

Account:

 Name:

Currency: USD

2011 October 19, 13:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
127942573	2011.08.09 21:43	balance	Deposit										10,000.00
128115635	2011.08.10 16:13	sell	1.00	xauusd	1771.75	0.00	0.00	2011.08.12 15:37	1749.50	0.00	0.00	-9.83	2,225.00
128200801	2011.08.11 01:56	sell	1.00	xauusd	1804.32	0.00	0.00	2011.08.12 15:37	1749.33	0.00	0.00	-2.45	5,499.00
128673833	2011.08.15 16:27	sell	1.00	eurusd	1.44000	0.00000	0.00000	2011.08.17 10:10	1.43464	0.00	0.00	-11.00	536.00
130186248	2011.08.26 14:36	buy	1.00	gbpjpy	125.400	124.600	0.000	2011.08.26 14:52	124.600	0.00	0.00	0.00	-1,044.30
130583456	2011.08.26 17:41	sell	1.00	usdchf	0.80900	0.00000	0.00000	2011.09.01 18:32	0.79741	0.00	0.00	-3.09	1,453.46
1311135753	2011.09.05 11:28	buy	1.00	gbpjpy	123.700	0.000	0.000	2011.10.12 11:43	119.857	0.00	0.00	-7.68	-5,028.46
1311135933	2011.09.01 12:03	buy	1.00	gbpusd	1.62000	1.61000	0.00000	2011.09.05 11:28	1.61000	0.00	0.00	-2.00	-1,000.00
131311898	2011.09.01 17:50	buy	1.00	euraud	1.32700	0.00000	0.00000	2011.09.20 02:24	1.33850	0.00	0.00	-387.28	1,169.17
131805028	2011.09.06 08:03	buy	1.00	eurusd	1.40500	0.00000	0.00000	2011.10.12 11:44	1.37652	0.00	0.00	-8.00	-2,848.00
131983913	2011.09.06 20:46	buy	1.00	gbpusd	1.59485	0.00000	0.00000	2011.09.13 20:01	1.58226	0.00	0.00	-6.60	-1,259.00
132535402	2011.09.12 05:52	sell	1.00	usdcad	0.99900	0.00000	0.00000	2011.09.13 20:01	0.99005	0.00	0.00	0.91	903.99
132535955	2011.09.09 16:41	buy	1.00	audusd	1.04500	0.00000	0.00000	2011.09.20 02:24	1.01671	0.00	0.00	69.30	-2,829.00
134129757	2011.09.21 22:36	buy	1.00	audusd	1.00800	0.00000	0.00000	2011.10.12 11:43	1.00684	0.00	0.00	144.10	-116.00
134134035	2011.09.20 02:24	buy	1.00	gbpjpy	120.083	0.000	0.000	2011.09.30 23:11	120.104	0.00	0.00	-0.53	27.26
134134041	2011.09.20 02:24	buy	1.00	eurusd	1.36153	0.00000	0.00000	2011.09.27 17:38	1.36154	0.00	0.00	-1.10	1.00
134567425	2011.09.21 21:37	sell	1.00	usdcad	1.00300	0.00000	0.00000	2011.10.12 11:43	1.02210	0.00	0.00	16.19	-1,868.70
134568485	2011.09.21 22:25	buy	1.00	gbpusd	1.55500	0.00000	0.00000	2011.09.27 17:38	1.56722	0.00	0.00	-5.00	1,222.00
135593103	2011.09.27 14:40	sell	1.00	gbpusd	1.56200	1.57000	0.00000	2011.09.27 17:59	1.57000	0.00	0.00	0.00	-800.00
136359543	2011.10.03 06:57	sell	1.00	usdcad	1.05200	0.00000	0.00000	2011.10.12 11:43	1.02210	0.00	0.00	4.90	2,925.35
136398955	2011.09.30 17:49	buy	1.00	eurusd	1.34200	1.33400	0.00000	2011.10.03 00:35	1.33400	0.00	0.00	0.20	-800.00
136568441	2011.10.03 18:03	buy	1.00	eurjpy	101.600	0.000	0.000	2011.10.12 11:43	105.214	0.00	0.00	3.51	4,728.58
137093096	2011.10.05 09:21	buy	1.00	gbpjpy	118.400	0.000	0.000	2011.10.12 11:43	119.843	0.00	0.00	-2.21	1,888.22
137642743	2011.10.10 11:40	sell	1.00	eurusd	1.35600	1.36300	0.00000	2011.10.10 15:28	1.36300	0.00	0.00	0.00	-700.00
139100120	2011.10.18 10:23	buy limit	1.00	usdjpy	76.000	0.000	0.000	2011.10.19 13:20	76.807				cancelled
135592094	2011.09.27 16:15	buy	1.00	usdchf	0.89700	0.00000	0.89700	2011.09.28 12:36	0.89700	0.00	0.00	-0.11	0.00
137839373	2011.10.12 11:57	buy	1.00	usdchf	0.90000	0.00000	0.92000	2011.10.18 21:22	0.89937	0.00	0.00	-1.13	-70.05
138753895	2011.10.14 17:05	sell	1.00	eurusd	1.38800	0.00000	1.37000	2011.10.18 10:29	1.37000	0.00	0.00	-9.20	1,800.00
137841247	2011.10.12 12:09	sell	1.00	gbpusd	1.57200	0.00000	1.56000	2011.10.18 21:22	1.57078	0.00	0.00	-18.50	122.00
127943210	2011.08.09 23:38	sell	1.00	eurjpy	110.700	0.000	109.000	2011.08.10 16:06	109.000	0.00	0.00	-7.28	2,223.44
138245868	2011.10.12 15:51	sell	1.00	gbpjpy	121.600	0.000	119.800	2011.10.18 21:22	120.717	0.00	0.00	-22.23	1,149.20
138279561	2011.10.12 17:29	sell	1.00	gbpjpy	122.200	0.000	119.800	2011.10.18 21:22	120.710	0.00	0.00	-22.23	1,939.19
127943069	2011.08.10 16:33	buy	1.00	gbpjpy	123.700	0.000	125.700	2011.08.15 17:31	125.700	0.00	0.00	-1.43	2,608.35
129362561	2011.08.18 15:33	sell	1.00	xauusd	1812.19	0.00	1700.00	2011.08.24 21:09	1754.37	0.00	0.00	-10.31	5,782.00
129370773	2011.08.18 17:04	sell	1.00	xauusd	1825.00	0.00	1700.00	2011.08.24 21:09	1754.33	0.00	0.00	-10.31	7,067.00
129850076	2011.08.23 01:03	sell	1.00	xauusd	1909.12	0.00	1700.00	2011.08.24 21:09	1753.74	0.00	0.00	-2.59	15,538.00
										0.00	0.00	-312.98	42,444.70

Closed P/L: 42,131.72
Summary:

 Deposit/Withdrawal: **10,000.00**

 Credit Facility: **0.00**

 Closed Trade P/L: **42,131.72**

Floating P/L:

Margin:

 Balance: **52,131.72**

Equity:

Free Margin: