

Account Statement

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chicagorob2

Account Number: 7002440 (Demo), USD

Broker: IBFX

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Period: 04/18/2011 00:00 - 10/14/2011 14:32

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/18/2011 21:20			Deposit							10000.00
04/19/2011 09:53	04/19/2011 13:24	USDJPY	Sell	0.01	0.00000	0.00000	82.56800	82.53400	3.4	0.04
04/19/2011 10:01	04/19/2011 13:24	USDJPY	Sell Limit	0.02	0.00000	0.00000	82.81800	82.50300	0.0	0.00
04/19/2011 19:44	04/19/2011 20:32	USDJPY	Sell	0.01	0.00000	0.00000	82.47800	82.60300	-12.5	-0.15
04/19/2011 19:53	04/19/2011 22:37	USDJPY	Sell Limit	0.02	0.00000	0.00000	82.72800	82.52500	0.0	0.00
04/19/2011 22:35	04/19/2011 22:37	GBPUSD	Buy Stop	0.02	2.00000	4.00000	3.00000	1.63220	0.0	0.00
04/19/2011 22:54	04/20/2011 09:55	GBPUSD	Sell Stop	0.02	2.00000	1.40000	1.50000	1.63464	0.0	0.00
04/20/2011 09:59	04/20/2011 20:46	GBPUSD	Sell Stop	0.02	1.65000	1.50000	1.60000	1.64050	0.0	0.00
04/20/2011 17:56	04/20/2011 18:58	GBPUSD	Buy	0.50	0.00000	0.00000	1.63918	1.64005	8.7	4.35
04/21/2011 05:07	04/21/2011 05:21	GBPUSD	Buy	0.50	0.00000	0.00000	1.64314	1.64401	8.7	4.35
04/21/2011 17:10	04/21/2011 17:24	GBPUSD	Buy	0.50	0.00000	0.00000	1.65307	1.65395	8.8	4.40
04/24/2011 23:13	04/25/2011 19:23	USDJPY	Sell	0.40	0.00000	0.00000	82.00000	81.75000	25.0	12.23
04/25/2011 20:46	04/26/2011 22:32	USDJPY	Sell	0.40	0.00000	0.00000	81.74900	81.47900	27.0	12.95
04/26/2011 22:36	04/28/2011 13:24	USDJPY	Sell	0.40	0.00000	0.00000	81.50500	81.46800	3.7	1.38
04/27/2011 02:08	04/28/2011 13:24	USDJPY	Sell	0.80	0.00000	0.00000	81.75100	81.47000	28.1	26.71
04/28/2011 14:15	04/29/2011 11:48	USDJPY	Sell	0.40	0.00000	0.00000	81.50100	81.25100	25.0	12.16
04/29/2011 12:38	04/29/2011 14:59	USDJPY	Sell	0.40	0.00000	0.00000	81.25000	81.25800	-0.8	-0.39
04/29/2011 13:35	04/29/2011 14:59	USDJPY	Sell	0.80	0.00000	0.00000	81.51100	81.26100	25.0	24.61
04/29/2011 15:39	05/02/2011 14:06	USDJPY	Sell	0.40	0.00000	0.00000	81.25100	81.23300	1.8	0.74
05/02/2011 02:52	05/02/2011 14:06	USDJPY	Sell	0.80	0.00000	0.00000	81.50400	81.23200	27.2	26.79
05/02/2011 18:48	05/03/2011 04:58	USDJPY	Sell	0.40	0.00000	0.00000	81.25000	80.99700	25.3	12.34
05/03/2011 05:05	05/03/2011 11:40	USDJPY	Sell	0.40	0.00000	0.00000	81.00000	80.73600	26.4	13.08
05/03/2011 11:43	05/04/2011 14:00	USDJPY	Sell	0.40	0.00000	0.00000	80.75100	80.69300	5.8	2.73
05/03/2011 15:46	05/04/2011 14:00	USDJPY	Sell	0.80	0.00000	0.00000	81.00400	80.70100	30.3	29.75
05/04/2011 16:29	05/05/2011 09:12	USDJPY	Sell	0.40	0.00000	0.00000	80.50300	80.24400	25.9	12.47
05/05/2011 09:56	05/05/2011 10:44	USDJPY	Sell	0.40	0.00000	0.00000	80.00100	79.76000	24.1	12.09
05/05/2011 11:11	05/13/2011 04:58	USDJPY	Sell	0.40	0.00000	0.00000	79.75000	80.51500	-76.5	-39.20
05/05/2011 13:49	05/13/2011 04:58	USDJPY	Sell	0.80	0.00000	0.00000	80.00100	80.51500	-51.4	-53.40
05/09/2011 17:00	05/13/2011 04:58	USDJPY	Sell	1.20	0.00000	0.00000	80.52200	80.51500	0.7	-1.59
05/11/2011 10:12	05/13/2011 04:58	USDJPY	Sell	1.60	0.00000	0.00000	81.02300	80.52200	50.1	97.22
05/13/2011 04:58	05/13/2011 13:16	USDJPY	Sell	0.40	0.00000	0.00000	80.50500	80.51000	-0.5	-0.25
05/13/2011 11:08	05/13/2011 13:16	USDJPY	Sell	0.80	0.00000	0.00000	80.76100	80.51200	24.9	24.74
05/13/2011 13:18	05/26/2011 12:48	USDJPY	Sell	0.40	0.00000	0.00000	80.50000	81.30700	-80.7	-41.67
05/13/2011 15:00	05/26/2011 12:48	USDJPY	Sell	0.80	0.00000	0.00000	80.75100	81.31200	-56.1	-59.14
05/17/2011 20:00	05/26/2011 12:48	USDJPY	Sell	1.20	0.00000	0.00000	81.36100	81.31600	4.5	1.58
05/23/2011 11:40	05/26/2011 12:48	USDJPY	Sell	1.60	0.00000	0.00000	81.86900	81.32100	54.8	104.73
05/26/2011 12:48	05/27/2011 01:32	USDJPY	Sell	0.40	0.00000	0.00000	81.29000	81.03900	25.1	12.24
05/27/2011 03:11	05/27/2011 14:05	USDJPY	Sell	0.40	0.00000	0.00000	80.99800	80.98100	1.7	0.84
05/27/2011 13:47	05/27/2011 14:05	USDJPY	Sell	0.80	0.00000	0.00000	81.25100	80.98300	26.8	26.47

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Period: 04/18/2011 00:00 - 10/14/2011 14:32

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/27/2011 14:19	05/27/2011 15:30	USDJPY	Sell	0.40	0.00000	0.00000	80.99800	80.74300	25.5	12.63
05/27/2011 15:31	06/01/2011 12:16	USDJPY	Sell	0.40	0.00000	0.00000	80.75100	80.96700	-21.6	-11.12
05/31/2011 23:59	06/01/2011 12:16	USDJPY	Sell	0.80	0.00000	0.00000	81.32900	80.96800	36.1	35.67
06/01/2011 14:00	06/02/2011 11:36	USDJPY	Sell	0.40	0.00000	0.00000	80.71700	80.70800	0.9	-0.01
06/01/2011 19:47	06/02/2011 11:36	USDJPY	Sell	0.80	0.00000	0.00000	80.96800	80.70800	26.0	24.85
06/02/2011 12:34	06/03/2011 01:05	USDJPY	Sell	0.40	0.00000	0.00000	80.75000	80.75500	-0.5	-0.40
06/02/2011 16:00	06/03/2011 01:05	USDJPY	Sell	0.80	0.00000	0.00000	81.00700	80.75500	25.2	24.65
06/03/2011 01:06	06/03/2011 12:30	USDJPY	Sell	0.40	0.00000	0.00000	80.75000	80.17700	57.3	28.59
06/03/2011 15:06	06/03/2011 16:57	USDJPY	Sell	0.40	0.00000	0.00000	80.50000	80.25000	25.0	12.46
06/03/2011 16:58	06/06/2011 10:03	USDJPY	Sell	0.40	0.00000	0.00000	80.25200	79.99300	25.9	12.80
06/06/2011 10:03	06/08/2011 01:04	USDJPY	Sell	0.40	0.00000	0.00000	80.00600	79.98200	2.4	0.90
06/07/2011 23:35	06/08/2011 01:04	USDJPY	Sell	0.80	0.00000	0.00000	80.25700	79.98200	27.5	27.51
06/08/2011 02:06	06/08/2011 10:44	USDJPY	Sell	0.40	0.00000	0.00000	79.74600	79.73700	0.9	0.45
06/08/2011 04:58	06/08/2011 10:44	USDJPY	Sell	0.80	0.00000	0.00000	79.99600	79.73900	25.7	25.78
06/08/2011 10:49	06/17/2011 10:49	USDJPY	Sell	0.40	0.00000	0.00000	79.75000	80.21100	-46.1	-24.66
06/10/2011 03:00	06/17/2011 10:49	USDJPY	Sell	0.80	0.00000	0.00000	80.07500	80.21100	-13.6	-15.72
06/16/2011 07:00	06/17/2011 10:49	USDJPY	Sell	1.20	0.00000	0.00000	80.75200	80.21400	53.8	80.02
06/17/2011 10:55	06/24/2011 08:50	USDJPY	Sell	0.40	0.00000	0.00000	80.25100	80.23800	1.3	-0.41
06/23/2011 23:54	06/24/2011 08:50	USDJPY	Sell	0.80	0.00000	0.00000	80.50300	80.23900	26.4	26.32
06/24/2011 08:51	06/30/2011 04:43	USDJPY	Sell	0.40	0.00000	0.00000	80.24900	80.40500	-15.6	-8.67
06/28/2011 00:00	06/30/2011 04:43	USDJPY	Sell	0.80	0.00000	0.00000	80.75100	80.40500	34.6	33.20
06/30/2011 13:46	06/30/2011 14:15	USDJPY	Buy	0.40	0.00000	0.00000	80.50100	80.76000	25.9	12.83
06/30/2011 14:25	07/01/2011 00:29	USDJPY	Buy	0.40	0.00000	0.00000	80.74800	80.74300	-0.5	-0.37
06/30/2011 18:42	07/01/2011 00:29	USDJPY	Buy	0.80	0.00000	0.00000	80.49200	80.74300	25.1	24.63
07/01/2011 01:59	07/01/2011 14:00	USDJPY	Buy	0.40	0.00000	0.00000	80.74900	81.07000	32.1	15.84
07/04/2011 01:16	07/05/2011 01:25	USDJPY	Buy	0.40	0.00000	0.00000	80.75000	81.00000	25.0	12.23
07/05/2011 01:28	07/07/2011 12:15	USDJPY	Buy	0.40	0.00000	0.00000	80.99800	81.31500	31.7	15.11
07/07/2011 13:01	08/04/2011 04:44	USDJPY	Buy	0.40	0.00000	0.00000	81.24700	79.25000	-199.7	-104.15
07/08/2011 12:30	08/04/2011 04:44	USDJPY	Buy	0.80	0.00000	0.00000	80.95800	79.25000	-170.8	-178.90
07/13/2011 06:00	08/04/2011 04:44	USDJPY	Buy	1.20	0.00000	0.00000	79.57300	79.25000	-32.3	-57.55
07/14/2011 08:00	08/04/2011 04:44	USDJPY	Buy	1.60	0.00000	0.00000	79.06700	79.24900	18.2	26.66
07/27/2011 15:00	08/04/2011 04:44	USDJPY	Buy	2.00	0.00000	0.00000	77.97700	79.24900	127.2	315.01
08/04/2011 04:58	08/04/2011 07:24	USDJPY	Buy	0.40	0.00000	0.00000	79.24900	79.49900	25.0	12.58
08/04/2011 07:40	08/04/2011 09:15	USDJPY	Buy	0.40	0.00000	0.00000	79.75400	79.76700	1.3	0.65
08/04/2011 08:54	08/04/2011 09:15	USDJPY	Buy	0.80	0.00000	0.00000	79.49700	79.76800	27.1	27.18
08/04/2011 09:48	08/04/2011 22:58	USDJPY	Buy	0.40	0.00000	0.00000	79.99800	79.21700	-78.1	-39.56
08/04/2011 11:02	08/04/2011 22:58	USDJPY	Buy	0.80	0.00000	0.00000	79.75000	79.21700	-53.3	-54.07
08/04/2011 13:36	08/04/2011 22:58	USDJPY	Buy	1.20	0.00000	0.00000	79.23800	79.21700	-2.1	-3.54
08/04/2011 16:58	08/04/2011 22:58	USDJPY	Buy	1.60	0.00000	0.00000	78.73200	79.21700	48.5	97.48

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Period: 04/18/2011 00:00 - 10/14/2011 14:32

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/04/2011 22:58	10/02/2011 22:23	USDJPY	Buy	0.40	0.00000	0.00000	79.24900	77.21000	-203.9	-112.03
08/10/2011 20:00	10/02/2011 22:23	USDJPY	Buy	0.80	0.00000	0.00000	76.84800	77.21000	36.2	25.06
09/21/2011 16:15	10/02/2011 22:23	USDJPY	Buy	1.20	0.00000	0.00000	76.35000	77.21000	86.0	129.56
10/02/2011 22:23	10/12/2011 12:51	USDJPY	Buy	0.40	0.00000	0.00000	77.25000	77.26300	1.3	-0.33
10/03/2011 02:13	10/12/2011 12:51	USDJPY	Buy	0.80	0.00000	0.00000	76.99700	77.27500	27.8	26.75
10/12/2011 12:53	10/14/2011 14:32	USDJPY	Buy	0.40	0.00000	0.00000	77.24700	77.24400	-0.3	-0.60
10/14/2011 00:56	10/14/2011 14:32	USDJPY	Buy	0.80	0.00000	0.00000	76.99700	77.24500	24.8	25.68

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Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
10/14/2011 14:32	USDJPY	Buy	0.40	77.25	0	0	131.94	263.5	-18.74
10/18/2011 17:01	USDJPY	Buy	0.80	76.905	0	0	298.43	298.0	-37.63
10/24/2011 07:00	USDJPY	Buy	1.20	76.303	0	0	538.07	358.2	-53.9
Total:							968.44	919.70	-110.27

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	79	Trading Started:	04/18/2011
Withdrawals:	0.00	Trades Won:	54 (68%)	Balance:	10786.19
Profit:	786.19	Trades Lost:	25 (32%)	Equity:	11754.63
Swap:	-99.02	Total Pips:	359.6	Leverage:	1:0