

Account Statement

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Forex Robot
Account Number: 3337372 (Demo), GBP
Broker: Alpari UK
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Period: 10/17/2011 00:00 - 10/21/2011 13:14

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (GBP)
10/17/2011 22:34			Deposit							100000.00
10/17/2011 22:35	10/18/2011 02:28	CADJPY	Buy	1.00	72.79100	77.35500	75.07300	75.21200	13.9	115.63
10/17/2011 22:35	10/18/2011 02:28	NZDJPY	Buy	1.00	58.43500	63.25500	60.84500	60.99900	15.4	129.72
10/17/2011 22:49	10/18/2011 02:28	AUDUSD	Buy	1.00	0.98173	1.04997	1.01585	1.01974	38.9	253.51
10/17/2011 22:49	10/18/2011 02:28	GBPAUD	Sell	1.00	1.59464	1.50444	1.54954	1.54590	36.4	244.37
10/17/2011 22:49	10/18/2011 02:28	EURAUD	Sell	1.00	1.38639	1.31647	1.35143	1.34985	15.8	109.10
10/17/2011 22:50	10/18/2011 02:28	GBPJPY	Buy	1.00	117.78900	124.01100	120.90000	121.16200	26.2	216.16
10/17/2011 22:35	10/18/2011 02:29	AUDJPY	Buy	1.00	75.21000	81.02900	78.11900	78.36400	24.5	209.01
10/17/2011 22:49	10/18/2011 02:29	AUDCHF	Buy	1.00	0.87135	0.95627	0.91381	0.91440	5.9	48.98
10/17/2011 22:49	10/18/2011 02:29	AUDNZD	Buy	1.00	1.25828	1.30806	1.28317	1.28410	9.3	48.09
10/17/2011 22:53	10/18/2011 02:29	AUDCAD	Buy	1.00	1.01787	1.06031	1.03909	1.04204	29.5	187.68
10/18/2011 02:29	10/18/2011 13:33	EURCAD	Sell	1.02	1.43647	1.37687	1.40667	1.40096	57.1	361.91
10/18/2011 02:29	10/18/2011 13:33	CADCHF	Buy	1.02	0.84094	0.91382	0.87738	0.88129	39.1	281.20
10/18/2011 03:04	10/18/2011 13:33	AUDCAD	Sell	1.02	1.06358	1.02114	1.04236	1.04016	22.0	139.44
10/18/2011 03:25	10/18/2011 13:33	GBPCAD	Sell	1.02	1.64966	1.57482	1.61224	1.60938	28.6	181.26
10/18/2011 04:29	10/18/2011 13:33	EURNZD	Sell	1.02	1.78827	1.68845	1.73836	1.73317	51.9	265.89
10/18/2011 04:29	10/18/2011 13:33	GBPNZD	Sell	1.02	2.05770	1.93044	1.99407	1.99109	29.8	152.66
10/18/2011 04:29	10/18/2011 13:33	NZDUSD	Buy	1.02	0.76112	0.82052	0.79082	0.79029	-5.3	-34.36
10/18/2011 04:50	10/18/2011 13:33	AUDNZD	Sell	1.02	1.31088	1.26108	1.28598	1.28684	-8.6	-44.06
10/18/2011 08:23	10/18/2011 13:33	NZDJPY	Buy	1.02	58.33300	63.15300	60.74300	60.60400	-13.9	-117.52
10/18/2011 11:08	10/18/2011 13:33	AUDJPY	Buy	1.02	74.79500	80.64900	77.72200	77.97600	25.4	214.74
10/18/2011 13:40	10/18/2011 14:23	CHFJPY	Buy	1.03	81.03400	88.87000	84.95200	85.05500	10.3	87.90
10/18/2011 13:52	10/18/2011 14:23	CADJPY	Buy	1.03	72.45400	77.05200	74.75300	74.93700	18.4	157.02
10/18/2011 13:57	10/18/2011 14:23	EURJPY	Buy	1.03	101.42400	108.21400	104.81900	105.08800	26.9	229.56
10/18/2011 14:29	10/18/2011 15:13	CADJPY	Buy	1.03	72.60900	77.23700	74.92300	75.20000	27.7	236.29
10/18/2011 14:29	10/18/2011 15:13	CHFJPY	Buy	1.03	81.18200	89.05600	85.11900	85.18400	6.5	55.44
10/18/2011 14:29	10/18/2011 15:13	EURJPY	Buy	1.03	101.69200	108.54200	105.11700	105.33700	22.0	187.66
10/18/2011 16:57	10/18/2011 18:39	GBPUSD	Buy	1.04	1.53373	1.59457	1.56415	1.56751	33.6	222.93
10/18/2011 16:57	10/18/2011 18:39	GBPJPY	Buy	1.04	116.95300	123.17900	120.06600	120.25300	18.7	161.73
10/18/2011 16:57	10/18/2011 18:39	GBPNZD	Buy	1.04	1.90930	2.03656	1.97293	1.97601	30.8	162.10
10/18/2011 16:57	10/18/2011 18:40	GBPAUD	Buy	1.04	1.48853	1.57929	1.53391	1.53360	-3.1	-21.02
10/18/2011 16:57	10/18/2011 18:40	GBPCAD	Buy	1.04	1.55559	1.63043	1.59301	1.59400	9.9	64.59
10/18/2011 16:57	10/18/2011 18:40	EURGBP	Sell	1.04	0.89192	0.85732	0.87462	0.87524	-6.2	-64.48
10/18/2011 16:59	10/18/2011 18:40	GBPCHF	Buy	1.04	1.35982	1.46590	1.41286	1.41208	-7.8	-57.45
10/18/2011 18:40	10/18/2011 18:47	GBPAUD	Buy	1.04	1.48847	1.57923	1.53385	1.53311	-7.4	-50.20
10/18/2011 18:40	10/18/2011 18:47	GBPCAD	Buy	1.04	1.55668	1.63152	1.59410	1.59473	6.3	41.09
10/18/2011 18:40	10/18/2011 18:47	GBPCHF	Buy	1.04	1.35933	1.46541	1.41237	1.41129	-10.8	-79.59
10/18/2011 18:40	10/18/2011 18:47	EURGBP	Sell	1.04	0.89251	0.85791	0.87521	0.87533	-1.2	-12.48
10/18/2011 18:40	10/18/2011 18:47	GBPUSD	Buy	1.04	1.53734	1.59818	1.56776	1.57044	26.8	177.48

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Broker: Alpari UK

Period: 10/17/2011 00:00 - 10/21/2011 13:14

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (GBP)
10/18/2011 18:40	10/18/2011 18:47	GBPJPY	Buy	1.04	117.18000	123.40600	120.29300	120.70000	40.7	350.69
10/18/2011 19:25	10/19/2011 02:34	GBPCHF	Buy	1.05	1.36118	1.46378	1.41248	1.41231	-1.7	-12.14
10/18/2011 20:01	10/19/2011 02:34	AUDCAD	Sell	1.05	1.06276	1.02032	1.04154	1.04000	15.4	92.11
10/18/2011 20:32	10/19/2011 02:34	AUDUSD	Sell	1.05	1.05888	0.99000	1.02444	1.02435	0.9	-4.68
10/18/2011 21:02	10/19/2011 02:34	AUDJPY	Sell	1.05	81.71000	75.81600	78.76300	78.61500	14.8	118.21
10/18/2011 21:05	10/19/2011 02:34	EURAUD	Buy	1.05	1.30533	1.37573	1.34053	1.34090	3.7	11.75
10/18/2011 21:06	10/19/2011 02:34	AUDNZD	Sell	1.05	1.31450	1.26470	1.28960	1.29048	-8.8	-53.43
10/18/2011 21:08	10/19/2011 02:34	GBPAUD	Buy	1.05	1.48479	1.57615	1.53047	1.53316	26.9	168.23
10/18/2011 21:09	10/19/2011 02:34	AUDCHF	Sell	1.05	0.96507	0.87973	0.92240	0.92135	10.5	67.23
10/19/2011 17:50	10/20/2011 12:25	GBPJPY	Buy	1.05	118.21100	124.52100	121.36600	121.26700	-9.9	-85.98
10/20/2011 03:01	10/20/2011 12:25	AUDCAD	Sell	1.05	1.06501	1.02241	1.04371	1.04237	13.4	87.72
10/20/2011 03:32	10/20/2011 12:25	AUDUSD	Buy	1.05	0.98589	1.05507	1.02048	1.02602	55.4	368.45
10/20/2011 03:32	10/20/2011 12:25	GBPUSD	Buy	1.05	1.54427	1.60610	1.57518	1.57881	36.3	241.42
10/20/2011 03:32	10/20/2011 12:25	USDCHF	Sell	1.05	0.93703	0.87061	0.90382	0.89502	88.0	653.89
10/20/2011 04:04	10/20/2011 12:25	AUDNZD	Buy	1.05	1.26456	1.31472	1.28964	1.28721	-24.3	-128.81
10/20/2011 04:04	10/20/2011 12:25	EURAUD	Sell	1.05	1.38183	1.31127	1.34655	1.34715	-6.0	-40.94
10/20/2011 04:33	10/20/2011 12:25	AUDJPY	Buy	1.05	75.38200	81.27600	78.32900	78.80700	47.8	413.88
10/20/2011 04:33	10/20/2011 12:25	GBPAUD	Sell	1.05	1.59038	1.49902	1.54470	1.53889	58.1	396.42
10/20/2011 04:36	10/20/2011 12:25	CHFJPY	Buy	1.05	80.94800	88.82600	84.88700	85.82400	93.7	811.32
10/20/2011 12:26	10/20/2011 17:17	AUDCHF	Buy	1.08	0.87561	0.96113	0.91837	0.91537	-30.0	-229.54
10/20/2011 12:26	10/20/2011 17:17	CADCHF	Buy	1.08	0.84447	0.91783	0.88115	0.87978	-13.7	-104.83
10/20/2011 12:26	10/20/2011 17:17	CHFJPY	Sell	1.08	89.78800	81.87000	85.82900	85.45400	37.5	335.77
10/20/2011 12:26	10/20/2011 17:17	EURCHF	Buy	1.08	1.19055	1.28353	1.23704	1.23041	-66.3	-507.31
10/20/2011 12:26	10/20/2011 17:17	GBPCHF	Buy	1.08	1.36166	1.46426	1.41296	1.41143	-15.3	-117.07
10/20/2011 12:26	10/20/2011 17:17	USDCHF	Buy	1.08	0.86103	0.92843	0.89473	0.89941	46.8	358.10
10/20/2011 15:02	10/20/2011 17:17	NZDJPY	Sell	1.08	63.81200	58.99200	61.40200	60.67400	72.8	651.83
10/20/2011 15:02	10/20/2011 17:17	NZDUSD	Sell	1.08	0.82702	0.76762	0.79732	0.78941	79.1	544.35
10/20/2011 15:02	10/20/2011 17:17	GBPNZD	Buy	1.08	1.91527	2.04253	1.97890	1.98823	93.3	506.80
10/21/2011 03:28	10/21/2011 09:53	AUDCHF	Buy	1.09	0.86787	0.95397	0.91092	0.91284	19.2	148.68
10/21/2011 03:28	10/21/2011 09:53	CADCHF	Buy	1.09	0.83885	0.91277	0.87581	0.87715	13.4	103.76
10/21/2011 03:28	10/21/2011 09:53	CHFJPY	Sell	1.09	90.28400	82.36600	86.32500	86.00100	32.4	291.72
10/21/2011 03:28	10/21/2011 09:53	EURCHF	Buy	1.09	1.17928	1.27152	1.22540	1.22553	1.3	10.07
10/21/2011 03:28	10/21/2011 09:53	GBPCHF	Buy	1.09	1.35392	1.45726	1.40559	1.40761	20.2	156.42
10/21/2011 03:28	10/21/2011 09:53	USDCHF	Buy	1.09	0.85573	0.92313	0.88943	0.89192	24.9	192.83
10/21/2011 08:46	10/21/2011 09:53	EURNZD	Sell	1.09	1.78859	1.68877	1.73868	1.73322	54.6	298.93
10/21/2011 08:46	10/21/2011 09:53	NZDUSD	Buy	1.09	0.76109	0.82095	0.79102	0.79280	17.8	122.93
10/21/2011 08:46	10/21/2011 09:53	NZDJPY	Buy	1.09	58.27500	63.13300	60.70400	60.79700	9.3	83.75
10/21/2011 08:46	10/21/2011 09:53	GBPNZD	Sell	1.09	2.05963	1.93137	1.99550	1.99076	47.4	259.53
10/21/2011 11:59	10/21/2011 13:14	EURNZD	Sell	1.11	1.79031	1.69013	1.74022	1.73365	65.7	364.93

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (GBP)
10/21/2011 11:59	10/21/2011 13:14	NZDJPY	Buy	1.11	58.28100	63.13900	60.71000	60.92000	21.0	191.49
10/21/2011 11:59	10/21/2011 13:14	NZDUSD	Buy	1.11	0.76161	0.82147	0.79154	0.79438	28.4	198.59
10/21/2011 11:59	10/21/2011 13:14	GBPNZD	Sell	1.11	2.06113	1.93287	1.99700	1.99835	-13.5	-74.99

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Account Number: 3337372 (Demo), GBP

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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	100000.00	Total Trades:	80	Trading Started:	10/17/2011
Withdrawals:	0.00	Trades Won:	60 (75%)	Balance:	111704.06
Profit:	11704.06	Trades Lost:	20 (25%)	Equity:	111704.06
Swap:	-31.71	Total Pips:	1644.5	Leverage:	1:500