029	0.00000	1.46003	1.46331	32.8	164.00
10/05/2009 16:00	10/05/2009 17:43	EURUSD	Buy	0.01	0.00000	1.46306	1.46198	1.46306	10.8	1.08
10/05/2009 16:00	10/05/2009 17:43	EURUSD	Buy	1.00	0.00000	1.46307	1.46219	1.46307	8.8	88.00
10/06/2009 16:03	10/06/2009 19:03	EURUSD	Sell	1.00	0.00000	1.47221	1.47328	1.47221	10.7	107.00
10/07/2009 16:01	10/07/2009 20:12	EURUSD	Sell	1.00	0.00000	1.46576	1.46670	1.46576	9.4	94.00
10/09/2009 16:02	10/09/2009 16:09	EURUSD	Buy	1.00	0.00000	1.47441	1.47328	1.47441	11.3	113.00
10/09/2009 16:01	10/09/2009 16:57	EURUSD	Buy	1.00	1.47397	0.00000	1.47328	1.47591	26.3	263.00
10/13/2009 16:00	10/13/2009 16:01	EURUSD	Sell	1.00	0.00000	1.48092	1.48208	1.48092	11.6	116.00
10/14/2009 15:30	10/14/2009 15:36	EURUSD	Buy	1.00	0.00000	1.49185	1.49075	1.49185	11.0	110.00
10/16/2009 16:00	10/16/2009 17:02	EURUSD	Buy	2.00	0.00000	1.48941	1.48849	1.48941	9.2	184.00
10/21/2009 16:00	10/21/2009 16:12	EURUSD	Buy	2.00	0.00000	1.49955	1.49854	1.49955	10.1	202.00
10/21/2009 15:49	10/21/2009 16:16	EURUSD	Buy	2.00	0.00000	1.50062	1.49954	1.49978	2.4	48.00
10/22/2009 16:15	10/22/2009 16:23	EURUSD	Buy	2.00	0.00000	1.49902	1.49823	1.49902	7.9	158.00
10/26/2009 15:00	10/26/2009 15:29	EURUSD	Sell	4.00	0.00000	1.50150	1.50259	1.50150	10.9	436.00
10/26/2009 16:00	10/28/2009 17:01	EURUSD	Buy	2.00	0.00000	1.50157	1.50051	1.47550	-250.1	-5002.00
10/30/2009 13:39	10/30/2009 14:19	EURUSD	Buy	0.02	0.00000	1.48208	1.48174	1.48017	-15.7	-3.14
10/30/2009 14:19	10/30/2009 16:59	EURUSD	Sell	0.02	1.47542	0.00000	1.48013	1.47542	47.1	9.42
11/02/2009 13:45	11/02/2009 15:01	EURUSD	Buy	0.20	1.47397	1.47897	1.47734	1.47397	-33.7	-67.40
11/02/2009 15:33	11/02/2009 15:33	EURUSD	Buy	0.10	0.00000	0.00000	1.47643	1.47607	-3.6	-3.60
11/02/2009 15:26	11/02/2009 16:00	EURUSD	Sell	0.10	1.47893	0.00000	1.47540	1.47893	-35.3	-35.30
11/02/2009 18:45	11/02/2009 18:52	EURUSD	Sell	0.05	0.00000	1.47848	1.47887	1.47848	3.9	1.95
11/02/2009 19:00	11/02/2009 19:38	EURUSD	Sell	0.05	0.00000	1.47483	1.47574	1.47483	9.1	4.55
11/02/2009 20:30	11/02/2009 22:47	EURUSD	Buy	0.05	1.47184	1.47717	1.47624	1.47717	9.3	4.65
11/03/2009 12:55	11/03/2009 16:43	EURUSD	Sell	0.05	1.46936	1.46193	1.46279	1.46779	-50.0	-25.00

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Period: 08/27/2009 00:00 - 11/03/2009 16:43

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	1000.00	Total Trades:	74	Trading Started:	08/27/2009
Withdrawals:	0.00	Trades Won:	57 (77%)	Balance:	2.90
Profit:	-997.10	Trades Lost:	17 (23%)	Equity:	2.90
Swap:	-9.54	Total Pips:	590.8	Leverage:	1:100