

Account: ██████████

Name: ██████████

Currency: USD

2010 June 9, 16:58
Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
39925790	2010.06.06 23:31	balance	Deposit										10,000.00
39948327	2010.06.09 15:06	sell	1.00	gbpusd	1.46000	0.00000	0.00000	2010.06.09 16:57	1.45763	0.00	0.00	0.00	237.00
39949181	2010.06.07 14:50	sell	1.00	gld	1233.00	1240.00	0.00	2010.06.07 17:50	1240.00	0.00	0.00	0.00	-700.00
39968940	2010.06.08 08:07	sell	1.00	gld	1245.75	0.00	0.00	2010.06.09 16:57	1228.40	0.00	0.00	4.00	1,735.00
39972490	2010.06.08 09:27	sell	1.00	gld	1250.33	0.00	0.00	2010.06.09 16:57	1228.40	0.00	0.00	4.00	2,193.00
39972541	2010.06.08 14:40	buy	1.00	gbpjpy	130.800	0.000	132.600	2010.06.09 07:23	132.600	0.00	0.00	27.36	1,965.97
										0.00	0.00	35.36	5,430.97
													Closed P/L: 5,466.33

Summary:
Deposit/Withdrawal: 10,000.00
Credit Facility: 0.00
Closed Trade P/L: 5,466.33
Floating P/L: 0.00
Margin: 0.00
Balance: 15,466.33
Equity: 15,466.33
Free Margin: 15,466.33