

# Account Statement

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Forex Proteon

Account Number: Private ( Demo ), USD

Broker: IBFX

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Period: 01/23/2012 00:00 - 02/03/2012 17:38

## Closed Trades:

| Open Date        | Close date       | Symbol | Action    | SL      | TP      | Open Price | Close Price | Pips  |
|------------------|------------------|--------|-----------|---------|---------|------------|-------------|-------|
| 01/23/2012 19:46 |                  |        | Deposit   |         |         |            |             |       |
| 01/24/2012 13:15 | 01/24/2012 13:32 | AUDUSD | Sell      | 0.00000 | 0.00000 | 1.04587    | 1.04485     | 10.2  |
| 01/24/2012 17:17 | 01/24/2012 17:18 | EURUSD | Sell Stop | 1.30290 | 1.29000 | 1.29450    | 1.30096     | 0.0   |
| 01/24/2012 20:35 | 01/24/2012 21:55 | EURUSD | Buy       | 0.00000 | 0.00000 | 1.30250    | 1.30333     | 8.3   |
| 01/25/2012 12:10 | 01/25/2012 12:20 | EURUSD | Sell      | 0.00000 | 0.00000 | 1.29593    | 1.29461     | 13.2  |
| 01/25/2012 14:00 | 01/25/2012 14:55 | AUDUSD | Sell      | 0.00000 | 0.00000 | 1.04625    | 1.04522     | 10.3  |
| 01/25/2012 19:00 | 01/25/2012 20:29 | AUDUSD | Buy       | 0.00000 | 0.00000 | 1.05927    | 1.06019     | 9.2   |
| 01/25/2012 21:40 | 01/26/2012 06:42 | USDCHF | Sell      | 0.00000 | 0.00000 | 0.92141    | 0.91998     | 14.3  |
| 01/26/2012 05:00 | 01/26/2012 05:58 | EURUSD | Buy       | 0.00000 | 0.00000 | 1.31140    | 1.31241     | 10.1  |
| 01/26/2012 07:05 | 01/26/2012 09:34 | AUDUSD | Buy       | 0.00000 | 0.00000 | 1.06403    | 1.06499     | 9.6   |
| 01/26/2012 10:30 | 01/31/2012 02:30 | AUDUSD | Buy       | 0.00000 | 0.00000 | 1.06749    | 1.06320     | -42.9 |
| 01/26/2012 16:30 | 01/27/2012 16:26 | USDCHF | Sell      | 0.00000 | 0.00000 | 0.91690    | 0.91572     | 11.8  |
| 01/27/2012 10:55 | 01/27/2012 16:17 | EURUSD | Buy       | 0.00000 | 0.00000 | 1.31535    | 1.31640     | 10.5  |
| 01/30/2012 06:00 | 01/31/2012 02:30 | AUDUSD | Buy       | 0.00000 | 0.00000 | 1.05701    | 1.06320     | 61.9  |
| 01/31/2012 06:15 | 01/31/2012 11:01 | USDCHF | Sell      | 0.00000 | 0.00000 | 0.91355    | 0.91257     | 9.8   |
| 02/01/2012 11:40 | 02/01/2012 12:29 | AUDUSD | Buy       | 0.00000 | 0.00000 | 1.06704    | 1.06810     | 10.6  |
| 02/01/2012 14:45 | 02/01/2012 15:07 | AUDUSD | Buy       | 0.00000 | 0.00000 | 1.07164    | 1.07276     | 11.2  |
| 02/02/2012 05:40 | 02/02/2012 10:19 | AUDUSD | Sell      | 0.00000 | 0.00000 | 1.07100    | 1.06998     | 10.2  |
| 02/02/2012 14:00 | 02/02/2012 14:23 | AUDUSD | Buy       | 0.00000 | 0.00000 | 1.07180    | 1.07284     | 10.4  |
| 02/03/2012 16:20 | 02/03/2012 17:38 | AUDUSD | Buy       | 0.00000 | 0.00000 | 1.07673    | 1.07783     | 11.0  |

## Open Trades:

Open trades are private.

## Open Orders

Open orders are private.

## Account Summary:

|              |         |               |          |                  |            |
|--------------|---------|---------------|----------|------------------|------------|
| Deposits:    | Private | Total Trades: | 18       | Trading Started: | 01/23/2012 |
| Withdrawals: | Private | Trades Won:   | 17 (94%) | Balance:         | Private    |
| Profit:      | Private | Trades Lost:  | 1 (6%)   | Equity:          | Private    |
| Swap:        | Private | Total Pips:   | 189.7    | Leverage:        | 1:0        |