

FXDD Malta

Account: 7693638

Name: Asdfdfsd

Currency: USD

2010 June 21, 23:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
38682520	2010.06.20 05:02	balance	Deposit										25 000.00
38685447	2010.06.21 00:01	sell	1.00	usdcad	1.0188	1.0688	0.9688	2010.06.21 22:18	1.0253	0.00	0.00	0.00	-633.96
38691375	2010.06.21 01:01	buy	1.00	gbpusd	1.4862	1.4362	1.5362	2010.06.21 19:36	1.4796	0.00	0.00	0.00	-660.00
38691616	2010.06.21 01:08	buy	1.00	eurusd	1.2429	1.1929	1.2929	2010.06.21 15:24	1.2363	0.00	0.00	0.00	-660.00
38692117	2010.06.21 01:13	sell	1.00	usdjpy	90.32	95.32	85.32	2010.06.21 11:31	90.97	0.00	0.00	0.00	-714.52
38692212	2010.06.21 01:15	sell	1.00	gbpjpy	134.17	139.17	129.17	2010.06.21 04:55	134.83	0.00	0.00	0.00	-726.07
38698596	2010.06.21 03:30	sell	1.00	usdchf	1.1039	1.1539	1.0539	2010.06.21 13:12	1.1105	0.00	0.00	0.00	-594.33
38700236	2010.06.21 04:05	buy	1.00	eurjpy	112.57	107.57	117.57	2010.06.21 12:27	113.37	0.00	0.00	0.00	875.75
38705063	2010.06.21 01:15	sell	0.01	gbpjpy	134.17	139.17	129.17	2010.06.21 08:00	135.17	0.00	0.00	0.00	-11.02
38714975	2010.06.21 08:00	buy	1.00	gbpjpy	135.17	130.17	140.17	2010.06.21 13:06	135.97	0.00	0.00	0.00	874.89
38729288	2010.06.21 01:13	sell	0.01	usdjpy	90.32	95.32	85.32	2010.06.21 16:26	91.28	0.00	0.00	0.00	-10.52
38745234	2010.06.21 01:08	buy	0.01	eurusd	1.2429	1.1929	1.2929	2010.06.21 20:00	1.2333	0.00	0.00	0.00	-9.60
38762743	2010.06.21 01:01	buy	0.01	gbpusd	1.4862	1.4362	1.5362	2010.06.21 20:00	1.4797	0.00	0.00	0.00	-6.50
										0.00	0.00	0.00	-2 275.88
Closed P/L:													-2 275.88

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
38685417	2010.06.21 00:01	buy	1.01	chfjpy	81.79	76.79	86.79		81.83	0.00	0.00	0.00	44.37
38692137	2010.06.21 01:13	buy	1.01	audusd	0.8803	0.8303	0.9303		0.8770	0.00	0.00	0.00	-333.30
38734228	2010.06.21 04:05	buy	0.01	eurjpy	112.57	107.57	117.57		112.17	0.00	0.00	0.00	-4.39
38736992	2010.06.21 08:00	buy	0.01	gbpjpy	135.17	130.17	140.17		134.20	0.00	0.00	0.00	-10.66
38737374	2010.06.21 03:30	sell	0.01	usdchf	1.1039	1.1539	1.0539		1.1128	0.00	0.00	0.00	-8.00
38749782	2010.06.21 16:27	buy	1.01	usdjpy	91.29	86.29	96.29		91.04	0.00	0.00	0.00	-277.35
38765122	2010.06.21 20:00	sell	1.01	gbpusd	1.4797	1.5297	1.4297		1.4746	0.00	0.00	0.00	515.10
38765217	2010.06.21 20:00	sell	1.01	eurusd	1.2332	1.2832	1.1832		1.2322	0.00	0.00	0.00	101.00
38774831	2010.06.21 00:01	sell	0.01	usdcad	1.0188	1.0688	0.9688		1.0241	0.00	0.00	0.00	-5.18
										0.00	0.00	0.00	21.59
Floating P/L:													21.59

Working Orders:

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

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/L:	-2 275.88	Floating P/L:	21.59	Margin:	5 601.06
Balance:	22 724.12	Equity:	22 745.71	Free Margin:	17 144.65