

Account Statement

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pammalpari

Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 1 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/10/2010 04:47			Deposit						20000.00
11/10/2010 23:10	11/10/2010 23:20	EURUSD	Buy	1.37443	0.00000	1.37733	1.37774	4.1	82.00
11/10/2010 23:38	11/10/2010 23:54	USDCHF	Sell	0.97426	0.00000	0.97126	0.97084	4.2	43.26
11/10/2010 23:27	11/10/2010 23:58	EURUSD	Buy	1.37448	0.00000	1.37738	1.37779	4.1	82.00
11/10/2010 23:55	11/11/2010 00:23	USDCHF	Buy	0.96766	0.00000	0.97066	0.97106	4.0	41.50
11/11/2010 23:00	11/11/2010 23:07	EURUSD	Sell	1.36954	0.00000	1.36664	1.36602	6.2	124.00
11/11/2010 23:00	11/11/2010 23:07	EURUSD	Sell	1.36959	0.00000	1.36669	1.36611	5.8	116.00
11/11/2010 23:13	11/11/2010 23:42	EURUSD	Sell	1.36963	0.00000	1.36673	1.36632	4.1	82.00
11/11/2010 23:28	11/11/2010 23:44	USDCHF	Sell	0.97863	0.00000	0.97563	0.97521	4.2	43.07
11/11/2010 23:52	11/12/2010 01:22	USDCHF	Sell	0.97858	0.00000	0.97558	0.97502	5.6	56.50
11/11/2010 23:52	11/12/2010 01:22	USDCHF	Sell	0.97857	0.00000	0.97557	0.97507	5.0	50.35
11/15/2010 23:22	11/15/2010 23:24	EURUSD	Sell	1.36204	0.00000	1.35914	1.35874	4.0	160.00
11/16/2010 23:22	11/16/2010 23:30	EURUSD	Sell	1.35234	0.00000	1.34944	1.34897	4.7	188.00
11/16/2010 23:23	11/16/2010 23:30	EURUSD	Sell	1.35235	0.00000	1.34945	1.34905	4.0	152.00
11/16/2010 23:58	11/17/2010 00:28	EURUSD	Buy	1.34548	0.00000	1.34838	1.34880	4.2	175.98
11/17/2010 23:04	11/18/2010 00:05	EURUSD	Sell	1.35576	0.00000	1.35286	1.35310	-2.4	-138.60
11/18/2010 23:58	11/19/2010 00:03	EURUSD	Sell	1.36736	0.00000	1.36446	1.36406	4.0	155.82
11/22/2010 23:02	11/22/2010 23:34	EURUSD	Sell	1.36583	0.00000	1.36293	1.36221	7.2	180.00
11/22/2010 23:02	11/22/2010 23:34	EURUSD	Sell	1.36589	0.00000	1.36299	1.36256	4.3	107.50
11/23/2010 23:33	11/24/2010 00:33	EURUSD	Sell	1.34044	0.00000	1.33754	1.33823	-6.9	-212.70
11/23/2010 23:35	11/24/2010 00:35	EURUSD	Sell	1.34069	0.00000	1.33779	1.33824	-4.5	-140.70
11/24/2010 23:56	11/25/2010 01:06	EURUSD	Sell	1.33674	0.00000	1.33384	1.33452	-6.8	-296.00
11/24/2010 23:48	11/25/2010 01:07	EURUSD	Sell	1.33651	0.00000	1.33361	1.33429	-6.8	-296.00
11/25/2010 23:57	11/26/2010 00:12	EURUSD	Buy	1.33201	0.00000	1.33491	1.33561	7.0	278.80
11/29/2010 23:56	11/30/2010 00:12	EURUSD	Buy	1.30862	0.00000	1.31152	1.31193	4.1	162.00
12/01/2010 23:40	12/02/2010 00:34	EURUSD	Buy	1.30998	0.00000	1.31288	1.31330	4.2	163.20
12/06/2010 23:21	12/06/2010 23:21	EURUSD	Sell	1.33425	0.00000	1.33135	1.33089	4.6	193.20
12/08/2010 23:58	12/09/2010 00:09	EURUSD	Sell	1.32958	0.00000	1.32668	1.32627	4.1	125.60
12/08/2010 23:58	12/09/2010 00:10	EURUSD	Sell	1.32948	0.00000	1.32658	1.32616	4.2	136.08
12/16/2010 23:00	12/16/2010 23:11	EURUSD	Sell	1.32751	0.00000	1.32461	1.32421	4.0	168.00
12/20/2010 23:00	12/20/2010 23:04	EURUSD	Sell	1.31594	0.00000	1.31304	1.31263	4.1	328.00
12/20/2010 23:00	12/20/2010 23:05	EURUSD	Sell	1.31566	0.00000	1.31276	1.31234	4.2	336.00
12/20/2010 23:30	12/20/2010 23:44	EURUSD	Buy	1.30879	0.00000	1.31169	1.31209	4.0	320.00
12/20/2010 23:56	12/21/2010 00:07	EURUSD	Buy	1.30888	0.00000	1.31178	1.31221	4.3	337.60
12/21/2010 23:36	12/21/2010 23:40	EURUSD	Sell	1.31318	0.00000	1.31028	1.30987	4.1	188.60
12/22/2010 23:38	12/22/2010 23:45	EURUSD	Sell	1.31313	0.00000	1.31023	1.30983	4.0	184.00
12/22/2010 23:47	12/23/2010 00:47	EURUSD	Sell	1.31313	0.00000	1.31023	1.31066	-4.3	-219.88
12/22/2010 23:54	12/23/2010 01:28	EURUSD	Sell	1.31334	0.00000	1.31044	1.31113	-6.9	-324.72
12/23/2010 23:48	12/24/2010 00:07	EURUSD	Buy	1.30801	0.00000	1.31091	1.31136	4.5	203.32

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

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 2 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/27/2010 23:16	12/27/2010 23:38	EURUSD	Sell	1.31982	0.00000	1.31692	1.31647	4.5	207.00
12/28/2010 23:30	12/29/2010 00:21	EURUSD	Buy	1.30806	0.00000	1.31096	1.31139	4.3	195.50
12/30/2010 23:00	12/30/2010 23:11	EURUSD	Sell	1.33201	0.00000	1.32911	1.32868	4.3	197.80
12/30/2010 23:15	12/30/2010 23:32	EURUSD	Sell	1.33200	0.00000	1.32910	1.32888	2.2	101.20
12/30/2010 23:16	12/30/2010 23:32	EURUSD	Sell	1.33207	0.00000	1.32917	1.32866	5.1	173.40
12/30/2010 23:42	12/30/2010 23:42	EURUSD	Buy Stop	1.32555	1.45265	1.45123	1.32911	0.0	0.00
01/03/2011 23:50	01/04/2011 00:57	EURUSD	Buy	1.33224	0.00000	1.33514	1.33554	4.0	188.64
01/03/2011 23:50	01/04/2011 00:57	EURUSD	Buy	1.33236	0.00000	1.33526	1.33569	4.3	203.04
01/04/2011 23:11	01/04/2011 23:13	EURUSD	Sell	1.33415	0.00000	1.33125	1.33083	4.2	193.20
01/04/2011 23:07	01/04/2011 23:22	EURUSD	Sell	1.33395	0.00000	1.33105	1.33065	4.0	192.00
01/04/2011 23:36	01/05/2011 00:36	EURUSD	Sell	1.33384	0.00000	1.33094	1.33138	-4.4	-220.32
01/05/2011 23:07	01/05/2011 23:28	EURUSD	Sell	1.31844	0.00000	1.31554	1.31509	4.5	216.00
01/05/2011 23:15	01/05/2011 23:28	EURUSD	Sell	1.31851	0.00000	1.31561	1.31520	4.1	188.60
01/05/2011 23:45	01/05/2011 23:47	EURUSD	Sell	1.31850	0.00000	1.31560	1.31547	1.3	65.00
01/06/2011 23:00	01/07/2011 00:42	EURUSD	Buy	1.29742	0.00000	1.30032	1.29855	-17.7	-888.00
01/10/2011 23:19	01/10/2011 23:21	EURUSD	Sell	1.29827	0.00000	1.29537	1.29497	4.0	192.00
01/10/2011 23:49	01/11/2011 00:07	EURUSD	Buy	1.29157	0.00000	1.29447	1.29492	4.5	212.64
01/12/2011 23:09	01/12/2011 23:31	EURUSD	Sell	1.31658	0.00000	1.31368	1.31325	4.3	206.40
01/12/2011 23:50	01/12/2011 23:52	EURUSD	Sell	1.31657	0.00000	1.31367	1.31326	4.1	196.80
01/17/2011 23:26	01/18/2011 01:02	EURUSD	Buy	1.32574	0.00000	1.32864	1.32847	-1.7	-85.50
01/18/2011 23:06	01/18/2011 23:10	EURUSD	Sell	1.34187	0.00000	1.33897	1.33857	4.0	200.00
01/19/2011 23:58	01/20/2011 00:17	EURUSD	Buy	1.34285	0.00000	1.34575	1.34615	4.0	197.00
01/20/2011 23:59	01/21/2011 00:31	EURUSD	Buy	1.34370	0.00000	1.34660	1.34675	1.5	76.50
01/31/2011 23:01	02/01/2011 00:01	EURUSD	Sell	1.37237	0.00000	1.36947	1.36923	2.4	96.50
02/02/2011 13:45	02/02/2011 18:54	EURUSD	Sell	1.40872	1.37672	1.38072	1.37892	18.0	18.00
02/03/2011 23:40	02/04/2011 00:28	EURUSD	Buy	1.35952	0.00000	1.36242	1.36287	4.5	229.00
02/07/2011 23:49	02/08/2011 00:03	EURUSD	Buy	1.35490	0.00000	1.35780	1.35823	4.3	213.00
02/09/2011 23:47	02/10/2011 00:34	USDCHF	Sell	0.96102	0.00000	0.95802	0.95857	-5.5	-59.88
02/10/2011 23:07	02/10/2011 23:23	EURUSD	Sell	1.36322	0.00000	1.36032	1.35991	4.1	213.20
02/15/2011 23:16	02/15/2011 23:28	EURUSD	Sell	1.35191	0.00000	1.34901	1.34861	4.0	192.00
02/15/2011 23:10	02/15/2011 23:38	EURUSD	Sell	1.35176	0.00000	1.34886	1.34882	0.4	20.80
02/15/2011 23:51	02/15/2011 23:59	EURUSD	Sell	1.35195	0.00000	1.34905	1.34865	4.0	192.00
02/15/2011 23:49	02/16/2011 00:13	EURUSD	Sell	1.35191	0.00000	1.34901	1.34923	-2.2	-132.60
02/17/2011 23:02	02/17/2011 23:16	EURUSD	Sell	1.36381	0.00000	1.36091	1.36051	4.0	208.00
02/17/2011 23:58	02/18/2011 00:15	EURUSD	Sell	1.36378	0.00000	1.36088	1.36086	0.2	-4.00
02/17/2011 23:58	02/18/2011 00:16	EURUSD	Sell	1.36376	0.00000	1.36086	1.36086	0.0	-14.00
02/17/2011 23:27	02/18/2011 00:24	USDCHF	Sell	0.95290	0.00000	0.94990	0.94950	4.0	107.35
02/17/2011 23:33	02/18/2011 00:24	USDCHF	Sell	0.95291	0.00000	0.94991	0.94950	4.1	110.09
02/21/2011 23:04	02/21/2011 23:08	EURUSD	Sell	1.37097	0.00000	1.36807	1.36770	3.7	192.40

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 Page 3 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/21/2011 23:04	02/21/2011 23:08	EURUSD	Sell	1.37099	0.00000	1.36809	1.36758	5.1	265.20
02/21/2011 23:08	02/21/2011 23:10	EURUSD	Buy	1.36462	0.00000	1.36752	1.36793	4.1	221.40
02/21/2011 23:12	02/21/2011 23:15	EURUSD	Sell	1.37108	0.00000	1.36818	1.36763	5.5	297.00
02/21/2011 23:12	02/21/2011 23:46	EURUSD	Sell	1.37081	0.00000	1.36791	1.36751	4.0	216.00
02/21/2011 23:22	02/21/2011 23:46	EURUSD	Sell	1.37102	0.00000	1.36812	1.36765	4.7	244.40
02/21/2011 23:46	02/21/2011 23:51	EURUSD	Buy	1.36458	0.00000	1.36748	1.36763	1.5	84.00
02/22/2011 23:21	02/22/2011 23:34	EURUSD	Sell	1.36875	0.00000	1.36585	1.36569	1.6	89.60
02/22/2011 23:51	02/22/2011 23:56	EURUSD	Sell	1.36906	0.00000	1.36616	1.36576	4.0	208.00
02/22/2011 23:39	02/22/2011 23:59	EURUSD	Sell	1.36882	0.00000	1.36592	1.36551	4.1	229.60
02/23/2011 23:35	02/23/2011 23:57	EURUSD	Sell	1.37794	0.00000	1.37504	1.37487	1.7	95.20
02/23/2011 23:35	02/23/2011 23:57	EURUSD	Sell	1.37791	0.00000	1.37501	1.37487	1.4	75.60
02/24/2011 23:12	02/24/2011 23:19	EURUSD	Sell	1.38330	0.00000	1.38040	1.38000	4.0	232.00
02/24/2011 23:13	02/24/2011 23:19	EURUSD	Sell	1.38341	0.00000	1.38051	1.38008	4.3	232.20
02/28/2011 23:00	02/28/2011 23:43	EURUSD	Sell	1.38353	0.00000	1.38063	1.38068	-0.5	-29.00
02/28/2011 23:20	02/28/2011 23:43	EURUSD	Sell	1.38366	0.00000	1.38076	1.38071	0.5	27.00
03/01/2011 23:48	03/02/2011 00:03	EURUSD	Sell	1.38080	0.00000	1.37790	1.37768	2.2	110.20
03/01/2011 23:50	03/02/2011 00:03	EURUSD	Sell	1.38090	0.00000	1.37800	1.37773	2.7	129.60
03/07/2011 23:23	03/07/2011 23:27	EURUSD	Sell	1.40041	0.00000	1.39751	1.39710	4.1	229.60
03/07/2011 23:23	03/07/2011 23:46	EURUSD	Sell	1.40031	0.00000	1.39741	1.39693	4.8	278.40
03/07/2011 23:37	03/07/2011 23:46	EURUSD	Sell	1.40035	0.00000	1.39745	1.39695	5.0	280.00
03/07/2011 23:47	03/07/2011 23:55	EURUSD	Buy	1.39380	0.00000	1.39670	1.39711	4.1	246.00
03/07/2011 23:55	03/07/2011 23:56	EURUSD	Sell	1.40032	0.00000	1.39742	1.39701	4.1	246.00
03/07/2011 23:55	03/07/2011 23:56	EURUSD	Sell	1.40033	0.00000	1.39743	1.39702	4.1	246.00
03/07/2011 23:58	03/07/2011 23:58	EURUSD	Buy	1.39385	0.00000	1.39675	1.39673	-0.2	-12.40
03/08/2011 23:01	03/08/2011 23:38	EURUSD	Sell	1.39333	0.00000	1.39043	1.39002	4.1	254.20
03/10/2011 23:49	03/11/2011 00:15	EURUSD	Sell	1.38296	0.00000	1.38006	1.38030	-2.4	-174.22
03/10/2011 23:57	03/11/2011 00:15	EURUSD	Sell	1.38307	0.00000	1.38017	1.38030	-1.3	-99.18
03/14/2011 22:43	03/14/2011 23:06	EURUSD	Buy	1.39584	0.00000	1.39874	1.39915	4.1	254.20
03/15/2011 22:34	03/15/2011 22:54	EURUSD	Sell	1.40302	0.00000	1.40012	1.39986	2.6	161.20
03/16/2011 22:01	03/16/2011 22:10	EURUSD	Sell	1.39343	0.00000	1.39053	1.39013	4.0	232.00
03/16/2011 22:01	03/16/2011 22:11	EURUSD	Sell	1.39327	0.00000	1.39037	1.38997	4.0	248.00
03/16/2011 22:13	03/16/2011 22:16	EURUSD	Sell	1.39364	0.00000	1.39074	1.39019	5.5	330.00
03/16/2011 22:17	03/16/2011 22:18	EURUSD	Sell	1.39397	0.00000	1.39107	1.39057	5.0	300.00
03/16/2011 22:20	03/16/2011 22:20	EURUSD	Sell	0.00000	0.00000	1.39124	1.39081	4.3	258.00
03/16/2011 22:20	03/16/2011 22:21	EURUSD	Sell	1.39418	0.00000	1.39128	1.39081	4.7	282.00
03/16/2011 22:21	03/16/2011 22:21	EURUSD	Sell	1.39429	0.00000	1.39139	1.39090	4.9	294.00
03/16/2011 22:13	03/16/2011 22:23	EURUSD	Sell	1.39317	0.00000	1.39027	1.39317	-29.0	-1856.00
03/16/2011 22:22	03/16/2011 22:23	EURUSD	Sell	1.39420	0.00000	1.39130	1.39420	-29.0	-1798.00
03/17/2011 22:22	03/17/2011 22:29	EURUSD	Sell	1.40548	0.00000	1.40258	1.40209	4.9	147.00

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 Page 4 of 34

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Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/29/2011 23:07	03/29/2011 23:24	EURUSD	Sell	1.41421	0.00000	1.41131	1.41090	4.1	237.80
03/29/2011 23:00	03/30/2011 00:02	USDCHF	Buy	0.91726	0.00000	0.92026	0.92039	1.3	41.39
03/30/2011 23:35	03/30/2011 23:38	EURUSD	Sell	1.41590	0.00000	1.41300	1.41250	5.0	300.00
03/30/2011 23:35	03/30/2011 23:38	EURUSD	Sell	1.41592	0.00000	1.41302	1.41260	4.2	235.20
04/05/2011 23:38	04/06/2011 00:03	EURUSD	Buy	1.41884	0.00000	1.42174	1.42215	4.1	251.72
04/06/2011 23:19	04/06/2011 23:42	EURUSD	Sell	1.43637	0.00000	1.43347	1.43339	0.8	49.60
04/06/2011 23:48	04/06/2011 23:58	EURUSD	Sell	1.43643	0.00000	1.43353	1.43313	4.0	232.00
04/06/2011 23:48	04/07/2011 00:01	EURUSD	Sell	1.43638	0.00000	1.43348	1.43315	3.3	143.22
04/11/2011 23:01	04/11/2011 23:20	EURUSD	Sell	1.44667	0.00000	1.44377	1.44337	4.0	248.00
04/12/2011 23:40	04/12/2011 23:42	EURUSD	Sell	1.45086	0.00000	1.44796	1.44756	4.0	248.00
04/12/2011 23:51	04/13/2011 00:21	EURUSD	Sell	1.45082	0.00000	1.44792	1.44819	-2.7	-213.12
04/13/2011 23:07	04/13/2011 23:08	EURUSD	Sell	1.44783	0.00000	1.44493	1.44440	5.3	328.60
04/18/2011 23:32	04/19/2011 00:17	EURUSD	Buy	1.41992	0.00000	1.42282	1.42299	1.7	115.84
04/19/2011 23:10	04/19/2011 23:10	EURUSD	Buy	1.43020	0.00000	1.43310	1.43354	4.4	272.80
04/19/2011 23:04	04/19/2011 23:10	USDCHF	Sell	0.90339	0.00000	0.90039	0.89998	4.1	141.23
04/19/2011 23:03	04/19/2011 23:49	USDCHF	Sell	0.90304	0.00000	0.90004	0.89962	4.2	149.40
04/20/2011 23:51	04/21/2011 02:35	USDCHF	Sell	0.89144	0.00000	0.88844	0.88823	2.1	69.15
04/21/2011 23:57	04/22/2011 02:07	USDCHF	Sell	0.88925	0.00000	0.88625	0.88605	2.0	72.25
04/25/2011 23:21	04/25/2011 23:24	EURUSD	Sell	1.46130	0.00000	1.45840	1.45800	4.0	240.00
04/25/2011 23:14	04/25/2011 23:28	EURUSD	Sell	1.46121	0.00000	1.45831	1.45780	5.1	336.60
04/25/2011 23:42	04/26/2011 00:00	EURUSD	Sell	1.46120	0.00000	1.45830	1.45800	3.0	165.66
04/26/2011 23:31	04/27/2011 00:12	EURUSD	Sell	1.46732	0.00000	1.46442	1.46511	-6.9	-504.24
04/26/2011 23:32	04/27/2011 00:12	EURUSD	Sell	1.46756	0.00000	1.46466	1.46511	-4.5	-324.88
04/27/2011 23:50	04/27/2011 23:50	EURUSD	Sell	1.48159	0.00000	1.47869	1.47829	4.0	264.00
04/28/2011 23:10	04/29/2011 00:07	EURUSD	Sell	1.48535	0.00000	1.48245	1.48276	-3.1	-256.08
04/28/2011 23:24	04/29/2011 00:07	EURUSD	Sell	1.48539	0.00000	1.48249	1.48275	-2.6	-209.56
05/04/2011 00:31	05/04/2011 00:51	EURUSD	Buy	1.47926	0.00000	1.48216	1.48216	0.0	0.00
05/04/2011 00:51	05/04/2011 00:59	EURUSD	Buy	1.47922	0.00000	1.48212	1.48257	4.5	288.00
05/06/2011 00:08	05/06/2011 01:03	EURUSD	Sell	1.45728	0.00000	1.45438	1.45397	4.1	270.60
05/20/2011 00:15	05/20/2011 00:35	EURUSD	Sell	1.43435	0.00000	1.43145	1.43105	4.0	112.00
05/20/2011 00:11	05/20/2011 00:54	EURUSD	Sell	1.43417	0.00000	1.43127	1.43084	4.3	120.40
05/20/2011 03:45	05/20/2011 06:00	GBPUSD	Buy	1.60969	1.62669	1.62169	1.62311	14.2	191.70
05/20/2011 19:45	05/20/2011 19:54	EURUSD	Sell	1.42101	1.41851	1.42111	1.41903	20.8	247.52
05/23/2011 14:45	05/23/2011 15:13	EURUSD	Sell	1.40325	1.40075	1.40335	1.40195	14.0	168.00
05/23/2011 17:15	05/23/2011 17:22	EURUSD	Sell	1.40376	1.40126	1.40386	1.40245	14.1	169.20
05/23/2011 17:24	05/23/2011 17:50	EURUSD	Sell	1.40361	1.40111	1.40371	1.40231	14.0	169.40
05/23/2011 21:15	05/23/2011 21:36	EURUSD	Sell	1.40593	1.40343	1.40603	1.40593	1.0	12.20
05/24/2011 00:30	05/24/2011 01:45	GBPUSD	Sell	1.62456	1.60756	1.61256	1.61105	15.1	184.22
05/25/2011 00:03	05/25/2011 00:12	EURUSD	Buy	1.40682	0.00000	1.40972	1.41012	4.0	100.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 5 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/26/2011 00:28	05/26/2011 00:32	EURUSD	Sell	1.41178	0.00000	1.40888	1.40846	4.2	105.00
05/26/2011 00:35	05/26/2011 00:45	EURUSD	Sell	1.41178	0.00000	1.40888	1.40847	4.1	102.50
05/26/2011 00:35	05/26/2011 00:45	EURUSD	Sell	1.41177	0.00000	1.40887	1.40847	4.0	100.00
05/26/2011 07:45	05/26/2011 09:00	GBPUSD	Buy	1.61800	1.63500	1.63000	1.63204	20.4	252.96
05/26/2011 10:00	05/26/2011 10:16	GBPUSD	Buy	1.61701	1.63401	1.62901	1.63081	18.0	225.00
05/26/2011 12:15	05/26/2011 12:47	EURUSD	Buy	1.41543	1.41793	1.41533	1.41673	14.0	175.00
05/27/2011 00:00	05/27/2011 00:05	EURUSD	Sell	1.41742	0.00000	1.41452	1.41402	5.0	125.00
05/27/2011 00:00	05/27/2011 00:05	EURUSD	Sell	1.41742	0.00000	1.41452	1.41406	4.6	115.00
05/27/2011 01:30	05/27/2011 04:00	GBPUSD	Buy	1.62655	1.64355	1.63855	1.64001	14.6	185.42
05/27/2011 09:30	05/27/2011 10:04	EURUSD	Buy	1.42430	1.42680	1.42420	1.42618	19.8	251.46
05/27/2011 12:00	05/27/2011 12:39	GBPUSD	Buy	1.64081	1.64561	1.64061	1.64287	22.6	284.76
05/27/2011 11:45	05/27/2011 14:15	EURUSD	Buy	1.41182	1.42642	1.42382	1.42316	-6.6	-84.48
05/27/2011 21:15	05/27/2011 22:38	GBPUSD	Buy	1.64650	1.65130	1.64630	1.64812	18.2	234.78
05/31/2011 00:01	05/31/2011 01:02	EURUSD	Sell	1.43113	0.00000	1.42823	1.42887	-6.4	-160.00
05/31/2011 00:07	05/31/2011 01:09	EURUSD	Sell	1.43117	0.00000	1.42827	1.42896	-6.9	-172.50
05/31/2011 15:00	05/31/2011 15:37	EURUSD	Buy	1.43848	1.44098	1.43838	1.43848	1.0	12.90
06/01/2011 00:27	06/01/2011 00:32	EURUSD	Sell	1.44253	0.00000	1.43963	1.43917	4.6	115.00
06/01/2011 00:58	06/01/2011 01:21	EURUSD	Sell	1.44257	0.00000	1.43967	1.44104	-13.7	-342.50
06/01/2011 04:00	06/01/2011 05:03	EURUSD	Buy	1.44056	1.44306	1.44046	1.44207	16.1	206.08
06/02/2011 02:00	06/02/2011 03:38	EURUSD	Sell	1.43413	1.43163	1.43423	1.43413	1.0	12.90
06/02/2011 04:45	06/02/2011 05:45	GBPUSD	Sell	1.64635	1.62935	1.63435	1.63290	14.5	184.15
06/02/2011 09:00	06/02/2011 10:00	GBPUSD	Sell	1.64652	1.62952	1.63452	1.63299	15.3	195.84
06/02/2011 04:00	06/02/2011 13:05	EURUSD	Sell	1.44753	1.43293	1.43553	1.44753	-120.0	-1548.00
06/02/2011 16:00	06/02/2011 16:38	EURUSD	Buy	1.44508	1.44758	1.44498	1.44650	15.2	190.00
06/03/2011 04:30	06/03/2011 05:21	EURUSD	Buy	1.44835	1.45085	1.44825	1.44835	1.0	12.50
06/06/2011 11:00	06/06/2011 11:43	EURUSD	Buy	1.46228	1.46478	1.46218	1.46360	14.2	203.06
06/06/2011 15:15	06/06/2011 15:42	EURUSD	Buy	1.45974	1.46224	1.45964	1.46113	14.9	214.56
06/07/2011 00:42	06/07/2011 00:47	EURUSD	Sell	1.46129	0.00000	1.45839	1.45799	4.0	48.00
06/07/2011 00:42	06/07/2011 00:51	EURUSD	Sell	1.46110	0.00000	1.45820	1.45780	4.0	48.00
06/07/2011 20:00	06/07/2011 21:15	GBPUSD	Buy	1.63145	1.64845	1.64345	1.64505	16.0	232.00
06/09/2011 02:00	06/09/2011 07:15	EURUSD	Sell	1.47202	1.45742	1.46002	1.46156	-15.4	-224.84
06/10/2011 00:52	06/10/2011 01:52	EURUSD	Sell	1.45404	0.00000	1.45114	1.45140	-2.6	-31.20
06/10/2011 00:56	06/10/2011 01:56	EURUSD	Sell	1.45414	0.00000	1.45124	1.45136	-1.2	-14.40
06/10/2011 02:45	06/10/2011 05:45	EURUSD	Sell	1.46423	1.44963	1.45223	1.45289	-6.6	-95.70
06/10/2011 15:15	06/10/2011 15:29	EURUSD	Sell	1.44841	1.44591	1.44851	1.44682	16.9	245.05
06/13/2011 03:30	06/13/2011 04:21	EURUSD	Sell	1.43486	1.43236	1.43496	1.43356	14.0	201.60
06/13/2011 03:15	06/13/2011 04:32	GBPUSD	Sell	1.63641	1.61941	1.62441	1.62259	18.2	265.72
06/13/2011 09:00	06/13/2011 09:09	EURUSD	Sell	1.43475	1.43225	1.43485	1.43344	14.1	207.27
06/13/2011 09:45	06/13/2011 10:11	EURUSD	Sell	1.43517	1.43267	1.43527	1.43267	26.0	384.80

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Account Statement

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 Account Number: 2770371 (Demo), USD
 Broker: Alpari NZ
 Page 6 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/13/2011 10:45	06/13/2011 11:44	EURUSD	Sell	1.43535	1.43285	1.43545	1.43403	14.2	213.00
06/13/2011 14:00	06/13/2011 15:21	EURUSD	Sell	1.43639	1.43389	1.43649	1.43639	1.0	15.10
06/14/2011 00:40	06/14/2011 00:58	EURUSD	Sell	1.44498	0.00000	1.44208	1.44166	4.2	50.40
06/14/2011 00:40	06/14/2011 01:07	EURUSD	Sell	1.44493	0.00000	1.44203	1.44163	4.0	48.00
06/14/2011 03:15	06/14/2011 04:45	GBPUSD	Buy	1.62431	1.64131	1.63631	1.63713	8.2	123.82
06/14/2011 11:15	06/14/2011 11:30	GBPUSD	Buy	1.62867	1.64567	1.64067	1.64319	25.2	383.04
06/14/2011 12:00	06/14/2011 13:23	GBPUSD	Buy	1.62673	1.64373	1.63873	1.64054	18.1	276.93
06/21/2011 00:14	06/21/2011 00:35	EURUSD	Sell	1.43375	0.00000	1.43085	1.43045	4.0	48.00
06/20/2011 22:15	06/21/2011 00:45	EURUSD	Buy	1.42963	1.43213	1.42953	1.43084	13.1	204.05
06/21/2011 00:14	06/21/2011 01:10	EURUSD	Sell	1.43363	0.00000	1.43073	1.43202	-12.9	-154.80
06/21/2011 00:38	06/21/2011 01:43	EURUSD	Sell	1.43384	0.00000	1.43094	1.43162	-6.8	-81.60
06/21/2011 12:00	06/21/2011 13:32	EURUSD	Buy	1.43429	1.43679	1.43419	1.43560	14.1	245.34
06/22/2011 01:15	06/22/2011 01:20	EURUSD	Buy	1.43904	1.44154	1.43894	1.43904	1.0	17.50
06/22/2011 01:27	06/22/2011 01:42	EURUSD	Buy	1.43897	1.44147	1.43887	1.43897	1.0	17.50
06/22/2011 01:45	06/22/2011 07:00	EURUSD	Buy	1.42697	1.44157	1.43897	1.43679	-21.8	-381.50
06/22/2011 12:15	06/22/2011 15:00	EURUSD	Buy	1.43878	1.44128	1.43868	1.43989	12.1	209.33
06/23/2011 06:45	06/23/2011 08:40	GBPUSD	Sell	1.61718	1.60018	1.60518	1.60338	18.0	313.20
06/23/2011 18:45	06/23/2011 21:30	GBPUSD	Sell	1.61006	1.59306	1.59806	1.59723	8.3	145.25
06/23/2011 20:00	06/23/2011 21:42	EURUSD	Sell	1.41868	1.41618	1.41878	1.41723	15.5	268.15
06/23/2011 22:00	06/23/2011 22:04	EURUSD	Sell	1.42156	1.41906	1.42166	1.42156	1.0	17.70
06/23/2011 22:04	06/24/2011 01:22	EURUSD	Sell	1.43359	1.41899	1.42159	1.42770	-61.1	-1091.21
06/23/2011 22:07	06/24/2011 01:24	GBPUSD	Sell	1.61155	1.59455	1.59955	1.60286	-33.1	-581.86
06/27/2011 09:45	06/27/2011 11:13	EURUSD	Sell	1.41369	1.41119	1.41379	1.41369	1.0	18.50
06/27/2011 08:15	06/27/2011 11:15	GBPUSD	Sell	1.60574	1.58874	1.59374	1.59311	6.3	119.07
06/28/2011 00:00	06/28/2011 00:22	EURUSD	Sell	1.43137	1.42767	1.42867	1.42827	4.0	76.00
06/28/2011 00:00	06/28/2011 14:11	USDCHF	Buy	0.83253	0.83643	0.83543	0.83253	-29.0	-661.84
06/29/2011 00:00	06/29/2011 00:35	EURUSD	Sell	1.43971	1.43601	1.43701	1.43601	10.0	370.00
06/29/2011 03:15	06/29/2011 04:15	EURUSD	Buy	1.43476	1.43726	1.43466	1.43476	1.0	13.20
06/30/2011 00:05	06/30/2011 00:27	EURUSD	Sell	1.44640	1.44270	1.44370	1.44329	4.1	77.90
06/30/2011 09:30	06/30/2011 09:58	EURUSD	Buy	1.44839	1.45089	1.44829	1.44977	14.8	193.88
06/30/2011 09:30	06/30/2011 10:21	GBPUSD	Buy	1.59668	1.61368	1.60868	1.61052	18.4	242.88
06/30/2011 11:15	06/30/2011 11:30	EURUSD	Buy	1.44800	1.45050	1.44790	1.44800	1.0	13.10
06/30/2011 12:15	06/30/2011 12:43	EURUSD	Buy	1.44760	1.45010	1.44750	1.44760	1.0	12.80
06/30/2011 13:00	06/30/2011 13:26	EURUSD	Buy	1.44703	1.44953	1.44693	1.44846	15.3	195.84
06/30/2011 11:00	06/30/2011 14:30	GBPUSD	Buy	1.59560	1.61260	1.60760	1.60203	-55.7	-746.38
07/01/2011 00:00	07/01/2011 00:16	EURUSD	Buy	1.44749	1.45119	1.45019	1.45063	4.4	83.60
07/01/2011 00:16	07/01/2011 00:30	EURUSD	Sell	1.45372	1.45002	1.45102	1.45062	4.0	76.00
07/01/2011 00:34	07/01/2011 01:30	EURUSD	Buy	1.44736	1.45106	1.45006	1.45049	4.3	81.70
06/30/2011 23:00	07/01/2011 05:00	EURUSD	Buy	1.43820	1.45280	1.45020	1.44921	-9.9	-129.89

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 7 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/05/2011 00:42	07/05/2011 01:03	EURUSD	Sell	1.45716	1.45346	1.45446	1.45405	4.1	147.60
07/05/2011 00:11	07/05/2011 01:14	EURUSD	Sell	1.45689	1.45319	1.45419	1.45374	4.5	171.00
07/06/2011 00:00	07/06/2011 00:01	EURUSD	Sell	1.44550	1.44180	1.44280	1.44231	4.9	93.10
07/06/2011 02:15	07/06/2011 02:32	EURUSD	Sell	1.44852	1.44252	1.44352	1.44252	10.0	172.00
07/06/2011 03:00	07/06/2011 08:30	EURUSD	Sell	1.44830	1.44230	1.44330	1.44496	-16.6	-287.18
07/07/2011 00:02	07/07/2011 00:12	EURUSD	Sell	1.43484	1.43114	1.43214	1.43173	4.1	151.70
07/07/2011 01:15	07/07/2011 03:14	EURUSD	Sell	1.43745	1.43145	1.43245	1.43145	10.0	169.00
07/06/2011 23:15	07/07/2011 04:00	GBPUSD	Sell	1.60499	1.59899	1.59999	1.60000	-0.1	-19.67
07/07/2011 10:45	07/07/2011 13:30	GBPUSD	Sell	1.63515	1.59415	1.59915	1.59767	14.8	577.20
07/07/2011 15:45	07/07/2011 18:29	GBPUSD	Sell	1.59873	1.59393	1.59893	1.59643	25.0	975.00
07/08/2011 00:00	07/08/2011 00:38	EURUSD	Sell	1.43895	1.43525	1.43625	1.43584	4.1	159.90
07/07/2011 23:45	07/08/2011 03:30	GBPUSD	Sell	1.63380	1.59280	1.59780	1.59643	13.7	520.65
07/12/2011 00:33	07/12/2011 01:37	EURUSD	Sell	1.40626	1.40256	1.40356	1.40626	-27.0	-1053.00
07/12/2011 00:30	07/12/2011 02:30	EURUSD	Sell	1.41537	1.40077	1.40337	1.40323	1.4	51.10
07/12/2011 15:45	07/12/2011 15:54	GBPUSD	Sell	1.58669	1.58189	1.58689	1.58466	22.3	753.74
07/12/2011 15:00	07/12/2011 16:12	EURUSD	Sell	1.39827	1.39577	1.39837	1.39577	26.0	925.60
07/13/2011 00:00	07/13/2011 00:14	EURUSD	Buy	1.39497	1.39867	1.39767	1.39809	4.2	172.20
07/13/2011 00:14	07/13/2011 00:19	EURUSD	Buy	1.39519	1.39889	1.39789	1.39830	4.1	168.10
07/13/2011 00:32	07/13/2011 02:17	EURUSD	Buy	1.39449	1.39819	1.39719	1.39739	2.0	84.00
07/13/2011 03:00	07/13/2011 04:41	EURUSD	Sell	1.39879	1.39629	1.39889	1.39745	14.4	540.00
07/13/2011 20:30	07/13/2011 20:53	EURUSD	Buy	1.41411	1.41661	1.41401	1.41411	1.0	38.00
07/13/2011 21:15	07/13/2011 21:56	EURUSD	Buy	1.41382	1.41632	1.41372	1.41559	18.7	710.60
07/14/2011 00:00	07/14/2011 00:01	EURUSD	Sell	1.41919	1.41549	1.41649	1.41919	-27.0	-1161.00
07/14/2011 00:15	07/14/2011 00:59	EURUSD	Sell	1.42090	1.41720	1.41820	1.42090	-27.0	-1134.00
07/14/2011 05:15	07/14/2011 05:30	EURUSD	Buy	1.42255	1.42505	1.42245	1.42255	1.0	36.60
07/14/2011 05:45	07/14/2011 06:08	EURUSD	Buy	1.42248	1.42498	1.42238	1.42248	1.0	36.60
07/14/2011 06:15	07/14/2011 10:00	GBPUSD	Buy	1.60253	1.61953	1.61453	1.61409	-4.4	-161.48
07/14/2011 06:15	07/14/2011 11:30	EURUSD	Buy	1.42139	1.42389	1.42129	1.42275	14.6	518.30
07/14/2011 13:00	07/14/2011 14:36	EURUSD	Buy	1.41920	1.42170	1.41910	1.41920	1.0	37.00
07/14/2011 17:45	07/14/2011 20:34	EURUSD	Buy	1.41784	1.42034	1.41774	1.41784	1.0	37.00
07/18/2011 06:45	07/18/2011 07:10	EURUSD	Sell	1.40793	1.40543	1.40803	1.40793	1.0	41.20
07/18/2011 20:45	07/19/2011 08:15	GBPUSD	Sell	1.61555	1.59855	1.60355	1.60568	-21.3	-892.39
07/21/2011 06:15	07/21/2011 06:15	EURUSD	Buy	1.41830	1.42530	1.42430	1.42530	10.0	403.00
07/22/2011 04:15	07/22/2011 04:32	EURUSD	Buy	1.43286	1.43986	1.43886	1.43986	10.0	407.00
07/22/2011 06:45	07/22/2011 07:55	EURUSD	Buy	1.43232	1.43932	1.43832	1.43932	10.0	411.00
07/22/2011 09:45	07/22/2011 10:14	GBPUSD	Buy	1.62999	1.63479	1.62979	1.63192	21.3	883.95
07/22/2011 14:45	07/22/2011 16:52	EURUSD	Buy	1.43323	1.44023	1.43923	1.43323	-60.0	-2544.00
07/22/2011 22:30	07/25/2011 08:45	GBPUSD	Buy	1.61804	1.63504	1.63004	1.63033	2.9	113.32
07/26/2011 12:15	07/26/2011 13:16	EURUSD	Buy	1.44129	1.44829	1.44729	1.44829	10.0	400.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 8 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/26/2011 16:15	07/26/2011 16:37	EURUSD	Buy	1.43996	1.44696	1.44596	1.44696	10.0	404.00
07/26/2011 16:39	07/26/2011 17:03	EURUSD	Buy	1.44050	1.44750	1.44650	1.44750	10.0	395.00
07/26/2011 16:30	07/26/2011 18:18	GBPUSD	Buy	1.62665	1.64365	1.63865	1.64047	18.2	715.26
07/26/2011 23:45	07/27/2011 03:15	EURUSD	Buy	1.44476	1.45176	1.45076	1.45156	8.0	336.88
07/27/2011 08:45	07/27/2011 11:15	GBPUSD	Buy	1.62978	1.64678	1.64178	1.64301	12.3	519.06
07/28/2011 02:15	07/28/2011 02:29	EURUSD	Sell	1.44347	1.43647	1.43747	1.43647	10.0	427.00
07/28/2011 21:00	07/28/2011 21:09	EURUSD	Sell	1.43783	1.43083	1.43183	1.43083	10.0	432.00
07/29/2011 14:30	07/29/2011 16:53	GBPUSD	Sell	1.64093	1.62393	1.62893	1.64093	-120.0	-3144.00
08/01/2011 00:15	08/01/2011 06:15	USDCHF	Sell	0.80369	0.78999	0.79169	0.79240	-7.1	-109.31
08/01/2011 06:30	08/01/2011 08:15	GBPUSD	Buy	1.63187	1.64887	1.64387	1.64533	14.6	353.32
08/01/2011 19:30	08/01/2011 19:49	USDCHF	Sell	0.79368	0.77998	0.78168	0.78057	11.1	173.49
08/01/2011 20:45	08/01/2011 20:53	EURUSD	Sell	1.42501	1.42251	1.42511	1.42501	1.0	24.40
08/01/2011 21:45	08/02/2011 00:45	GBPUSD	Sell	1.64145	1.62445	1.62945	1.62964	-1.9	-54.41
08/01/2011 20:15	08/02/2011 03:15	USDCHF	Sell	0.79385	0.78015	0.78185	0.78361	-17.6	-277.20
08/02/2011 03:04	08/02/2011 03:18	EURUSD	Sell	1.42702	1.42452	1.42712	1.42702	1.0	24.20
08/02/2011 03:30	08/02/2011 06:15	EURUSD	Sell	1.43923	1.42463	1.42723	1.42641	8.2	200.08
08/02/2011 04:00	08/02/2011 06:30	GBPUSD	Sell	1.64371	1.62671	1.63171	1.63091	8.0	191.20
08/02/2011 16:00	08/02/2011 16:13	EURUSD	Sell	1.42255	1.42005	1.42265	1.42255	1.0	24.60
08/02/2011 16:13	08/02/2011 16:21	EURUSD	Sell	1.42303	1.42053	1.42313	1.42172	14.1	346.86
08/02/2011 16:23	08/02/2011 16:35	EURUSD	Sell	1.42269	1.42019	1.42279	1.42269	1.0	24.80
08/02/2011 16:35	08/02/2011 18:10	EURUSD	Sell	1.42293	1.42043	1.42303	1.42155	14.8	368.52
08/02/2011 17:00	08/03/2011 00:30	GBPUSD	Sell	1.64053	1.62353	1.62853	1.62901	-4.8	-122.37
08/03/2011 02:30	08/03/2011 06:30	USDCHF	Sell	0.77769	0.76399	0.76569	0.76691	-12.2	-198.85
08/03/2011 06:15	08/03/2011 09:13	EURUSD	Sell	1.41936	1.41686	1.41946	1.41936	1.0	24.70
08/03/2011 20:00	08/04/2011 08:32	USDCHF	Sell	0.77950	0.76580	0.76750	0.77950	-120.0	-1928.21
08/04/2011 06:00	08/04/2011 09:30	EURUSD	Buy	1.41847	1.43307	1.43047	1.43101	5.4	124.74
08/04/2011 04:45	08/04/2011 10:00	GBPUSD	Buy	1.62878	1.64578	1.64078	1.63821	-25.7	-619.37
08/04/2011 09:45	08/04/2011 10:12	USDCHF	Buy	0.77604	0.77774	0.77604	0.77774	17.0	249.18
08/04/2011 12:15	08/04/2011 12:25	USDCHF	Buy	0.76256	0.77626	0.77456	0.77568	11.2	170.38
08/04/2011 15:15	08/04/2011 15:30	USDJPY	Buy	78.29600	79.86600	79.59600	79.72800	13.2	197.02
08/04/2011 16:30	08/04/2011 20:16	USDJPY	Buy	78.00700	79.57700	79.30700	78.79900	-50.8	-767.17
08/05/2011 05:00	08/05/2011 05:06	EURUSD	Sell	1.42340	1.41040	1.41140	1.41040	10.0	373.00
08/05/2011 05:13	08/05/2011 06:14	EURUSD	Sell	1.42332	1.41032	1.41132	1.41032	10.0	375.00
08/05/2011 04:45	08/05/2011 15:05	GBPUSD	Sell	1.63740	1.62440	1.62540	1.62793	-25.3	-984.17
08/08/2011 07:30	08/08/2011 07:39	EURUSD	Buy	1.43129	1.43379	1.43119	1.43129	1.0	22.90
08/08/2011 07:15	08/08/2011 07:52	GBPUSD	Buy	1.62709	1.64409	1.63909	1.64089	18.0	347.40
08/08/2011 07:42	08/08/2011 07:53	EURUSD	Buy	1.43061	1.43311	1.43051	1.43061	1.0	23.00
08/08/2011 12:15	08/08/2011 15:31	EURUSD	Buy	1.42055	1.43515	1.43255	1.42055	-120.0	-2808.00
08/09/2011 02:15	08/09/2011 02:25	EURUSD	Sell	1.43052	1.41752	1.41852	1.41752	10.0	218.00

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Account Statement

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pammalpari
 Account Number: 2770371 (Demo), USD
 Broker: Alpari NZ
 Page 9 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/09/2011 02:45	08/09/2011 02:48	EURUSD	Sell	1.43055	1.41755	1.41855	1.41755	10.0	219.00
08/09/2011 22:45	08/10/2011 03:00	GBPUSD	Sell	1.64050	1.62750	1.62850	1.63051	-20.1	-224.29
08/10/2011 07:30	08/10/2011 08:32	EURUSD	Buy	1.42774	1.43524	1.43424	1.43524	10.0	364.00
08/10/2011 21:00	08/10/2011 22:00	EURUSD	Sell	1.42724	1.41974	1.42074	1.41974	10.0	368.00
08/11/2011 04:45	08/11/2011 09:31	EURUSD	Sell	1.42598	1.41848	1.41948	1.42598	-65.0	-2418.00
08/11/2011 19:15	08/11/2011 19:22	USDCHF	Buy	0.75172	0.75342	0.75172	0.75342	17.0	157.95
08/12/2011 01:30	08/12/2011 02:40	USDCHF	Buy	0.76123	0.76293	0.76123	0.76258	13.5	123.92
08/12/2011 04:01	08/12/2011 08:15	GBPUSD	Buy Limit	0.00000	0.00000	1.61928	1.62026	0.0	0.00
08/12/2011 04:01	08/12/2011 08:15	GBPUSD	Sell Limit	0.00000	0.00000	1.62402	1.62006	0.0	0.00
08/12/2011 08:16	08/12/2011 09:59	GBPUSD	Buy Limit	0.00000	0.00000	1.61779	1.62297	0.0	0.00
08/12/2011 09:59	08/12/2011 10:06	GBPUSD	Sell Limit	0.00000	0.00000	1.62515	1.61973	0.0	0.00
08/12/2011 05:45	08/12/2011 10:44	USDCHF	Buy	0.74882	0.76252	0.76082	0.76252	17.0	156.06
08/15/2011 09:45	08/15/2011 11:04	GBPUSD	Buy	1.61559	1.63259	1.62759	1.62941	18.2	254.80
08/12/2011 09:59	08/17/2011 11:32	GBPUSD	Sell	0.00000	0.00000	1.62264	1.63541	-127.7	-450.73
08/15/2011 11:59	08/17/2011 11:32	GBPUSD	Sell	0.00000	0.00000	1.63142	1.63573	-43.1	-153.44
08/15/2011 15:46	08/17/2011 11:32	GBPUSD	Sell	0.00000	0.00000	1.63404	1.63577	-17.3	-63.14
08/15/2011 16:00	08/17/2011 11:32	GBPUSD	Sell	0.00000	0.00000	1.63656	1.63592	6.4	19.81
08/15/2011 17:28	08/17/2011 11:32	GBPUSD	Sell	0.00000	0.00000	1.63925	1.63598	32.7	111.86
08/16/2011 17:41	08/17/2011 11:32	GBPUSD	Sell	0.00000	0.00000	1.64175	1.63601	57.4	199.50
08/16/2011 19:45	08/17/2011 11:32	GBPUSD	Sell	0.00000	0.00000	1.64425	1.63607	81.8	284.90
08/16/2011 20:44	08/17/2011 11:32	GBPUSD	Sell	0.00000	0.00000	1.64684	1.63611	107.3	374.15
08/17/2011 14:52	08/18/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.64789	1.65079	-29.0	-105.49
08/17/2011 14:59	08/18/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.65063	1.65079	-1.6	-9.59
08/17/2011 16:34	08/18/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.65324	1.65075	24.9	83.16
08/17/2011 16:52	08/18/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.65566	1.65072	49.4	168.91
08/17/2011 18:59	08/18/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.65862	1.65072	79.0	272.51
08/18/2011 17:06	08/18/2011 23:57	GBPUSD	Buy	0.00000	0.00000	1.64626	1.65148	52.2	182.70
08/22/2011 04:51	08/23/2011 16:08	GBPUSD	Sell	0.00000	0.00000	1.65026	1.64875	15.1	51.62
08/23/2011 10:52	08/23/2011 16:08	GBPUSD	Sell	0.00000	0.00000	1.65277	1.64875	40.2	140.70
08/23/2011 11:00	08/23/2011 16:08	GBPUSD	Sell	0.00000	0.00000	1.65527	1.64872	65.5	229.25
08/23/2011 17:10	08/24/2011 16:25	GBPUSD	Sell	0.00000	0.00000	1.65309	1.64331	97.8	341.07
08/26/2011 17:01	08/26/2011 18:21	GBPUSD	Buy	0.00000	0.00000	1.62737	1.62882	14.5	50.75
08/26/2011 17:18	08/26/2011 18:21	GBPUSD	Buy	0.00000	0.00000	1.62478	1.62882	40.4	141.40
08/26/2011 17:41	08/26/2011 18:21	GBPUSD	Buy	0.00000	0.00000	1.62226	1.62882	65.6	229.60
08/30/2011 00:49	08/30/2011 03:46	EURUSD	Sell	1.45416	1.45046	1.45146	1.45134	1.2	43.20
08/26/2011 23:19	08/30/2011 10:11	GBPUSD	Sell	0.00000	0.00000	1.63673	1.63745	-7.2	-27.55
08/29/2011 02:52	08/30/2011 10:11	GBPUSD	Sell	0.00000	0.00000	1.63514	1.63745	-23.1	-82.04
08/29/2011 08:21	08/30/2011 10:11	GBPUSD	Sell	0.00000	0.00000	1.63764	1.63744	2.0	5.81
08/29/2011 10:07	08/30/2011 10:11	GBPUSD	Sell	0.00000	0.00000	1.64019	1.63742	27.7	95.76

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Account Statement

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 Account Number: 2770371 (Demo), USD
 Broker: Alpari NZ
 Page 10 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/29/2011 16:15	08/30/2011 10:11	GBPUSD	Sell	0.00000	0.00000	1.64260	1.63741	51.9	180.46
08/29/2011 17:30	08/30/2011 10:11	GBPUSD	Sell	0.00000	0.00000	1.64441	1.63741	70.0	243.81
09/01/2011 00:16	09/01/2011 00:46	EURUSD	Sell	1.44053	1.43683	1.43783	1.43743	4.0	148.00
09/02/2011 00:00	09/02/2011 01:18	EURUSD	Buy	1.42331	1.42701	1.42601	1.42606	0.5	5.50
08/30/2011 11:30	09/02/2011 15:42	GBPUSD	Buy	0.00000	0.00000	1.63316	1.62464	-85.2	-299.37
08/30/2011 14:21	09/02/2011 15:42	GBPUSD	Buy	0.00000	0.00000	1.63066	1.62458	-60.8	-213.97
08/30/2011 14:26	09/02/2011 15:42	GBPUSD	Buy	0.00000	0.00000	1.62802	1.62456	-34.6	-122.27
08/31/2011 18:51	09/02/2011 15:42	GBPUSD	Buy	0.00000	0.00000	1.62552	1.62445	-10.7	-38.30
09/01/2011 04:27	09/02/2011 15:42	GBPUSD	Buy	0.00000	0.00000	1.62288	1.62442	15.4	53.58
09/01/2011 12:03	09/02/2011 15:42	GBPUSD	Buy	0.00000	0.00000	1.62037	1.62441	40.4	141.08
09/01/2011 17:08	09/02/2011 15:42	GBPUSD	Buy	0.00000	0.00000	1.61778	1.62442	66.4	232.08
09/01/2011 17:14	09/02/2011 15:42	GBPUSD	Buy	0.00000	0.00000	1.61530	1.62440	91.0	318.18
09/05/2011 04:15	09/05/2011 07:45	GBPUSD	Sell	1.62959	1.61259	1.61759	1.61783	-2.4	-9.36
09/06/2011 00:00	09/06/2011 00:36	EURUSD	Sell	1.41232	1.40862	1.40962	1.40922	4.0	44.00
09/06/2011 00:46	09/06/2011 01:08	EURUSD	Sell	1.41227	1.40857	1.40957	1.40916	4.1	45.10
09/05/2011 00:00	09/06/2011 11:02	GBPUSD	Buy	0.00000	0.00000	1.61583	1.61400	-18.3	-18.41
09/05/2011 10:34	09/06/2011 11:03	GBPUSD	Buy	0.00000	0.00000	1.61162	1.61420	25.8	25.69
09/05/2011 16:42	09/06/2011 11:03	GBPUSD	Buy	0.00000	0.00000	1.60938	1.61460	52.2	52.09
09/05/2011 16:51	09/06/2011 11:03	GBPUSD	Buy	0.00000	0.00000	1.60674	1.61508	83.4	83.29
09/07/2011 00:36	09/07/2011 00:46	EURUSD	Sell	1.40288	1.39918	1.40018	1.39978	4.0	76.00
09/06/2011 15:23	09/07/2011 08:41	GBPUSD	Buy	0.00000	0.00000	1.60492	1.59961	-53.1	-53.22
09/06/2011 15:49	09/07/2011 08:41	GBPUSD	Buy	0.00000	0.00000	1.60242	1.59960	-28.2	-28.32
09/06/2011 17:47	09/07/2011 08:41	GBPUSD	Buy	0.00000	0.00000	1.59978	1.59952	-2.6	-2.72
09/06/2011 18:06	09/07/2011 08:41	GBPUSD	Buy	0.00000	0.00000	1.59730	1.59952	22.2	83.90
09/06/2011 18:11	09/07/2011 08:44	GBPUSD	Buy	0.00000	0.00000	1.59478	1.59964	48.6	184.22
09/06/2011 18:13	09/07/2011 08:44	GBPUSD	Buy	0.00000	0.00000	1.59250	1.59965	71.5	271.24
09/07/2011 09:07	09/07/2011 21:19	GBPUSD	Buy	0.00000	0.00000	1.59733	1.59884	15.1	57.38
09/07/2011 17:59	09/07/2011 21:19	GBPUSD	Buy	0.00000	0.00000	1.59483	1.59886	40.3	153.14
09/07/2011 19:24	09/08/2011 13:28	GBPUSD	Buy	0.00000	0.00000	1.59231	1.59666	43.5	163.93
09/08/2011 03:05	09/08/2011 13:28	GBPUSD	Buy	0.00000	0.00000	1.59658	1.59712	5.4	20.52
09/08/2011 08:56	09/08/2011 13:28	GBPUSD	Buy	0.00000	0.00000	1.59408	1.59712	30.4	115.52
09/08/2011 11:23	09/08/2011 14:10	GBPUSD	Buy	0.00000	0.00000	1.59161	1.60363	120.2	456.76
09/13/2011 00:00	09/13/2011 00:05	EURUSD	Sell	1.37060	1.36690	1.36790	1.36749	4.1	155.80
09/08/2011 20:43	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.59695	1.58526	-116.9	-446.73
09/09/2011 12:54	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.59446	1.58540	-90.6	-346.33
09/09/2011 12:58	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.59189	1.58542	-64.7	-247.91
09/09/2011 16:20	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.58935	1.58539	-39.6	-152.53
09/09/2011 18:26	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.58688	1.58513	-17.5	-68.55
09/12/2011 00:00	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.58407	1.58507	10.0	36.29

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 11 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/12/2011 09:20	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.58157	1.58500	34.3	128.63
09/12/2011 18:07	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.57890	1.58489	59.9	225.91
09/14/2011 06:14	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.57638	1.58488	85.0	321.97
09/14/2011 09:13	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.57388	1.58487	109.9	416.59
09/14/2011 10:10	09/15/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.57135	1.58485	135.0	511.97
09/14/2011 10:11	09/15/2011 16:17	GBPUSD	Buy Limit	0.00000	0.00000	1.56900	1.58542	0.0	0.00
09/15/2011 16:17	09/15/2011 16:17	GBPUSD	Buy Limit	0.00000	0.00000	1.58292	1.58501	0.0	0.00
09/15/2011 16:17	09/15/2011 16:18	GBPUSD	Buy Limit	0.00000	0.00000	1.58246	1.58465	0.0	0.00
09/15/2011 16:18	09/15/2011 16:18	GBPUSD	Sell Limit	0.00000	0.00000	1.58718	1.58436	0.0	0.00
09/16/2011 00:00	09/16/2011 00:13	EURUSD	Buy	1.38506	1.38876	1.38776	1.38818	4.2	168.00
09/15/2011 20:45	09/16/2011 00:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57793	1.58043	0.0	0.00
09/15/2011 20:45	09/16/2011 00:30	GBPUSD	Sell Limit	0.00000	0.00000	1.58265	1.58011	0.0	0.00
09/16/2011 00:35	09/16/2011 00:40	EURUSD	Sell	1.39179	1.38809	1.38909	1.38869	4.0	160.00
09/16/2011 00:36	09/16/2011 00:40	EURUSD	Sell	1.39182	1.38812	1.38912	1.38872	4.0	160.00
09/16/2011 00:31	09/16/2011 00:45	GBPUSD	Buy Limit	0.00000	0.00000	1.57792	1.58006	0.0	0.00
09/16/2011 00:31	09/16/2011 00:45	GBPUSD	Sell Limit	0.00000	0.00000	1.58268	1.57982	0.0	0.00
09/16/2011 00:55	09/16/2011 01:00	GBPUSD	Buy Limit	0.00000	0.00000	1.57687	1.57999	0.0	0.00
09/16/2011 00:55	09/16/2011 01:00	GBPUSD	Sell Limit	0.00000	0.00000	1.58154	1.57953	0.0	0.00
09/16/2011 04:15	09/16/2011 06:45	GBPUSD	Buy Limit	0.00000	0.00000	1.57697	1.58028	0.0	0.00
09/16/2011 04:15	09/16/2011 06:45	GBPUSD	Sell Limit	0.00000	0.00000	1.58175	1.58006	0.0	0.00
09/16/2011 10:00	09/16/2011 10:15	GBPUSD	Buy Limit	0.00000	0.00000	1.57651	1.57681	0.0	0.00
09/16/2011 10:00	09/16/2011 10:15	GBPUSD	Sell Limit	0.00000	0.00000	1.58136	1.57651	0.0	0.00
09/16/2011 10:15	09/16/2011 10:16	GBPUSD	Buy Limit	0.00000	0.00000	1.57461	1.57734	0.0	0.00
09/16/2011 10:15	09/16/2011 10:16	GBPUSD	Sell Limit	0.00000	0.00000	1.57946	1.57720	0.0	0.00
09/16/2011 10:30	09/16/2011 10:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57429	1.57655	0.0	0.00
09/16/2011 10:30	09/16/2011 10:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57910	1.57637	0.0	0.00
09/16/2011 12:29	09/16/2011 12:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57634	1.57869	0.0	0.00
09/16/2011 12:29	09/16/2011 12:30	GBPUSD	Sell Limit	0.00000	0.00000	1.58118	1.57852	0.0	0.00
09/16/2011 12:47	09/16/2011 13:00	GBPUSD	Buy Limit	0.00000	0.00000	1.57755	1.58175	0.0	0.00
09/16/2011 12:47	09/16/2011 13:00	GBPUSD	Sell Limit	0.00000	0.00000	1.58237	1.58152	0.0	0.00
09/16/2011 13:17	09/16/2011 13:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57868	1.58082	0.0	0.00
09/16/2011 13:18	09/16/2011 13:30	GBPUSD	Sell Limit	0.00000	0.00000	1.58350	1.58067	0.0	0.00
09/16/2011 13:36	09/16/2011 13:45	GBPUSD	Buy Limit	0.00000	0.00000	1.57857	1.58232	0.0	0.00
09/16/2011 13:36	09/16/2011 13:45	GBPUSD	Sell Limit	0.00000	0.00000	1.58340	1.58217	0.0	0.00
09/16/2011 13:45	09/16/2011 14:15	GBPUSD	Buy Limit	0.00000	0.00000	1.58007	1.58128	0.0	0.00
09/16/2011 13:45	09/16/2011 14:15	GBPUSD	Sell Limit	0.00000	0.00000	1.58489	1.58112	0.0	0.00
09/16/2011 14:38	09/16/2011 14:45	GBPUSD	Buy Limit	0.00000	0.00000	1.57738	1.57970	0.0	0.00
09/16/2011 14:38	09/16/2011 14:45	GBPUSD	Sell Limit	0.00000	0.00000	1.58220	1.57953	0.0	0.00
09/16/2011 14:50	09/16/2011 15:00	GBPUSD	Buy Limit	0.00000	0.00000	1.57778	1.57999	0.0	0.00

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Account Statement

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pammalpari
 Account Number: 2770371 (Demo), USD
 Broker: Alpari NZ
 Page 12 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/16/2011 14:50	09/16/2011 15:00	GBPUSD	Sell Limit	0.00000	0.00000	1.58258	1.57980	0.0	0.00
09/16/2011 15:15	09/16/2011 15:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57561	1.57848	0.0	0.00
09/16/2011 15:15	09/16/2011 15:30	GBPUSD	Sell Limit	0.00000	0.00000	1.58041	1.57829	0.0	0.00
09/16/2011 15:56	09/16/2011 16:00	GBPUSD	Buy Limit	0.00000	0.00000	1.57708	1.57972	0.0	0.00
09/16/2011 15:56	09/16/2011 16:00	GBPUSD	Sell Limit	0.00000	0.00000	1.58192	1.57954	0.0	0.00
09/16/2011 16:02	09/16/2011 16:15	GBPUSD	Buy Limit	0.00000	0.00000	1.57676	1.58031	0.0	0.00
09/16/2011 16:02	09/16/2011 16:15	GBPUSD	Sell Limit	0.00000	0.00000	1.58157	1.58013	0.0	0.00
09/16/2011 18:30	09/16/2011 19:00	GBPUSD	Buy Limit	0.00000	0.00000	1.57752	1.58030	0.0	0.00
09/16/2011 18:30	09/16/2011 19:00	GBPUSD	Sell Limit	0.00000	0.00000	1.58234	1.58015	0.0	0.00
09/16/2011 19:04	09/16/2011 19:15	GBPUSD	Buy Limit	0.00000	0.00000	1.57745	1.57995	0.0	0.00
09/16/2011 19:04	09/16/2011 19:15	GBPUSD	Sell Limit	0.00000	0.00000	1.58226	1.57979	0.0	0.00
09/16/2011 20:45	09/16/2011 22:00	GBPUSD	Buy Limit	0.00000	0.00000	1.57759	1.57886	0.0	0.00
09/16/2011 20:45	09/16/2011 22:00	GBPUSD	Sell Limit	0.00000	0.00000	1.58240	1.57857	0.0	0.00
09/16/2011 22:00	09/16/2011 22:15	GBPUSD	Buy Limit	0.00000	0.00000	1.57656	1.57888	0.0	0.00
09/16/2011 22:00	09/16/2011 22:15	GBPUSD	Sell Limit	0.00000	0.00000	1.58136	1.57868	0.0	0.00
09/16/2011 22:25	09/19/2011 00:01	GBPUSD	Sell Limit	0.00000	0.00000	1.58133	1.57289	0.0	0.00
09/19/2011 04:46	09/19/2011 04:46	GBPUSD	Buy Limit	0.00000	0.00000	1.56818	1.57063	0.0	0.00
09/21/2011 00:00	09/21/2011 01:24	EURUSD	Sell	1.37286	1.36916	1.37016	1.36976	4.0	160.00
09/21/2011 00:00	09/21/2011 01:26	EURUSD	Sell	1.37259	1.36889	1.36989	1.36949	4.0	160.00
09/22/2011 15:44	09/26/2011 17:13	GBPUSD	Buy Limit	0.00000	0.00000	1.53144	1.55150	0.0	0.00
09/19/2011 00:00	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.57377	1.55294	-208.3	-793.55
09/19/2011 04:16	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.57055	1.55289	-176.6	-673.09
09/21/2011 21:24	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.56429	1.55289	-114.0	-434.68
09/21/2011 21:32	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.56168	1.55288	-88.0	-335.88
09/21/2011 21:35	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.55915	1.55283	-63.2	-241.64
09/21/2011 21:38	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.55664	1.55280	-38.4	-147.40
09/21/2011 22:32	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.55410	1.55279	-13.1	-51.26
09/21/2011 23:01	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.55156	1.55270	11.4	41.84
09/21/2011 23:51	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.54903	1.55268	36.5	137.22
09/22/2011 05:54	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.54653	1.55269	61.6	233.85
09/22/2011 12:09	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.54400	1.55269	86.9	329.99
09/22/2011 12:15	09/26/2011 17:47	GBPUSD	Buy	0.00000	0.00000	1.54146	1.55268	112.2	426.13
09/22/2011 15:20	09/26/2011 17:48	GBPUSD	Buy	0.00000	0.00000	1.53897	1.55268	137.1	520.75
09/22/2011 15:37	09/26/2011 17:48	GBPUSD	Buy	0.00000	0.00000	1.53644	1.55269	162.5	617.27
09/22/2011 15:44	09/26/2011 17:48	GBPUSD	Buy	0.00000	0.00000	1.53393	1.55271	187.8	713.41
09/27/2011 00:00	09/27/2011 00:39	EURUSD	Sell	1.35600	1.35230	1.35330	1.35290	4.0	160.00
09/27/2011 00:00	09/27/2011 00:39	EURUSD	Sell	1.35628	1.35258	1.35358	1.35318	4.0	160.00
09/27/2011 17:30	09/27/2011 17:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56670	1.56920	0.0	0.00
09/27/2011 17:30	09/27/2011 17:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57151	1.56919	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 13 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/27/2011 17:30	09/27/2011 17:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56670	1.56939	0.0	0.00
09/27/2011 19:09	09/27/2011 19:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56646	1.56879	0.0	0.00
09/27/2011 19:09	09/27/2011 19:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57127	1.56862	0.0	0.00
09/27/2011 19:43	09/27/2011 19:45	GBPUSD	Buy Limit	0.00000	0.00000	1.56404	1.56623	0.0	0.00
09/27/2011 19:43	09/27/2011 19:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56874	1.56612	0.0	0.00
09/27/2011 19:59	09/27/2011 20:00	GBPUSD	Buy Limit	0.00000	0.00000	1.56286	1.56481	0.0	0.00
09/27/2011 19:59	09/27/2011 20:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56766	1.56468	0.0	0.00
09/27/2011 20:01	09/27/2011 20:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56359	1.56661	0.0	0.00
09/27/2011 20:01	09/27/2011 20:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56841	1.56645	0.0	0.00
09/27/2011 20:35	09/27/2011 21:00	GBPUSD	Buy Limit	0.00000	0.00000	1.56368	1.56691	0.0	0.00
09/27/2011 20:35	09/27/2011 21:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56853	1.56670	0.0	0.00
09/27/2011 21:15	09/27/2011 21:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56599	1.56755	0.0	0.00
09/27/2011 21:15	09/27/2011 21:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57079	1.56734	0.0	0.00
09/27/2011 22:02	09/27/2011 22:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56178	1.56319	0.0	0.00
09/27/2011 22:02	09/27/2011 22:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56658	1.56301	0.0	0.00
09/27/2011 22:23	09/27/2011 22:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56032	1.56304	0.0	0.00
09/27/2011 22:23	09/27/2011 22:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56513	1.56285	0.0	0.00
09/29/2011 04:28	09/29/2011 04:29	GBPUSD	Buy Limit	0.00000	0.00000	1.55433	1.55703	0.0	0.00
09/29/2011 04:28	09/29/2011 04:29	GBPUSD	Sell Limit	0.00000	0.00000	1.55901	1.55670	0.0	0.00
09/29/2011 04:30	09/29/2011 05:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55451	1.55933	0.0	0.00
09/29/2011 05:00	09/29/2011 05:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56168	1.55907	0.0	0.00
09/29/2011 04:59	09/29/2011 20:31	GBPUSD	Sell	0.00000	0.00000	1.55919	1.56257	-33.8	-67.60
09/29/2011 06:12	09/29/2011 20:31	GBPUSD	Sell	0.00000	0.00000	1.56063	1.56252	-18.9	-37.80
09/29/2011 07:17	09/29/2011 20:31	GBPUSD	Sell	0.00000	0.00000	1.56313	1.56253	6.0	12.00
09/29/2011 10:36	09/29/2011 20:31	GBPUSD	Sell	0.00000	0.00000	1.56566	1.56255	31.1	62.20
09/29/2011 11:03	09/29/2011 20:31	GBPUSD	Sell	0.00000	0.00000	1.56817	1.56256	56.1	112.20
09/29/2011 16:49	09/29/2011 20:31	GBPUSD	Sell	0.00000	0.00000	1.57065	1.56261	80.4	160.80
09/29/2011 16:49	09/29/2011 20:31	GBPUSD	Sell Limit	0.00000	0.00000	1.57307	1.56244	0.0	0.00
09/29/2011 20:31	09/29/2011 21:13	GBPUSD	Sell Limit	0.00000	0.00000	1.56493	1.55994	0.0	0.00
09/29/2011 21:13	09/30/2011 12:31	GBPUSD	Buy	0.00000	0.00000	1.56013	1.56177	16.4	32.46
09/30/2011 09:10	09/30/2011 12:31	GBPUSD	Buy	0.00000	0.00000	1.55765	1.56182	41.7	83.40
09/30/2011 10:01	09/30/2011 12:31	GBPUSD	Buy	0.00000	0.00000	1.55551	1.56183	63.2	126.40
09/30/2011 10:01	09/30/2011 12:31	GBPUSD	Buy Limit	0.00000	0.00000	1.55303	1.56210	0.0	0.00
09/30/2011 12:31	09/30/2011 13:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55961	1.56103	0.0	0.00
09/30/2011 12:31	09/30/2011 13:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56442	1.56083	0.0	0.00
09/30/2011 13:17	09/30/2011 13:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55830	1.56018	0.0	0.00
09/30/2011 13:17	09/30/2011 13:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56311	1.56001	0.0	0.00
09/30/2011 13:34	09/30/2011 13:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55708	1.55959	0.0	0.00
09/30/2011 13:34	09/30/2011 13:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56189	1.55926	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 14 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/30/2011 16:00	09/30/2011 16:28	GBPUSD	Buy Limit	0.00000	0.00000	1.55666	1.55691	0.0	0.00
09/30/2011 16:00	09/30/2011 16:28	GBPUSD	Sell Limit	0.00000	0.00000	1.56148	1.55641	0.0	0.00
09/30/2011 16:30	09/30/2011 16:36	GBPUSD	Sell Limit	0.00000	0.00000	1.55931	1.55405	0.0	0.00
09/30/2011 16:36	10/03/2011 06:39	GBPUSD	Buy Limit	0.00000	0.00000	1.55193	1.55349	0.0	0.00
10/06/2011 00:39	10/06/2011 00:39	EURUSD	Sell	1.33808	1.33438	1.33538	1.33497	4.1	164.00
10/06/2011 00:39	10/06/2011 00:39	EURUSD	Sell	1.33812	1.33442	1.33542	1.33502	4.0	160.00
10/06/2011 00:47	10/06/2011 00:55	EURUSD	Sell	1.33782	1.33412	1.33512	1.33496	1.6	64.00
09/30/2011 16:36	10/07/2011 17:43	GBPUSD	Buy	0.00000	0.00000	1.55450	1.56260	81.0	159.74
10/11/2011 00:19	10/11/2011 00:19	EURUSD	Buy	1.36101	1.36471	1.36371	1.36412	4.1	164.00
10/11/2011 00:21	10/11/2011 00:35	EURUSD	Buy	1.36102	1.36472	1.36372	1.36413	4.1	164.00
10/11/2011 00:13	10/11/2011 00:46	EURUSD	Buy	1.36133	1.36503	1.36403	1.36444	4.1	164.00
10/11/2011 03:47	10/11/2011 03:47	GBPUSD	Buy Limit	0.00000	0.00000	1.56262	1.56499	0.0	0.00
10/11/2011 03:47	10/11/2011 06:05	GBPUSD	Sell Limit	0.00000	0.00000	1.56741	1.56182	0.0	0.00
10/12/2011 00:00	10/12/2011 00:10	EURUSD	Buy	1.36145	1.36515	1.36415	1.36457	4.2	168.00
10/12/2011 00:00	10/12/2011 00:10	EURUSD	Buy	1.36146	1.36516	1.36416	1.36456	4.0	160.00
10/11/2011 06:03	10/12/2011 10:58	GBPUSD	Buy	0.00000	0.00000	1.56262	1.56150	-11.2	-22.62
10/11/2011 18:17	10/12/2011 10:58	GBPUSD	Buy	0.00000	0.00000	1.55952	1.56182	23.0	45.78
10/12/2011 03:25	10/12/2011 10:58	GBPUSD	Buy	0.00000	0.00000	1.55700	1.56185	48.5	97.00
10/12/2011 04:22	10/12/2011 10:58	GBPUSD	Buy	0.00000	0.00000	1.55453	1.56186	73.3	146.60
10/12/2011 04:22	10/12/2011 10:58	GBPUSD	Buy Limit	0.00000	0.00000	1.55198	1.56202	0.0	0.00
10/12/2011 10:58	10/12/2011 10:59	GBPUSD	Buy Limit	0.00000	0.00000	1.55953	1.56216	0.0	0.00
10/12/2011 10:58	10/12/2011 10:59	GBPUSD	Sell Limit	0.00000	0.00000	1.56436	1.56195	0.0	0.00
10/12/2011 15:20	10/12/2011 15:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57095	1.57258	0.0	0.00
10/12/2011 15:20	10/12/2011 15:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57579	1.57234	0.0	0.00
10/12/2011 15:33	10/12/2011 16:00	GBPUSD	Buy Limit	0.00000	0.00000	1.57053	1.57429	0.0	0.00
10/12/2011 15:33	10/12/2011 16:00	GBPUSD	Sell Limit	0.00000	0.00000	1.57534	1.57401	0.0	0.00
10/12/2011 16:40	10/12/2011 16:45	GBPUSD	Buy Limit	0.00000	0.00000	1.57026	1.57269	0.0	0.00
10/12/2011 16:40	10/12/2011 16:45	GBPUSD	Sell Limit	0.00000	0.00000	1.57507	1.57248	0.0	0.00
10/12/2011 20:15	10/12/2011 22:14	GBPUSD	Buy Limit	0.00000	0.00000	1.57438	1.57672	0.0	0.00
10/12/2011 20:15	10/12/2011 22:14	GBPUSD	Sell Limit	0.00000	0.00000	1.57916	1.57652	0.0	0.00
10/12/2011 22:15	10/12/2011 22:20	GBPUSD	Buy Limit	0.00000	0.00000	1.57411	1.57670	0.0	0.00
10/12/2011 22:15	10/12/2011 22:20	GBPUSD	Sell Limit	0.00000	0.00000	1.57891	1.57646	0.0	0.00
10/12/2011 22:30	10/12/2011 22:36	GBPUSD	Buy Limit	0.00000	0.00000	1.57423	1.57702	0.0	0.00
10/12/2011 22:30	10/12/2011 22:36	GBPUSD	Sell Limit	0.00000	0.00000	1.57902	1.57682	0.0	0.00
10/13/2011 00:38	10/13/2011 01:06	EURUSD	Buy	1.37538	1.37908	1.37808	1.37848	4.0	160.00
10/13/2011 00:00	10/13/2011 01:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57305	1.57466	0.0	0.00
10/13/2011 00:00	10/13/2011 01:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57737	1.57443	0.0	0.00
10/13/2011 03:30	10/13/2011 06:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57161	1.57390	0.0	0.00
10/13/2011 03:30	10/13/2011 06:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57634	1.57368	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 15 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/13/2011 06:30	10/13/2011 06:45	GBPUSD	Buy Limit	0.00000	0.00000	1.57148	1.57428	0.0	0.00
10/13/2011 06:30	10/13/2011 06:45	GBPUSD	Sell Limit	0.00000	0.00000	1.57627	1.57409	0.0	0.00
10/13/2011 06:47	10/13/2011 07:00	GBPUSD	Buy Limit	0.00000	0.00000	1.57207	1.57460	0.0	0.00
10/13/2011 06:47	10/13/2011 07:00	GBPUSD	Sell Limit	0.00000	0.00000	1.57688	1.57439	0.0	0.00
10/13/2011 07:05	10/13/2011 07:15	GBPUSD	Buy Limit	0.00000	0.00000	1.57167	1.57529	0.0	0.00
10/13/2011 07:05	10/13/2011 07:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57646	1.57508	0.0	0.00
10/13/2011 07:17	10/13/2011 09:40	GBPUSD	Sell Limit	0.00000	0.00000	1.57766	1.57271	0.0	0.00
10/13/2011 11:39	10/13/2011 16:53	GBPUSD	Buy Limit	0.00000	0.00000	1.56526	1.56811	0.0	0.00
10/13/2011 09:39	10/13/2011 18:03	GBPUSD	Buy	0.00000	0.00000	1.57284	1.57433	14.9	29.80
10/13/2011 11:20	10/13/2011 18:03	GBPUSD	Buy	0.00000	0.00000	1.57033	1.57444	41.1	82.20
10/13/2011 11:39	10/13/2011 18:03	GBPUSD	Buy	0.00000	0.00000	1.56781	1.57442	66.1	132.20
10/17/2011 17:46	10/17/2011 17:46	GBPUSD	Buy Limit	0.00000	0.00000	1.57461	1.57739	0.0	0.00
10/17/2011 17:46	10/17/2011 18:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57943	1.57772	0.0	0.00
10/17/2011 17:46	10/17/2011 18:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57461	1.57793	0.0	0.00
10/17/2011 18:44	10/17/2011 18:45	GBPUSD	Buy Limit	0.00000	0.00000	1.57490	1.57729	0.0	0.00
10/17/2011 18:44	10/17/2011 18:45	GBPUSD	Sell Limit	0.00000	0.00000	1.57972	1.57714	0.0	0.00
10/17/2011 20:15	10/17/2011 21:34	GBPUSD	Sell Limit	0.00000	0.00000	1.58010	1.57509	0.0	0.00
10/18/2011 17:39	10/18/2011 17:42	GBPUSD	Buy Limit	0.00000	0.00000	1.56501	1.56790	0.0	0.00
10/17/2011 21:34	10/18/2011 22:01	GBPUSD	Buy	0.00000	0.00000	1.57529	1.57280	-24.9	-49.92
10/18/2011 11:36	10/18/2011 22:01	GBPUSD	Buy	0.00000	0.00000	1.57279	1.57339	6.0	12.00
10/18/2011 12:14	10/18/2011 22:01	GBPUSD	Buy	0.00000	0.00000	1.57026	1.57330	30.4	60.80
10/18/2011 16:53	10/18/2011 22:01	GBPUSD	Buy	0.00000	0.00000	1.56774	1.57332	55.8	111.60
10/18/2011 17:56	10/18/2011 22:01	GBPUSD	Buy	0.00000	0.00000	1.56563	1.57330	76.7	153.40
10/18/2011 17:56	10/18/2011 22:01	GBPUSD	Buy Limit	0.00000	0.00000	1.56302	1.57357	0.0	0.00
10/18/2011 22:01	10/18/2011 22:01	GBPUSD	Buy Limit	0.00000	0.00000	1.57103	1.57347	0.0	0.00
10/18/2011 22:01	10/18/2011 22:01	GBPUSD	Sell Limit	0.00000	0.00000	1.57571	1.57310	0.0	0.00
10/19/2011 02:00	10/19/2011 02:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56870	1.57148	0.0	0.00
10/19/2011 02:00	10/19/2011 02:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57348	1.57120	0.0	0.00
10/19/2011 02:15	10/19/2011 03:00	GBPUSD	Buy Limit	0.00000	0.00000	1.56909	1.57024	0.0	0.00
10/19/2011 02:15	10/19/2011 03:00	GBPUSD	Sell Limit	0.00000	0.00000	1.57381	1.57001	0.0	0.00
10/19/2011 03:00	10/19/2011 03:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56786	1.57049	0.0	0.00
10/19/2011 03:00	10/19/2011 03:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57263	1.57028	0.0	0.00
10/19/2011 03:15	10/19/2011 03:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56798	1.57057	0.0	0.00
10/19/2011 03:15	10/19/2011 03:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57280	1.57036	0.0	0.00
10/19/2011 03:31	10/19/2011 03:45	GBPUSD	Buy Limit	0.00000	0.00000	1.56800	1.57148	0.0	0.00
10/19/2011 03:31	10/19/2011 03:45	GBPUSD	Sell Limit	0.00000	0.00000	1.57279	1.57128	0.0	0.00
10/19/2011 03:46	10/19/2011 06:14	GBPUSD	Buy Limit	0.00000	0.00000	1.56907	1.57417	0.0	0.00
10/19/2011 15:59	10/19/2011 18:51	GBPUSD	Sell Limit	0.00000	0.00000	1.58668	1.58017	0.0	0.00
10/19/2011 06:14	10/19/2011 21:25	GBPUSD	Sell	0.00000	0.00000	1.57386	1.57645	-25.9	-51.80

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Account Statement

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pammalpari
 Account Number: 2770371 (Demo), USD
 Broker: Alpari NZ
 Page 16 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/19/2011 08:32	10/19/2011 21:25	GBPUSD	Sell	0.00000	0.00000	1.57636	1.57644	-0.8	-1.60
10/19/2011 12:15	10/19/2011 21:25	GBPUSD	Sell	0.00000	0.00000	1.57885	1.57644	24.1	48.20
10/19/2011 13:00	10/19/2011 21:25	GBPUSD	Sell	0.00000	0.00000	1.58136	1.57644	49.2	98.40
10/19/2011 15:59	10/19/2011 21:25	GBPUSD	Sell	0.00000	0.00000	1.58386	1.57645	74.1	148.20
10/19/2011 20:45	10/19/2011 21:25	GBPUSD	Sell Limit	0.00000	0.00000	1.58055	1.57624	0.0	0.00
10/19/2011 21:25	10/19/2011 21:25	GBPUSD	Buy Limit	0.00000	0.00000	1.57395	1.57661	0.0	0.00
10/19/2011 21:25	10/19/2011 21:25	GBPUSD	Sell Limit	0.00000	0.00000	1.57875	1.57641	0.0	0.00
10/19/2011 21:30	10/19/2011 21:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57382	1.57660	0.0	0.00
10/19/2011 21:30	10/19/2011 21:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57862	1.57634	0.0	0.00
10/20/2011 00:02	10/20/2011 00:15	GBPUSD	Buy Limit	0.00000	0.00000	1.57538	1.57755	0.0	0.00
10/20/2011 00:02	10/20/2011 00:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57940	1.57717	0.0	0.00
10/20/2011 00:21	10/20/2011 00:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57542	1.57736	0.0	0.00
10/20/2011 00:21	10/20/2011 00:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57994	1.57702	0.0	0.00
10/20/2011 00:00	10/20/2011 00:32	EURUSD	Sell	1.37856	1.37486	1.37586	1.37545	4.1	164.00
10/20/2011 05:15	10/20/2011 06:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57842	1.57335	0.0	0.00
10/20/2011 06:14	10/20/2011 12:31	GBPUSD	Buy	0.00000	0.00000	1.57363	1.57838	47.5	95.00
10/20/2011 08:31	10/20/2011 12:31	GBPUSD	Buy	0.00000	0.00000	1.57113	1.57874	76.1	152.20
10/20/2011 08:31	10/20/2011 12:31	GBPUSD	Buy Limit	0.00000	0.00000	1.56861	1.57833	0.0	0.00
10/20/2011 12:31	10/20/2011 12:31	GBPUSD	Buy Limit	0.00000	0.00000	1.57583	1.57817	0.0	0.00
10/20/2011 12:31	10/20/2011 12:31	GBPUSD	Sell Limit	0.00000	0.00000	1.58063	1.57792	0.0	0.00
10/20/2011 16:15	10/20/2011 16:37	GBPUSD	Buy Limit	0.00000	0.00000	1.57254	1.57468	0.0	0.00
10/20/2011 16:15	10/20/2011 16:37	GBPUSD	Sell Limit	0.00000	0.00000	1.57735	1.57451	0.0	0.00
10/20/2011 16:45	10/20/2011 16:52	GBPUSD	Buy Limit	0.00000	0.00000	1.57298	1.57432	0.0	0.00
10/20/2011 16:45	10/20/2011 16:52	GBPUSD	Sell Limit	0.00000	0.00000	1.57777	1.57397	0.0	0.00
10/20/2011 17:00	10/20/2011 17:00	GBPUSD	Buy Limit	0.00000	0.00000	1.57157	1.57418	0.0	0.00
10/20/2011 17:00	10/20/2011 17:00	GBPUSD	Sell Limit	0.00000	0.00000	1.57589	1.57411	0.0	0.00
10/20/2011 18:30	10/20/2011 18:45	GBPUSD	Buy Limit	0.00000	0.00000	1.56891	1.57269	0.0	0.00
10/20/2011 18:30	10/20/2011 18:45	GBPUSD	Sell Limit	0.00000	0.00000	1.57373	1.57251	0.0	0.00
10/20/2011 21:00	10/20/2011 21:37	GBPUSD	Buy Limit	0.00000	0.00000	1.57351	1.57872	0.0	0.00
10/21/2011 18:24	10/24/2011 03:48	GBPUSD	Sell Limit	0.00000	0.00000	1.59844	1.59403	0.0	0.00
10/24/2011 09:22	10/24/2011 18:08	GBPUSD	Sell Limit	0.00000	0.00000	1.60159	1.59645	0.0	0.00
10/25/2011 00:41	10/25/2011 01:02	EURUSD	Sell	1.39570	1.39200	1.39300	1.39258	4.2	168.00
10/26/2011 00:42	10/26/2011 01:34	EURUSD	Sell	1.39391	1.39021	1.39121	1.39081	4.0	160.00
10/27/2011 00:45	10/27/2011 01:01	EURUSD	Buy	1.38661	1.39031	1.38931	1.38974	4.3	172.00
10/28/2011 00:43	10/28/2011 00:44	EURUSD	Buy	1.41514	1.41884	1.41784	1.41824	4.0	160.00
10/28/2011 00:46	10/28/2011 00:51	EURUSD	Buy	1.41533	1.41903	1.41803	1.41812	0.9	36.00
10/28/2011 17:55	10/31/2011 00:00	GBPUSD	Sell Limit	0.00000	0.00000	1.61519	1.61300	0.0	0.00
10/31/2011 15:27	10/31/2011 16:10	GBPUSD	Sell Limit	0.00000	0.00000	1.60740	1.60471	0.0	0.00
10/31/2011 23:33	10/31/2011 23:39	EURUSD	Buy	1.38210	1.38580	1.38480	1.38524	4.4	176.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 17 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/20/2011 21:37	11/01/2011 10:26	GBPUSD	Sell	0.00000	0.00000	1.57830	1.59694	-186.4	-378.98
10/21/2011 03:10	11/01/2011 10:26	GBPUSD	Sell	0.00000	0.00000	1.58081	1.59682	-160.1	-325.76
10/21/2011 14:01	11/01/2011 10:26	GBPUSD	Sell	0.00000	0.00000	1.58331	1.59685	-135.4	-276.36
10/21/2011 14:07	11/01/2011 10:26	GBPUSD	Sell	0.00000	0.00000	1.58582	1.59687	-110.5	-226.56
10/21/2011 14:19	11/01/2011 10:26	GBPUSD	Sell	0.00000	0.00000	1.58837	1.59688	-85.1	-175.76
10/21/2011 14:30	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.59084	1.59689	-60.5	-126.56
10/21/2011 16:56	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.59340	1.59691	-35.1	-75.76
10/21/2011 18:24	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.59590	1.59688	-9.8	-25.16
10/24/2011 07:00	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.59650	1.59691	-4.1	-13.08
10/24/2011 09:22	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.59909	1.59705	20.4	35.92
10/28/2011 17:55	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.61263	1.59712	155.1	308.94
10/31/2011 08:40	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.59990	1.59720	27.0	53.38
10/31/2011 09:49	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.60240	1.59723	51.7	102.78
10/31/2011 15:27	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.60490	1.59728	76.2	151.78
10/31/2011 17:43	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.60760	1.59734	102.6	204.58
10/31/2011 17:47	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.61010	1.59735	127.5	254.38
10/31/2011 17:54	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.61266	1.59737	152.9	305.18
10/31/2011 18:04	11/01/2011 10:27	GBPUSD	Sell	0.00000	0.00000	1.61516	1.59736	178.0	355.38
10/31/2011 18:05	11/01/2011 10:27	GBPUSD	Sell Limit	0.00000	0.00000	1.61766	1.59699	0.0	0.00
11/01/2011 10:27	11/01/2011 10:27	GBPUSD	Buy Limit	0.00000	0.00000	1.59479	1.59722	0.0	0.00
11/01/2011 10:27	11/01/2011 10:27	GBPUSD	Sell Limit	0.00000	0.00000	1.59949	1.59693	0.0	0.00
11/01/2011 11:30	11/01/2011 11:30	GBPUSD	Buy Limit	0.00000	0.00000	1.59485	1.59914	0.0	0.00
11/01/2011 14:30	11/01/2011 14:37	GBPUSD	Buy Limit	0.00000	0.00000	1.59002	1.59134	0.0	0.00
11/01/2011 14:30	11/01/2011 14:37	GBPUSD	Sell Limit	0.00000	0.00000	1.59483	1.59110	0.0	0.00
11/01/2011 17:32	11/01/2011 17:45	GBPUSD	Buy Limit	0.00000	0.00000	1.59138	1.59311	0.0	0.00
11/01/2011 17:32	11/01/2011 17:45	GBPUSD	Sell Limit	0.00000	0.00000	1.59620	1.59298	0.0	0.00
11/01/2011 17:56	11/01/2011 18:00	GBPUSD	Buy Limit	0.00000	0.00000	1.59195	1.59450	0.0	0.00
11/01/2011 17:56	11/01/2011 18:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59675	1.59435	0.0	0.00
11/01/2011 18:08	11/01/2011 18:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59263	1.59537	0.0	0.00
11/01/2011 18:08	11/01/2011 18:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59730	1.59504	0.0	0.00
11/01/2011 18:18	11/01/2011 18:30	GBPUSD	Buy Limit	0.00000	0.00000	1.59174	1.59377	0.0	0.00
11/01/2011 18:18	11/01/2011 18:30	GBPUSD	Sell Limit	0.00000	0.00000	1.59654	1.59355	0.0	0.00
11/01/2011 18:32	11/01/2011 18:56	GBPUSD	Buy Limit	0.00000	0.00000	1.59179	1.59483	0.0	0.00
11/01/2011 18:32	11/01/2011 18:56	GBPUSD	Sell Limit	0.00000	0.00000	1.59661	1.59464	0.0	0.00
11/01/2011 18:56	11/01/2011 18:56	GBPUSD	Buy Limit	0.00000	0.00000	1.59233	1.59487	0.0	0.00
11/01/2011 18:56	11/01/2011 18:56	GBPUSD	Sell Limit	0.00000	0.00000	1.59713	1.59474	0.0	0.00
11/01/2011 18:56	11/01/2011 19:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59237	1.59563	0.0	0.00
11/01/2011 18:57	11/01/2011 19:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59724	1.59529	0.0	0.00
11/01/2011 19:15	11/01/2011 19:29	GBPUSD	Buy Limit	0.00000	0.00000	1.59321	1.59827	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 18 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/01/2011 19:29	11/02/2011 18:33	GBPUSD	Sell	0.00000	0.00000	1.59790	1.59645	14.5	28.38
11/02/2011 10:06	11/02/2011 18:33	GBPUSD	Sell	0.00000	0.00000	1.60046	1.59644	40.2	80.40
11/02/2011 11:07	11/02/2011 18:33	GBPUSD	Sell	0.00000	0.00000	1.60292	1.59637	65.5	131.00
11/02/2011 11:07	11/02/2011 18:33	GBPUSD	Sell Limit	0.00000	0.00000	1.60543	1.59613	0.0	0.00
11/02/2011 18:33	11/02/2011 18:33	GBPUSD	Buy Limit	0.00000	0.00000	1.59403	1.59642	0.0	0.00
11/02/2011 18:33	11/02/2011 18:33	GBPUSD	Sell Limit	0.00000	0.00000	1.59871	1.59624	0.0	0.00
11/02/2011 18:33	11/02/2011 18:33	GBPUSD	Sell Limit	0.00000	0.00000	1.59871	1.59622	0.0	0.00
11/02/2011 18:35	11/02/2011 19:03	GBPUSD	Buy Limit	0.00000	0.00000	1.59346	1.59379	0.0	0.00
11/02/2011 18:35	11/02/2011 19:03	GBPUSD	Sell Limit	0.00000	0.00000	1.59828	1.59361	0.0	0.00
11/02/2011 19:15	11/02/2011 19:24	GBPUSD	Buy Limit	0.00000	0.00000	1.59217	1.59295	0.0	0.00
11/02/2011 19:15	11/02/2011 19:24	GBPUSD	Sell Limit	0.00000	0.00000	1.59701	1.59279	0.0	0.00
11/02/2011 19:30	11/02/2011 19:45	GBPUSD	Buy Limit	0.00000	0.00000	1.59181	1.59533	0.0	0.00
11/02/2011 19:30	11/02/2011 19:45	GBPUSD	Sell Limit	0.00000	0.00000	1.59662	1.59514	0.0	0.00
11/02/2011 21:00	11/02/2011 21:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59384	1.59529	0.0	0.00
11/02/2011 21:00	11/02/2011 21:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59864	1.59511	0.0	0.00
11/02/2011 21:30	11/02/2011 22:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59289	1.59435	0.0	0.00
11/02/2011 21:30	11/02/2011 22:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59770	1.59417	0.0	0.00
11/02/2011 23:19	11/02/2011 23:20	EURUSD	Sell	1.37809	1.37439	1.37539	1.37499	4.0	160.00
11/02/2011 23:19	11/02/2011 23:23	EURUSD	Sell	1.37774	1.37404	1.37504	1.37462	4.2	168.00
11/02/2011 23:46	11/03/2011 00:00	GBPUSD	Buy Limit	0.00000	0.00000	1.59286	1.59544	0.0	0.00
11/02/2011 23:46	11/03/2011 00:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59762	1.59478	0.0	0.00
11/03/2011 00:02	11/03/2011 00:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59272	1.59543	0.0	0.00
11/03/2011 00:02	11/03/2011 00:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59713	1.59513	0.0	0.00
11/03/2011 00:24	11/03/2011 00:30	GBPUSD	Buy Limit	0.00000	0.00000	1.59302	1.59519	0.0	0.00
11/03/2011 00:24	11/03/2011 00:30	GBPUSD	Sell Limit	0.00000	0.00000	1.59774	1.59474	0.0	0.00
11/03/2011 00:38	11/03/2011 01:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59672	1.59152	0.0	0.00
11/03/2011 01:15	11/03/2011 10:38	GBPUSD	Buy	0.00000	0.00000	1.59202	1.59382	18.0	36.00
11/03/2011 01:32	11/03/2011 10:38	GBPUSD	Buy	0.00000	0.00000	1.58946	1.59374	42.8	85.60
11/03/2011 01:32	11/03/2011 10:38	GBPUSD	Buy Limit	0.00000	0.00000	1.58695	1.59401	0.0	0.00
11/03/2011 10:38	11/03/2011 10:38	GBPUSD	Buy Limit	0.00000	0.00000	1.59156	1.59413	0.0	0.00
11/03/2011 10:38	11/03/2011 10:38	GBPUSD	Sell Limit	0.00000	0.00000	1.59636	1.59394	0.0	0.00
11/03/2011 11:30	11/03/2011 11:30	GBPUSD	Buy Limit	0.00000	0.00000	1.59089	1.59437	0.0	0.00
11/03/2011 11:30	11/03/2011 11:31	GBPUSD	Sell Limit	0.00000	0.00000	1.59570	1.59418	0.0	0.00
11/03/2011 11:45	11/03/2011 11:52	GBPUSD	Buy Limit	0.00000	0.00000	1.59065	1.59464	0.0	0.00
11/03/2011 11:45	11/03/2011 11:52	GBPUSD	Sell Limit	0.00000	0.00000	1.59537	1.59452	0.0	0.00
11/03/2011 12:00	11/03/2011 12:00	GBPUSD	Buy Limit	0.00000	0.00000	1.59275	1.59557	0.0	0.00
11/03/2011 12:00	11/03/2011 12:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59759	1.59537	0.0	0.00
11/03/2011 15:15	11/03/2011 15:18	GBPUSD	Buy Limit	0.00000	0.00000	1.60038	1.60138	0.0	0.00
11/03/2011 15:15	11/03/2011 15:18	GBPUSD	Sell Limit	0.00000	0.00000	1.60519	1.60116	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 19 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/03/2011 17:15	11/03/2011 17:16	GBPUSD	Buy Limit	0.00000	0.00000	1.59573	1.59918	0.0	0.00
11/03/2011 17:15	11/03/2011 17:16	GBPUSD	Sell Limit	0.00000	0.00000	1.60053	1.59898	0.0	0.00
11/03/2011 23:15	11/04/2011 00:30	GBPUSD	Buy Limit	0.00000	0.00000	1.60164	1.60340	0.0	0.00
11/03/2011 23:15	11/04/2011 00:30	GBPUSD	Sell Limit	0.00000	0.00000	1.60620	1.60300	0.0	0.00
11/04/2011 00:30	11/04/2011 02:54	GBPUSD	Sell Limit	0.00000	0.00000	1.60553	1.60063	0.0	0.00
11/04/2011 16:31	11/04/2011 16:41	GBPUSD	Buy Limit	0.00000	0.00000	1.59330	1.59590	0.0	0.00
11/04/2011 02:53	11/04/2011 17:45	GBPUSD	Buy	0.00000	0.00000	1.60086	1.60223	13.7	13.70
11/04/2011 15:24	11/04/2011 17:45	GBPUSD	Buy	0.00000	0.00000	1.59834	1.60232	39.8	39.80
11/04/2011 16:30	11/04/2011 17:45	GBPUSD	Buy	0.00000	0.00000	1.59580	1.60236	65.6	65.60
11/07/2011 02:00	11/07/2011 02:00	GBPUSD	Buy Limit	0.00000	0.00000	1.60102	1.60368	0.0	0.00
11/07/2011 02:00	11/07/2011 02:15	GBPUSD	Sell Limit	0.00000	0.00000	1.60571	1.60399	0.0	0.00
11/07/2011 02:00	11/07/2011 02:15	GBPUSD	Buy Limit	0.00000	0.00000	1.60102	1.60419	0.0	0.00
11/07/2011 02:30	11/07/2011 02:45	GBPUSD	Buy Limit	0.00000	0.00000	1.60134	1.60367	0.0	0.00
11/07/2011 02:30	11/07/2011 02:45	GBPUSD	Sell Limit	0.00000	0.00000	1.60609	1.60342	0.0	0.00
11/07/2011 03:00	11/07/2011 05:15	GBPUSD	Buy Limit	0.00000	0.00000	1.60008	1.60138	0.0	0.00
11/07/2011 03:00	11/07/2011 05:15	GBPUSD	Sell Limit	0.00000	0.00000	1.60483	1.60120	0.0	0.00
11/07/2011 05:18	11/07/2011 05:30	GBPUSD	Buy Limit	0.00000	0.00000	1.59858	1.60149	0.0	0.00
11/07/2011 05:18	11/07/2011 05:30	GBPUSD	Sell Limit	0.00000	0.00000	1.60327	1.60130	0.0	0.00
11/07/2011 05:30	11/07/2011 07:00	GBPUSD	Buy Limit	0.00000	0.00000	1.59884	1.60266	0.0	0.00
11/07/2011 05:30	11/07/2011 07:00	GBPUSD	Sell Limit	0.00000	0.00000	1.60361	1.60244	0.0	0.00
11/07/2011 07:00	11/07/2011 07:15	GBPUSD	Buy Limit	0.00000	0.00000	1.60001	1.60251	0.0	0.00
11/07/2011 07:00	11/07/2011 07:15	GBPUSD	Sell Limit	0.00000	0.00000	1.60480	1.60237	0.0	0.00
11/07/2011 10:00	11/07/2011 10:38	GBPUSD	Buy Limit	0.00000	0.00000	1.59704	1.59888	0.0	0.00
11/07/2011 10:00	11/07/2011 10:38	GBPUSD	Sell Limit	0.00000	0.00000	1.60179	1.59878	0.0	0.00
11/07/2011 11:47	11/07/2011 12:00	GBPUSD	Buy Limit	0.00000	0.00000	1.59842	1.60019	0.0	0.00
11/07/2011 11:47	11/07/2011 12:00	GBPUSD	Sell Limit	0.00000	0.00000	1.60324	1.60014	0.0	0.00
11/07/2011 12:01	11/07/2011 12:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59741	1.59921	0.0	0.00
11/07/2011 12:01	11/07/2011 12:15	GBPUSD	Sell Limit	0.00000	0.00000	1.60226	1.59902	0.0	0.00
11/07/2011 14:15	11/07/2011 14:23	GBPUSD	Buy Limit	0.00000	0.00000	1.60265	1.60427	0.0	0.00
11/07/2011 14:15	11/07/2011 14:23	GBPUSD	Sell Limit	0.00000	0.00000	1.60749	1.60408	0.0	0.00
11/07/2011 14:30	11/07/2011 14:38	GBPUSD	Buy Limit	0.00000	0.00000	1.60248	1.60603	0.0	0.00
11/07/2011 14:30	11/07/2011 14:38	GBPUSD	Sell Limit	0.00000	0.00000	1.60731	1.60584	0.0	0.00
11/07/2011 16:00	11/07/2011 16:10	GBPUSD	Buy Limit	0.00000	0.00000	1.59994	1.60503	0.0	0.00
11/08/2011 12:31	11/08/2011 17:33	GBPUSD	Sell Limit	0.00000	0.00000	1.61230	1.60715	0.0	0.00
11/07/2011 16:10	11/08/2011 17:34	GBPUSD	Sell	0.00000	0.00000	1.60478	1.60709	-23.1	-23.42
11/08/2011 10:26	11/08/2011 17:34	GBPUSD	Sell	0.00000	0.00000	1.60732	1.60696	3.6	3.60
11/08/2011 12:31	11/08/2011 17:34	GBPUSD	Sell	0.00000	0.00000	1.60978	1.60699	27.9	27.90
11/08/2011 18:15	11/08/2011 18:15	GBPUSD	Sell Limit	0.00000	0.00000	1.61069	1.60841	0.0	0.00
11/08/2011 18:15	11/08/2011 18:45	GBPUSD	Buy Limit	0.00000	0.00000	1.60600	1.60785	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 20 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/08/2011 18:15	11/08/2011 18:45	GBPUSD	Sell Limit	0.00000	0.00000	1.61069	1.60757	0.0	0.00
11/08/2011 20:15	11/08/2011 20:48	GBPUSD	Buy Limit	0.00000	0.00000	1.60489	1.60975	0.0	0.00
11/08/2011 23:10	11/08/2011 23:20	EURUSD	Sell	1.38696	1.38326	1.38426	1.38386	4.0	320.00
11/08/2011 20:48	11/09/2011 11:22	GBPUSD	Sell	0.00000	0.00000	1.60958	1.60440	51.8	51.48
11/08/2011 20:55	11/09/2011 11:22	GBPUSD	Sell	0.00000	0.00000	1.61209	1.60483	72.6	72.28
11/08/2011 20:55	11/09/2011 11:22	GBPUSD	Sell Limit	0.00000	0.00000	1.61461	1.60416	0.0	0.00
11/09/2011 11:22	11/09/2011 11:22	GBPUSD	Buy Limit	0.00000	0.00000	1.60170	1.60393	0.0	0.00
11/09/2011 11:22	11/09/2011 11:22	GBPUSD	Sell Limit	0.00000	0.00000	1.60639	1.60362	0.0	0.00
11/09/2011 11:22	11/09/2011 11:22	GBPUSD	Sell Limit	0.00000	0.00000	1.60639	1.60375	0.0	0.00
11/09/2011 11:30	11/09/2011 11:30	GBPUSD	Buy Limit	0.00000	0.00000	1.60213	1.60246	0.0	0.00
11/09/2011 11:30	11/09/2011 11:30	GBPUSD	Sell Limit	0.00000	0.00000	1.60652	1.60217	0.0	0.00
11/09/2011 11:45	11/09/2011 11:45	GBPUSD	Buy Limit	0.00000	0.00000	1.59988	1.60209	0.0	0.00
11/09/2011 11:45	11/09/2011 11:45	GBPUSD	Sell Limit	0.00000	0.00000	1.60456	1.60179	0.0	0.00
11/09/2011 12:57	11/09/2011 13:00	GBPUSD	Buy Limit	0.00000	0.00000	1.59805	1.60067	0.0	0.00
11/09/2011 12:57	11/09/2011 13:00	GBPUSD	Sell Limit	0.00000	0.00000	1.60288	1.60043	0.0	0.00
11/09/2011 13:35	11/09/2011 13:45	GBPUSD	Buy Limit	0.00000	0.00000	1.59442	1.59750	0.0	0.00
11/09/2011 13:35	11/09/2011 13:45	GBPUSD	Sell Limit	0.00000	0.00000	1.59924	1.59729	0.0	0.00
11/09/2011 14:56	11/09/2011 15:00	GBPUSD	Buy Limit	0.00000	0.00000	1.59714	1.59862	0.0	0.00
11/09/2011 14:56	11/09/2011 15:00	GBPUSD	Sell Limit	0.00000	0.00000	1.60195	1.59842	0.0	0.00
11/09/2011 16:30	11/09/2011 16:54	GBPUSD	Buy Limit	0.00000	0.00000	1.59096	1.59141	0.0	0.00
11/09/2011 16:30	11/09/2011 16:54	GBPUSD	Sell Limit	0.00000	0.00000	1.59579	1.59134	0.0	0.00
11/09/2011 16:54	11/09/2011 17:00	GBPUSD	Buy Limit	0.00000	0.00000	1.58890	1.59241	0.0	0.00
11/09/2011 16:54	11/09/2011 17:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59385	1.59221	0.0	0.00
11/09/2011 17:00	11/09/2011 17:15	GBPUSD	Buy Limit	0.00000	0.00000	1.58999	1.59250	0.0	0.00
11/09/2011 17:00	11/09/2011 17:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59477	1.59228	0.0	0.00
11/09/2011 17:24	11/09/2011 17:30	GBPUSD	Buy Limit	0.00000	0.00000	1.58910	1.59196	0.0	0.00
11/09/2011 17:24	11/09/2011 17:30	GBPUSD	Sell Limit	0.00000	0.00000	1.59390	1.59179	0.0	0.00
11/09/2011 17:37	11/09/2011 17:45	GBPUSD	Buy Limit	0.00000	0.00000	1.59059	1.59445	0.0	0.00
11/09/2011 17:37	11/09/2011 17:45	GBPUSD	Sell Limit	0.00000	0.00000	1.59542	1.59422	0.0	0.00
11/09/2011 17:46	11/09/2011 18:00	GBPUSD	Buy Limit	0.00000	0.00000	1.59226	1.59502	0.0	0.00
11/09/2011 17:46	11/09/2011 18:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59709	1.59490	0.0	0.00
11/09/2011 18:00	11/09/2011 18:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59242	1.59487	0.0	0.00
11/09/2011 18:01	11/09/2011 18:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59727	1.59465	0.0	0.00
11/09/2011 18:19	11/09/2011 18:30	GBPUSD	Buy Limit	0.00000	0.00000	1.59362	1.59522	0.0	0.00
11/09/2011 18:19	11/09/2011 18:30	GBPUSD	Sell Limit	0.00000	0.00000	1.59845	1.59498	0.0	0.00
11/09/2011 20:30	11/09/2011 20:51	GBPUSD	Buy Limit	0.00000	0.00000	1.59259	1.59315	0.0	0.00
11/09/2011 20:30	11/09/2011 20:51	GBPUSD	Sell Limit	0.00000	0.00000	1.59739	1.59290	0.0	0.00
11/09/2011 21:00	11/09/2011 21:01	GBPUSD	Buy Limit	0.00000	0.00000	1.59095	1.59303	0.0	0.00
11/09/2011 21:00	11/09/2011 21:01	GBPUSD	Sell Limit	0.00000	0.00000	1.59574	1.59279	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 21 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/09/2011 23:08	11/09/2011 23:11	EURUSD	Sell	1.35839	1.35469	1.35569	1.35529	4.0	320.00
11/10/2011 00:00	11/10/2011 04:30	GBPUSD	Buy Limit	0.00000	0.00000	1.58962	1.59263	0.0	0.00
11/10/2011 00:00	11/10/2011 04:30	GBPUSD	Sell Limit	0.00000	0.00000	1.59342	1.59239	0.0	0.00
11/10/2011 04:30	11/10/2011 04:45	GBPUSD	Buy Limit	0.00000	0.00000	1.59006	1.59268	0.0	0.00
11/10/2011 04:30	11/10/2011 04:45	GBPUSD	Sell Limit	0.00000	0.00000	1.59484	1.59246	0.0	0.00
11/10/2011 04:45	11/10/2011 05:00	GBPUSD	Buy Limit	0.00000	0.00000	1.59004	1.59261	0.0	0.00
11/10/2011 04:45	11/10/2011 05:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59483	1.59239	0.0	0.00
11/10/2011 05:01	11/10/2011 05:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59030	1.59325	0.0	0.00
11/10/2011 05:01	11/10/2011 05:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59508	1.59302	0.0	0.00
11/10/2011 05:15	11/10/2011 05:30	GBPUSD	Buy Limit	0.00000	0.00000	1.59078	1.59298	0.0	0.00
11/10/2011 05:16	11/10/2011 05:30	GBPUSD	Sell Limit	0.00000	0.00000	1.59556	1.59282	0.0	0.00
11/10/2011 05:33	11/10/2011 05:45	GBPUSD	Buy Limit	0.00000	0.00000	1.59008	1.59252	0.0	0.00
11/10/2011 05:33	11/10/2011 05:45	GBPUSD	Sell Limit	0.00000	0.00000	1.59488	1.59231	0.0	0.00
11/10/2011 05:58	11/10/2011 06:00	GBPUSD	Buy Limit	0.00000	0.00000	1.58954	1.59234	0.0	0.00
11/10/2011 05:58	11/10/2011 06:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59421	1.59213	0.0	0.00
11/10/2011 06:25	11/10/2011 06:30	GBPUSD	Buy Limit	0.00000	0.00000	1.58999	1.59217	0.0	0.00
11/10/2011 06:25	11/10/2011 06:30	GBPUSD	Sell Limit	0.00000	0.00000	1.59480	1.59186	0.0	0.00
11/10/2011 06:32	11/10/2011 06:45	GBPUSD	Buy Limit	0.00000	0.00000	1.58980	1.59250	0.0	0.00
11/10/2011 06:32	11/10/2011 06:45	GBPUSD	Sell Limit	0.00000	0.00000	1.59456	1.59226	0.0	0.00
11/10/2011 07:02	11/10/2011 07:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59047	1.59288	0.0	0.00
11/10/2011 07:02	11/10/2011 07:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59527	1.59255	0.0	0.00
11/10/2011 07:30	11/10/2011 08:59	GBPUSD	Sell Limit	0.00000	0.00000	1.59585	1.59056	0.0	0.00
11/10/2011 08:58	11/10/2011 16:17	GBPUSD	Buy	0.00000	0.00000	1.59105	1.59672	56.7	56.70
11/10/2011 08:59	11/10/2011 16:17	GBPUSD	Buy Limit	0.00000	0.00000	1.58852	1.59697	0.0	0.00
11/10/2011 16:17	11/10/2011 16:43	GBPUSD	Sell Limit	0.00000	0.00000	1.59929	1.59425	0.0	0.00
11/10/2011 17:31	11/10/2011 18:37	GBPUSD	Buy Limit	0.00000	0.00000	1.58696	1.59001	0.0	0.00
11/10/2011 16:43	11/10/2011 18:45	GBPUSD	Buy	0.00000	0.00000	1.59449	1.59272	-17.7	-17.70
11/10/2011 17:09	11/10/2011 18:45	GBPUSD	Buy	0.00000	0.00000	1.59196	1.59271	7.5	7.50
11/10/2011 17:31	11/10/2011 18:45	GBPUSD	Buy	0.00000	0.00000	1.58944	1.59281	33.7	33.70
11/10/2011 22:15	11/10/2011 22:15	GBPUSD	Buy Limit	0.00000	0.00000	1.58966	1.59218	0.0	0.00
11/10/2011 22:15	11/10/2011 22:18	GBPUSD	Sell Limit	0.00000	0.00000	1.59445	1.59143	0.0	0.00
11/10/2011 22:15	11/10/2011 22:18	GBPUSD	Buy Limit	0.00000	0.00000	1.58966	1.59174	0.0	0.00
11/10/2011 23:38	11/10/2011 23:39	EURUSD	Sell	1.36391	1.36021	1.36121	1.36078	4.3	344.00
11/11/2011 00:15	11/11/2011 01:15	GBPUSD	Buy Limit	0.00000	0.00000	1.59093	1.59393	0.0	0.00
11/11/2011 00:15	11/11/2011 01:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59553	1.59361	0.0	0.00
11/11/2011 03:15	11/11/2011 04:50	GBPUSD	Buy Limit	0.00000	0.00000	1.58883	1.59384	0.0	0.00
11/11/2011 04:50	11/14/2011 10:32	GBPUSD	Sell	0.00000	0.00000	1.59361	1.59943	-58.2	-58.52
11/11/2011 16:25	11/14/2011 10:32	GBPUSD	Sell	0.00000	0.00000	1.59613	1.59943	-33.0	-33.32
11/11/2011 16:46	11/14/2011 10:32	GBPUSD	Sell	0.00000	0.00000	1.59864	1.59941	-7.7	-8.02

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 22 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/11/2011 17:20	11/14/2011 10:32	GBPUSD	Sell	0.00000	0.00000	1.60114	1.59941	17.3	16.98
11/11/2011 17:25	11/14/2011 10:32	GBPUSD	Sell	0.00000	0.00000	1.60368	1.59946	42.2	41.88
11/11/2011 17:30	11/14/2011 10:32	GBPUSD	Sell	0.00000	0.00000	1.60618	1.59947	67.1	66.78
11/11/2011 17:37	11/14/2011 10:32	GBPUSD	Sell	0.00000	0.00000	1.60871	1.59944	92.7	92.38
11/11/2011 17:37	11/14/2011 10:32	GBPUSD	Sell Limit	0.00000	0.00000	1.61120	1.59925	0.0	0.00
11/14/2011 10:32	11/14/2011 10:32	GBPUSD	Buy Limit	0.00000	0.00000	1.59700	1.59961	0.0	0.00
11/14/2011 10:32	11/14/2011 10:32	GBPUSD	Sell Limit	0.00000	0.00000	1.60182	1.59944	0.0	0.00
11/14/2011 10:32	11/14/2011 10:32	GBPUSD	Sell Limit	0.00000	0.00000	1.60182	1.59944	0.0	0.00
11/14/2011 15:45	11/14/2011 15:45	GBPUSD	Buy Limit	0.00000	0.00000	1.59208	1.59469	0.0	0.00
11/14/2011 15:45	11/14/2011 15:45	GBPUSD	Sell Limit	0.00000	0.00000	1.59690	1.59451	0.0	0.00
11/14/2011 17:00	11/14/2011 18:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59397	1.59011	0.0	0.00
11/14/2011 17:00	11/14/2011 18:00	GBPUSD	Buy Limit	0.00000	0.00000	1.58915	1.59023	0.0	0.00
11/14/2011 18:00	11/14/2011 18:15	GBPUSD	Buy Limit	0.00000	0.00000	1.58773	1.59029	0.0	0.00
11/14/2011 18:00	11/14/2011 18:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59253	1.59007	0.0	0.00
11/14/2011 21:00	11/14/2011 21:15	GBPUSD	Buy Limit	0.00000	0.00000	1.58810	1.59073	0.0	0.00
11/14/2011 21:01	11/14/2011 21:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59293	1.59051	0.0	0.00
11/14/2011 21:20	11/14/2011 21:30	GBPUSD	Buy Limit	0.00000	0.00000	1.58866	1.59108	0.0	0.00
11/14/2011 21:20	11/14/2011 21:30	GBPUSD	Sell Limit	0.00000	0.00000	1.59347	1.59093	0.0	0.00
11/14/2011 21:30	11/14/2011 21:45	GBPUSD	Buy Limit	0.00000	0.00000	1.58859	1.59052	0.0	0.00
11/14/2011 21:32	11/14/2011 21:45	GBPUSD	Sell Limit	0.00000	0.00000	1.59340	1.59039	0.0	0.00
11/14/2011 21:47	11/15/2011 02:00	GBPUSD	Buy Limit	0.00000	0.00000	1.58794	1.58992	0.0	0.00
11/14/2011 21:47	11/15/2011 02:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59270	1.58974	0.0	0.00
11/15/2011 02:00	11/15/2011 09:08	GBPUSD	Buy Limit	0.00000	0.00000	1.58743	1.58856	0.0	0.00
11/15/2011 02:00	11/15/2011 09:08	GBPUSD	Sell Limit	0.00000	0.00000	1.59212	1.58820	0.0	0.00
11/15/2011 09:15	11/15/2011 09:15	GBPUSD	Buy Limit	0.00000	0.00000	1.58681	1.58980	0.0	0.00
11/15/2011 09:15	11/15/2011 09:15	GBPUSD	Sell Limit	0.00000	0.00000	1.59153	1.58962	0.0	0.00
11/15/2011 10:30	11/15/2011 10:38	GBPUSD	Buy Limit	0.00000	0.00000	1.58905	1.59039	0.0	0.00
11/15/2011 10:30	11/15/2011 10:38	GBPUSD	Sell Limit	0.00000	0.00000	1.59384	1.59018	0.0	0.00
11/15/2011 10:45	11/15/2011 11:00	GBPUSD	Buy Limit	0.00000	0.00000	1.58762	1.58924	0.0	0.00
11/15/2011 10:45	11/15/2011 11:00	GBPUSD	Sell Limit	0.00000	0.00000	1.59242	1.58893	0.0	0.00
11/15/2011 12:30	11/15/2011 12:45	GBPUSD	Buy Limit	0.00000	0.00000	1.58257	1.58594	0.0	0.00
11/15/2011 12:30	11/15/2011 12:45	GBPUSD	Sell Limit	0.00000	0.00000	1.58738	1.58565	0.0	0.00
11/15/2011 12:46	11/15/2011 13:00	GBPUSD	Buy Limit	0.00000	0.00000	1.58316	1.58563	0.0	0.00
11/15/2011 12:46	11/15/2011 13:00	GBPUSD	Sell Limit	0.00000	0.00000	1.58796	1.58538	0.0	0.00
11/15/2011 16:00	11/15/2011 16:45	GBPUSD	Buy Limit	0.00000	0.00000	1.58343	1.58570	0.0	0.00
11/15/2011 16:00	11/15/2011 16:45	GBPUSD	Sell Limit	0.00000	0.00000	1.58824	1.58552	0.0	0.00
11/15/2011 16:47	11/15/2011 17:00	GBPUSD	Buy Limit	0.00000	0.00000	1.58446	1.58539	0.0	0.00
11/15/2011 16:47	11/15/2011 17:00	GBPUSD	Sell Limit	0.00000	0.00000	1.58915	1.58514	0.0	0.00
11/15/2011 17:00	11/15/2011 17:12	GBPUSD	Sell Limit	0.00000	0.00000	1.58758	1.58235	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 23 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/16/2011 00:48	11/16/2011 01:16	EURUSD	Buy	1.35005	1.35375	1.35275	1.35315	4.0	320.00
11/17/2011 00:00	11/17/2011 01:23	EURUSD	Buy	1.34370	1.34740	1.34640	1.34370	-27.0	-2160.00
11/15/2011 17:12	11/17/2011 11:30	GBPUSD	Buy	0.00000	0.00000	1.58274	1.57785	-48.9	-49.34
11/15/2011 18:33	11/17/2011 11:30	GBPUSD	Buy	0.00000	0.00000	1.58024	1.57783	-24.1	-24.54
11/16/2011 04:16	11/17/2011 11:30	GBPUSD	Buy	0.00000	0.00000	1.57773	1.57781	0.8	0.47
11/16/2011 12:34	11/17/2011 11:30	GBPUSD	Buy	0.00000	0.00000	1.57526	1.57786	26.0	25.67
11/16/2011 23:25	11/17/2011 11:30	GBPUSD	Buy	0.00000	0.00000	1.57248	1.57810	56.2	55.87
11/17/2011 01:47	11/17/2011 11:30	GBPUSD	Buy	0.00000	0.00000	1.56997	1.57864	86.7	86.70
11/17/2011 01:47	11/17/2011 11:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56743	1.57850	0.0	0.00
11/17/2011 11:30	11/17/2011 11:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57578	1.57804	0.0	0.00
11/17/2011 11:30	11/17/2011 11:57	GBPUSD	Sell Limit	0.00000	0.00000	1.58042	1.57454	0.0	0.00
11/17/2011 11:35	11/17/2011 16:11	GBPUSD	Buy	0.00000	0.00000	1.57578	1.58012	43.4	43.40
11/17/2011 14:22	11/17/2011 16:11	GBPUSD	Buy	0.00000	0.00000	1.57231	1.58008	77.7	77.70
11/17/2011 14:22	11/17/2011 16:11	GBPUSD	Buy Limit	0.00000	0.00000	1.56981	1.58030	0.0	0.00
11/17/2011 16:11	11/17/2011 16:11	GBPUSD	Buy Limit	0.00000	0.00000	1.57778	1.58013	0.0	0.00
11/17/2011 16:11	11/17/2011 16:12	GBPUSD	Sell Limit	0.00000	0.00000	1.58263	1.57992	0.0	0.00
11/17/2011 19:30	11/17/2011 19:38	GBPUSD	Sell Limit	0.00000	0.00000	1.58025	1.57502	0.0	0.00
11/18/2011 00:01	11/18/2011 00:07	EURUSD	Buy	1.34300	1.34670	1.34570	1.34610	4.0	320.00
11/17/2011 19:38	11/18/2011 13:57	GBPUSD	Buy	0.00000	0.00000	1.57541	1.58746	120.5	481.44
11/17/2011 19:38	11/18/2011 13:57	GBPUSD	Buy Limit	0.00000	0.00000	1.57288	1.58766	0.0	0.00
11/18/2011 13:57	11/18/2011 14:07	GBPUSD	Buy Limit	0.00000	0.00000	1.58519	1.58697	0.0	0.00
11/18/2011 13:57	11/18/2011 14:07	GBPUSD	Sell Limit	0.00000	0.00000	1.59000	1.58671	0.0	0.00
11/18/2011 14:15	11/18/2011 14:16	GBPUSD	Buy Limit	0.00000	0.00000	1.58413	1.58640	0.0	0.00
11/18/2011 14:15	11/18/2011 14:16	GBPUSD	Sell Limit	0.00000	0.00000	1.58898	1.58626	0.0	0.00
11/18/2011 14:30	11/18/2011 14:45	GBPUSD	Buy Limit	0.00000	0.00000	1.58370	1.58589	0.0	0.00
11/18/2011 14:30	11/18/2011 14:45	GBPUSD	Sell Limit	0.00000	0.00000	1.58852	1.58570	0.0	0.00
11/18/2011 16:45	11/18/2011 16:52	GBPUSD	Buy Limit	0.00000	0.00000	1.57667	1.57807	0.0	0.00
11/18/2011 16:45	11/18/2011 16:53	GBPUSD	Sell Limit	0.00000	0.00000	1.58148	1.57794	0.0	0.00
11/18/2011 16:52	11/18/2011 17:20	GBPUSD	Buy Limit	0.00000	0.00000	1.57558	1.57681	0.0	0.00
11/18/2011 16:53	11/18/2011 17:20	GBPUSD	Sell Limit	0.00000	0.00000	1.58044	1.57663	0.0	0.00
11/18/2011 17:30	11/18/2011 17:31	GBPUSD	Buy Limit	0.00000	0.00000	1.57461	1.57744	0.0	0.00
11/18/2011 17:30	11/18/2011 17:31	GBPUSD	Sell Limit	0.00000	0.00000	1.57942	1.57730	0.0	0.00
11/18/2011 17:45	11/18/2011 17:46	GBPUSD	Buy Limit	0.00000	0.00000	1.57578	1.57840	0.0	0.00
11/18/2011 17:45	11/18/2011 17:46	GBPUSD	Sell Limit	0.00000	0.00000	1.58058	1.57817	0.0	0.00
11/18/2011 20:30	11/18/2011 20:57	GBPUSD	Buy Limit	0.00000	0.00000	1.57747	1.58013	0.0	0.00
11/18/2011 20:30	11/18/2011 20:57	GBPUSD	Sell Limit	0.00000	0.00000	1.58215	1.57984	0.0	0.00
11/21/2011 01:58	11/21/2011 03:00	GBPUSD	Sell Limit	0.00000	0.00000	1.57915	1.57404	0.0	0.00
11/22/2011 00:02	11/22/2011 02:14	EURUSD	Buy	1.34617	1.34987	1.34887	1.34897	1.0	80.00
11/23/2011 00:47	11/23/2011 02:02	EURUSD	Sell	1.35410	1.35040	1.35140	1.35100	4.0	320.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 24 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/25/2011 00:02	11/25/2011 00:12	EURUSD	Sell	1.33766	1.33396	1.33496	1.33456	4.0	320.00
11/25/2011 00:16	11/25/2011 00:51	EURUSD	Sell	1.33759	1.33389	1.33489	1.33449	4.0	320.00
11/25/2011 11:09	11/28/2011 15:56	GBPUSD	Buy Limit	0.00000	0.00000	1.54155	1.55863	0.0	0.00
11/29/2011 00:00	11/29/2011 00:06	EURUSD	Sell	1.33460	1.33090	1.33190	1.33149	4.1	328.00
11/25/2011 11:09	11/29/2011 12:04	GBPUSD	Buy	0.00000	0.00000	1.54415	1.55858	144.3	216.14
11/28/2011 17:07	11/29/2011 12:04	GBPUSD	Buy	0.00000	0.00000	1.55553	1.55850	29.7	44.41
11/28/2011 18:37	11/29/2011 12:04	GBPUSD	Buy	0.00000	0.00000	1.55303	1.55846	54.3	81.31
11/28/2011 20:03	11/29/2011 12:04	GBPUSD	Buy	0.00000	0.00000	1.55053	1.55843	79.0	118.36
11/29/2011 02:16	11/29/2011 12:04	GBPUSD	Buy	0.00000	0.00000	1.54803	1.55825	102.2	153.30
11/29/2011 02:16	11/29/2011 12:04	GBPUSD	Buy Limit	0.00000	0.00000	1.54550	1.55874	0.0	0.00
11/21/2011 03:00	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.57437	1.55845	-159.2	-240.37
11/21/2011 10:34	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.57187	1.55843	-134.4	-203.17
11/21/2011 10:45	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.56919	1.55838	-108.1	-163.72
11/21/2011 13:16	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.56663	1.55832	-83.1	-126.22
11/21/2011 13:38	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.56389	1.55839	-55.0	-84.07
11/21/2011 15:23	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.56176	1.55841	-33.5	-51.82
11/22/2011 15:45	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.55924	1.55841	-8.3	-13.75
11/23/2011 10:29	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.55674	1.55845	17.1	24.49
11/23/2011 17:09	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.55419	1.55859	44.0	64.84
11/23/2011 17:42	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.55169	1.55859	69.0	102.34
11/24/2011 16:33	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.54916	1.55859	94.3	140.97
11/25/2011 02:24	11/29/2011 12:05	GBPUSD	Buy	0.00000	0.00000	1.54666	1.55863	119.7	179.24
11/29/2011 12:05	11/29/2011 12:05	GBPUSD	Buy Limit	0.00000	0.00000	1.55632	1.55877	0.0	0.00
11/29/2011 12:05	11/29/2011 12:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55632	1.56181	0.0	0.00
11/29/2011 12:14	11/29/2011 15:54	GBPUSD	Sell	0.00000	0.00000	1.56099	1.55975	12.4	18.60
11/29/2011 12:16	11/29/2011 15:54	GBPUSD	Sell	0.00000	0.00000	1.56368	1.55975	39.3	58.95
11/29/2011 12:16	11/29/2011 15:54	GBPUSD	Sell Limit	0.00000	0.00000	1.56616	1.55956	0.0	0.00
11/29/2011 16:50	11/29/2011 17:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55846	1.56211	0.0	0.00
11/29/2011 16:50	11/29/2011 17:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56314	1.56198	0.0	0.00
11/29/2011 17:16	11/29/2011 17:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55978	1.56289	0.0	0.00
11/29/2011 17:16	11/29/2011 17:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56448	1.56261	0.0	0.00
11/29/2011 17:47	11/29/2011 19:00	GBPUSD	Buy Limit	0.00000	0.00000	1.56024	1.56267	0.0	0.00
11/29/2011 17:47	11/29/2011 19:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56489	1.56250	0.0	0.00
11/29/2011 19:00	11/29/2011 19:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56007	1.56284	0.0	0.00
11/29/2011 19:00	11/29/2011 19:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56484	1.56246	0.0	0.00
11/29/2011 21:15	11/29/2011 23:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55818	1.56122	0.0	0.00
11/29/2011 21:15	11/29/2011 23:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56282	1.56086	0.0	0.00
11/29/2011 23:30	11/30/2011 01:10	GBPUSD	Buy Limit	0.00000	0.00000	1.55875	1.56039	0.0	0.00
11/29/2011 23:30	11/30/2011 01:10	GBPUSD	Sell Limit	0.00000	0.00000	1.56342	1.56004	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 25 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/30/2011 01:15	11/30/2011 01:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55799	1.55989	0.0	0.00
11/30/2011 01:15	11/30/2011 01:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56264	1.55953	0.0	0.00
11/30/2011 02:00	11/30/2011 02:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55730	1.56015	0.0	0.00
11/30/2011 02:00	11/30/2011 02:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56195	1.55983	0.0	0.00
11/30/2011 02:30	11/30/2011 03:18	GBPUSD	Buy Limit	0.00000	0.00000	1.55768	1.56270	0.0	0.00
11/30/2011 03:18	12/01/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.56235	1.56711	-47.6	-71.40
11/30/2011 15:00	12/01/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.56485	1.56709	-22.4	-33.60
11/30/2011 15:01	12/01/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.56744	1.56703	4.1	6.15
11/30/2011 15:05	12/01/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.57050	1.56699	35.1	52.65
11/30/2011 15:42	12/01/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.57304	1.56698	60.6	90.90
11/30/2011 15:59	12/01/2011 09:41	GBPUSD	Sell	0.00000	0.00000	1.57563	1.56696	86.7	130.05
11/30/2011 15:59	12/01/2011 09:41	GBPUSD	Sell Limit	0.00000	0.00000	1.57815	1.56667	0.0	0.00
12/01/2011 09:41	12/01/2011 09:41	GBPUSD	Sell Limit	0.00000	0.00000	1.56935	1.56678	0.0	0.00
12/01/2011 09:41	12/01/2011 09:50	GBPUSD	Buy Limit	0.00000	0.00000	1.56458	1.56569	0.0	0.00
12/01/2011 09:41	12/01/2011 09:50	GBPUSD	Sell Limit	0.00000	0.00000	1.56935	1.56539	0.0	0.00
12/01/2011 10:00	12/01/2011 10:00	GBPUSD	Buy Limit	0.00000	0.00000	1.56262	1.56599	0.0	0.00
12/01/2011 10:00	12/01/2011 10:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56727	1.56558	0.0	0.00
12/01/2011 13:30	12/01/2011 13:45	GBPUSD	Buy Limit	0.00000	0.00000	1.56812	1.56986	0.0	0.00
12/01/2011 13:30	12/01/2011 13:45	GBPUSD	Sell Limit	0.00000	0.00000	1.57297	1.56961	0.0	0.00
12/01/2011 14:00	12/01/2011 14:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56863	1.57297	0.0	0.00
12/01/2011 14:00	12/01/2011 14:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57330	1.57272	0.0	0.00
12/01/2011 14:30	12/01/2011 14:45	GBPUSD	Buy Limit	0.00000	0.00000	1.57016	1.57318	0.0	0.00
12/01/2011 14:30	12/01/2011 14:45	GBPUSD	Sell Limit	0.00000	0.00000	1.57501	1.57301	0.0	0.00
12/01/2011 15:10	12/01/2011 15:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56857	1.57098	0.0	0.00
12/01/2011 15:10	12/01/2011 15:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57325	1.57060	0.0	0.00
12/01/2011 15:18	12/01/2011 15:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56977	1.57329	0.0	0.00
12/01/2011 15:18	12/01/2011 15:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57444	1.57289	0.0	0.00
12/01/2011 16:49	12/01/2011 17:00	GBPUSD	Buy Limit	0.00000	0.00000	1.56941	1.57260	0.0	0.00
12/01/2011 16:49	12/01/2011 17:00	GBPUSD	Sell Limit	0.00000	0.00000	1.57417	1.57211	0.0	0.00
12/01/2011 17:03	12/01/2011 17:15	GBPUSD	Buy Limit	0.00000	0.00000	1.57144	1.57342	0.0	0.00
12/01/2011 17:03	12/01/2011 17:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57611	1.57327	0.0	0.00
12/01/2011 17:26	12/01/2011 17:30	GBPUSD	Buy Limit	0.00000	0.00000	1.57276	1.57475	0.0	0.00
12/01/2011 17:26	12/01/2011 17:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57748	1.57433	0.0	0.00
12/01/2011 17:31	12/01/2011 17:46	GBPUSD	Sell Limit	0.00000	0.00000	1.57579	1.57058	0.0	0.00
12/02/2011 00:17	12/02/2011 00:30	EURUSD	Sell	1.34915	1.34545	1.34645	1.34601	4.4	352.00
12/02/2011 00:36	12/02/2011 00:45	EURUSD	Sell	1.34934	1.34564	1.34664	1.34624	4.0	320.00
12/01/2011 17:46	12/05/2011 16:26	GBPUSD	Buy	0.00000	0.00000	1.57110	1.56734	-37.6	-56.75
12/01/2011 17:59	12/05/2011 16:26	GBPUSD	Buy	0.00000	0.00000	1.56839	1.56734	-10.5	-16.10
12/02/2011 16:45	12/05/2011 16:26	GBPUSD	Buy	0.00000	0.00000	1.56588	1.56734	14.6	21.73

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 26 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/02/2011 17:43	12/05/2011 16:26	GBPUSD	Buy	0.00000	0.00000	1.56338	1.56734	39.6	59.23
12/02/2011 18:06	12/05/2011 16:26	GBPUSD	Buy	0.00000	0.00000	1.56087	1.56734	64.7	96.88
12/02/2011 18:18	12/05/2011 16:26	GBPUSD	Buy	0.00000	0.00000	1.55828	1.56667	83.9	125.68
12/02/2011 18:18	12/05/2011 16:26	GBPUSD	Buy Limit	0.00000	0.00000	1.55570	1.56752	0.0	0.00
12/05/2011 16:29	12/05/2011 16:29	GBPUSD	Buy Limit	0.00000	0.00000	1.56609	1.56854	0.0	0.00
12/05/2011 16:29	12/05/2011 16:36	GBPUSD	Sell Limit	0.00000	0.00000	1.57090	1.56916	0.0	0.00
12/05/2011 16:29	12/05/2011 16:36	GBPUSD	Buy Limit	0.00000	0.00000	1.56609	1.56935	0.0	0.00
12/05/2011 17:00	12/05/2011 17:02	GBPUSD	Buy Limit	0.00000	0.00000	1.56684	1.56874	0.0	0.00
12/05/2011 17:00	12/05/2011 17:02	GBPUSD	Sell Limit	0.00000	0.00000	1.57160	1.56856	0.0	0.00
12/05/2011 20:00	12/05/2011 20:51	GBPUSD	Sell Limit	0.00000	0.00000	1.56956	1.56437	0.0	0.00
12/05/2011 20:50	12/06/2011 12:46	GBPUSD	Buy	0.00000	0.00000	1.56476	1.56616	14.0	20.83
12/06/2011 05:25	12/06/2011 12:46	GBPUSD	Buy	0.00000	0.00000	1.56224	1.56619	39.5	59.25
12/06/2011 09:38	12/06/2011 12:46	GBPUSD	Buy	0.00000	0.00000	1.55972	1.56625	65.3	97.95
12/06/2011 09:39	12/06/2011 12:46	GBPUSD	Buy Limit	0.00000	0.00000	1.55719	1.56641	0.0	0.00
12/06/2011 12:46	12/06/2011 12:46	GBPUSD	Buy Limit	0.00000	0.00000	1.56380	1.56632	0.0	0.00
12/06/2011 12:46	12/06/2011 12:46	GBPUSD	Sell Limit	0.00000	0.00000	1.56859	1.56613	0.0	0.00
12/06/2011 13:10	12/06/2011 13:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56180	1.56392	0.0	0.00
12/06/2011 13:10	12/06/2011 13:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56659	1.56368	0.0	0.00
12/06/2011 16:36	12/06/2011 16:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55945	1.56158	0.0	0.00
12/06/2011 16:36	12/06/2011 16:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56425	1.56128	0.0	0.00
12/06/2011 17:59	12/06/2011 18:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55777	1.56023	0.0	0.00
12/06/2011 17:59	12/06/2011 18:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56257	1.56014	0.0	0.00
12/06/2011 18:01	12/06/2011 18:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55795	1.56027	0.0	0.00
12/06/2011 18:01	12/06/2011 18:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56277	1.55998	0.0	0.00
12/06/2011 18:30	12/06/2011 18:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55554	1.55650	0.0	0.00
12/06/2011 18:30	12/06/2011 18:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56022	1.55633	0.0	0.00
12/06/2011 19:00	12/06/2011 19:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55552	1.55832	0.0	0.00
12/06/2011 19:00	12/06/2011 19:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56023	1.55810	0.0	0.00
12/06/2011 19:16	12/06/2011 19:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55607	1.55901	0.0	0.00
12/06/2011 19:16	12/06/2011 19:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56077	1.55874	0.0	0.00
12/06/2011 21:15	12/06/2011 21:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55582	1.55885	0.0	0.00
12/06/2011 21:15	12/06/2011 21:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56050	1.55854	0.0	0.00
12/06/2011 21:31	12/07/2011 00:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55656	1.56025	0.0	0.00
12/06/2011 21:31	12/07/2011 00:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56126	1.55988	0.0	0.00
12/07/2011 00:05	12/07/2011 00:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55774	1.56049	0.0	0.00
12/07/2011 00:05	12/07/2011 00:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56203	1.56020	0.0	0.00
12/07/2011 00:15	12/07/2011 00:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55788	1.56029	0.0	0.00
12/07/2011 00:15	12/07/2011 00:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56247	1.55997	0.0	0.00
12/07/2011 01:13	12/07/2011 01:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55816	1.56085	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 27 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/07/2011 01:13	12/07/2011 01:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56293	1.56063	0.0	0.00
12/07/2011 01:23	12/07/2011 01:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55794	1.56029	0.0	0.00
12/07/2011 01:23	12/07/2011 01:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56268	1.56006	0.0	0.00
12/07/2011 00:30	12/07/2011 02:25	EURUSD	Sell	1.34314	1.33944	1.34044	1.34033	1.1	88.00
12/07/2011 09:30	12/07/2011 10:03	GBPUSD	Buy Limit	0.00000	0.00000	1.56074	1.56272	0.0	0.00
12/07/2011 09:30	12/07/2011 10:03	GBPUSD	Sell Limit	0.00000	0.00000	1.56556	1.56252	0.0	0.00
12/07/2011 10:15	12/07/2011 10:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56059	1.56307	0.0	0.00
12/07/2011 10:15	12/07/2011 10:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56540	1.56286	0.0	0.00
12/07/2011 10:30	12/07/2011 10:33	GBPUSD	Buy Limit	0.00000	0.00000	1.56001	1.56222	0.0	0.00
12/07/2011 10:30	12/07/2011 10:33	GBPUSD	Sell Limit	0.00000	0.00000	1.56483	1.56201	0.0	0.00
12/07/2011 11:32	12/07/2011 11:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55914	1.56223	0.0	0.00
12/07/2011 11:33	12/07/2011 11:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56399	1.56201	0.0	0.00
12/07/2011 11:55	12/07/2011 12:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55880	1.56128	0.0	0.00
12/07/2011 11:55	12/07/2011 12:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56363	1.56108	0.0	0.00
12/07/2011 12:06	12/07/2011 12:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55807	1.56168	0.0	0.00
12/07/2011 12:06	12/07/2011 12:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56288	1.56152	0.0	0.00
12/07/2011 12:48	12/07/2011 13:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55807	1.56034	0.0	0.00
12/07/2011 12:48	12/07/2011 13:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56287	1.56015	0.0	0.00
12/07/2011 15:30	12/07/2011 15:31	GBPUSD	Buy Limit	0.00000	0.00000	1.55860	1.56199	0.0	0.00
12/07/2011 15:30	12/07/2011 15:31	GBPUSD	Sell Limit	0.00000	0.00000	1.56340	1.56187	0.0	0.00
12/07/2011 16:45	12/07/2011 16:49	GBPUSD	Buy Limit	0.00000	0.00000	1.56442	1.56784	0.0	0.00
12/07/2011 16:45	12/07/2011 16:49	GBPUSD	Sell Limit	0.00000	0.00000	1.56911	1.56734	0.0	0.00
12/07/2011 20:00	12/07/2011 22:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56782	1.56951	0.0	0.00
12/07/2011 20:00	12/07/2011 22:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57263	1.56930	0.0	0.00
12/07/2011 22:15	12/07/2011 22:43	GBPUSD	Buy Limit	0.00000	0.00000	1.56700	1.57198	0.0	0.00
12/08/2011 00:17	12/08/2011 00:28	EURUSD	Sell	1.34446	1.34076	1.34176	1.34135	4.1	328.00
12/08/2011 00:41	12/08/2011 00:51	EURUSD	Sell	1.34444	1.34074	1.34174	1.34134	4.0	320.00
12/07/2011 22:43	12/08/2011 02:59	GBPUSD	Sell	0.00000	0.00000	1.57179	1.57068	11.1	14.94
12/07/2011 22:43	12/08/2011 02:59	GBPUSD	Sell Limit	0.00000	0.00000	1.57430	1.57042	0.0	0.00
12/08/2011 02:59	12/08/2011 02:59	GBPUSD	Buy Limit	0.00000	0.00000	1.56819	1.57068	0.0	0.00
12/08/2011 02:59	12/08/2011 02:59	GBPUSD	Sell Limit	0.00000	0.00000	1.57291	1.57041	0.0	0.00
12/08/2011 03:00	12/08/2011 04:00	GBPUSD	Buy Limit	0.00000	0.00000	1.56819	1.57102	0.0	0.00
12/08/2011 03:00	12/08/2011 04:00	GBPUSD	Sell Limit	0.00000	0.00000	1.57291	1.57065	0.0	0.00
12/08/2011 04:00	12/08/2011 04:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56853	1.57049	0.0	0.00
12/08/2011 04:00	12/08/2011 04:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57325	1.57028	0.0	0.00
12/08/2011 04:27	12/08/2011 04:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56836	1.57033	0.0	0.00
12/08/2011 04:27	12/08/2011 04:30	GBPUSD	Sell Limit	0.00000	0.00000	1.57307	1.57011	0.0	0.00
12/08/2011 10:15	12/08/2011 11:37	GBPUSD	Buy Limit	0.00000	0.00000	1.56698	1.57211	0.0	0.00
12/08/2011 11:37	12/08/2011 16:19	GBPUSD	Sell	0.00000	0.00000	1.57181	1.56694	48.7	73.05

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 28 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/08/2011 11:49	12/08/2011 16:19	GBPUSD	Sell	0.00000	0.00000	1.57431	1.56706	72.5	108.75
12/08/2011 11:49	12/08/2011 16:19	GBPUSD	Sell Limit	0.00000	0.00000	1.57682	1.56662	0.0	0.00
12/08/2011 16:19	12/08/2011 16:19	GBPUSD	Sell Limit	0.00000	0.00000	1.56900	1.56616	0.0	0.00
12/08/2011 16:19	12/08/2011 16:20	GBPUSD	Buy Limit	0.00000	0.00000	1.56432	1.56581	0.0	0.00
12/08/2011 16:20	12/08/2011 16:20	GBPUSD	Sell Limit	0.00000	0.00000	1.56900	1.56517	0.0	0.00
12/13/2011 00:27	12/13/2011 00:29	EURUSD	Buy	1.31516	1.31886	1.31786	1.31826	4.0	320.00
12/13/2011 00:35	12/13/2011 01:37	EURUSD	Buy	1.31520	1.31890	1.31790	1.31807	1.7	136.00
12/09/2011 05:33	12/13/2011 01:51	GBPUSD	Buy	0.00000	0.00000	1.56165	1.55827	-33.8	-50.91
12/09/2011 13:02	12/13/2011 01:51	GBPUSD	Sell	0.00000	0.00000	1.56637	1.55848	78.9	117.13
12/13/2011 02:30	12/13/2011 02:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56130	1.55880	0.0	0.00
12/13/2011 02:30	12/13/2011 03:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55650	1.55899	0.0	0.00
12/13/2011 02:30	12/13/2011 03:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56130	1.55872	0.0	0.00
12/13/2011 03:30	12/13/2011 04:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55639	1.55917	0.0	0.00
12/13/2011 03:30	12/13/2011 04:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56108	1.55895	0.0	0.00
12/13/2011 04:00	12/13/2011 04:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55671	1.55928	0.0	0.00
12/13/2011 04:03	12/13/2011 04:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56161	1.55907	0.0	0.00
12/13/2011 04:15	12/13/2011 05:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55671	1.56067	0.0	0.00
12/13/2011 04:16	12/13/2011 05:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56150	1.56045	0.0	0.00
12/13/2011 05:03	12/13/2011 05:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55804	1.56109	0.0	0.00
12/13/2011 05:04	12/13/2011 05:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56279	1.56086	0.0	0.00
12/13/2011 05:15	12/13/2011 05:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56329	1.56075	0.0	0.00
12/13/2011 05:16	12/13/2011 05:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55835	1.56095	0.0	0.00
12/13/2011 05:30	12/13/2011 07:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55804	1.56155	0.0	0.00
12/13/2011 05:31	12/13/2011 07:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56298	1.56134	0.0	0.00
12/13/2011 07:02	12/13/2011 07:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56377	1.56056	0.0	0.00
12/13/2011 07:04	12/13/2011 07:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55888	1.56076	0.0	0.00
12/13/2011 07:22	12/13/2011 07:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55806	1.56019	0.0	0.00
12/13/2011 07:23	12/13/2011 07:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56273	1.55999	0.0	0.00
12/13/2011 07:30	12/13/2011 09:56	GBPUSD	Buy Limit	0.00000	0.00000	1.55752	1.56016	0.0	0.00
12/13/2011 07:30	12/13/2011 09:56	GBPUSD	Sell Limit	0.00000	0.00000	1.56229	1.55989	0.0	0.00
12/13/2011 11:15	12/13/2011 12:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55568	1.55833	0.0	0.00
12/13/2011 11:15	12/13/2011 12:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56036	1.55802	0.0	0.00
12/13/2011 12:32	12/13/2011 12:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55494	1.55781	0.0	0.00
12/13/2011 12:32	12/13/2011 12:45	GBPUSD	Sell Limit	0.00000	0.00000	1.55962	1.55754	0.0	0.00
12/13/2011 12:45	12/13/2011 13:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55470	1.55887	0.0	0.00
12/13/2011 12:45	12/13/2011 13:00	GBPUSD	Sell Limit	0.00000	0.00000	1.55938	1.55871	0.0	0.00
12/13/2011 13:01	12/13/2011 13:15	GBPUSD	Buy Limit	0.00000	0.00000	1.55695	1.56027	0.0	0.00
12/13/2011 13:01	12/13/2011 13:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56163	1.55986	0.0	0.00
12/13/2011 13:26	12/13/2011 13:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55742	1.56045	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 29 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/13/2011 13:26	12/13/2011 13:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56214	1.56015	0.0	0.00
12/13/2011 17:23	12/13/2011 17:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55757	1.55846	0.0	0.00
12/13/2011 17:23	12/13/2011 17:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56225	1.55818	0.0	0.00
12/13/2011 17:45	12/13/2011 18:02	GBPUSD	Sell Limit	0.00000	0.00000	1.55753	1.55216	0.0	0.00
12/13/2011 18:15	12/13/2011 20:11	GBPUSD	Buy Limit	0.00000	0.00000	1.55026	1.55234	0.0	0.00
12/13/2011 18:02	12/14/2011 20:41	GBPUSD	Buy	0.00000	0.00000	1.55284	1.54904	-38.0	-57.15
12/14/2011 17:45	12/14/2011 20:41	GBPUSD	Buy	0.00000	0.00000	1.54375	1.54907	53.2	79.80
12/14/2011 17:59	12/14/2011 20:41	GBPUSD	Buy	0.00000	0.00000	1.54123	1.54907	78.4	117.60
12/14/2011 17:59	12/14/2011 20:41	GBPUSD	Buy Limit	0.00000	0.00000	1.53869	1.54926	0.0	0.00
12/14/2011 20:41	12/14/2011 20:41	GBPUSD	Buy Limit	0.00000	0.00000	1.54684	1.54927	0.0	0.00
12/14/2011 20:42	12/14/2011 20:42	GBPUSD	Buy Limit	0.00000	0.00000	1.54668	1.54923	0.0	0.00
12/14/2011 20:42	12/14/2011 20:45	GBPUSD	Sell Limit	0.00000	0.00000	1.55153	1.54899	0.0	0.00
12/14/2011 20:42	12/14/2011 20:45	GBPUSD	Buy Limit	0.00000	0.00000	1.54668	1.54917	0.0	0.00
12/14/2011 23:00	12/15/2011 01:00	GBPUSD	Buy Limit	0.00000	0.00000	1.54375	1.54699	0.0	0.00
12/14/2011 23:00	12/15/2011 01:00	GBPUSD	Sell Limit	0.00000	0.00000	1.54844	1.54675	0.0	0.00
12/15/2011 01:00	12/15/2011 01:15	GBPUSD	Buy Limit	0.00000	0.00000	1.54455	1.54712	0.0	0.00
12/15/2011 01:00	12/15/2011 01:15	GBPUSD	Sell Limit	0.00000	0.00000	1.54932	1.54691	0.0	0.00
12/15/2011 00:04	12/15/2011 02:14	EURUSD	Sell	1.30126	1.29756	1.29856	1.29897	-4.1	-328.00
12/15/2011 21:11	12/15/2011 22:15	GBPUSD	Buy Limit	0.00000	0.00000	1.54906	1.55060	0.0	0.00
12/15/2011 21:11	12/15/2011 22:15	GBPUSD	Sell Limit	0.00000	0.00000	1.55378	1.55027	0.0	0.00
12/15/2011 22:18	12/15/2011 22:30	GBPUSD	Buy Limit	0.00000	0.00000	1.54854	1.55089	0.0	0.00
12/15/2011 22:18	12/15/2011 22:30	GBPUSD	Sell Limit	0.00000	0.00000	1.55323	1.55060	0.0	0.00
12/15/2011 22:57	12/15/2011 23:00	GBPUSD	Buy Limit	0.00000	0.00000	1.54881	1.55084	0.0	0.00
12/15/2011 22:57	12/15/2011 23:00	GBPUSD	Sell Limit	0.00000	0.00000	1.55350	1.55049	0.0	0.00
12/15/2011 23:13	12/15/2011 23:15	GBPUSD	Buy Limit	0.00000	0.00000	1.54871	1.55119	0.0	0.00
12/15/2011 23:13	12/15/2011 23:15	GBPUSD	Sell Limit	0.00000	0.00000	1.55340	1.55088	0.0	0.00
12/15/2011 23:30	12/15/2011 23:45	GBPUSD	Buy Limit	0.00000	0.00000	1.54869	1.55126	0.0	0.00
12/15/2011 23:30	12/15/2011 23:45	GBPUSD	Sell Limit	0.00000	0.00000	1.55340	1.55094	0.0	0.00
12/16/2011 00:02	12/16/2011 01:45	GBPUSD	Buy Limit	0.00000	0.00000	1.54918	1.55212	0.0	0.00
12/16/2011 00:02	12/16/2011 01:45	GBPUSD	Sell Limit	0.00000	0.00000	1.55362	1.55179	0.0	0.00
12/16/2011 00:35	12/16/2011 02:48	EURUSD	Sell	1.30462	1.30092	1.30192	1.30359	-16.7	-1336.00
12/16/2011 03:45	12/16/2011 04:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55134	1.55360	0.0	0.00
12/16/2011 03:45	12/16/2011 04:00	GBPUSD	Sell Limit	0.00000	0.00000	1.55602	1.55327	0.0	0.00
12/16/2011 04:15	12/16/2011 04:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55136	1.55332	0.0	0.00
12/16/2011 04:15	12/16/2011 04:45	GBPUSD	Sell Limit	0.00000	0.00000	1.55608	1.55301	0.0	0.00
12/16/2011 04:48	12/16/2011 05:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55089	1.55364	0.0	0.00
12/16/2011 04:48	12/16/2011 05:00	GBPUSD	Sell Limit	0.00000	0.00000	1.55558	1.55336	0.0	0.00
12/16/2011 09:45	12/16/2011 09:56	GBPUSD	Buy Limit	0.00000	0.00000	1.54891	1.55207	0.0	0.00
12/16/2011 09:45	12/16/2011 09:56	GBPUSD	Sell Limit	0.00000	0.00000	1.55360	1.55175	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD
Broker: Alpari NZ
Page 30 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/16/2011 10:00	12/16/2011 10:01	GBPUSD	Buy Limit	0.00000	0.00000	1.54918	1.55068	0.0	0.00
12/16/2011 10:00	12/16/2011 10:01	GBPUSD	Sell Limit	0.00000	0.00000	1.55387	1.55034	0.0	0.00
12/16/2011 10:15	12/16/2011 10:17	GBPUSD	Buy Limit	0.00000	0.00000	1.54851	1.55169	0.0	0.00
12/16/2011 10:15	12/16/2011 10:17	GBPUSD	Sell Limit	0.00000	0.00000	1.55323	1.55136	0.0	0.00
12/16/2011 11:32	12/16/2011 11:45	GBPUSD	Buy Limit	0.00000	0.00000	1.55148	1.55257	0.0	0.00
12/16/2011 11:32	12/16/2011 11:45	GBPUSD	Sell Limit	0.00000	0.00000	1.55618	1.55225	0.0	0.00
12/16/2011 11:45	12/16/2011 12:00	GBPUSD	Buy Limit	0.00000	0.00000	1.55016	1.55367	0.0	0.00
12/16/2011 11:45	12/16/2011 12:00	GBPUSD	Sell Limit	0.00000	0.00000	1.55487	1.55334	0.0	0.00
12/16/2011 15:30	12/16/2011 16:22	GBPUSD	Sell Limit	0.00000	0.00000	1.55758	1.55275	0.0	0.00
12/20/2011 00:18	12/20/2011 00:27	EURUSD	Buy	1.29696	1.30066	1.29966	1.30006	4.0	320.00
12/16/2011 16:22	12/20/2011 09:52	GBPUSD	Buy	0.00000	0.00000	1.55309	1.55459	15.0	22.26
12/16/2011 16:45	12/20/2011 09:52	GBPUSD	Buy	0.00000	0.00000	1.55057	1.55458	40.1	59.91
12/19/2011 05:32	12/20/2011 09:52	GBPUSD	Buy	0.00000	0.00000	1.54807	1.55458	65.1	97.58
12/19/2011 23:20	12/20/2011 09:52	GBPUSD	Buy Limit	0.00000	0.00000	1.54775	1.55487	0.0	0.00
12/20/2011 09:52	12/20/2011 09:52	GBPUSD	Buy Limit	0.00000	0.00000	1.55250	1.55503	0.0	0.00
12/20/2011 09:52	12/20/2011 09:52	GBPUSD	Sell Limit	0.00000	0.00000	1.55719	1.55474	0.0	0.00
12/20/2011 10:04	12/20/2011 10:09	GBPUSD	Sell Limit	0.00000	0.00000	1.55709	1.55550	0.0	0.00
12/20/2011 10:04	12/20/2011 10:09	GBPUSD	Buy Limit	0.00000	0.00000	1.55237	1.55577	0.0	0.00
12/20/2011 11:23	12/20/2011 11:30	GBPUSD	Buy Limit	0.00000	0.00000	1.55538	1.55798	0.0	0.00
12/20/2011 11:23	12/20/2011 11:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56013	1.55782	0.0	0.00
12/20/2011 11:45	12/20/2011 11:55	GBPUSD	Buy Limit	0.00000	0.00000	1.55828	1.56370	0.0	0.00
12/21/2011 00:42	12/21/2011 00:47	EURUSD	Sell	1.31102	1.30732	1.30832	1.30788	4.4	352.00
12/20/2011 11:55	12/21/2011 15:23	GBPUSD	Sell	0.00000	0.00000	1.56309	1.56772	-46.3	-70.10
12/20/2011 15:44	12/21/2011 15:23	GBPUSD	Sell	0.00000	0.00000	1.56568	1.56768	-20.0	-30.65
12/20/2011 15:45	12/21/2011 15:23	GBPUSD	Sell	0.00000	0.00000	1.56824	1.56768	5.6	7.76
12/21/2011 09:43	12/21/2011 15:23	GBPUSD	Sell	0.00000	0.00000	1.57076	1.56763	31.3	46.95
12/21/2011 10:12	12/21/2011 15:23	GBPUSD	Sell	0.00000	0.00000	1.57328	1.56761	56.7	85.05
12/21/2011 12:22	12/21/2011 15:23	GBPUSD	Sell	0.00000	0.00000	1.57578	1.56744	83.4	125.10
12/21/2011 12:22	12/21/2011 15:23	GBPUSD	Sell Limit	0.00000	0.00000	1.57840	1.56741	0.0	0.00
12/21/2011 15:23	12/21/2011 15:23	GBPUSD	Buy Limit	0.00000	0.00000	1.56519	1.56778	0.0	0.00
12/21/2011 15:23	12/21/2011 15:23	GBPUSD	Sell Limit	0.00000	0.00000	1.56995	1.56749	0.0	0.00
12/21/2011 15:23	12/21/2011 15:23	GBPUSD	Sell Limit	0.00000	0.00000	1.56995	1.56763	0.0	0.00
12/21/2011 16:00	12/21/2011 16:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56741	1.56963	0.0	0.00
12/21/2011 16:00	12/21/2011 16:15	GBPUSD	Sell Limit	0.00000	0.00000	1.57210	1.56930	0.0	0.00
12/21/2011 16:15	12/21/2011 16:31	GBPUSD	Buy Limit	0.00000	0.00000	1.56713	1.56958	0.0	0.00
12/21/2011 16:15	12/21/2011 16:31	GBPUSD	Sell Limit	0.00000	0.00000	1.57181	1.56932	0.0	0.00
12/21/2011 16:32	12/21/2011 16:45	GBPUSD	Buy Limit	0.00000	0.00000	1.56679	1.56975	0.0	0.00
12/21/2011 16:32	12/21/2011 16:45	GBPUSD	Sell Limit	0.00000	0.00000	1.57149	1.56950	0.0	0.00
12/21/2011 21:37	12/21/2011 23:00	GBPUSD	Buy Limit	0.00000	0.00000	1.56497	1.56773	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 31 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/21/2011 21:37	12/21/2011 23:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56977	1.56745	0.0	0.00
12/21/2011 23:12	12/21/2011 23:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56499	1.56763	0.0	0.00
12/21/2011 23:12	12/21/2011 23:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56970	1.56738	0.0	0.00
12/22/2011 00:04	12/22/2011 01:26	EURUSD	Sell	1.30750	1.30380	1.30480	1.30437	4.3	344.00
12/22/2011 01:15	12/22/2011 01:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56480	1.56718	0.0	0.00
12/22/2011 01:15	12/22/2011 01:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56950	1.56696	0.0	0.00
12/22/2011 17:56	12/22/2011 18:34	GBPUSD	Sell Limit	0.00000	0.00000	1.57180	1.56683	0.0	0.00
12/23/2011 00:06	12/23/2011 00:50	EURUSD	Sell	1.30807	1.30437	1.30537	1.30497	4.0	320.00
12/22/2011 18:34	12/23/2011 06:18	GBPUSD	Buy	0.00000	0.00000	1.56701	1.56893	19.2	28.71
12/22/2011 18:34	12/23/2011 06:18	GBPUSD	Buy Limit	0.00000	0.00000	1.56452	1.56917	0.0	0.00
12/23/2011 06:18	12/23/2011 06:18	GBPUSD	Sell Limit	0.00000	0.00000	1.57144	1.56892	0.0	0.00
12/26/2011 19:00	12/26/2011 19:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56157	1.56394	0.0	0.00
12/26/2011 19:00	12/26/2011 19:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56577	1.56335	0.0	0.00
12/26/2011 19:31	12/26/2011 19:45	GBPUSD	Buy Limit	0.00000	0.00000	1.56151	1.56395	0.0	0.00
12/26/2011 19:31	12/26/2011 19:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56595	1.56316	0.0	0.00
12/26/2011 21:45	12/26/2011 22:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56120	1.56459	0.0	0.00
12/26/2011 21:45	12/26/2011 22:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56512	1.56336	0.0	0.00
12/26/2011 22:15	12/26/2011 22:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56210	1.56419	0.0	0.00
12/26/2011 22:15	12/26/2011 22:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56593	1.56348	0.0	0.00
12/26/2011 22:30	12/26/2011 23:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56176	1.56319	0.0	0.00
12/26/2011 22:30	12/26/2011 23:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56586	1.56266	0.0	0.00
12/26/2011 23:15	12/26/2011 23:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56077	1.56337	0.0	0.00
12/26/2011 23:15	12/26/2011 23:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56514	1.56270	0.0	0.00
12/26/2011 23:30	12/26/2011 23:45	GBPUSD	Buy Limit	0.00000	0.00000	1.56061	1.56318	0.0	0.00
12/26/2011 23:30	12/26/2011 23:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56502	1.56258	0.0	0.00
12/27/2011 03:49	12/27/2011 16:23	GBPUSD	Buy	0.00000	0.00000	1.56046	1.56619	57.3	85.95
12/27/2011 09:16	12/27/2011 16:23	GBPUSD	Sell	0.00000	0.00000	1.56506	1.56639	-13.3	-19.95
12/27/2011 16:24	12/27/2011 16:24	GBPUSD	Buy Limit	0.00000	0.00000	1.56381	1.56642	0.0	0.00
12/27/2011 16:24	12/27/2011 16:24	GBPUSD	Sell Limit	0.00000	0.00000	1.56866	1.56621	0.0	0.00
12/27/2011 16:45	12/27/2011 19:45	GBPUSD	Buy Limit	0.00000	0.00000	1.56452	1.56650	0.0	0.00
12/27/2011 16:45	12/27/2011 19:45	GBPUSD	Sell Limit	0.00000	0.00000	1.56932	1.56628	0.0	0.00
12/27/2011 20:25	12/27/2011 20:30	GBPUSD	Buy Limit	0.00000	0.00000	1.56438	1.56694	0.0	0.00
12/27/2011 20:25	12/27/2011 20:30	GBPUSD	Sell Limit	0.00000	0.00000	1.56915	1.56671	0.0	0.00
12/27/2011 21:31	12/27/2011 22:00	GBPUSD	Buy Limit	0.00000	0.00000	1.56423	1.56744	0.0	0.00
12/27/2011 21:31	12/27/2011 22:00	GBPUSD	Sell Limit	0.00000	0.00000	1.56904	1.56699	0.0	0.00
12/27/2011 22:00	12/27/2011 22:15	GBPUSD	Buy Limit	0.00000	0.00000	1.56500	1.56752	0.0	0.00
12/27/2011 22:00	12/27/2011 22:15	GBPUSD	Sell Limit	0.00000	0.00000	1.56967	1.56726	0.0	0.00
12/28/2011 00:25	12/28/2011 00:52	EURUSD	Sell	1.30994	1.30624	1.30724	1.30684	4.0	320.00
12/28/2011 21:30	12/28/2011 23:00	GBPUSD	Buy Limit	0.00000	0.00000	1.54391	1.54536	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 32 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/28/2011 21:30	12/28/2011 23:00	GBPUSD	Sell Limit	0.00000	0.00000	1.54869	1.54507	0.0	0.00
12/28/2011 23:04	12/28/2011 23:15	GBPUSD	Buy Limit	0.00000	0.00000	1.54268	1.54528	0.0	0.00
12/28/2011 23:04	12/28/2011 23:15	GBPUSD	Sell Limit	0.00000	0.00000	1.54735	1.54500	0.0	0.00
12/28/2011 23:18	12/28/2011 23:30	GBPUSD	Buy Limit	0.00000	0.00000	1.54193	1.54528	0.0	0.00
12/28/2011 23:18	12/28/2011 23:30	GBPUSD	Sell Limit	0.00000	0.00000	1.54668	1.54502	0.0	0.00
12/29/2011 00:00	12/29/2011 01:26	EURUSD	Sell	1.29670	1.29300	1.29400	1.29358	4.2	336.00
12/29/2011 03:00	12/29/2011 03:45	GBPUSD	Buy Limit	0.00000	0.00000	1.54110	1.54471	0.0	0.00
12/29/2011 03:00	12/29/2011 03:45	GBPUSD	Sell Limit	0.00000	0.00000	1.54579	1.54444	0.0	0.00
12/29/2011 20:47	12/29/2011 23:45	GBPUSD	Buy Limit	0.00000	0.00000	1.53730	1.54141	0.0	0.00
12/29/2011 20:47	12/29/2011 23:45	GBPUSD	Sell Limit	0.00000	0.00000	1.54207	1.54100	0.0	0.00
12/29/2011 23:52	12/30/2011 00:00	GBPUSD	Buy Limit	0.00000	0.00000	1.53912	1.54183	0.0	0.00
12/29/2011 23:52	12/30/2011 00:00	GBPUSD	Sell Limit	0.00000	0.00000	1.54379	1.54137	0.0	0.00
12/30/2011 00:00	12/30/2011 00:33	EURUSD	Sell	1.29875	1.29505	1.29605	1.29546	5.9	472.00
01/02/2012 23:55	01/02/2012 23:55	GBPUSD	Sell Limit	0.00000	0.00000	1.55335	1.55085	0.0	0.00
01/02/2012 23:55	01/03/2012 00:00	GBPUSD	Buy Limit	0.00000	0.00000	1.54887	1.55174	0.0	0.00
01/02/2012 23:56	01/03/2012 00:00	GBPUSD	Sell Limit	0.00000	0.00000	1.55335	1.55114	0.0	0.00
01/03/2012 00:00	01/03/2012 02:42	EURUSD	Sell	1.29604	1.29234	1.29334	1.29565	-23.1	-1848.00
01/03/2012 00:01	01/03/2012 20:12	GBPUSD	Buy Limit	0.00000	0.00000	1.54919	1.56552	0.0	0.00
01/03/2012 20:13	01/03/2012 20:13	GBPUSD	Sell Limit	0.00000	0.00000	1.56783	1.56534	0.0	0.00
01/03/2012 21:30	01/04/2012 21:32	GBPUSD	Sell Limit	0.00000	0.00000	1.56751	1.56115	0.0	0.00
01/05/2012 00:17	01/05/2012 00:20	EURUSD	Sell	1.29731	1.29361	1.29461	1.29414	4.7	376.00
01/05/2012 00:48	01/05/2012 01:11	EURUSD	Buy	1.29094	1.29464	1.29364	1.29359	-0.5	-40.00
01/04/2012 21:32	01/09/2012 20:47	GBPUSD	Sell Limit	0.00000	0.00000	1.56365	1.54266	0.0	0.00
01/03/2012 03:30	01/09/2012 20:48	GBPUSD	Sell	0.00000	0.00000	1.55307	1.54327	98.0	142.74
01/09/2012 20:47	01/09/2012 20:48	GBPUSD	Sell Limit	0.00000	0.00000	1.54549	1.54317	0.0	0.00
01/09/2012 20:48	01/09/2012 21:00	GBPUSD	Buy Limit	0.00000	0.00000	1.54089	1.54354	0.0	0.00
01/09/2012 20:48	01/09/2012 21:00	GBPUSD	Sell Limit	0.00000	0.00000	1.54567	1.54334	0.0	0.00
01/09/2012 21:00	01/09/2012 22:39	GBPUSD	Buy Limit	0.00000	0.00000	1.54119	1.54641	0.0	0.00
01/11/2012 00:41	01/11/2012 00:54	EURUSD	Sell	1.28046	1.27676	1.27776	1.27734	4.2	336.00
01/09/2012 22:39	01/11/2012 13:21	GBPUSD	Sell	0.00000	0.00000	1.54598	1.54088	51.0	75.02
01/10/2012 11:22	01/11/2012 13:21	GBPUSD	Sell	0.00000	0.00000	1.54852	1.54120	73.2	109.08
01/10/2012 21:01	01/11/2012 13:21	GBPUSD	Sell Limit	0.00000	0.00000	1.55069	1.54066	0.0	0.00
01/11/2012 13:22	01/11/2012 13:22	GBPUSD	Buy Limit	0.00000	0.00000	1.53756	1.54029	0.0	0.00
01/11/2012 13:22	01/11/2012 13:22	GBPUSD	Sell Limit	0.00000	0.00000	1.54236	1.54037	0.0	0.00
01/11/2012 13:22	01/11/2012 13:22	GBPUSD	Sell Limit	0.00000	0.00000	1.54236	1.54011	0.0	0.00
01/11/2012 13:30	01/11/2012 13:37	GBPUSD	Sell Limit	0.00000	0.00000	1.54250	1.53748	0.0	0.00
01/11/2012 18:28	01/12/2012 00:59	GBPUSD	Buy Limit	0.00000	0.00000	1.53020	1.53293	0.0	0.00
01/12/2012 00:07	01/12/2012 01:11	EURUSD	Sell	1.27363	1.26993	1.27093	1.27082	1.1	88.00
01/12/2012 09:46	01/12/2012 23:19	GBPUSD	Buy Limit	0.00000	0.00000	1.52783	1.53406	0.0	0.00

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Account Statement

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Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 33 of 34

Period: 11/10/2010 00:00 - 02/10/2012 01:12

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/13/2012 00:00	01/13/2012 01:14	EURUSD	Buy	1.27881	1.28251	1.28151	1.28143	-0.8	-64.00
01/11/2012 13:37	01/13/2012 08:11	GBPUSD	Buy	0.00000	0.00000	1.53772	1.53794	2.2	1.64
01/11/2012 17:00	01/13/2012 08:11	GBPUSD	Buy	0.00000	0.00000	1.53520	1.53799	27.9	40.19
01/11/2012 18:28	01/13/2012 08:11	GBPUSD	Buy	0.00000	0.00000	1.53270	1.53781	51.1	74.99
01/12/2012 09:46	01/13/2012 08:11	GBPUSD	Buy	0.00000	0.00000	1.53040	1.53710	67.0	100.28
01/13/2012 01:18	01/13/2012 08:11	GBPUSD	Buy Limit	0.00000	0.00000	1.53126	1.53812	0.0	0.00
01/13/2012 08:11	01/13/2012 08:11	GBPUSD	Buy Limit	0.00000	0.00000	1.53540	1.53795	0.0	0.00
01/13/2012 08:11	01/13/2012 08:12	GBPUSD	Sell Limit	0.00000	0.00000	1.54010	1.53771	0.0	0.00
01/13/2012 10:30	01/13/2012 10:50	GBPUSD	Sell Limit	0.00000	0.00000	1.53987	1.53481	0.0	0.00
01/17/2012 00:01	01/17/2012 00:24	EURUSD	Sell	1.26934	1.26564	1.26664	1.26623	4.1	328.00
01/17/2012 00:24	01/17/2012 01:36	EURUSD	Buy	1.26353	1.26723	1.26623	1.26565	-5.8	-464.00
01/13/2012 12:45	01/17/2012 01:37	GBPUSD	Buy	0.00000	0.00000	1.53259	1.53157	-10.2	-17.03
01/13/2012 10:49	01/17/2012 01:37	GBPUSD	Buy	0.00000	0.00000	1.53515	1.53157	-35.8	-55.43
01/16/2012 21:37	01/17/2012 01:37	GBPUSD	Buy Limit	0.00000	0.00000	1.52944	1.53181	0.0	0.00
01/18/2012 00:41	01/18/2012 02:07	EURUSD	Sell	1.27678	1.27308	1.27408	1.27484	-7.6	-1064.00
01/20/2012 00:41	01/20/2012 01:05	EURUSD	Sell	1.29972	1.29602	1.29702	1.29686	1.6	224.00
01/25/2012 00:00	01/25/2012 00:30	EURUSD	Sell	1.30623	1.30253	1.30353	1.30310	4.3	602.00
01/27/2012 00:00	01/27/2012 00:26	EURUSD	Sell	1.31347	1.30977	1.31077	1.31035	4.2	588.00
01/27/2012 00:44	01/27/2012 00:59	EURUSD	Sell	1.31345	1.30975	1.31075	1.31057	1.8	252.00
01/31/2012 00:00	01/31/2012 01:03	EURUSD	Sell	1.31697	1.31327	1.31427	1.31414	1.3	182.00
02/01/2012 00:31	02/01/2012 01:51	EURUSD	Sell	1.31134	1.30764	1.30864	1.30824	4.0	560.00
02/02/2012 00:03	02/02/2012 01:55	EURUSD	Sell	1.31900	1.31530	1.31630	1.31684	-5.4	-756.00
02/09/2012 00:05	02/09/2012 00:18	EURUSD	Sell	1.32880	1.32510	1.32610	1.32563	4.7	658.00
02/09/2012 00:18	02/09/2012 00:21	EURUSD	Buy	1.32288	1.32658	1.32558	1.32599	4.1	574.00
02/10/2012 00:46	02/10/2012 01:12	EURUSD	Sell	1.33133	1.32763	1.32863	1.32823	4.0	560.00

Account Statement

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Period: 11/10/2010 00:00 - 02/10/2012 01:12

pammalpari

Account Number: 2770371 (Demo), USD

Broker: Alpari NZ

Page 34 of 34

Open Trades:

Open trades are private.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	20000.00	Total Trades:	618	Trading Started:	11/10/2010
Withdrawals:	0.00	Trades Won:	478 (77%)	Balance:	55035.11
Profit:	35035.11	Trades Lost:	140 (23%)	Equity:	55035.11
Swap:	-1053.50	Total Pips:	5601.1	Leverage:	1:500