

Account: ██████████

Name: ██████████

Currency: USD

2011 November 7, 10:03

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 |
| 131135753 | 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 |
| 131135933 | 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 |
| 139432296 | 2011.10.19 14:39 | buy limit | 1.00 | xauusd | 1590.00 | 0.00 | 0.00 | 2011.11.01 09:20 | 1715.91 | | | | cancelled |
| 139899485 | 2011.10.21 16:03 | buy | 1.00 | usdchf | 0.88700 | 0.88000 | 0.00000 | 2011.10.24 18:41 | 0.88000 | 0.00 | 0.00 | -0.34 | -795.45 |
| 140756549 | 2011.10.26 17:55 | buy limit | 1.00 | eurjpy | 104.800 | 0.000 | 0.000 | 2011.11.01 09:20 | 107.570 | | | | cancelled |
| 141134430 | 2011.10.27 20:09 | buy | 1.00 | usdchf | 0.86140 | 0.00000 | 0.00000 | 2011.10.31 07:54 | 0.87178 | 0.00 | 0.00 | 0.00 | 1,190.67 |
| 141139605 | 2011.10.27 20:34 | sell | 1.00 | eurusd | 1.41987 | 0.00000 | 0.00000 | 2011.10.31 07:54 | 1.40160 | 0.00 | 0.00 | -8.70 | 1,827.00 |
| 141427095 | 2011.10.31 08:09 | sell | 1.00 | eurjpy | 111.075 | 0.000 | 0.000 | 2011.10.31 18:03 | 108.797 | 0.00 | 0.00 | 0.00 | 2,921.49 |
| 142062416 | 2011.11.03 01:04 | buy | 1.00 | gbpjpy | 124.400 | 0.000 | 0.000 | 2011.11.04 14:20 | 124.953 | 0.00 | 0.00 | -0.38 | 708.65 |
| 140280295 | 2011.10.24 21:38 | buy | 1.00 | usdchf | 0.88024 | 0.00000 | 0.89500 | 2011.10.31 07:54 | 0.87174 | 0.00 | 0.00 | -0.56 | -975.06 |
| 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 |
| 141672612 | 2011.11.01 10:28 | buy | 1.00 | audusd | 1.03300 | 0.00000 | 1.05000 | 2011.11.04 14:21 | 1.03850 | 0.00 | 0.00 | 35.20 | 550.00 |
| 140358884 | 2011.10.31 17:22 | buy | 1.00 | euraud | 1.31800 | 0.00000 | 1.33500 | 2011.11.02 20:05 | 1.33500 | 0.00 | 0.00 | -48.59 | 1,754.33 |
| 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 |
| 139421025 | 2011.10.21 16:03 | buy | 1.00 | usdjpy | 76.000 | 0.000 | 77.500 | 2011.10.31 03:26 | 77.500 | 0.00 | 0.00 | -0.53 | 1,935.48 |
| 141672278 | 2011.11.01 14:45 | buy | 1.00 | eurjpy | 106.700 | 0.000 | 108.600 | 2011.11.04 14:21 | 107.922 | 0.00 | 0.00 | -0.25 | 1,565.88 |
| 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 | -337.13 | 53,127.69 |
| | | | | | | | | | | | | | Closed P/L: 52,790.56 |

Summary:

Deposit/Withdrawal: **10,000.00**
 Closed Trade P/L: **52,790.56**
 Balance: **62,790.56**

Credit Facility: **0.00**
 Floating P/L:
 Equity:

Margin:
 Free Margin: