

Account Statement

Created by Myfxbook.com

IBFX demo
Account Number: 5790161 (Real), USD
Broker: IBFX
Page 1 of 4

Period: 03/25/2010 00:00 - 01/28/2011 15:15

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/25/2010 20:37			Deposit							50000.00
04/12/2010 15:30	04/12/2010 17:50	EURUSD	Sell	0.08	1.36970	1.34710	1.35890	1.35850	4.0	3.20
04/13/2010 07:00	04/13/2010 09:37	EURUSD	Buy	1.51	1.35560	1.37110	1.36110	1.35560	-55.0	-830.50
04/13/2010 19:00	04/15/2010 08:51	EURUSD	Buy	1.15	1.35580	1.37130	1.35940	1.35580	-36.0	-414.00
04/20/2010 15:00	04/22/2010 06:56	EURUSD	Sell	0.82	1.34150	1.33460	1.34610	1.34080	53.0	434.60
04/22/2010 10:00	04/22/2010 14:03	EURUSD	Sell	3.37	1.34460	1.32770	1.33540	1.32850	69.0	2325.30
04/23/2010 12:00	04/23/2010 18:05	EURUSD	Buy	0.01	1.32360	1.33930	1.33200	1.33930	73.0	7.30
04/23/2010 12:01	04/23/2010 18:05	EURUSD	Buy	2.00	1.32360	1.33930	1.33240	1.33930	69.0	1380.00
04/26/2010 10:00	04/26/2010 19:35	EURUSD	Sell	1.52	1.33580	1.32030	1.33060	1.33580	-52.0	-790.40
04/27/2010 08:00	04/27/2010 14:45	EURUSD	Sell	1.28	1.33400	1.32390	1.33470	1.33400	7.0	89.60
04/28/2010 21:01	04/30/2010 09:48	EURUSD	Buy	1.41	1.31670	1.33220	1.32210	1.33220	101.0	1424.10
05/05/2010 16:53	05/05/2010 17:11	EURUSD	Sell	1.00	1.278830	1.28780	1.28830	1.28780	5.0	50.00
05/12/2010 09:00	05/12/2010 15:28	EURUSD	Buy	3.58	1.26350	1.28040	1.27230	1.26350	-88.0	-3150.40
05/13/2010 09:00	05/14/2010 06:50	EURUSD	Sell	3.52	1.26750	1.24900	1.25800	1.25660	14.0	492.80
05/13/2010 09:00	05/14/2010 06:50	EURUSD	Sell	3.52	1.26750	1.24900	1.25800	1.25660	14.0	492.80
05/19/2010 13:10	05/20/2010 08:41	EURUSD	Buy	4.04	1.23020	1.24350	1.23000	1.23810	81.0	3272.40
05/26/2010 06:00	05/26/2010 08:37	EURUSD	Sell	1.86	1.23310	1.21760	1.22710	1.23280	-57.0	-1060.20
05/26/2010 09:00	05/26/2010 12:48	EURUSD	Buy	2.06	1.22650	1.24200	1.23350	1.22650	-70.0	-1442.00
05/26/2010 13:03	05/26/2010 18:36	EURUSD	Sell	3.37	1.23440	1.21850	1.22650	1.21850	80.0	2696.00
05/28/2010 17:00	05/31/2010 11:59	EURUSD	Sell	2.17	1.23960	1.22410	1.23230	1.23080	15.0	325.50
05/28/2010 17:00	06/01/2010 04:44	EURUSD	Sell	2.17	1.23960	1.22410	1.23240	1.22750	49.0	1063.30
06/01/2010 13:23	06/01/2010 14:16	EURUSD	Buy	0.50	1.21740	1.22540	1.21950	1.22540	59.0	295.00
06/02/2010 10:00	06/02/2010 12:33	EURUSD	Buy	2.15	1.21880	1.23430	1.22580	1.21880	-70.0	-1505.00
06/07/2010 13:30	06/07/2010 14:09	EURUSD	Sell	1.00	1.19560	0.00000	1.19360	1.19560	-20.0	-200.00
06/13/2010 23:00	06/14/2010 09:33	EURUSD	Buy	2.24	1.20890	1.22440	1.21470	1.22440	97.0	2172.80
06/20/2010 23:00	06/21/2010 12:25	EURUSD	Buy	1.94	1.23600	1.25150	1.24110	1.23600	-51.0	-989.40
06/23/2010 19:26	06/25/2010 16:58	EURUSD	Buy	2.66	1.22420	1.23990	1.23160	1.23440	28.0	744.80
06/23/2010 19:26	06/28/2010 06:22	EURUSD	Buy	2.00	1.23600	1.23990	1.23160	1.23600	44.0	880.00
07/06/2010 05:00	07/06/2010 16:08	EURUSD	Buy	1.76	1.26070	1.26600	1.25530	1.26600	107.0	1883.20
07/06/2010 06:10	07/06/2010 16:08	EURUSD	Buy	2.02	1.25010	1.26600	1.25540	1.26600	106.0	2141.20
07/13/2010 13:05	07/13/2010 15:09	EURUSD	Buy	1.00	1.25450	1.27000	1.26276	1.27000	72.4	724.00
07/20/2010 11:00	07/21/2010 10:33	EURUSD	Sell	2.48	1.29416	1.28129	1.28987	1.28129	85.8	2127.84
07/22/2010 09:00	07/22/2010 16:59	EURUSD	Buy	2.30	1.28900	1.29356	1.28443	1.28900	45.7	1051.10
07/23/2010 14:00	07/23/2010 16:01	EURUSD	Sell	4.50	1.29087	1.27363	1.28210	1.29087	-87.7	-3946.50
07/14/2010 15:58	07/26/2010 21:58	EURUSD	Buy Limit	1.00	0.00000	0.00000	1.00544	1.29879	0.0	0.00
07/26/2010 10:10	07/27/2010 08:48	EURUSD	Sell	2.29	1.30391	1.28990	1.29004	1.30064	-106.0	-2427.40
07/27/2010 16:00	07/28/2010 05:34	EURUSD	Sell	0.40	1.30144	1.28584	1.29812	1.30144	-33.2	-132.80
07/29/2010 04:00	08/02/2010 13:04	EURUSD	Buy	1.29	1.30676	1.31226	1.30125	1.31226	110.1	1420.29
07/29/2010 05:35	08/02/2010 13:04	EURUSD	Buy	1.97	1.29599	1.31226	1.30140	1.31226	108.6	2139.42

Foreign exchange trading is very speculative and involves a significant risk of loss.
Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

Created by Myfxbook.com

IBFX demo
 Account Number: 5790161 (Real), USD
 Broker: IBFX
 Page 2 of 4

Period: 03/25/2010 00:00 - 01/28/2011 15:15

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/05/2010 10:00	08/05/2010 15:06	EURUSD	Buy	2.65	1.31345	1.32905	1.32143	1.31345	-79.8	-2114.70
08/05/2010 18:22	08/06/2010 13:36	EURUSD	Buy	1.94	1.32327	1.32855	1.31798	1.32855	105.7	2050.58
08/05/2010 19:05	08/06/2010 13:36	EURUSD	Buy	1.01	1.31273	1.32855	1.31800	1.32855	105.5	1065.55
08/06/2010 15:10	08/09/2010 10:18	EURUSD	Buy	2.08	1.32645	1.33942	1.33080	1.32645	-43.5	-904.80
08/06/2010 13:36	08/10/2010 02:46	EURUSD	Buy	6.01	1.31639	1.33942	1.32875	1.31639	-123.6	-7428.36
08/13/2010 04:00	08/13/2010 09:59	EURUSD	Buy	0.99	1.28216	1.29776	1.28640	1.28216	-42.4	-419.76
08/19/2010 14:20	08/19/2010 15:48	EURUSD	Buy	2.06	1.28443	1.29649	1.28846	1.28443	-40.3	-830.18
08/19/2010 13:00	08/19/2010 16:07	EURUSD	Buy	2.37	1.28089	1.29649	1.28916	1.28089	-82.7	-1959.99
08/24/2010 15:00	08/26/2010 14:38	EURUSD	Buy	2.18	1.27219	1.27609	1.26829	1.27609	78.0	1700.40
08/31/2010 22:00	09/01/2010 10:16	EURUSD	Buy	0.96	1.27478	1.28045	1.26911	1.28045	113.4	1088.64
09/08/2010 15:00	09/09/2010 04:37	EURUSD	Buy	1.37	1.26973	1.28533	1.27461	1.26973	-48.8	-668.56
09/09/2010 05:00	09/09/2010 12:30	EURUSD	Sell	1.19	1.27410	1.25850	1.26970	1.27410	-44.0	-523.60
09/10/2010 08:00	09/13/2010 06:14	EURUSD	Buy	2.26	1.26613	1.28173	1.27401	1.28173	77.2	1744.72
09/14/2010 11:00	09/14/2010 12:33	EURUSD	Sell	0.15	1.28665	1.27105	1.28355	1.28665	-31.0	-46.50
09/16/2010 03:00	09/16/2010 07:32	EURUSD	Sell	1.38	1.30314	1.28754	1.29846	1.30314	-46.8	-645.84
09/17/2010 13:00	09/17/2010 13:38	EURUSD	Sell	0.12	1.30915	1.29355	1.30611	1.30916	-30.5	-36.60
09/17/2010 13:56	09/20/2010 06:45	EURUSD	Sell	0.12	1.30915	1.29355	1.30665	1.30915	-25.0	-30.00
09/20/2010 13:00	09/21/2010 08:04	EURUSD	Sell	2.11	1.31092	1.29532	1.30416	1.31092	-67.6	-1426.36
09/23/2010 09:00	09/24/2010 08:34	EURUSD	Sell	1.88	1.33978	1.32418	1.33366	1.33978	-61.2	-1150.56
09/24/2010 09:00	09/24/2010 13:45	EURUSD	Buy	3.69	1.34220	1.34662	1.33778	1.34662	88.4	3261.96
09/30/2010 04:00	09/30/2010 08:22	EURUSD	Sell	0.82	1.36326	1.34766	1.35945	1.36329	-38.4	-314.88
10/04/2010 09:00	10/05/2010 07:53	EURUSD	Sell	3.71	1.37637	1.35971	1.36778	1.37639	-86.1	-3194.31
10/07/2010 17:13	10/08/2010 02:26	EURUSD	Sell	1.91	1.39483	1.37923	1.38782	1.39481	-69.9	-1335.09
10/19/2010 05:32	10/19/2010 09:09	EURUSD	Sell	0.01	1.39554	1.37994	1.39180	1.39553	-37.3	-3.73
10/21/2010 18:00	10/22/2010 05:01	EURUSD	Sell	0.04	1.39676	1.38116	1.39067	1.39676	-60.9	-24.36
10/22/2010 06:00	10/22/2010 07:15	EURUSD	Buy	0.39	1.39257	1.40817	1.39608	1.39257	-35.1	-136.89
10/22/2010 07:15	10/25/2010 00:26	EURUSD	Sell	2.11	1.39887	1.38327	1.39248	1.39887	-63.9	-1348.29
11/11/2010 09:00	11/11/2010 16:10	EURUSD	Sell	1.47	1.38060	1.36500	1.37605	1.36500	110.5	1624.35
11/12/2010 11:57	11/15/2010 10:46	EURUSD	Buy	0.09	1.36119	1.38243	1.37034	1.36119	-91.5	-82.35
11/12/2010 11:57	11/15/2010 10:46	EURUSD	Buy	2.00	1.36119	1.38243	1.37050	1.36119	-93.1	-1862.00
11/22/2010 13:00	11/23/2010 01:01	EURUSD	Sell	2.16	1.36186	1.35724	1.36648	1.35724	92.4	1995.84
12/09/2010 10:00	12/13/2010 13:45	EURUSD	Sell	4.10	1.32986	1.31382	1.32161	1.32986	-82.5	-3382.50
12/17/2010 15:00	12/20/2010 00:49	EURUSD	Sell	2.02	1.32844	1.31284	1.32236	1.31284	95.2	1923.04
12/21/2010 02:00	12/21/2010 18:19	EURUSD	Buy	4.23	1.30909	1.32709	1.31853	1.30907	-94.6	-4001.58
12/23/2010 04:00	12/23/2010 13:12	EURUSD	Buy	0.60	1.30808	1.32368	1.31182	1.30809	-37.3	-223.80
01/18/2011 06:00	01/18/2011 14:35	EURUSD	Buy	0.46	1.32761	1.34321	1.33126	1.34321	119.5	549.70
01/25/2011 10:00	01/25/2011 15:26	EURUSD	Sell	3.90	1.36663	1.34873	1.35749	1.36663	-91.4	-3564.60
01/25/2011 16:00	01/27/2011 11:10	EURUSD	Buy	2.10	1.37144	1.37549	1.36738	1.37549	81.1	1703.10
01/27/2011 11:10	01/28/2011 15:15	EURUSD	Buy	3.55	1.36566	1.38180	1.37569	1.36566	-100.3	-3560.65

Foreign exchange trading is very speculative and involves a significant risk of loss.
 Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

Created by Myfxbook.com

Period: 03/25/2010 00:00 - 01/28/2011 15:15

IBFX demo

Account Number: 5790161 (Real), USD

Broker: IBFX

Page 3 of 4

Closed Trades:

Account Statement

Created by Myfxbook.com

IBFX demo
Account Number: 5790161 (Real), USD
Broker: IBFX
Page 4 of 4

Period: 03/25/2010 00:00 - 01/28/2011 15:15

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	50000.00	Total Trades:	76	Trading Started:	03/25/2010
Withdrawals:	0.00	Trades Won:	36 (47%)	Balance:	44942.25
Profit:	-9930.20	Trades Lost:	40 (53%)	Equity:	44942.25
Swap:	-165.19	Total Pips:	89.1	Leverage:	1:0