

Currency: USD 2009 February 13, 00:16

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
347187	2009.02.12 12:22	buy	0.10	usdjpy	90.618	89.602	0.000	2009.02.12 14:21	90.561	0.00	0.00	0.00	-6.29
346840	2009.02.12 11:21	buy	0.10	usdjpy	90.381	89.359	0.000	2009.02.12 14:21	90.566	0.00	0.00	0.00	20.43
346584	2009.02.12 10:21	buy	0.10	usdjpy	90.378	90.030	0.000	2009.02.12 14:21	90.566	0.00	0.00	0.00	20.76
347497	2009.02.12 13:21	buy	0.10	usdchf	1.16501	0.00000	0.00000	2009.02.12 14:21	1.16416	0.00	0.00	0.00	-7.30
347179	2009.02.12 12:21	buy	0.10	usdchf	1.16421	1.15406	0.00000	2009.02.12 14:21	1.16413	0.00	0.00	0.00	-0.69
346580	2009.02.12 10:21	buy	0.10	usdchf	1.16926	1.16023	0.00000	2009.02.12 14:21	1.16410	0.00	0.00	0.00	-44.33
346843	2009.02.12 11:22	buy	0.10	usdcad	1.24802	1.23742	0.00000	2009.02.12 14:21	1.25103	0.00	0.00	0.00	24.06
347500	2009.02.12 13:21	buy	0.10	usdcad	1.25210	0.00000	0.00000	2009.02.12 14:21	1.25103	0.00	0.00	0.00	-8.55
347494	2009.02.12 13:20	sell	0.10	eurusd	1.28127	0.00000	0.00000	2009.02.12 14:21	1.28360	0.00	0.00	0.00	-23.30
346578	2009.02.12 10:21	buy	0.10	gbpusd	1.42147	1.41066	0.00000	2009.02.12 14:21	1.42336	0.00	0.00	0.00	18.90
347190	2009.02.12 12:23	buy	0.10	audusd	0.65127	0.64146	0.00000	2009.02.12 14:21	0.64909	0.00	0.00	0.00	-21.80
346812	2009.02.12 11:17	sell	0.10	eurusd	1.28122	1.28549	0.00000	2009.02.12 14:21	1.28360	0.00	0.00	0.00	-23.80
346587	2009.02.12 10:22	sell	0.10	nzdusd	0.51725	0.52814	0.00000	2009.02.12 12:28	0.52303	0.00	0.00	0.00	-57.80
346576	2009.02.12 10:20	sell	0.10	eurusd	1.27541	1.28314	0.00000	2009.02.12 11:16	1.28325	0.00	0.00	0.00	-78.40
										0.00	0.00	0.00	-188.11
Closed P/L:													-188.11

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:												0.00	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	-188.11	Floating P/L:	0.00
Balance:	1 107.29	Equity:	1 107.29
		Margin:	0.00
		Free Margin:	1 107.29