

Account Statement

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Brian's Daytrading
Account Number: 1945436 (Demo), USD
Broker: FXPro.com
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Period: 06/25/2011 00:00 - 08/19/2011 00:44

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/25/2011 02:24			Deposit							100000.00
06/27/2011 17:36	06/27/2011 18:04	AUDUSD	Sell	20.00	1.04516	1.04136	1.04366	1.04516	-15.0	-3000.00
06/27/2011 17:52	06/27/2011 18:30	GBPUSD	Sell	20.00	1.60070	1.59832	1.60071	1.59832	23.9	4780.00
06/27/2011 20:04	06/27/2011 23:52	EURUSD	Buy	20.00	1.42712	1.42846	1.42686	1.42846	16.0	3200.00
06/28/2011 04:23	06/28/2011 06:51	AUDUSD	Sell	25.00	1.04728	1.04558	1.04728	1.04558	17.0	4250.00
06/28/2011 14:40	06/28/2011 14:48	EURUSD	Sell	20.00	1.42708	1.42585	1.42708	1.42708	0.0	0.00
06/28/2011 15:06	06/28/2011 15:19	EURUSD	Sell	20.00	1.42727	1.42623	1.42727	1.42623	10.4	2080.00
06/28/2011 15:28	06/28/2011 15:30	EURUSD	Sell	20.00	1.42950	1.42650	1.42820	1.42950	-13.0	-2600.00
06/28/2011 15:31	06/28/2011 15:46	GBPUSD	Sell	20.00	1.59995	1.59725	1.59995	1.59995	0.0	0.00
06/28/2011 15:47	06/28/2011 16:22	GBPUSD	Sell	10.00	1.60167	1.59709	1.59969	1.59821	14.8	1480.00
06/28/2011 15:47	06/28/2011 16:30	GBPUSD	Sell	10.00	1.60167	1.59719	1.59969	1.59719	25.0	2500.00
06/28/2011 15:59	06/28/2011 16:37	EURUSD	Sell	20.00	1.43177	1.43077	1.43177	1.43177	0.0	0.00
06/28/2011 16:41	06/28/2011 17:02	EURUSD	Sell	20.00	1.43362	1.43052	1.43272	1.43362	-9.0	-1800.00
06/28/2011 17:05	06/28/2011 17:11	GBPUSD	Sell	25.00	1.60265	1.59855	1.60065	1.60265	-20.0	-5000.00
06/28/2011 17:14	06/28/2011 17:30	GBPUSD	Sell	25.00	1.60379	1.60000	1.60179	1.60379	-20.0	-5000.00
06/28/2011 17:21	06/28/2011 17:30	EURUSD	Sell	25.00	1.43853	1.43353	1.43653	1.43853	-20.0	-5000.00
06/28/2011 17:39	06/28/2011 17:44	AUDUSD	Sell	25.00	1.05314	1.05000	1.05164	1.05314	-15.0	-3750.00
06/28/2011 17:37	06/28/2011 20:27	GBPUSD	Sell	25.00	1.60276	1.59827	1.60386	1.59827	55.9	13975.00
06/28/2011 23:01	06/29/2011 04:33	AUDUSD	Sell	30.00	1.05549	1.05287	1.05399	1.05287	11.2	2848.20
06/29/2011 18:21	06/29/2011 18:23	GBPUSD	Sell	25.00	1.60684	0.00000	1.60484	1.60684	-20.0	-5000.00
06/29/2011 18:25	06/29/2011 20:39	EURUSD	Sell	25.00	1.44320	1.43655	1.44320	1.44320	0.0	0.00
06/29/2011 18:20	06/29/2011 21:11	AUDUSD	Sell	25.00	1.06730	1.06583	1.06683	1.06583	10.0	2500.00
06/29/2011 20:40	06/29/2011 21:27	GBPUSD	Sell	25.00	1.60711	1.60545	1.60711	1.60545	16.6	4150.00
06/29/2011 20:44	06/29/2011 21:36	EURUSD	Sell	25.00	1.44384	1.44264	1.44385	1.44264	12.1	3025.00
06/29/2011 22:55	06/29/2011 23:01	AUDUSD	Sell	30.00	1.06884	1.06574	1.06784	1.06884	-10.0	-3000.00
06/29/2011 23:08	06/30/2011 01:48	AUDUSD	Sell	30.00	1.06823	1.06553	1.06823	1.06823	0.0	-1535.40
06/30/2011 06:04	06/30/2011 06:51	EURUSD	Sell	20.00	1.45187	1.44877	1.45082	1.45187	-10.5	-2100.00
06/30/2011 06:03	06/30/2011 08:12	GBPUSD	Sell	20.00	1.61088	1.60952	1.61088	1.60952	13.6	2720.00
06/30/2011 06:53	06/30/2011 08:30	EURUSD	Sell	15.00	1.45125	1.44885	1.45125	1.45023	10.2	1530.00
06/30/2011 06:53	06/30/2011 10:23	EURUSD	Sell	15.00	1.45215	1.44605	1.45125	1.45215	-9.0	-1350.00
06/30/2011 16:00	06/30/2011 16:42	EURUSD	Sell	25.00	1.44830	1.44600	1.44830	1.44830	0.0	0.00
06/30/2011 17:05	06/30/2011 17:11	EURUSD	Sell	25.00	1.44922	1.44620	1.44840	1.44922	-8.2	-2050.00
06/30/2011 15:54	06/30/2011 17:22	GBPUSD	Sell	25.00	1.60228	1.59848	1.60228	1.60228	0.0	0.00
06/30/2011 17:11	06/30/2011 17:24	EURUSD	Sell	30.00	1.44888	1.44610	1.44888	1.44888	0.0	0.00
06/30/2011 17:40	06/30/2011 17:45	GBPUSD	Sell	30.00	1.60470	0.00000	1.60320	1.60470	-15.0	-4500.00
06/30/2011 17:26	06/30/2011 18:01	EURUSD	Sell	30.00	1.45039	1.44639	1.44909	1.45039	-13.0	-3900.00
06/30/2011 17:47	06/30/2011 18:01	GBPUSD	Sell	30.00	1.60586	0.00000	1.60402	1.60586	-18.4	-5520.00
06/30/2011 18:09	06/30/2011 18:11	GBPUSD	Sell Limit	30.00	0.00000	0.00000	1.60655	1.60597	0.0	0.00
06/30/2011 18:05	06/30/2011 19:08	EURUSD	Sell	30.00	1.45340	1.44655	1.45174	1.45340	-16.6	-4980.00

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Period: 06/25/2011 00:00 - 08/19/2011 00:44

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/30/2011 18:11	06/30/2011 19:25	GBPUSD	Sell	30.00	1.60766	1.60520	1.60606	1.60766	-16.0	-4800.00
06/30/2011 19:32	06/30/2011 19:35	GBPUSD	Sell Limit	25.00	0.00000	0.00000	1.60885	1.60804	0.0	0.00
06/30/2011 19:10	07/01/2011 09:14	EURUSD	Sell	25.00	1.45327	1.44600	1.45327	1.45327	0.0	-133.75
07/01/2011 17:02	07/01/2011 17:23	AUDUSD	Sell	25.00	1.07335	1.06835	1.07135	1.07335	-20.0	-5000.00
07/01/2011 17:30	07/01/2011 17:35	EURUSD	Sell	25.00	1.45115	0.00000	1.44915	1.45115	-20.0	-5000.00
07/01/2011 17:23	07/01/2011 17:59	AUDUSD	Sell	25.00	1.07327	1.07000	1.07318	1.07327	-0.9	-225.00
07/01/2011 18:16	07/01/2011 18:16	AUDUSD	Sell Limit	25.00	0.00000	0.00000	1.07543	1.07485	0.0	0.00
07/01/2011 17:39	07/01/2011 18:17	EURUSD	Sell	25.00	1.45083	1.44700	1.45083	1.45083	0.0	0.00
07/01/2011 18:04	07/01/2011 18:24	GBPUSD	Sell	25.00	1.60839	1.60455	1.60639	1.60839	-20.0	-5000.00
07/01/2011 18:17	07/01/2011 21:59	AUDUSD	Sell	20.00	1.07880	1.07477	1.07490	1.07880	-39.0	-7800.00
07/01/2011 18:28	07/04/2011 02:19	EURUSD	Sell	30.00	1.45594	1.44500	1.45138	1.45594	-45.6	-13840.50
07/04/2011 02:22	07/05/2011 18:04	EURUSD	Sell	32.00	1.45646	1.44587	1.45718	1.44587	113.1	36020.80
07/06/2011 17:33	07/06/2011 18:18	GBPUSD	Sell	25.00	1.59918	1.59158	1.59718	1.59918	-20.0	-5000.00
07/06/2011 17:56	07/06/2011 18:18	GBPUSD	Sell	15.00	1.59876	1.59496	1.59726	1.59876	-15.0	-2250.00
07/06/2011 18:21	07/06/2011 18:31	GBPUSD	Sell	25.00	1.60118	1.59198	1.59918	1.60118	-20.0	-5000.00
07/07/2011 04:40	07/07/2011 04:53	AUDUSD	Sell	25.00	1.07548	1.07351	1.07451	1.07351	10.0	2500.00
07/07/2011 06:02	07/07/2011 08:41	AUDUSD	Sell	35.00	1.07563	1.07353	1.07563	1.07353	21.0	7350.00
07/07/2011 17:32	07/07/2011 18:03	EURUSD	Sell	25.00	1.43715	1.43245	1.43515	1.43715	-20.0	-5000.00
07/07/2011 18:05	07/07/2011 18:29	EURUSD	Sell	15.00	1.43720	0.00000	1.43720	1.43489	23.1	3465.00
07/07/2011 17:35	07/07/2011 20:09	AUDUSD	Sell	25.00	1.07765	1.07505	1.07665	1.07765	-10.0	-2500.00
07/07/2011 20:26	07/07/2011 21:12	AUDUSD	Sell	15.00	1.07758	1.07318	1.07758	1.07661	9.7	1455.00
07/07/2011 20:26	07/07/2011 21:33	AUDUSD	Sell	20.00	1.07758	1.07318	1.07758	1.07758	0.0	0.00
07/07/2011 18:05	07/07/2011 23:59	EURUSD	Sell	15.00	1.43665	1.42455	1.43720	1.43665	5.5	825.00
07/08/2011 16:48	07/08/2011 17:38	GBPUSD	Sell	30.00	1.60652	1.60300	1.60652	1.60652	0.0	0.00
07/08/2011 17:53	07/08/2011 18:14	GBPUSD	Buy	30.00	1.60227	1.60725	1.60472	1.60227	-24.5	-7350.00
07/08/2011 18:07	07/08/2011 20:40	EURUSD	Buy	15.00	1.42259	1.42666	1.42259	1.42666	40.7	6105.00
07/08/2011 18:23	07/08/2011 20:51	GBPUSD	Buy	30.00	1.60183	1.60488	1.60183	1.60183	0.0	0.00
07/11/2011 20:31	07/11/2011 20:31	EURUSD	Sell	0.10	1.40439	1.40129	1.40329	1.40341	-1.2	-1.20
07/11/2011 20:24	07/11/2011 20:32	EURUSD	Sell	0.10	0.00000	0.00000	1.40335	1.40358	-2.3	-2.30
07/11/2011 20:24	07/11/2011 20:32	EURUSD	Sell	0.10	1.40440	1.40130	1.40330	1.40349	-1.9	-1.90
07/11/2011 20:29	07/11/2011 20:32	EURUSD	Sell	0.10	1.40450	1.40140	1.40340	1.40349	-0.9	-0.90
07/11/2011 20:30	07/11/2011 20:32	EURUSD	Sell	0.10	1.40421	1.40111	1.40311	1.40349	-3.8	-3.80
07/11/2011 20:32	07/11/2011 20:33	EURUSD	Sell	0.10	0.00000	0.00000	1.40332	1.40343	-1.1	-1.10
07/11/2011 20:34	07/11/2011 20:34	GBPUSD	Sell	0.10	0.00000	0.00000	1.59200	1.59222	-2.2	-2.20
07/11/2011 20:34	07/11/2011 20:35	GBPUSD	Buy	0.10	0.00000	0.00000	1.59219	1.59189	-3.0	-3.00
07/11/2011 20:35	07/11/2011 20:36	GBPUSD	Sell	0.10	0.00000	0.00000	1.59181	1.59195	-1.4	-1.40
07/11/2011 20:37	07/11/2011 20:37	GBPUSD	Buy	0.10	0.00000	0.00000	1.59185	1.59164	-2.1	-2.10
07/11/2011 20:33	07/11/2011 20:38	EURUSD	Sell	1.00	1.59225	0.00000	1.40346	1.40259	8.7	87.00
07/11/2011 20:37	07/11/2011 20:38	EURUSD	Sell	0.10	0.00000	0.00000	1.40253	1.40265	-1.2	-1.20

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Period: 06/25/2011 00:00 - 08/19/2011 00:44

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/11/2011 20:39	07/11/2011 20:42	EURUSD	Buy	0.50	1.40158	1.40378	1.40268	1.40158	-11.0	-55.00
07/11/2011 20:39	07/11/2011 20:42	EURUSD	Buy	11.00	1.40159	1.40379	1.40269	1.40159	-11.0	-1210.00
07/11/2011 20:41	07/11/2011 20:42	EURUSD	Sell	3.00	1.40419	1.40019	1.40219	1.40169	5.0	150.00
07/11/2011 20:43	07/11/2011 20:44	EURUSD	Buy	5.00	0.00000	0.00000	1.40173	1.40180	0.7	35.00
07/11/2011 20:44	07/11/2011 20:45	EURUSD	Buy	5.00	1.40087	1.40307	1.40197	1.40167	-3.0	-150.00
07/11/2011 20:45	07/11/2011 20:49	EURUSD	Sell	8.00	1.40281	1.40081	1.40181	1.40203	-2.2	-176.00
07/11/2011 20:47	07/11/2011 20:49	EURUSD	Sell	8.00	1.40299	1.40099	1.40199	1.40206	-0.7	-56.00
07/11/2011 20:50	07/11/2011 20:50	EURUSD	Sell	6.00	1.40402	1.40002	1.40202	1.40216	-1.4	-84.00
07/11/2011 20:51	07/11/2011 20:51	EURUSD	Sell	8.00	1.40316	1.40116	1.40216	1.40236	-2.0	-160.00
07/11/2011 20:53	07/11/2011 20:53	EURUSD	Buy	8.00	1.40127	1.40327	1.40227	1.40226	-0.1	-8.00
07/11/2011 20:55	07/11/2011 20:58	EURUSD	Buy	8.00	1.40095	1.40395	1.40245	1.40228	-1.7	-136.00
07/11/2011 21:22	07/11/2011 21:26	EURUSD	Buy	8.00	1.40207	1.40507	1.40357	1.40207	-15.0	-1200.00
07/11/2011 21:22	07/11/2011 21:27	EURUSD	Sell	8.00	1.40498	1.40198	1.40348	1.40198	15.0	1200.00
07/11/2011 21:09	07/11/2011 21:32	EURUSD	Sell	8.00	1.40473	1.40173	1.40323	1.40173	15.0	1200.00
07/11/2011 21:40	07/11/2011 21:54	EURUSD	Sell	8.00	1.40409	1.40109	1.40259	1.40249	1.0	80.00
07/11/2011 22:01	07/11/2011 22:01	EURUSD	Buy	8.00	1.40101	1.40401	1.40251	1.40231	-2.0	-160.00
07/11/2011 21:59	07/11/2011 22:02	EURUSD	Sell	8.00	1.40382	1.40082	1.40232	1.40256	-2.4	-192.00
07/11/2011 22:01	07/11/2011 22:02	EURUSD	Sell	8.00	1.40377	1.40077	1.40227	1.40251	-2.4	-192.00
07/11/2011 22:27	07/11/2011 22:29	EURUSD	Sell	8.00	1.40325	1.40025	1.40175	1.40240	-6.5	-520.00
07/11/2011 22:27	07/11/2011 22:29	EURUSD	Sell	8.00	1.40340	1.40040	1.40190	1.40244	-5.4	-432.00
07/11/2011 22:27	07/11/2011 22:29	EURUSD	Buy	8.00	1.40063	1.40363	1.40213	1.40231	1.8	144.00
07/11/2011 22:27	07/11/2011 22:29	USDCHF	Buy	8.00	0.83381	0.83681	0.83531	0.83520	-1.1	-105.36
07/11/2011 22:28	07/11/2011 22:29	USDCHF	Sell	8.00	0.83655	0.83355	0.83505	0.83547	-4.2	-402.17
07/11/2011 22:30	07/11/2011 22:30	EURUSD	Buy	8.00	1.40098	1.40398	1.40248	1.40232	-1.6	-128.00
07/11/2011 22:30	07/11/2011 22:30	EURUSD	Sell	8.00	1.40388	1.40088	1.40238	1.40255	-1.7	-136.00
07/11/2011 22:52	07/11/2011 23:17	EURUSD	Buy	8.00	1.40001	1.40301	1.40151	1.40301	15.0	1200.00
07/11/2011 22:51	07/12/2011 01:29	GBPUSD	Buy	8.00	1.58901	1.59201	1.59051	1.59141	9.0	720.00
07/12/2011 01:31	07/12/2011 01:51	EURUSD	Sell	8.00	1.40714	1.40414	1.40564	1.40414	15.0	1200.00
07/12/2011 17:40	07/12/2011 17:59	GBPUSD	Sell	40.00	1.59030	0.00000	1.59030	1.59030	0.0	0.00
07/12/2011 18:05	07/12/2011 18:21	GBPUSD	Sell	40.00	1.59290	1.58760	1.59232	1.59290	-5.8	-2320.00
07/12/2011 18:23	07/12/2011 18:24	GBPUSD	Sell	40.00	1.59395	0.00000	1.59275	1.59395	-12.0	-4800.00
07/12/2011 18:25	07/12/2011 20:07	GBPUSD	Sell	40.00	1.59421	1.58900	1.59421	1.59329	9.2	3680.00
07/12/2011 20:07	07/12/2011 21:09	EURUSD	Sell	50.00	1.40232	1.39983	1.40232	1.40232	0.0	0.00
07/12/2011 21:14	07/12/2011 22:24	EURUSD	Sell	50.00	1.40580	1.40000	1.40380	1.40000	38.0	19000.00
07/13/2011 03:24	07/13/2011 04:19	GBPUSD	Sell	50.00	1.59462	1.59252	1.59462	1.59462	0.0	0.00
07/13/2011 16:41	07/13/2011 16:45	GBPUSD	Sell	50.00	1.59800	1.59430	1.59700	1.59800	-10.0	-5000.00
07/13/2011 16:46	07/13/2011 16:59	GBPUSD	Sell	50.00	1.59737	1.59460	1.59837	1.59460	37.7	18850.00
07/13/2011 17:19	07/13/2011 17:22	EURUSD	Sell	50.00	1.41279	0.00000	1.41144	1.41279	-13.5	-6750.00
07/13/2011 17:29	07/13/2011 17:30	EURUSD	Sell	50.00	1.41348	0.00000	1.41248	1.41348	-10.0	-5000.00

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/13/2011 17:33	07/13/2011 17:51	GBPUSD	Sell	50.00	1.60579	1.59925	1.60415	1.60579	-16.4	-8200.00
07/13/2011 17:52	07/13/2011 17:55	GBPUSD	Sell	50.00	1.60847	0.00000	1.60697	1.60847	-15.0	-7500.00
07/13/2011 17:56	07/13/2011 18:12	GBPUSD	Sell	45.00	1.60866	1.59955	1.60793	1.60866	-7.3	-3285.00
07/13/2011 18:16	07/13/2011 20:19	EURUSD	Sell	20.00	1.41944	1.41144	1.41844	1.41449	39.5	7900.00
07/13/2011 18:16	07/13/2011 23:59	EURUSD	Sell	25.00	1.41690	1.40815	1.41844	1.41690	15.4	3448.75
07/14/2011 00:10	07/14/2011 00:30	GBPUSD	Sell	50.00	1.61392	1.61024	1.61392	1.61392	0.0	0.00
07/14/2011 22:07	07/15/2011 02:37	EURUSD	Buy	50.00	1.41371	1.41777	1.41358	1.41777	41.9	21094.00
07/15/2011 18:27	07/15/2011 18:49	EURUSD	Sell	50.00	1.41471	1.41155	1.41471	1.41471	0.0	0.00
07/15/2011 19:01	07/15/2011 19:20	EURUSD	Sell	25.00	1.42015	0.00000	1.41815	1.41375	44.0	11000.00
07/15/2011 19:01	07/15/2011 23:09	EURUSD	Sell	25.00	1.41600	1.41322	1.41815	1.41600	21.5	5375.00
07/18/2011 20:53	07/18/2011 22:37	EURUSD	Sell	35.00	1.41026	0.00000	1.40782	1.41026	-24.4	-8540.00
07/18/2011 22:07	07/18/2011 22:37	EURUSD	Sell	35.00	1.41026	0.00000	1.40916	1.41026	-11.0	-3850.00
07/18/2011 22:49	07/19/2011 02:09	EURUSD	Sell	35.00	1.41225	0.00000	1.41090	1.41225	-13.5	-4912.25
07/18/2011 22:54	07/19/2011 02:09	EURUSD	Sell	15.00	1.41225	0.00000	1.41179	1.41225	-4.6	-770.25
07/19/2011 17:04	07/19/2011 17:08	EURUSD	Sell	50.00	1.41989	0.00000	1.41889	1.41989	-10.0	-5000.00
07/19/2011 17:14	07/19/2011 17:16	EURUSD	Sell	50.00	1.42064	1.41458	1.41928	1.42064	-13.6	-6800.00
07/19/2011 19:38	07/19/2011 19:41	EURUSD	Buy	0.10	0.00000	0.00000	1.41643	1.41616	-2.7	-2.70
07/19/2011 19:28	07/19/2011 20:02	GBPUSD	Buy	8.00	1.61282	1.61632	1.61432	1.61282	-15.0	-1200.00
07/19/2011 19:46	07/19/2011 20:02	GBPUSD	Buy	10.00	1.61287	1.61637	1.61437	1.61287	-15.0	-1500.00
07/19/2011 19:49	07/19/2011 20:54	GBPUSD	Buy	10.00	1.61200	1.61600	1.61400	1.61473	7.3	730.00
07/19/2011 20:52	07/19/2011 20:56	EURUSD	Buy	0.10	1.41580	1.41816	1.41780	1.41816	3.6	3.60
07/19/2011 21:06	07/19/2011 21:12	GBPUSD	Sell	10.00	1.61495	1.61145	1.61345	1.61309	3.6	360.00
07/19/2011 21:06	07/19/2011 21:16	GBPUSD	Buy	10.00	1.61214	1.61364	1.61364	1.61214	-15.0	-1500.00
07/19/2011 17:19	07/19/2011 21:17	EURUSD	Sell	30.00	1.42085	1.41395	1.42085	1.41445	64.0	19200.00
07/20/2011 00:11	07/20/2011 01:09	EURUSD	Sell	50.00	1.41613	1.41201	1.41554	1.41613	-5.9	-2950.00
07/20/2011 01:42	07/20/2011 02:00	EURUSD	Sell	50.00	1.41755	0.00000	1.41655	1.41755	-10.0	-5000.00
07/20/2011 02:01	07/20/2011 07:06	EURUSD	Sell	25.00	1.41786	1.41450	1.41729	1.41522	20.7	5175.00
07/19/2011 17:19	07/20/2011 09:35	EURUSD	Sell	20.00	1.41842	1.41110	1.42085	1.41842	24.3	4753.00
07/20/2011 02:01	07/20/2011 09:35	EURUSD	Sell	25.00	1.41842	1.40755	1.41729	1.41842	-11.3	-2825.00
07/21/2011 23:46	07/21/2011 23:54	EURUSD	Sell	50.00	1.44342	0.00000	1.44142	1.44342	-20.0	-10000.00
07/22/2011 00:07	07/22/2011 03:10	EURUSD	Sell	25.00	1.44398	0.00000	1.44306	1.43901	40.5	10125.00
07/22/2011 15:58	07/22/2011 16:46	GBPUSD	Buy	50.00	1.62645	0.00000	1.62718	1.62645	-7.3	-3650.00
07/22/2011 00:07	07/22/2011 16:54	EURUSD	Sell	10.00	1.43939	1.42855	1.44306	1.43291	101.5	10150.00
07/22/2011 16:57	07/22/2011 17:43	GBPUSD	Buy	15.00	1.62600	0.00000	1.62728	1.62966	23.8	3570.00
07/22/2011 16:51	07/22/2011 17:44	GBPUSD	Buy	20.00	1.62600	0.00000	1.62703	1.62961	25.8	5160.00
07/22/2011 16:51	07/22/2011 18:03	GBPUSD	Buy	30.00	1.62600	0.00000	1.62703	1.63171	46.8	14040.00
07/22/2011 18:04	07/22/2011 18:30	GBPUSD	Sell	65.00	1.63267	1.62711	1.63157	1.63267	-11.0	-7150.00
07/22/2011 18:32	07/22/2011 20:26	GBPUSD	Sell	25.00	1.63220	1.62711	1.63220	1.63074	14.6	3650.00
07/22/2011 20:59	07/22/2011 21:00	EURUSD	Sell Limit	30.00	0.00000	0.00000	1.43765	1.43721	0.0	0.00

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Account Statement

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Period: 06/25/2011 00:00 - 08/19/2011 00:44

Brian's Daytrading
Account Number: 1945436 (Demo), USD
Broker: FXPro.com
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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/22/2011 00:07	07/25/2011 00:00	EURUSD	Sell	15.00	1.43802	1.42855	1.44306	1.43802	50.4	7479.75
07/22/2011 18:32	07/25/2011 00:00	GBPUSD	Sell	40.00	1.63286	1.62760	1.63220	1.63286	-6.6	-2750.00
07/22/2011 21:00	07/25/2011 00:00	EURUSD	Sell	30.00	1.43802	1.43300	1.43713	1.43802	-8.9	-2830.50
07/25/2011 00:20	07/25/2011 01:21	GBPUSD	Sell	60.00	1.63453	1.63040	1.63333	1.63040	29.3	17580.00
07/25/2011 00:30	07/25/2011 03:14	EURUSD	Sell	20.00	1.44191	1.43588	1.44119	1.43588	53.1	10620.00
07/25/2011 21:26	07/25/2011 21:33	EURUSD	Sell Limit	60.00	0.00000	0.00000	1.43960	1.43864	0.0	0.00
07/26/2011 04:03	07/26/2011 04:51	EURUSD	Sell	60.00	1.44050	0.00000	1.43910	1.44050	-14.0	-8400.00
07/26/2011 04:16	07/26/2011 04:51	EURUSD	Sell	20.00	1.44050	0.00000	1.43867	1.44050	-18.3	-3660.00
07/26/2011 05:01	07/26/2011 05:05	EURUSD	Sell Stop	25.00	0.00000	0.00000	1.44183	1.44210	0.0	0.00
07/26/2011 04:57	07/26/2011 05:46	EURUSD	Sell	60.00	1.44380	0.00000	1.44270	1.44380	-11.0	-6600.00
07/26/2011 05:05	07/26/2011 05:46	EURUSD	Sell	25.00	1.44380	0.00000	1.44206	1.44380	-17.4	-4350.00
07/26/2011 05:51	07/26/2011 06:15	EURUSD	Sell	40.00	1.44850	0.00000	1.44730	1.44850	-12.0	-4800.00
07/26/2011 05:57	07/26/2011 06:15	EURUSD	Sell	40.00	1.44850	0.00000	1.44675	1.44850	-17.5	-7000.00
07/26/2011 06:19	07/26/2011 08:09	EURUSD	Sell	40.00	1.44885	1.44040	1.44801	1.44885	-8.4	-3360.00
07/26/2011 06:35	07/26/2011 08:09	EURUSD	Sell	40.00	1.44885	1.44400	1.44707	1.44885	-17.8	-7120.00
07/26/2011 08:29	07/26/2011 09:49	EURUSD	Sell	80.00	1.45170	1.44055	1.44970	1.45170	-20.0	-16000.00
07/26/2011 21:00	07/26/2011 21:35	EURUSD	Sell	40.00	1.45260	1.44910	1.45167	1.45260	-9.3	-3720.00
07/26/2011 21:09	07/26/2011 21:35	EURUSD	Sell	30.00	1.45260	1.44620	1.45188	1.45260	-7.2	-2160.00
07/26/2011 21:37	07/27/2011 03:33	EURUSD	Sell	68.00	1.45216	0.00000	1.45223	1.45216	0.7	112.20
07/27/2011 03:58	07/27/2011 08:04	EURUSD	Sell	68.00	1.45258	1.44638	1.45258	1.45258	0.0	0.00
07/27/2011 19:28	07/27/2011 21:36	AUDUSD	Buy	68.00	1.10064	0.00000	1.10159	1.10064	-9.5	-6460.00
07/27/2011 22:15	07/28/2011 04:00	AUDUSD	Buy	30.00	1.10124	1.10600	1.10124	1.10410	28.6	9914.70
07/27/2011 22:15	07/28/2011 10:58	AUDUSD	Buy	38.00	1.10108	1.10600	1.10124	1.10600	47.6	19778.62
07/28/2011 17:07	07/28/2011 18:22	EURUSD	Sell	68.00	1.43140	1.42655	1.42940	1.43140	-20.0	-13600.00
07/28/2011 18:32	07/28/2011 20:31	EURUSD	Sell	68.00	1.43199	0.00000	1.43099	1.43199	-10.0	-6800.00
07/28/2011 18:54	07/28/2011 20:31	EURUSD	Sell	10.00	1.43199	0.00000	1.43038	1.43199	-16.1	-1610.00
07/28/2011 20:40	07/28/2011 23:51	EURUSD	Sell	70.00	1.43296	0.00000	1.43215	1.43296	-8.1	-5670.00
07/29/2011 15:54	08/01/2011 17:04	EURUSD	Sell	60.00	0.00000	1.42700	1.43289	1.42700	58.9	35019.00
08/01/2011 20:39	08/01/2011 21:41	EURUSD	Sell	60.00	1.42527	1.41977	1.42377	1.42527	-15.0	-9000.00
08/01/2011 21:44	08/01/2011 21:57	EURUSD	Sell	60.00	1.42688	0.00000	1.42538	1.42688	-15.0	-9000.00
08/01/2011 21:57	08/02/2011 00:41	EURUSD	Sell	60.00	1.42659	1.42000	1.42659	1.42659	0.0	-321.00
08/02/2011 15:30	08/02/2011 15:41	EURUSD	Buy	60.00	1.41625	1.41865	1.41625	1.41865	24.0	14400.00
08/02/2011 15:44	08/02/2011 15:56	EURUSD	Sell	60.00	1.42092	1.41672	1.41942	1.42092	-15.0	-9000.00
08/02/2011 16:04	08/02/2011 16:13	EURUSD	Sell	60.00	1.42303	0.00000	1.42215	1.42303	-8.8	-5280.00
08/02/2011 16:14	08/02/2011 16:35	EURUSD	Sell	60.00	1.42260	1.42000	1.42260	1.42260	0.0	0.00
08/02/2011 16:56	08/02/2011 17:00	EURUSD	Sell	60.00	1.42711	1.42200	1.42561	1.42711	-15.0	-9000.00
08/02/2011 17:12	08/02/2011 17:24	EURUSD	Sell Stop	20.00	0.00000	0.00000	1.42637	1.42637	0.0	0.00
08/02/2011 17:00	08/02/2011 17:52	EURUSD	Sell	30.00	1.42700	1.42200	1.42767	1.42411	35.6	10680.00
08/02/2011 17:00	08/02/2011 17:57	EURUSD	Sell	30.00	1.42700	1.42200	1.42767	1.42200	56.7	17010.00

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Account Statement

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Brian's Daytrading
Account Number: 1945436 (Demo), USD
Broker: FXPro.com
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Period: 06/25/2011 00:00 - 08/19/2011 00:44

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/02/2011 17:26	08/03/2011 00:49	EURUSD	Sell	15.00	1.42383	1.41833	1.42583	1.41833	75.0	11169.75
08/03/2011 16:31	08/03/2011 16:35	EURUSD	Buy	70.00	1.42988	1.43387	1.43067	1.42988	-7.9	-5530.00
08/03/2011 16:40	08/03/2011 16:43	EURUSD	Buy	70.00	1.42908	0.00000	1.43017	1.42908	-10.9	-7630.00
08/03/2011 16:44	08/03/2011 17:23	EURUSD	Buy	70.00	1.42864	1.43400	1.42864	1.42864	0.0	0.00
08/03/2011 17:25	08/03/2011 17:32	EURUSD	Buy	70.00	1.42711	1.43400	1.42861	1.42711	-15.0	-10500.00
08/03/2011 17:34	08/03/2011 18:00	EURUSD	Buy	30.00	1.42691	1.43400	1.42691	1.42940	24.9	7470.00
08/03/2011 17:34	08/03/2011 20:46	EURUSD	Buy	40.00	1.42891	1.43400	1.42691	1.43381	69.0	27600.00
08/03/2011 20:50	08/03/2011 21:37	EURUSD	Sell	35.00	1.43318	1.43028	1.43318	1.43116	20.2	7070.00
08/03/2011 20:50	08/03/2011 21:43	EURUSD	Sell	40.00	1.43318	1.43068	1.43318	1.43068	25.0	10000.00
08/04/2011 19:00	08/04/2011 20:08	GBPUSD	Buy	70.00	1.62832	1.63430	1.63039	1.62832	-20.7	-14490.00
08/10/2011 19:10	08/10/2011 19:56	GBPUSD	Sell	30.00	1.61748	1.61328	1.61748	1.61511	23.7	7110.00
08/10/2011 19:10	08/10/2011 21:12	GBPUSD	Sell	40.00	1.61748	1.61058	1.61748	1.61748	0.0	0.00
08/10/2011 21:43	08/10/2011 23:20	EURUSD	Sell	40.00	1.42145	1.41711	1.42275	1.41887	38.8	15520.00
08/10/2011 21:43	08/11/2011 01:19	EURUSD	Sell	30.00	1.41652	1.41416	1.42275	1.41416	85.9	25288.50
08/11/2011 16:29	08/11/2011 16:30	EURUSD	Sell	60.00	1.42170	0.00000	1.41970	1.42170	-20.0	-12000.00
08/11/2011 17:14	08/11/2011 17:31	EURUSD	Sell	30.00	1.42134	1.41111	1.41817	1.42134	-31.7	-9510.00
08/11/2011 16:34	08/11/2011 17:32	EURUSD	Sell	60.00	1.42160	1.41610	1.42160	1.42160	0.0	0.00
08/11/2011 19:39	08/11/2011 20:05	EURUSD	Buy	60.00	1.42020	1.42722	1.42250	1.42020	-23.0	-13800.00
08/11/2011 20:34	08/11/2011 20:43	AUDUSD	Buy	60.00	1.02415	1.02866	1.02579	1.02415	-16.4	-9840.00
08/16/2011 22:55	08/17/2011 05:49	GBPUSD	Sell	25.00	1.64303	1.64100	1.64621	1.64303	31.8	7881.25
08/16/2011 23:15	08/17/2011 09:35	GBPUSD	Sell	25.00	1.64433	1.63953	1.64572	1.64433	13.9	3406.25
08/17/2011 00:02	08/17/2011 09:35	GBPUSD	Sell	25.00	1.64433	1.63300	1.64490	1.64433	5.7	1425.00
08/18/2011 23:13	08/19/2011 00:44	EURUSD	Buy	75.00	1.43190	0.00000	1.43474	1.43190	-28.4	-21084.00

Account Statement

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Brian's Daytrading

Account Number: 1945436 (Demo), USD

Broker: FXPro.com

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Period: 06/25/2011 00:00 - 08/19/2011 00:44

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	100000.00	Total Trades:	210	Trading Started:	06/25/2011
Withdrawals:	0.00	Trades Won:	92 (44%)	Balance:	150685.39
Profit:	50685.39	Trades Lost:	118 (56%)	Equity:	150685.39
Swap:	-1958.88	Total Pips:	613.1	Leverage:	1:0