

FXDD

Account: 464515

Name: yankey

Currency: USD

2006 November 6, 12:10

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4176510	2006.11.06 08:57	balance	Deposit										1 000 000.00
4177135	2006.11.06 09:31	sell	16.70	usdjpy	118.08	118.63	117.08	2006.11.06 11:45	118.39	0.00	0.00	0.00	-4 372.84
4177136	2006.11.06 09:31	sell	16.70	usdjpy	118.08	118.63	116.58	2006.11.06 11:45	118.39	0.00	0.00	0.00	-4 372.84
										0.00	0.00	0.00	-8 745.68
Closed P/L:													-8 745.68

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
4178618	2006.11.06 10:30	sell	16.20	eurjpy	150.13	150.93	149.78		150.32	0.00	0.00	0.00	-2 601.20
4178622	2006.11.06 10:30	sell	16.20	eurjpy	150.13	150.93	149.43		150.32	0.00	0.00	0.00	-2 601.20
4178624	2006.11.06 10:30	sell	16.20	eurjpy	150.13	150.93	149.08		150.32	0.00	0.00	0.00	-2 601.20
4177134	2006.11.06 09:31	sell	16.70	usdjpy	118.08	118.63	117.58		118.34	0.00	0.00	0.00	-3 669.09
4180615	2006.11.06 12:00	sell	15.70	gbpjpy	224.42	225.22	223.97		224.57	0.00	0.00	0.00	-1 990.20
4180616	2006.11.06 12:00	sell	15.70	gbpjpy	224.42	225.22	223.52		224.57	0.00	0.00	0.00	-1 990.20
4180617	2006.11.06 12:00	sell	15.70	gbpjpy	224.42	225.22	223.07		224.57	0.00	0.00	0.00	-1 990.20
										0.00	0.00	0.00	-17 443.29
Floating P/L:													-17 443.29

Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000 000.00	Credit Facility:	0.00		
Closed Trade P/L:	-8 745.68	Floating P/L:	-17 443.29	Margin:	83 892.72
Balance:	991 254.32	Equity:	973 811.03	Free Margin:	889 918.32