

Account: ██████████ Name: ██████████

Currency: USD

2011 April 25, 14:35

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
46057494	2011.04.09 16:27	balance	Deposit										50,000.00
46059540	2011.04.10 21:56	sell	1.00	audusd	1.05546	0.00000	1.04500	2011.04.12 02:25	1.04500	0.00	0.00	-18.36	1,046.00
46059550	2011.04.20 11:20	buy	1.00	usdcad	0.95000	0.00000	0.00000	2011.04.25 14:32	0.95431	0.00	0.00	-11.15	451.64
46059614	2011.04.10 22:00	sell	1.00	xau_usd	1475.55	0.00	1430.00	2011.04.13 07:18	1459.80	0.00	0.00	0.00	15.75
46115309	2011.04.11 23:47	buy	1.00	usdchf	0.90617	0.00000	0.00000	2011.04.20 10:50	0.89216	0.00	0.00	3.36	-1,570.35
46134507	2011.04.12 11:46	buy	1.00	usdchf	0.90000	0.00000	0.00000	2011.04.14 09:34	0.89312	0.00	0.00	1.68	-770.33
46136254	2011.04.12 08:00	sell	1.00	eurusd	1.44299	0.00000	0.00000	2011.04.13 20:21	1.44401	0.00	0.00	-4.19	-102.00
46138547	2011.04.12 08:37	buy	1.00	gbpjpy	137.185	0.000	0.000	2011.04.20 06:27	135.429	0.00	0.00	11.20	-2,119.10
46138553	2011.04.12 08:37	buy	1.00	gbpusd	1.62601	0.00000	0.00000	2011.04.14 09:34	1.63285	0.00	0.00	5.20	684.00
46138558	2011.04.12 08:37	sell	1.00	eurgbp	0.88790	0.00000	0.00000	2011.04.14 10:25	0.88337	0.00	0.00	-7.48	738.73
46151668	2011.04.12 12:35	sell	1.00	eurusd	1.44951	0.00000	0.00000	2011.04.13 20:21	1.44401	0.00	0.00	-4.19	550.00
46152020	2011.04.12 12:39	buy	1.00	usdchf	0.89778	0.00000	0.00000	2011.04.19 09:51	0.89852	0.00	0.00	2.94	82.36
46167842	2011.04.12 15:56	buy	1.00	gbpjpy	136.156	0.000	0.000	2011.04.20 06:27	135.432	0.00	0.00	11.20	-873.68
46275652	2011.04.14 09:34	buy	1.00	usdchf	0.89335	0.00000	0.00000	2011.04.19 09:51	0.89854	0.00	0.00	1.26	577.60
46341733	2011.04.15 12:39	sell	1.00	xau_usd	1474.90	0.00	0.00	2011.04.20 11:19	1505.10	0.00	0.00	0.00	-30.20
46341753	2011.04.15 12:39	sell	5.00	xau_usd	1474.90	0.00	0.00	2011.04.20 11:19	1505.15	0.00	0.00	0.00	-151.25
46341980	2011.04.15 12:41	buy	5.00	gbpchf	1.46122	0.00000	0.00000	2011.04.19 09:51	1.46547	0.00	0.00	13.80	2,364.95
46342708	2011.04.15 12:45	buy	5.00	eurjpy	119.897	0.000	0.000	2011.04.15 19:08	119.965	0.00	0.00	0.00	409.10
46466694	2011.04.19 09:51	sell	5.00	xau_usd	1495.40	0.00	0.00	2011.04.20 11:19	1505.15	0.00	0.00	0.00	-48.75
46468104	2011.04.19 10:18	buy	5.00	eurjpy	117.821	0.000	0.000	2011.04.19 12:33	118.349	0.00	0.00	0.00	3,191.53
46468691	2011.04.19 10:38	buy	5.00	gbpjpy	134.644	0.000	0.000	2011.04.20 06:27	135.436	0.00	0.00	7.00	4,778.57
46470948	2011.04.19 12:38	buy	5.00	usdcad	0.95500	0.00000	0.00000	2011.04.25 14:32	0.95426	0.00	0.00	-66.90	-387.73
46513143	2011.04.20 06:01	sell	5.00	xau_usd	1499.80	0.00	0.00	2011.04.20 11:19	1505.10	0.00	0.00	0.00	-26.50
46514933	2011.04.20 08:45	sell	5.00	audusd	1.06300	0.00000	1.06600	2011.04.20 16:47	1.06600	0.00	0.00	0.00	-1,500.00
46521368	2011.04.20 08:31	buy	2.00	gbpusd	1.63364	0.00000	0.00000	2011.04.20 10:49	1.63812	0.00	0.00	0.00	896.00
46530276	2011.04.20 10:50	sell	2.00	audusd	1.06718	0.00000	0.00000	2011.04.25 14:32	1.07096	0.00	0.00	-183.60	-756.00
46545481	2011.04.20 15:04	sell	8.00	usoil	110.68	0.00	0.00	2011.04.25 14:32	111.56	0.00	0.00	0.00	-704.00
46588765	2011.04.21 09:09	sell	8.00	gbpjpy	135.767	0.000	0.000	2011.04.24 22:02	135.352	0.00	0.00	-57.28	4,053.97
46652153	2011.04.25 00:08	sell	8.00	usoil	112.83	0.00	0.00	2011.04.25 14:32	111.53	0.00	0.00	0.00	1,040.00
46675546	2011.04.25 11:30	sell	8.00	eurusd	1.46174	0.00000	0.00000	2011.04.25 14:32	1.45750	0.00	0.00	0.00	3,392.00

Closed P/L: 14,936.80

Summary:

Deposit/Withdrawal: 50,000.00
Closed Trade P/L: 14,936.80
Balance: 64,936.80

Credit Facility: 0.00
Floating P/L:
Equity:

Margin:
Free Margin: