

FXPRO Financial Services Ltd

Account: remove

Name: remove

Currency: USD

2010 April 28, 03:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
31872694	2009.09.07 12:30	sell	0.10	nzdjpy	64.47	0.00	0.00	2009.11.02 19:07	65.29	0.00	0.00	-30.32	-90.63
32113415	2009.09.15 23:41	sell	0.10	audjpy	78.68	93.25	0.00	2009.11.02 19:07	82.06	0.00	0.00	-38.20	-373.57
32709501	2009.10.05 15:09	buy	10.00	eurCHF	1.51041	0.00000	0.00000	2009.11.05 16:25	1.51165	0.00	0.00	226.31	219.89
33106779	2009.10.19 22:37	sell	1.00	chfjpy	89.43	0.00	0.00	2009.11.05 16:25	89.11	0.00	0.00	-14.63	-353.34
33123749	2009.10.20 13:38	buy	1.00	eurCAD	1.5449	0.0000	0.0000	2009.11.05 16:25	1.5819	0.00	0.00	-25.40	-478.42
33144872	2009.10.21 03:15	sell	1.00	gbpUSD	1.63760	0.00000	0.00000	2009.11.05 16:25	1.65700	0.00	0.00	-47.60	-940.00
33365274	2009.10.29 02:30	buy	1.00	nzdUSD	0.71789	0.00000	0.00000	2009.11.02 20:33	0.71640	0.00	0.00	7.40	149.00
33365283	2009.10.29 02:31	sell	1.00	USDCHF	1.02799	0.00000	0.00000	2009.11.05 16:26	1.01632	0.00	0.00	-8.88	148.26
33398526	2009.10.29 18:53	sell	1.00	eurUSD	1.48469	0.00000	0.00000	2009.11.02 19:41	1.48070	0.00	0.00	-2.80	399.00
33398545	2009.10.29 18:53	sell	1.00	audUSD	0.91640	0.00000	0.00000	2009.11.02 19:05	0.90843	0.00	0.00	-14.40	-797.00
33421913	2009.10.30 14:36	buy	1.00	USDCAD	1.07498	0.00000	0.00000	2009.11.02 23:27	1.07768	0.00	0.00	-1.10	250.54
33436664	2009.10.30 19:07	buy	1.00	eurUSD	1.47417	0.00000	0.00000	2009.11.02 06:45	1.47608	0.00	0.00	-1.10	191.00
33436669	2009.10.30 19:07	sell	1.00	USDCAD	1.07954	0.00000	0.00000	2009.11.04 01:25	1.06612	0.00	0.00	-1.95	258.77
33436673	2009.10.30 19:07	buy	1.00	gbpUSD	1.64510	0.00000	0.00000	2009.11.05 16:25	1.65698	0.00	0.00	-0.60	188.00

33437403	2009.10.30 19:27	buy	1.00	usdjpy	89.960	0.000	0.000	2009.11.04 15:24	90.943	0.00	0.00	-2.01	080.90
33437503	2009.10.30 19:30	buy	1.00	audusd	0.90090	0.00000	0.00000	2009.11.02 20:31	0.90093	0.00	0.00	5.70	3.00
33437851	2009.10.30 19:38	buy	1.00	gbpjpy	147.904	0.000	0.000	2009.11.05 16:25	150.022	0.00	0.00	1.98	338.99
33438318	2009.10.30 19:55	buy	1.00	#ymz9	9674	0	0	2009.11.04 17:08	9828	-15.00	0.00	-2.37	770.00
33438581	2009.10.30 20:02	buy	1.00	eurjpy	132.672	0.000	0.000	2009.11.05 16:25	134.666	0.00	0.00	-4.64	201.91
33438585	2009.10.30 20:02	buy	1.00	nzdjpy	64.60	0.00	0.00	2009.11.05 16:25	65.27	0.00	0.00	24.54	740.10
33438590	2009.10.30 20:03	buy	1.00	chfjpy	87.90	0.00	0.00	2009.11.05 16:25	89.09	0.00	0.00	-5.31	314.08
33438598	2009.10.30 20:03	buy	1.00	audjpy	80.99	0.00	0.00	2009.11.05 16:24	82.36	0.00	0.00	38.46	512.93
33438600	2009.10.30 20:03	buy	1.00	cadjpy	83.34	0.00	0.00	2009.11.05 16:25	85.13	0.00	0.00	-2.64	976.66
33451254	2009.11.02 06:49	sell	1.00	eurusd	1.47596	0.00000	0.00000	2009.11.02 19:42	1.48041	0.00	0.00	0.00	445.00
33470951	2009.11.02 17:10	sell	1.00	eurusd	1.48120	0.00000	0.00000	2009.11.02 19:42	1.48050	0.00	0.00	0.00	70.00
33472466	2009.11.02 17:45	sell	1.00	eurusd	1.48299	0.00000	0.00000	2009.11.03 19:45	1.46852	0.00	0.00	-1.40	447.00
33475042	2009.11.02 19:15	sell	1.00	audusd	0.90679	0.00000	0.00000	2009.11.05 16:24	0.90960	0.00	0.00	-36.00	281.00
33475047	2009.11.02 19:15	sell	1.00	nzdusd	0.72087	0.00000	0.00000	2009.11.05 16:26	0.72118	0.00	0.00	-24.50	31.00
33475071	2009.11.02 19:15	sell	1.00	#ymz9	9739	0	0	2009.11.04 15:01	9772	-15.00	0.00	-0.40	165.00
33478132	2009.11.02 21:04	sell	1.00	eurusd	1.47300	0.00000	0.00000	2009.11.03 10:58	1.47389	0.00	0.00	-1.40	89.00
334872	2009.11.03	sell	1.00	eurusd	1.4796	0.00000	0.00000	2009.11.03	1.4686	0.00	0.00	0.00	1

39	03:32			d	2	0	0	19:45	0				102.00
33501130	2009.11.03 11:08	buy	1.00	eurusd	1.47514	0.00000	0.00000	2009.11.03 11:28	1.47260	0.00	0.00	0.00	254.00
33501389	2009.11.03 11:15	buy	1.00	eurusd	1.47446	0.00000	0.00000	2009.11.03 11:28	1.47264	0.00	0.00	0.00	182.00
33501957	2009.11.03 11:27	buy	1.00	eurusd	1.47301	0.00000	0.00000	2009.11.03 11:29	1.47221	0.00	0.00	0.00	80.00
33502149	2009.11.03 11:30	buy	1.00	eurusd	1.47180	0.00000	0.00000	2009.11.03 14:49	1.46488	0.00	0.00	0.00	692.00
33502253	2009.11.03 11:31	buy	1.00	usdca	1.08174	0.00000	0.00000	2009.11.04 01:25	1.06618	0.00	0.00	-1.13	459.42
33528126	2009.11.03 21:21	sell	1.00	eurusd	1.47248	0.00000	0.00000	2009.11.05 16:25	1.48736	0.00	0.00	-5.60	488.00
33531684	2009.11.04 01:25	buy	1.00	usdca	1.06602	1.06160	0.00000	2009.11.04 11:14	1.06160	0.00	0.00	0.00	416.35
33533035	2009.11.04 02:56	buy	1.00	usdjpy	90.119	0.000	0.000	2009.11.05 16:26	90.519	0.00	0.00	-1.98	441.90
33550237	2009.11.04 15:36	sell	1.00	eurusd	1.47842	0.00000	0.00000	2009.11.05 16:25	1.48749	0.00	0.00	-4.20	907.00
33553979	2009.11.04 17:08	sell	1.00	#ymz9	9829	9870	0	2009.11.04 17:21	9870	-15.00	0.00	0.00	205.00
33556286	2009.11.04 18:03	buy	1.00	usdca	1.06225	0.00000	0.00000	2009.11.05 16:26	1.06362	0.00	0.00	-3.38	128.81
33558689	2009.11.04 19:51	sell	1.00	audusd	0.90907	0.00000	0.00000	2009.11.05 16:25	0.90966	0.00	0.00	21.60	59.00
33558691	2009.11.04 19:51	sell	1.00	eurusd	1.48421	0.00000	0.00000	2009.11.05 16:25	1.48749	0.00	0.00	-4.20	328.00
33558695	2009.11.04 19:51	sell	1.00	gbpusd	1.65660	0.00000	0.00000	2009.11.05 16:25	1.65740	0.00	0.00	-8.40	80.00
33621678	2009.11.06 16:06	sell	1.00	eurusd	1.48408	0.00000	0.00000	2009.11.10 21:52	1.49769	0.00	0.00	-2.80	361.00
336216	2009.11.06	sell	1.00	gbpusd	1.6539	0.00000	0.00000	2009.11.10	1.6730	0.00	0.00	-5.60	-1

85	16:06			d	0	0	0	17:17	3				913.00
33621731	2009.11.06 16:07	buy	1.00	usdCHF	1.01786	0.00000	0.00000	2009.11.19 16:18	1.01573	0.00	0.00	-7.69	209.70
33656531	2009.11.09 17:43	sell	1.00	usdJPY	89.784	90.100	0.000	2009.11.10 12:35	90.100	0.00	0.00	-1.22	350.72
33684654	2009.11.10 17:31	sell	1.00	GBPUSD	1.67425	0.00000	0.00000	2009.11.17 04:30	1.68070	0.00	0.00	-19.60	645.00
33684932	2009.11.10 17:38	sell	1.00	GBPUSD	1.67267	0.00000	0.00000	2009.11.10 18:10	1.67020	0.00	0.00	0.00	247.00
33707559	2009.11.11 13:20	sell	1.00	EURUSD	1.50417	1.49560	0.00000	2009.11.12 16:03	1.49381	0.00	0.00	-4.20	036.00
33716564	2009.11.11 18:13	sell	1.00	EURUSD	1.49728	1.50550	0.00000	2009.11.11 18:14	1.49734	0.00	0.00	0.00	-6.00
33723736	2009.11.12 02:43	sell	1.00	EURUSD	1.50092	0.00000	0.00000	2009.11.12 16:04	1.49405	0.00	0.00	0.00	687.00
33737199	2009.11.12 14:47	buy	1.00	EURUSD	1.49166	0.00000	0.00000	2009.11.12 17:41	1.48698	0.00	0.00	0.00	468.00
33767478	2009.11.13 16:34	sell	1.00	EURUSD	1.48430	0.00000	0.00000	2009.11.16 01:07	1.49304	0.00	0.00	-1.40	874.00
33767498	2009.11.13 16:34	sell	1.00	AUDUSD	0.92705	0.00000	0.00000	2009.11.17 15:02	0.92765	0.00	0.00	-14.40	60.00
33771130	2009.11.13 18:31	sell	1.00	#YMZ9	10241	0	0	2009.11.24 16:20	10427	-15.00	0.00	-1.80	930.00
33772491	2009.11.13 19:30	sell	1.00	EURUSD	1.49226	0.00000	0.00000	2009.11.16 01:07	1.49310	0.00	0.00	-1.40	84.00
33772746	2009.11.13 19:40	sell	1.00	EURUSD	1.49274	0.00000	0.00000	2009.11.16 01:08	1.49318	0.00	0.00	-1.40	44.00
33777255	2009.11.16 01:11	sell	1.00	EURUSD	1.49307	0.00000	0.00000	2009.11.16 23:33	1.49763	0.00	0.00	0.00	456.00
33802990	2009.11.16 19:15	sell	1.00	EURUSD	1.49560	1.50180	1.48550	2009.11.17 14:19	1.48550	0.00	0.00	-1.40	010.00
33813364	2009.11.17 04:30	sell	1.00	GBPUSD	1.68032	0.00000	0.00000	2009.11.19 11:02	1.66839	0.00	0.00	-11.20	193.00

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33839696	2009.11.18 02:27	sell	1.00	eurusd	1.48833	0.00000	0.00000	2009.11.19 10:25	1.48639	0.00	0.00	-4.20	194.00
33839697	2009.11.18 02:27	sell	1.00	gbpjpy	150.111	150.400	143.800	2009.11.26 10:05	143.800	0.00	0.00	-36.13	269.65
33840789	2009.11.18 04:08	buy	1.00	usdcad	1.05269	0.00000	0.00000	2009.11.24 16:20	1.05798	0.00	0.00	-6.81	500.01
33877476	2009.11.19 11:00	sell	1.00	usdcad	1.05980	0.00000	0.00000	2009.11.24 16:21	1.05823	0.00	0.00	-1.98	148.36
33877486	2009.11.19 11:00	buy	1.00	gbpusd	1.66821	0.00000	0.00000	2009.11.24 16:20	1.65768	0.00	0.00	-0.30	053.00
33877497	2009.11.19 11:00	buy	1.00	eurusd	1.48758	0.00000	0.00000	2009.11.19 16:16	1.48905	0.00	0.00	0.00	147.00
33877506	2009.11.19 11:01	buy	1.00	audusd	0.92149	0.00000	0.00000	2009.11.24 16:20	0.92093	0.00	0.00	17.10	56.00
33877507	2009.11.19 11:01	buy	1.00	nzdusd	0.73386	0.00000	0.00000	2009.11.24 16:20	0.72776	0.00	0.00	11.10	610.00
33877543	2009.11.19 11:02	buy	1.00	gbpjpy	148.673	0.00000	0.00000	2009.11.19 20:27	147.762	0.00	0.00	0.00	025.11
33877607	2009.11.19 11:05	sell	1.00	usdCHF	1.01711	0.00000	0.00000	2009.11.19 16:17	1.01590	0.00	0.00	0.00	119.11
33883260	2009.11.19 15:15	buy	1.00	eurusd	1.48630	0.00000	0.00000	2009.11.19 16:40	1.48658	0.00	0.00	0.00	28.00
33885381	2009.11.19 16:27	sell	1.00	eurusd	1.48818	1.50100	1.47200	2009.11.24 16:20	1.49769	0.00	0.00	-4.20	951.00
33929771	2009.11.23 07:21	buy	1.00	usdCHF	1.01290	0.00000	0.00000	2009.11.24 16:20	1.00899	0.00	0.00	-0.59	387.52
33929772	2009.11.23 07:21	buy	1.00	usdcad	1.06467	0.00000	0.00000	2009.11.24 16:21	1.05797	0.00	0.00	-1.14	633.29
33929777	2009.11.23 07:21	sell	1.00	eurusd	1.49265	0.00000	0.00000	2009.11.24 16:21	1.49774	0.00	0.00	-1.40	509.00
33952269	2009.11.24 04:19	sell	1.00	eurusd	1.49459	0.00000	0.00000	2009.11.24 16:21	1.49774	0.00	0.00	0.00	315.00
339523	2009.11.24	sell	1.00	eurusd	1.4955	0.00000	0.00000	2009.11.24	1.4977	0.00	0.00	0.00	-

52	04:27			d	9	0	0	16:21	4				215.00
33971953	2009.11.24 20:47	sell	1.00	eurusd	1.49677	0.00000	0.00000	2009.11.26 22:42	1.50102	0.00	0.00	-5.60	425.00
34006977	2009.11.26 03:17	buy	1.00	gbpjpy	146.170	0.0000	0.0000	2009.11.26 16:42	143.324	0.00	0.00	0.00	281.33
34007022	2009.11.26 03:20	sell	1.00	eurusd	1.51234	0.00000	0.00000	2009.11.27 17:35	1.49593	0.00	0.00	-1.40	641.00
												-13	
										-60.00	0.00	576.03	054.99

Closed P/L: 12 418.96

Open Trades: