

Account Statement

Created by Myfxbook.com

Exness-Demo
 Account Number: Private (Demo), USD
 Broker: EXNESS
 Page 1 of 4

Period: 12/31/2009 00:00 - 01/12/2010 07:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/31/2009 03:41			Deposit							1000.00
12/31/2009 03:54	12/31/2009 06:45	EURUSD	Sell	1.00	0.00000	1.43544	1.43644	1.44036	-39.2	-490.00
12/31/2009 05:35	12/31/2009 06:45	USDJPY	Buy	1.00	0.00000	92.53600	92.43600	92.24500	-19.1	-207.06
12/31/2009 06:38	12/31/2009 06:46	EURUSD	Buy	5.00	0.00000	0.00000	1.43826	1.44107	28.1	1756.25
12/31/2009 06:39	12/31/2009 06:46	USDJPY	Sell	2.00	0.00000	0.00000	92.33100	92.23900	9.2	199.48
12/31/2009 06:47	12/31/2009 07:32	EURUSD	Buy	8.00	0.00000	1.44466	1.44366	1.44241	-12.5	-1250.00
12/31/2009 07:33	12/31/2009 07:52	EURUSD	Sell	5.00	0.00000	1.44127	1.44227	1.44127	10.0	625.00
12/31/2009 08:12	12/31/2009 08:34	EURUSD	Sell	1.00	0.00000	1.43818	1.44018	1.44001	1.7	21.25
12/31/2009 08:47	12/31/2009 09:15	EURUSD	Buy	1.00	1.44193	1.44354	1.44154	1.44193	3.9	48.75
12/31/2009 09:54	12/31/2009 10:10	EURUSD	Sell	1.00	1.44012	1.43814	1.44114	1.44012	10.2	127.50
12/31/2009 11:25	12/31/2009 11:30	USDJPY	Sell	1.00	92.31600	92.24000	92.33400	92.31600	1.8	19.50
12/31/2009 11:21	12/31/2009 11:59	EURUSD	Buy	1.00	1.44000	1.44350	1.44191	1.44000	-19.1	-238.75
12/31/2009 11:50	12/31/2009 11:59	EURUSD	Sell	5.00	1.44029	1.44000	1.44126	1.44000	12.6	787.50
12/31/2009 12:05	12/31/2009 13:31	EURUSD	Sell	1.00	1.44195	1.43920	1.44065	1.43920	14.5	181.25
01/04/2010 00:07	01/04/2010 00:13	EURUSD	Sell	1.00	1.43020	1.42934	1.43034	1.43020	1.4	17.50
01/04/2010 00:10	01/04/2010 00:14	USDJPY	Buy	1.00	92.81600	92.96000	92.80300	92.81600	1.3	14.01
01/04/2010 00:13	01/04/2010 00:15	EURUSD	Sell	1.00	0.00000	1.42800	1.43006	1.42922	8.4	105.00
01/04/2010 01:15	01/04/2010 01:20	EURUSD	Sell	1.00	1.42781	1.42629	1.42829	1.42781	4.8	60.00
01/04/2010 01:21	01/04/2010 02:01	XAUUSD	Buy	1.00	1095.92700	1097.75000	1095.86700	1095.92700	6.0	6.00
01/04/2010 02:15	01/04/2010 02:59	EURUSD	Buy	5.00	1.42959	1.43177	1.42877	1.42959	8.2	512.50
01/04/2010 02:56	01/04/2010 03:26	GBPUSD	Buy	1.00	1.60875	1.61320	1.61185	1.60875	-31.0	-310.00
01/04/2010 02:45	01/04/2010 03:44	USDJPY	Sell	1.00	93.04500	92.75500	92.86700	92.85200	1.5	16.15
01/04/2010 03:35	01/04/2010 03:44	GBPUSD	Sell	5.00	1.60850	1.60655	1.60904	1.60810	9.4	470.00
01/04/2010 04:17	01/04/2010 04:45	EURUSD	Buy	1.00	1.42933	1.43155	1.42910	1.42933	2.3	28.75
01/04/2010 05:28	01/04/2010 06:19	GBPUSD	Buy	1.00	1.61014	1.61285	1.60995	1.61014	1.9	19.00
01/04/2010 06:28	01/04/2010 07:18	GBPUSD	Sell	1.00	1.61100	1.60670	1.60867	1.60670	19.7	197.00
01/04/2010 06:31	01/04/2010 07:18	GBPUSD	Sell	1.00	1.61100	1.60670	1.60936	1.60670	26.6	266.00
01/04/2010 06:44	01/04/2010 07:18	GBPUSD	Sell	5.00	1.61100	1.60670	1.60867	1.60670	19.7	985.00
01/04/2010 06:28	01/04/2010 07:19	USDJPY	Buy	1.00	92.80000	93.10500	92.95200	93.07300	12.1	130.01
01/04/2010 06:27	01/04/2010 07:20	EURUSD	Sell	1.00	1.43100	1.42679	1.42879	1.42755	12.4	155.00
01/04/2010 07:56	01/04/2010 08:03	EURUSD	Buy	5.00	0.00000	1.43200	1.43000	1.43170	17.0	1062.50
01/04/2010 07:56	01/04/2010 08:03	GBPUSD	Buy	1.00	0.00000	1.61255	1.61055	1.61255	20.0	200.00
01/04/2010 07:59	01/04/2010 08:03	GBPUSD	Buy	5.00	0.00000	1.61255	1.61034	1.61255	22.1	1105.00
01/04/2010 09:29	01/04/2010 09:31	GBPUSD	Sell	5.00	1.62000	1.61300	1.61700	1.61884	-18.4	-920.00
01/04/2010 09:31	01/04/2010 09:59	GBPUSD	Buy	10.00	1.61674	1.62074	1.61874	1.62074	20.0	2000.00
01/04/2010 11:55	01/04/2010 12:08	EURGBP	Sell	1.00	0.88839	0.88639	0.88739	0.88839	-10.0	-162.08
01/04/2010 11:54	01/04/2010 12:19	GBPUSD	Sell	1.00	0.00000	1.61735	1.62214	1.61735	47.9	479.00
01/04/2010 11:25	01/04/2010 12:34	USDJPY	Sell	1.00	92.89500	92.69500	92.79500	92.89500	-10.0	-107.65
01/04/2010 15:05	01/04/2010 15:07	USDJPY	Buy	5.00	92.59500	92.79500	92.69500	92.59500	-10.0	-539.99

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Period: 12/31/2009 00:00 - 01/12/2010 07:11

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/05/2010 00:56	01/05/2010 01:14	GBPUSD	Sell	10.00	0.00000	1.60823	1.61023	1.60823	20.0	2000.00
01/04/2010 15:07	01/05/2010 02:09	EURUSD	Sell	1.00	0.00000	1.44097	1.44197	1.44097	10.0	115.32
01/04/2010 15:10	01/05/2010 02:09	EURUSD	Sell	1.00	0.00000	1.44097	1.44317	1.44097	22.0	265.32
01/05/2010 02:21	01/05/2010 02:51	EURGBP	Sell	1.00	0.89910	0.89310	0.89610	0.89582	2.8	45.05
01/05/2010 02:52	01/05/2010 03:06	GBPUSD	Buy	1.00	1.60671	1.61071	1.60871	1.60901	3.0	30.00
01/05/2010 03:08	01/05/2010 04:27	XAUUSD	Buy	1.00	0.00000	1124.32700	1122.32700	1123.55700	123.0	123.00
01/05/2010 03:08	01/05/2010 04:27	XAGUSD	Buy	1.00	0.00000	17.74600	17.64600	17.58800	-5.8	-290.00
01/05/2010 03:48	01/05/2010 04:27	EURGBP	Buy	1.00	0.00000	0.89892	0.89692	0.89609	-8.3	-133.62
01/05/2010 03:59	01/05/2010 04:27	GBPUSD	Sell	5.00	0.00000	1.60661	1.60861	1.61021	-16.0	-800.00
01/05/2010 04:28	01/05/2010 05:16	GBPUSD	Buy	10.00	0.00000	1.61380	1.61060	1.60905	-15.5	-1550.00
01/05/2010 05:16	01/05/2010 05:36	XAUUSD	Sell	10.00	1124.06600	1120.06600	1122.06600	1123.66000	-159.4	-1594.00
01/05/2010 05:16	01/05/2010 05:36	EURUSD	Sell	10.00	1.44433	1.44033	1.44233	1.44351	-11.8	-1475.00
01/05/2010 05:36	01/05/2010 05:49	EURUSD	Buy	20.00	0.00000	1.44589	1.44389	1.44589	20.0	5000.00
01/05/2010 05:38	01/05/2010 05:50	GBPUSD	Buy	10.00	0.00000	1.61379	1.61179	1.61379	20.0	2000.00
01/05/2010 06:40	01/05/2010 06:57	EURUSD	Buy	1.00	1.44688	1.44782	1.44582	1.44688	10.6	132.50
01/05/2010 07:02	01/05/2010 07:45	EURGBP	Buy	1.00	0.89489	0.89889	0.89689	0.89693	0.4	6.44
01/05/2010 07:41	01/05/2010 07:53	GBPUSD	Sell	10.00	1.61446	1.61046	1.61246	1.61046	20.0	2000.00
01/05/2010 07:33	01/05/2010 07:56	EURUSD	Sell	10.00	1.44789	1.44489	1.44589	1.44489	10.0	1250.00
01/05/2010 10:20	01/05/2010 10:50	GBPUSD	Sell	20.00	1.60413	1.60013	1.60213	1.60013	20.0	4000.00
01/05/2010 12:06	01/05/2010 12:44	EURUSD	Buy	1.00	1.44021	1.44421	1.44221	1.44421	20.0	250.00
01/05/2010 13:44	01/05/2010 14:01	EURUSD	Sell	10.00	1.44405	1.44105	1.44305	1.44105	20.0	2500.00
01/05/2010 14:00	01/05/2010 14:01	GBPUSD	Sell	10.00	0.00000	0.00000	1.60292	1.60240	5.2	520.00
01/06/2010 14:42	01/06/2010 15:01	EURUSD	Sell	10.00	1.43686	1.43286	1.43486	1.43686	-20.0	-2500.00
01/06/2010 14:43	01/06/2010 15:02	USDJPY	Buy	10.00	92.12900	92.52900	92.32900	92.34900	2.0	216.57
01/06/2010 15:08	01/06/2010 16:02	GBPUSD	Buy	10.00	0.00000	1.60084	1.59884	1.60084	20.0	2000.00
01/06/2010 15:02	01/06/2010 16:19	EURUSD	Buy	10.00	1.43470	1.44070	1.43670	1.44070	40.0	5000.00
01/07/2010 00:16	01/07/2010 00:51	EURUSD	Buy	10.00	0.00000	1.44479	1.44279	1.44306	2.7	337.50
01/07/2010 01:01	01/07/2010 02:15	EURUSD	Sell	10.00	1.44152	1.43918	1.44218	1.44152	6.6	825.00
01/07/2010 01:00	01/07/2010 02:35	GBPUSD	Sell	10.00	1.60084	1.60000	1.60312	1.60084	22.8	2280.00
01/07/2010 00:51	01/07/2010 03:43	USDJPY	Buy	10.00	92.17900	92.57900	92.37900	92.21800	-16.1	-1745.86
01/07/2010 09:07	01/07/2010 09:49	EURUSD	Sell	10.00	0.00000	1.43545	1.43645	1.43620	2.5	312.50
01/07/2010 09:32	01/07/2010 12:51	EURUSD	Buy	10.00	1.43275	1.44019	1.43819	1.43275	-54.4	-6800.00
01/07/2010 11:25	01/07/2010 12:51	EURUSD	Buy	10.00	1.43275	1.44019	1.43443	1.43275	-16.8	-2100.00
01/07/2010 09:40	01/07/2010 12:58	GBPUSD	Buy	10.00	1.59050	1.59675	1.59475	1.59050	-42.5	-4250.00
01/07/2010 12:02	01/07/2010 12:58	GBPUSD	Buy	10.00	1.59050	1.59320	1.59196	1.59050	-14.6	-1460.00
01/07/2010 13:42	01/07/2010 13:55	EURUSD	Sell	20.00	1.43426	1.43026	1.43226	1.43332	-10.6	-2650.00
01/07/2010 13:42	01/07/2010 13:55	GBPUSD	Sell	20.00	1.59283	1.58683	1.59083	1.59236	-15.3	-3060.00
01/07/2010 13:44	01/07/2010 13:55	USDJPY	Buy	20.00	93.01200	93.41200	93.21200	93.06500	-14.7	-3159.08
01/07/2010 13:55	01/07/2010 14:08	USDJPY	Sell	20.00	0.00000	92.30000	93.06000	93.18100	-12.1	-2597.10

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Account Number: Private (Demo), USD

Broker: EXNESS

Period: 12/31/2009 00:00 - 01/12/2010 07:11

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/07/2010 13:55	01/07/2010 14:08	EURUSD	Buy	20.00	0.00000	1.44115	1.43339	1.43246	-9.3	-2325.00
01/08/2010 03:44	01/08/2010 05:47	GBPUSD	Buy	1.00	1.59281	1.59681	1.59481	1.59381	-10.0	-100.00
01/08/2010 03:45	01/08/2010 05:47	EURUSD	Buy	1.00	1.42980	1.43380	1.43180	1.43034	-14.6	-182.50
01/08/2010 05:44	01/08/2010 05:47	EURUSD	Sell Stop	5.00	0.00000	0.00000	1.42980	1.43009	0.0	0.00
01/08/2010 01:51	01/08/2010 06:11	EURUSD	Sell	1.00	0.00000	1.42800	1.43122	1.43120	0.2	2.50
01/08/2010 05:47	01/08/2010 06:11	EURUSD	Sell	2.00	0.00000	1.42800	1.43008	1.43132	-12.4	-310.00
01/08/2010 05:47	01/08/2010 06:11	GBPUSD	Sell	2.00	0.00000	1.59035	1.59351	1.59563	-21.2	-424.00
01/08/2010 06:13	01/08/2010 06:58	GBPUSD	Buy	0.10	1.59331	1.59731	1.59531	1.59331	-20.0	-20.00
01/08/2010 06:12	01/08/2010 07:04	EURUSD	Buy	0.10	1.42911	1.43311	1.43111	1.43108	-0.3	-0.38
01/08/2010 06:42	01/08/2010 07:04	GBPUSD	Buy	0.10	1.59249	1.59649	1.59449	1.59313	-13.6	-13.60
01/08/2010 07:04	01/08/2010 07:24	GBPUSD	Sell	0.10	1.59519	1.59119	1.59319	1.59414	-9.5	-9.50
01/08/2010 07:11	01/08/2010 07:24	EURUSD	Sell	0.10	1.43248	1.42848	1.43048	1.43127	-7.9	-9.88
01/08/2010 07:24	01/08/2010 07:25	GBPUSD	Buy	0.10	0.00000	0.00000	1.59425	1.59516	9.1	9.10
01/08/2010 07:26	01/08/2010 07:31	EURUSD	Buy	0.10	1.42998	1.43398	1.43198	1.43209	1.1	1.38
01/08/2010 07:33	01/08/2010 07:37	EURUSD	Sell	0.10	1.43277	1.42977	1.43177	1.43255	-7.8	-9.75
01/08/2010 07:37	01/08/2010 07:43	EURUSD	Buy	0.10	0.00000	0.00000	1.43255	1.43276	2.1	2.62
01/08/2010 09:07	01/08/2010 10:07	EURUSD	Buy	0.10	1.43131	1.43531	1.43331	1.43147	-18.4	-23.00
01/08/2010 10:09	01/08/2010 11:36	EURUSD	Sell	0.01	1.43365	1.42865	1.43165	1.43017	14.8	1.85
01/08/2010 11:41	01/08/2010 12:04	EURUSD	Buy	0.01	1.42895	1.43265	1.43095	1.42939	-15.6	-1.95
01/12/2010 00:29	01/12/2010 01:49	EURUSD	Sell	0.01	0.00000	1.44736	1.44936	1.44917	1.9	0.24
01/12/2010 02:14	01/12/2010 02:19	USDJPY	Buy	0.01	0.00000	92.41300	92.21300	92.41300	20.0	2.16
01/12/2010 03:00	01/12/2010 07:11	EURUSD	Buy	0.01	0.00000	1.45112	1.44912	1.44931	1.9	0.24

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Period: 12/31/2009 00:00 - 01/12/2010 07:11

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Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
01/12/2010 07:11	EURUSD	Sell	0.01	1.44921	0	0	0.06	0.5	0.0
Total:							0.06	0.50	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	1000.00	Total Trades:	98	Trading Started:	12/31/2009
Withdrawals:	0.00	Trades Won:	60 (61%)	Balance:	4.44
Profit:	-995.56	Trades Lost:	38 (39%)	Equity:	4.50
Swap:	-19.36	Total Pips:	65.6	Leverage:	1:500