

# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

Period: 10/19/2009 00:00 - 01/26/2010 03:12

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/19/2009 12:09			Deposit						500.00
10/19/2009 12:09	10/19/2009 13:19	EURUSD	Sell	0.00000	1.49241	1.49360	1.49303	5.7	5.70
10/19/2009 17:44	10/19/2009 18:01	GBPJPY	Buy	0.00000	148.81100	148.65700	148.81100	15.4	33.93
10/19/2009 18:35	10/19/2009 20:19	GBPUSD	Sell	0.00000	1.63872	1.63982	1.63945	3.7	7.40
10/19/2009 18:30	10/19/2009 20:20	EURUSD	Sell	0.00000	1.49388	1.49441	1.49411	3.0	6.00
10/20/2009 02:55	10/20/2009 03:08	EURUSD	Buy	0.00000	0.00000	1.49703	1.49730	2.7	5.40
10/20/2009 04:39	10/20/2009 06:46	USDJPY	Sell	0.00000	90.22000	90.32400	90.22000	10.4	23.05
10/20/2009 03:32	10/20/2009 08:33	EURGBP	Sell	0.00000	0.00000	0.91327	0.91174	15.3	50.26
10/20/2009 03:08	10/20/2009 10:39	EURUSD	Sell	0.00000	0.00000	1.49698	1.49641	5.7	11.40
10/20/2009 02:46	10/20/2009 10:42	EURUSD	Sell	0.00000	0.00000	1.49626	1.49602	2.4	4.80
10/20/2009 05:16	10/20/2009 12:50	USDJPY	Buy	0.00000	90.42900	90.38900	90.42900	4.0	8.85
10/20/2009 13:22	10/20/2009 13:30	USDJPY	Sell	0.00000	0.00000	90.49000	90.45100	3.9	8.62
10/20/2009 14:32	10/20/2009 14:33	USDJPY	Buy	0.00000	0.00000	90.25700	90.28400	2.7	5.98
10/20/2009 14:04	10/20/2009 14:36	GBPJPY	Sell	0.00000	0.00000	148.54600	148.39500	15.1	33.44
10/19/2009 21:03	10/20/2009 17:17	USDJPY	Buy	0.00000	90.79300	90.68300	90.79300	11.0	24.23
10/21/2009 07:52	10/21/2009 08:17	GBPUSD	Sell	0.00000	0.00000	1.64182	1.63977	20.5	41.00
10/21/2009 08:54	10/21/2009 09:16	USDJPY	Sell	0.00000	0.00000	90.64900	90.50700	14.2	31.38
10/21/2009 09:56	10/21/2009 10:18	EURUSD	Sell	0.00000	0.00000	1.49527	1.49506	2.1	4.20
10/21/2009 06:25	10/21/2009 10:44	USDJPY	Buy	0.00000	90.78900	90.73500	90.78900	5.4	11.90
10/21/2009 10:35	10/21/2009 11:53	EURUSD	Sell	0.00000	1.49303	1.49491	1.49303	18.8	37.60
10/21/2009 17:15	10/22/2009 08:39	EURUSD	Sell	0.00000	1.49733	1.49867	1.49733	13.4	26.80
10/21/2009 12:08	10/22/2009 10:31	GBPUSD	Sell	0.00000	1.65108	1.65422	1.65108	31.4	62.80
10/22/2009 12:41	10/22/2009 13:35	EURUSD	Buy	0.00000	1.50000	1.49779	1.49818	3.9	39.00
10/22/2009 17:01	10/22/2009 17:28	USDJPY	Sell	0.00000	0.00000	91.51600	91.43400	8.2	17.94
10/23/2009 17:35	10/23/2009 21:37	EURUSD	Sell	0.00000	1.49951	1.50071	1.49969	10.2	20.40
10/26/2009 04:38	10/26/2009 06:59	USDJPY	Buy	0.00000	91.90800	91.72800	91.90800	18.0	39.17
10/26/2009 09:17	10/26/2009 09:18	GBPUSD	Sell	0.00000	1.62810	1.62913	1.62810	10.3	20.60
10/26/2009 12:15	10/26/2009 14:15	EURUSD	Sell	0.00000	1.50171	1.50277	1.50171	10.6	21.20
10/28/2009 04:02	10/28/2009 05:16	EURUSD	Sell	0.00000	1.47999	1.48139	1.47999	14.0	28.00
10/28/2009 12:05	10/28/2009 14:34	EURUSD	Buy	0.00000	1.48068	1.47964	1.48068	10.4	20.80
10/21/2009 12:36	10/28/2009 17:42	USDJPY	Sell	0.00000	90.65400	90.82100	90.65400	16.7	36.84
10/29/2009 12:25	10/29/2009 12:36	EURUSD	Sell	0.00000	1.47303	1.47443	1.47303	14.0	28.00
10/29/2009 15:27	10/29/2009 15:43	EURUSD	Sell	0.00000	1.47840	1.47920	1.47840	8.0	16.00
10/29/2009 16:01	10/29/2009 16:02	EURUSD	Buy	0.00000	1.47990	1.47976	1.47990	1.4	4.20
10/29/2009 19:09	10/29/2009 21:02	EURUSD	Sell	0.00000	1.48283	1.48377	1.48283	9.4	18.80
10/29/2009 16:31	10/30/2009 05:53	GBPJPY	Sell	0.00000	150.87800	151.27300	150.87800	39.5	86.70
10/30/2009 12:10	10/30/2009 12:28	EURUSD	Sell	0.00000	1.48282	1.48351	1.48282	6.9	13.80
10/30/2009 19:15	11/02/2009 04:43	GBPUSD	Buy	0.00000	1.64647	1.64501	1.64647	14.6	29.20
11/02/2009 05:52	11/02/2009 13:17	USDJPY	Sell	0.00000	89.87200	90.04400	89.87200	17.2	38.28

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

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

Period: 10/19/2009 00:00 - 01/26/2010 03:12

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/02/2009 11:25	11/02/2009 14:56	EURUSD	Sell	0.00000	1.47582	1.47693	1.47582	11.1	22.20
10/26/2009 11:39	11/03/2009 10:57	GBPUSD	Sell	0.00000	1.62810	1.63080	1.62810	27.0	54.00
11/02/2009 05:02	11/03/2009 16:17	EURGBP	Sell	0.00000	0.89619	0.89632	0.89619	1.3	4.25
11/02/2009 07:03	11/04/2009 09:41	GBPUSD	Buy	0.00000	1.64980	1.64805	1.64980	17.5	35.00
11/06/2009 14:43	11/06/2009 14:47	EURUSD	Sell	0.00000	0.00000	1.48557	1.48452	10.5	21.00
11/09/2009 16:56	11/09/2009 17:13	EURUSD	Buy	1.50098	0.00000	1.50073	1.50098	2.5	5.00
11/11/2009 13:15	11/11/2009 14:06	USDJPY	Sell	0.00000	89.83600	89.93600	89.84400	9.2	20.48
11/06/2009 14:59	11/12/2009 21:31	EURUSD	Sell	0.00000	1.48284	1.48438	1.48358	8.0	16.00
11/11/2009 16:15	11/13/2009 09:16	GBPUSD	Buy	0.00000	1.66629	1.66554	1.66629	7.5	15.00
11/13/2009 14:45	11/13/2009 15:06	GBPUSD	Sell	0.00000	1.66416	1.66683	1.66575	10.8	21.60
11/16/2009 17:18	11/16/2009 18:15	EURUSD	Sell	0.00000	1.49550	1.49657	1.49550	10.7	21.40
11/20/2009 06:20	11/20/2009 08:39	EURUSD	Sell	0.00000	1.49000	1.49100	1.49000	10.0	20.00
11/20/2009 12:31	11/23/2009 01:07	EURUSD	Buy	0.00000	1.48877	1.48773	1.48877	10.4	20.80
11/24/2009 23:15	11/25/2009 01:16	EURUSD	Buy	0.00000	1.49795	1.49693	1.49795	10.2	20.40
11/26/2009 11:50	11/26/2009 12:57	EURUSD	Sell	0.00000	1.50665	1.50785	1.50754	3.1	6.20
11/26/2009 19:01	11/26/2009 22:59	GBPJPY	Buy	0.00000	143.06100	142.87700	143.06100	18.4	42.53
11/27/2009 05:50	11/27/2009 16:41	EURUSD	Buy	0.00000	1.49660	1.49444	1.49660	21.6	43.20
11/27/2009 06:04	11/27/2009 16:41	EURUSD	Buy	0.00000	1.49660	1.49307	1.49660	35.3	70.60
12/01/2009 07:55	12/01/2009 08:01	EURUSD	Buy	0.00000	1.50245	1.50145	1.50245	10.0	20.00
12/01/2009 09:48	12/01/2009 09:49	EURUSD	Buy	0.00000	0.00000	1.50610	1.50597	-1.3	-0.13
12/07/2009 06:54	12/07/2009 08:11	EURUSD	Sell	0.00000	1.48772	1.48871	1.48772	9.9	0.99
12/07/2009 06:54	12/07/2009 08:20	EURUSD	Sell	0.00000	1.48663	1.48880	1.48663	21.7	21.70
12/07/2009 15:35	12/07/2009 15:50	EURUSD	Buy	0.00000	1.48528	1.48077	1.48177	10.0	20.00
12/07/2009 15:59	12/07/2009 19:22	EURUSD	Buy	0.00000	1.48836	1.48143	1.48836	69.3	277.20
12/08/2009 04:20	12/08/2009 11:30	EURUSD	Buy	0.00000	1.48858	1.48434	1.48487	5.3	21.20
12/08/2009 13:06	12/08/2009 13:27	EURUSD	Buy	0.00000	1.48291	1.47919	1.48088	16.9	67.60
12/07/2009 15:15	12/08/2009 13:33	EURUSD	Sell	0.00000	1.47569	1.47887	1.47826	6.1	12.20
11/03/2009 20:10	12/09/2009 03:13	EURUSD	Sell	0.00000	1.46230	1.47251	1.47221	3.0	6.00
12/09/2009 04:41	12/09/2009 05:27	EURUSD	Sell	0.00000	1.47230	1.47278	1.47230	4.8	9.60
12/09/2009 16:11	12/09/2009 16:47	EURUSD	Buy	0.00000	1.47496	1.47264	1.47392	12.8	25.60
12/09/2009 21:33	12/09/2009 21:41	GBPJPY	Sell	0.00000	142.69800	142.89500	142.83700	5.8	6.60
12/10/2009 13:34	12/10/2009 14:35	GBPJPY	Sell	0.00000	143.52200	143.82600	143.52200	30.4	34.56
12/10/2009 14:55	12/10/2009 16:00	GBPUSD	Sell	0.00000	1.62715	1.62816	1.62715	10.1	10.10
12/10/2009 14:15	12/10/2009 16:12	EURUSD	Sell	0.00000	1.47266	1.47278	1.47266	1.2	2.40
12/10/2009 19:38	12/10/2009 20:19	EURUSD	Buy	0.00000	1.47294	1.47063	1.47294	23.1	46.20
12/10/2009 17:55	12/10/2009 20:52	GBPUSD	Buy	0.00000	1.62835	1.62616	1.62687	7.1	7.10
12/08/2009 12:47	12/11/2009 04:21	GBPJPY	Buy	0.00000	144.75500	144.72100	144.75500	3.4	3.84
12/11/2009 07:49	12/11/2009 09:46	EURUSD	Buy	0.00000	1.47465	1.47313	1.47465	15.2	30.40
12/11/2009 15:12	12/11/2009 15:19	EURUSD	Buy	0.00000	1.46970	1.46791	1.46898	10.7	21.40

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

Period: 10/19/2009 00:00 - 01/26/2010 03:12

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/11/2009 20:32	12/11/2009 20:46	GBPJPY	Sell	0.00000	144.73900	145.03500	144.85300	18.2	20.42
12/11/2009 18:10	12/11/2009 20:47	EURUSD	Buy	0.00000	1.46439	1.46152	1.46208	5.6	11.20
12/14/2009 11:30	12/14/2009 11:46	EURUSD	Sell	0.00000	1.46379	1.46527	1.46379	14.8	29.60
12/14/2009 11:32	12/14/2009 12:08	GBPUSD	Sell	0.00000	1.62109	1.62279	1.62278	0.1	0.20
12/14/2009 14:23	12/14/2009 17:15	GBPJPY	Buy	0.00000	144.13100	143.87600	144.05500	17.9	40.45
12/11/2009 14:15	12/14/2009 18:22	GBPUSD	Buy	1.63122	1.63183	1.63021	1.63122	10.1	20.20
12/14/2009 17:04	12/14/2009 18:28	EURUSD	Buy	0.00000	1.46618	1.46473	1.46524	5.1	10.20
12/15/2009 13:29	12/15/2009 15:21	EURUSD	Buy	0.00000	1.46468	1.45313	1.45615	30.2	60.40
12/16/2009 21:25	12/17/2009 02:51	GBPJPY	Sell	0.00000	146.38800	146.60400	146.38800	21.6	48.05
12/18/2009 16:30	12/18/2009 16:42	EURUSD	Sell	0.00000	1.43014	1.43130	1.43014	11.6	23.20
12/18/2009 14:45	12/18/2009 17:06	GBPJPY	Sell	0.00000	145.82600	146.13400	145.82600	30.8	67.87
12/21/2009 14:44	12/21/2009 15:47	EURUSD	Sell	0.00000	1.43361	1.43534	1.43382	15.2	30.40
12/21/2009 15:54	12/21/2009 16:00	EURUSD	Sell	0.00000	1.43312	1.43368	1.43312	5.6	11.20
12/18/2009 14:55	12/22/2009 02:10	GBPJPY	Buy	0.00000	146.87300	146.31800	146.87300	55.5	121.42
12/22/2009 10:02	12/22/2009 11:33	EURUSD	Sell	0.00000	1.43037	1.43190	1.43037	15.3	30.60
12/22/2009 15:45	12/22/2009 15:47	EURUSD	Sell	1.42864	1.42625	1.42896	1.42864	3.2	6.40
12/22/2009 15:50	12/22/2009 16:12	EURUSD	Sell	0.00000	1.42625	1.42914	1.42777	13.7	27.40
12/22/2009 16:26	12/22/2009 16:43	EURUSD	Sell	0.00000	1.42625	1.42739	1.42655	8.4	16.80
12/22/2009 15:43	12/22/2009 20:24	GBPJPY	Buy	0.00000	146.66300	146.55600	146.66300	10.7	23.31
12/22/2009 17:16	12/23/2009 16:00	GBPJPY	Sell	0.00000	146.06000	146.28900	146.06000	22.9	50.01
12/15/2009 08:19	12/23/2009 18:27	EURGBP	Buy	0.00000	0.89936	0.89870	0.89936	6.6	21.06
12/23/2009 18:45	12/23/2009 22:58	GBPJPY	Buy	0.00000	146.43800	146.07700	146.17200	9.5	20.73
12/23/2009 18:48	12/24/2009 00:28	EURUSD	Sell	0.00000	1.42903	1.43577	1.43374	20.3	40.60
12/23/2009 19:00	12/24/2009 00:28	EURGBP	Sell	0.00000	0.89679	0.89827	0.89823	0.4	1.28
12/28/2009 04:44	12/28/2009 05:27	EURUSD	Sell	0.00000	1.43714	1.43895	1.43770	12.5	25.00
12/28/2009 05:29	12/28/2009 05:31	EURUSD	Sell	1.43796	0.00000	1.43801	1.43790	1.1	2.20
12/28/2009 07:55	12/28/2009 08:17	EURUSD	Sell	0.00000	1.43677	1.43861	1.43790	7.1	14.20
12/28/2009 16:35	12/28/2009 17:00	EURUSD	Sell	0.00000	1.43844	1.43977	1.43904	7.3	14.60
12/28/2009 16:00	12/28/2009 17:06	USDCHF	Buy	0.00000	1.03678	1.03422	1.03432	1.0	1.93
12/29/2009 03:29	12/29/2009 09:18	USDJPY	Sell	0.00000	91.64400	91.71500	91.64400	7.1	15.49
12/29/2009 14:20	12/29/2009 17:13	GBPJPY	Sell	0.00000	146.38400	146.67000	146.38400	28.6	93.26
12/29/2009 17:26	12/29/2009 18:14	GBPJPY	Buy	0.00000	146.80100	146.10000	146.19800	9.8	31.96
12/29/2009 18:29	12/29/2009 19:56	USDJPY	Sell	0.00000	91.82900	91.97700	91.85100	12.6	41.15
12/30/2009 06:45	12/30/2009 07:43	GBPUSD	Buy	0.00000	1.59327	1.58914	1.58960	4.6	13.80
12/30/2009 12:20	12/30/2009 12:47	EURUSD	Sell	0.00000	1.43313	1.43437	1.43313	12.4	37.20
12/30/2009 07:47	12/31/2009 07:48	USDJPY	Sell	0.00000	91.99500	92.06600	91.99500	7.1	23.15
01/04/2010 07:31	01/04/2010 08:19	EURUSD	Sell	0.00000	1.42772	1.42925	1.42772	15.3	30.60
01/04/2010 07:25	01/04/2010 08:41	GBPJPY	Buy	0.00000	150.20100	149.61100	149.81400	20.3	43.59
01/04/2010 09:15	01/04/2010 09:19	GBPUSD	Sell	0.00000	1.61260	1.61410	1.61297	11.3	22.60

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# Account Statement

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

Period: 10/19/2009 00:00 - 01/26/2010 03:12

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## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/04/2010 17:06	01/04/2010 19:58	EURUSD	Sell	0.00000	1.44113	1.44337	1.44113	22.4	6.72
01/04/2010 17:07	01/04/2010 19:58	EURUSD	Sell	0.00000	1.44113	1.44333	1.44113	22.0	44.00
01/05/2010 15:09	01/05/2010 15:39	EURUSD	Sell	0.00000	1.43972	1.44165	1.43972	19.3	57.90
01/05/2010 20:18	01/06/2010 09:11	GBPJPY	Buy	0.00000	147.75800	146.64100	147.75800	111.7	363.84
01/06/2010 11:41	01/06/2010 11:55	USDCAD	Sell	0.00000	1.03735	1.03798	1.03775	2.3	6.65
01/07/2010 06:37	01/07/2010 07:04	GBPJPY	Sell	0.00000	147.20500	147.37200	147.24900	12.3	40.03
01/07/2010 07:00	01/07/2010 07:22	USDCAD	Buy	0.00000	1.03457	1.03374	1.03457	8.3	24.07
01/08/2010 19:46	01/11/2010 02:38	EURUSD	Buy	0.00000	1.44959	1.44214	1.44846	63.2	189.60
01/11/2010 14:17	01/11/2010 14:37	GBPUSD	Sell	0.00000	1.61445	1.61583	1.61445	13.8	41.40
01/11/2010 03:18	01/11/2010 15:24	USDJPY	Buy	0.00000	92.58600	92.45800	92.58600	12.8	41.47
01/11/2010 15:40	01/12/2010 01:16	EURUSD	Sell	0.00000	1.44956	1.45088	1.44956	13.2	39.60
01/12/2010 07:45	01/12/2010 08:35	USDJPY	Sell	0.00000	91.99400	92.12300	91.99400	12.9	42.07
01/11/2010 02:57	01/12/2010 12:37	EURUSD	Sell	0.00000	1.44371	1.44784	1.44737	4.7	14.10
01/11/2010 22:27	01/12/2010 16:51	EURUSD	Buy	0.00000	1.45455	1.45150	1.45436	28.6	57.20
01/12/2010 21:19	01/13/2010 01:05	GBPUSD	Sell	0.00000	1.61472	1.61634	1.61472	16.2	48.60
01/12/2010 21:15	01/13/2010 01:36	USDJPY	Buy	0.00000	91.31800	91.00500	91.31800	31.3	102.83
01/12/2010 12:57	01/13/2010 02:08	EURUSD	Sell	0.00000	1.44618	1.44817	1.44618	19.9	59.70
01/13/2010 06:55	01/13/2010 09:05	EURUSD	Sell	0.00000	1.44759	1.44864	1.44759	10.5	31.50
01/13/2010 06:03	01/13/2010 09:53	USDJPY	Buy	0.00000	91.42100	91.12000	91.42100	30.1	98.77
01/11/2010 22:28	01/13/2010 11:09	GBPJPY	Buy	0.00000	149.01500	148.37800	148.38300	0.5	1.09
01/13/2010 13:12	01/13/2010 13:18	USDJPY	Sell	0.00000	90.97600	91.20300	91.15600	4.7	15.47
01/12/2010 07:32	01/13/2010 18:15	USDCAD	Sell	0.00000	1.03083	1.03272	1.03083	18.9	55.00
01/14/2010 06:19	01/14/2010 07:36	USDJPY	Sell	0.00000	91.52400	91.69400	91.65400	4.0	13.09
01/13/2010 20:06	01/14/2010 13:14	EURUSD	Sell	0.00000	1.44643	1.44974	1.44841	13.3	39.90
01/14/2010 11:31	01/14/2010 13:15	GBPJPY	Sell	0.00000	149.01000	149.51600	149.27800	23.8	51.84
01/14/2010 14:31	01/14/2010 14:33	EURUSD	Sell	0.00000	0.00000	1.45110	1.45060	5.0	15.00
01/15/2010 06:31	01/15/2010 06:56	EURUSD	Buy	0.00000	1.44379	1.44275	1.44379	10.4	20.80
01/15/2010 15:15	01/15/2010 15:32	USDCHF	Sell	0.00000	1.02403	1.02583	1.02497	8.6	25.17
01/18/2010 20:04	01/19/2010 12:00	USDJPY	Buy	0.00000	90.82200	90.75600	90.82200	6.6	21.80
01/13/2010 09:22	01/20/2010 13:00	USDCAD	Buy	0.00000	1.04028	1.03941	1.04028	8.7	25.09
01/13/2010 09:33	01/21/2010 09:48	GBPUSD	Sell	0.00000	1.61913	1.62130	1.61913	21.7	65.10
01/21/2010 13:15	01/22/2010 11:18	USDCAD	Sell	0.00000	1.04467	1.04750	1.04717	3.3	6.30
12/21/2009 14:39	01/22/2010 13:41	GBPJPY	Sell	0.00000	145.12300	145.75700	145.12300	63.4	140.78
01/21/2010 20:50	01/26/2010 02:07	GBPJPY	Buy	0.00000	150.21100	146.42000	147.02600	60.6	33.51
01/22/2010 08:47	01/26/2010 02:07	GBPJPY	Buy	0.00000	150.21100	146.90600	147.02600	12.0	6.63
01/26/2010 02:25	01/26/2010 03:12	EURUSD	Sell	0.00000	1.41565	1.41744	1.41655	8.9	26.70

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

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

**Account Statement**

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Account Number: Private ( Demo ), USD

Broker: Alpari UK

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Period: 10/19/2009 00:00 - 01/26/2010 03:12

**Open Trades:**

Open Date	Symbol	Action	Open Price	SL	TP	Profit (USD)	Pips	Swap
12/15/2009 08:15	EURUSD	Buy	1.46432	0	1.46541	-1205.4	-602.7	0.78
01/19/2010 21:49	EURUSD	Buy	1.4305	0	1.43338	-793.5	-264.5	0.9
<b>Total:</b>						<b>-1998.90</b>	<b>-867.20</b>	<b>1.68</b>

**Open Orders:**

No Open Orders.

**Account Summary:**

Deposits:	500.00	Total Trades:	152	Trading Started:	10/19/2009
Withdrawals:	0.00	Trades Won:	151 (99%)	Balance:	5515.15
Profit:	5015.15	Trades Lost:	1 (1%)	Equity:	3517.93
Swap:	-29.79	Total Pips:	2162.0	Leverage:	1:100