

# Account Statement

Created by Myfxbook.com

iBands 2010 (01-02)

Account Number: Private ( Real ), USD

Broker: FXPro.com

Period: 01/25/2010 00:00 - 02/26/2010 06:17

Page 1 of 4

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/25/2010 07:36			Deposit							10000.00
01/26/2010 00:40	01/26/2010 04:21	GBPUSD	Sell	0.10	1.63574	1.62328	1.62474	1.62477	-0.3	-0.30
01/26/2010 23:21	01/27/2010 00:04	GBPUSD	Buy	0.10	1.60297	1.61530	1.61397	1.61497	10.0	10.00
01/27/2010 00:05	01/27/2010 01:06	GBPUSD	Sell	0.10	1.62605	1.61366	1.61505	1.61381	12.4	12.40
01/27/2010 00:23	01/27/2010 01:50	EURUSD	Buy	0.10	1.39597	1.40919	1.40697	1.40809	11.2	11.20
01/26/2010 23:00	01/27/2010 01:59	USDCAD	Sell	0.10	1.07362	1.05941	1.06262	1.06220	4.2	3.95
01/27/2010 00:25	01/27/2010 03:30	USDCHF	Sell	0.10	1.05746	1.04521	1.04646	1.04544	10.2	9.76
01/27/2010 00:53	01/27/2010 11:00	EURCAD	Sell	0.10	1.50360	1.49320	1.49560	1.49670	-11.0	-10.31
01/27/2010 23:00	01/28/2010 02:43	USDCAD	Buy	0.10	1.05382	1.06822	1.06482	1.06460	-2.2	-2.07
01/28/2010 00:36	01/28/2010 02:43	GBPUSD	Sell	0.10	1.62860	1.61538	1.61760	1.61660	10.0	10.00
01/28/2010 00:59	01/28/2010 02:43	EURUSD	Sell	0.10	1.41440	1.40090	1.40340	1.40169	17.1	17.10
01/27/2010 23:01	01/28/2010 03:46	CHFJPY	Sell	0.10	86.82000	85.19000	85.72000	85.61000	11.0	12.19
01/28/2010 23:20	01/28/2010 23:32	GBPUSD	Buy	0.10	1.60122	1.61364	1.61222	1.61339	11.7	11.70
01/28/2010 23:26	01/29/2010 01:03	USDJPY	Sell	0.10	90.73500	89.75500	89.93500	89.85000	8.5	9.46
01/28/2010 23:32	01/29/2010 01:03	GBPUSD	Sell	0.10	1.62451	1.61205	1.61351	1.61232	11.9	11.90
01/28/2010 23:00	01/29/2010 02:09	USDCAD	Sell	0.10	1.07702	1.06411	1.06602	1.06560	4.2	3.94
01/28/2010 23:15	01/29/2010 04:04	USDCHF	Sell	0.10	1.06322	1.05067	1.05222	1.05239	-1.7	-1.62
01/28/2010 23:03	01/29/2010 04:49	EURCAD	Sell	0.10	1.49730	1.48710	1.48930	1.48820	11.0	10.30
01/28/2010 23:04	01/29/2010 05:00	EURUSD	Buy	0.10	1.38577	1.39836	1.39677	1.39389	-28.8	-28.80
02/01/2010 23:00	02/02/2010 00:38	EURUSD	Sell	0.10	1.40412	1.39091	1.39312	1.39169	14.3	14.30
02/01/2010 23:44	02/02/2010 00:52	USDJPY	Buy	0.10	89.80100	90.79400	90.60100	90.70600	10.5	11.58
02/01/2010 23:00	02/02/2010 01:26	GBPUSD	Sell	0.10	1.60699	1.59377	1.59599	1.59539	6.0	6.00
02/01/2010 23:01	02/02/2010 02:00	USDCAD	Buy	0.10	1.05125	1.06380	1.06225	1.06199	-2.6	-2.45
02/01/2010 23:00	02/02/2010 02:01	USDCHF	Buy	0.10	1.04502	1.05877	1.05602	1.05706	10.4	9.84
02/01/2010 23:00	02/02/2010 04:07	CHFJPY	Sell	0.10	86.93000	85.66000	85.83000	85.83000	0.0	0.00
02/02/2010 00:38	02/02/2010 05:18	EURUSD	Buy	0.10	1.38084	1.39355	1.39184	1.39138	-4.6	-4.60
02/02/2010 23:31	02/03/2010 00:31	EURUSD	Buy	0.10	1.38493	1.39727	1.39593	1.39702	10.9	10.90
02/02/2010 23:29	02/03/2010 01:35	GBPUSD	Buy	0.10	1.58612	1.59837	1.59712	1.59811	9.9	9.90
02/02/2010 23:57	02/03/2010 03:15	USDCAD	Buy	0.10	1.04646	1.05917	1.05746	1.05748	0.2	0.19
02/02/2010 23:29	02/03/2010 08:24	USDCHF	Sell	0.10	1.06621	1.05397	1.05521	1.05607	-8.6	-8.14
02/03/2010 23:45	02/04/2010 01:09	GBPUSD	Buy	0.10	1.57820	1.59123	1.58920	1.59032	11.2	11.20
02/03/2010 23:00	02/04/2010 02:15	USDCAD	Sell	0.10	1.07333	1.05973	1.06233	1.06144	8.9	8.38
02/03/2010 23:03	02/04/2010 03:34	EURCAD	Sell	0.10	1.48410	1.47410	1.47610	1.47410	20.0	18.85
02/03/2010 23:45	02/04/2010 04:21	EURUSD	Buy	0.10	1.37835	1.39117	1.38935	1.38891	-4.4	-4.40
02/03/2010 23:45	02/04/2010 04:25	USDCHF	Sell	0.10	1.07029	1.05786	1.05929	1.05854	7.5	7.09
02/04/2010 23:00	02/05/2010 01:01	USDJPY	Buy	0.10	88.14700	89.23900	88.94700	89.18000	23.3	26.13
02/04/2010 23:00	02/05/2010 01:03	CHFJPY	Buy	0.10	82.37000	83.74000	83.47000	83.64000	17.0	19.06
02/04/2010 23:00	02/05/2010 01:56	GBPUSD	Buy	0.10	1.56443	1.57835	1.57543	1.57673	13.0	13.00
02/04/2010 23:01	02/05/2010 02:13	EURUSD	Buy	0.10	1.36286	1.37660	1.37386	1.37434	4.8	4.80

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

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Page 2 of 4

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/04/2010 23:02	02/05/2010 02:37	USDCAD	Sell	0.10	1.08370	1.07140	1.07270	1.07192	7.8	7.28
02/04/2010 23:02	02/05/2010 03:05	USDCHF	Sell	0.10	1.07680	1.06456	1.06580	1.06521	5.9	5.54
02/08/2010 23:00	02/09/2010 02:14	CHFJPY	Buy	0.10	82.17000	83.47000	83.27000	83.25000	-2.0	-2.24
02/08/2010 23:58	02/09/2010 02:14	USDJPY	Buy	0.10	88.45700	89.38200	89.25700	89.33200	7.5	8.40
02/08/2010 23:00	02/09/2010 02:17	GBPUSD	Buy	0.10	1.54910	1.56362	1.56010	1.55963	-4.7	-4.70
02/08/2010 23:00	02/09/2010 02:17	EURUSD	Buy	0.10	1.35507	1.36936	1.36607	1.36634	2.7	2.70
02/08/2010 23:00	02/09/2010 02:18	USDCAD	Sell	0.10	1.08544	1.07002	1.07444	1.07415	2.9	2.70
02/08/2010 23:00	02/09/2010 04:00	USDCHF	Sell	0.10	1.08336	1.06980	1.07236	1.07307	-7.1	-6.62
02/08/2010 23:00	02/09/2010 07:48	EURCAD	Sell	0.10	1.47520	1.46440	1.46720	1.46710	1.0	0.94
02/09/2010 23:00	02/10/2010 01:54	GBPUSD	Sell	0.10	1.58150	1.56900	1.57050	1.57003	4.7	4.70
02/09/2010 23:39	02/10/2010 04:00	USDJPY	Sell	0.10	90.46700	89.48400	89.66700	89.80000	-13.3	-14.81
02/09/2010 23:47	02/10/2010 04:14	EURUSD	Sell	0.10	1.39010	1.37714	1.37910	1.37858	5.2	5.20
02/09/2010 23:51	02/10/2010 04:25	USDCAD	Buy	0.10	1.05568	1.06927	1.06668	1.06721	5.3	4.97
02/09/2010 23:18	02/10/2010 04:26	CHFJPY	Sell	0.10	85.32000	84.08000	84.22000	84.27000	-5.0	-5.57
02/10/2010 23:02	02/11/2010 00:32	GBPUSD	Buy	0.10	1.54733	1.56147	1.55833	1.55982	14.9	14.90
02/10/2010 23:12	02/11/2010 01:07	EURUSD	Buy	0.10	1.36179	1.37488	1.37279	1.37412	13.3	13.30
02/10/2010 23:03	02/11/2010 04:46	USDJPY	Sell	0.10	90.79100	89.86000	89.99100	89.96400	2.7	3.00
02/11/2010 00:09	02/11/2010 05:00	CHFJPY	Sell	0.10	85.39000	84.12000	84.29000	84.53000	-24.0	-26.69
02/11/2010 00:33	02/11/2010 07:58	GBPUSD	Sell	0.10	1.57080	1.55801	1.55980	1.56436	-45.6	-45.60
02/11/2010 00:16	02/11/2010 09:26	USDCAD	Buy	0.10	1.04995	1.06343	1.06095	1.05867	-22.8	-21.54
02/11/2010 23:30	02/12/2010 02:15	EURUSD	Sell	0.10	1.38023	1.36721	1.36923	1.36780	14.3	14.30
02/11/2010 23:32	02/12/2010 02:27	GBPUSD	Sell	0.10	1.58152	1.56819	1.57052	1.56897	15.5	15.50
02/11/2010 23:29	02/12/2010 02:44	CHFJPY	Sell	0.10	84.91000	83.67000	83.81000	83.75000	6.0	6.68
02/11/2010 23:00	02/12/2010 07:55	USDCAD	Sell	0.10	1.06211	1.04860	1.05111	1.05099	1.2	1.14
02/11/2010 23:00	02/12/2010 08:30	EURCAD	Sell	0.10	1.44570	1.43410	1.43770	1.43600	17.0	16.19
02/16/2010 23:29	02/17/2010 01:02	GBPUSD	Sell	0.10	1.59005	1.57777	1.57905	1.57824	8.1	8.10
02/16/2010 23:06	02/17/2010 04:00	EURUSD	Sell	0.10	1.38807	1.37522	1.37707	1.37621	8.6	8.60
02/16/2010 23:30	02/17/2010 08:18	CHFJPY	Sell	0.10	85.66000	84.43000	84.56000	84.72000	-16.0	-17.72
02/16/2010 23:08	02/17/2010 08:38	EURCAD	Sell	0.10	1.44510	1.43560	1.43710	1.43750	-4.0	-3.83
02/17/2010 00:14	02/17/2010 09:04	USDJPY	Sell	0.10	91.00400	90.05900	90.20400	90.30800	-10.4	-11.52
02/17/2010 23:00	02/18/2010 02:00	GBPUSD	Buy	0.10	1.55706	1.56954	1.56806	1.56803	-0.3	-0.30
02/17/2010 23:07	02/18/2010 02:04	USDJPY	Sell	0.10	92.07900	90.74200	91.27900	91.06000	21.9	24.05
02/17/2010 23:19	02/18/2010 02:04	USDCHF	Sell	0.10	1.08935	1.07689	1.07835	1.07741	9.4	8.72
02/17/2010 23:19	02/18/2010 02:04	EURUSD	Buy	0.10	1.34938	1.36231	1.36038	1.36113	7.5	7.50
02/18/2010 00:45	02/18/2010 03:57	EURCAD	Sell	0.10	1.43100	1.42170	1.42300	1.42170	13.0	12.41
02/17/2010 23:05	02/18/2010 04:37	CHFJPY	Sell	0.10	85.74000	84.28000	84.64000	84.31000	33.0	36.24
02/17/2010 23:31	02/18/2010 05:31	USDCAD	Sell	0.10	1.05708	1.04449	1.04608	1.04769	-16.1	-15.37
02/18/2010 23:04	02/18/2010 23:30	GBPUSD	Sell	0.10	1.57326	1.55910	1.56226	1.56001	22.5	22.50
02/18/2010 23:33	02/18/2010 23:37	CHFJPY	Sell	0.10	85.86000	84.59000	84.76000	84.59000	17.0	18.53

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Page 3 of 4

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/18/2010 23:37	02/18/2010 23:38	CHFJPY	Buy	0.10	83.45000	84.79000	84.55000	84.76000	21.0	22.91
02/18/2010 23:30	02/19/2010 00:38	GBPUSD	Buy	0.10	1.54901	1.56283	1.56001	1.54901	-110.0	-110.00
02/18/2010 23:30	02/19/2010 00:58	EURUSD	Buy	0.10	1.34836	1.36226	1.35936	1.34836	-110.0	-110.00
02/18/2010 23:36	02/19/2010 01:00	EURCAD	Buy	0.10	1.40740	1.41940	1.41540	1.41750	21.0	19.98
02/18/2010 23:38	02/19/2010 01:12	CHFJPY	Sell	0.10	85.86000	84.59000	84.76000	84.65000	11.0	11.95
02/18/2010 23:30	02/19/2010 04:15	USDJPY	Sell	0.10	92.16500	91.18700	91.36500	91.84500	-48.0	-52.26
02/18/2010 23:30	02/19/2010 04:15	USDCAD	Sell	0.10	1.05387	1.04035	1.04287	1.04758	-47.1	-44.96
02/19/2010 00:58	02/19/2010 04:15	EURUSD	Buy	0.10	1.33748	1.36571	1.34848	1.34949	10.1	10.10
02/18/2010 23:30	02/19/2010 04:20	USDCHF	Sell	0.10	1.09051	1.07649	1.07951	1.08571	-62.0	-57.11
02/19/2010 00:38	02/19/2010 08:16	GBPUSD	Buy	0.10	1.53824	1.56548	1.54924	1.53824	-110.0	-110.00
02/22/2010 23:00	02/23/2010 01:59	USDCAD	Sell	0.10	1.05341	1.04112	1.04241	1.04229	1.2	1.15
02/23/2010 01:00	02/23/2010 03:19	USDJPY	Sell	0.10	92.01700	91.07200	91.21700	91.11100	10.6	11.63
02/23/2010 00:04	02/23/2010 04:02	CHFJPY	Sell	0.10	85.85000	84.61000	84.75000	84.68000	7.0	7.69
02/23/2010 00:05	02/23/2010 11:00	EURCAD	Sell	0.10	1.42580	1.41530	1.41780	1.42270	-49.0	-47.14
02/23/2010 23:00	02/24/2010 01:15	GBPUSD	Buy	0.10	1.52981	1.54458	1.54081	1.54388	30.7	30.70
02/23/2010 23:00	02/24/2010 01:41	EURUSD	Buy	0.10	1.33925	1.35298	1.35025	1.35202	17.7	17.70
02/23/2010 23:00	02/24/2010 01:58	USDCHF	Sell	0.10	1.09512	1.08224	1.08412	1.08254	15.8	14.60
02/24/2010 00:01	02/24/2010 01:58	USDCAD	Sell	0.10	1.06799	1.05532	1.05699	1.05532	16.7	15.82
02/23/2010 23:31	02/24/2010 02:18	CHFJPY	Sell	0.10	84.37000	83.08000	83.27000	83.19000	8.0	8.88
02/25/2010 00:50	02/25/2010 02:25	EURUSD	Sell	0.10	1.36524	1.35222	1.35424	1.35312	11.2	11.20
02/24/2010 23:43	02/25/2010 02:44	GBPUSD	Sell	0.10	1.55215	1.53947	1.54115	1.54035	8.0	8.00
02/25/2010 00:21	02/25/2010 02:52	CHFJPY	Sell	0.10	84.56000	83.32000	83.46000	83.36000	10.0	11.08
02/25/2010 23:00	02/26/2010 01:20	USDCAD	Buy	0.10	1.04840	1.06527	1.05940	1.06105	16.5	15.55
02/25/2010 23:00	02/26/2010 01:25	GBPUSD	Sell	0.10	1.53786	1.52270	1.52686	1.52559	12.7	12.70
02/26/2010 00:56	02/26/2010 02:09	EURUSD	Buy	0.10	1.34314	1.35576	1.35414	1.35576	16.2	16.20
02/26/2010 00:22	02/26/2010 06:17	USDJPY	Sell	0.10	89.95100	88.98500	89.15100	89.30300	-15.2	-17.02

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Page 4 of 4

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### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	10000.00	Total Trades:	103	Trading Started:	01/25/2010
Withdrawals:	0.00	Trades Won:	73 (71%)	Balance:	10043.09
Profit:	27.95	Trades Lost:	30 (29%)	Equity:	10043.09
Swap:	-11.41	Total Pips:	28.8	Leverage:	1:0