

FXDD

Account: 464727

Name: yankey

Currency: USD

2006 November 10, 23:00

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4184793	2006.11.06 16:34	balance	Deposit										1 000 000.00
4186252	2006.11.06 18:00	sell	16.70	usdjpy	118.41	118.96	117.91	2006.11.07 06:26	117.91	0.00	0.00	-244.82	7 082.27
4186260	2006.11.06 18:00	sell	16.70	usdjpy	118.41	118.41	117.41	2006.11.07 16:43	117.41	0.00	0.00	-244.82	14 223.66
4186261	2006.11.06 18:00	sell	16.70	usdjpy	118.41	117.66	116.91	2006.11.07 21:30	117.66	0.00	0.00	-244.82	10 645.08
4187287	2006.11.06 19:30	buy	16.30	gbpjpy	224.57	223.77	225.02	2006.11.09 13:02	225.02	0.00	0.00	1 831.22	6 215.57
4187289	2006.11.06 19:30	buy	16.30	gbpjpy	224.57	223.77	225.47	2006.11.07 07:02	224.17	0.00	0.00	362.24	-5 540.45
4187290	2006.11.06 19:30	buy	16.30	gbpjpy	224.57	223.77	225.92	2006.11.07 06:32	224.17	0.00	0.00	362.24	-5 532.93
4192192	2006.11.07 03:30	buy	15.60	eurjpy	150.44	149.64	150.79	2006.11.09 12:55	150.79	0.00	0.00	622.11	4 629.08
4199779	2006.11.07 09:15	sell	16.10	usdchf	1.2515	1.2595	1.2450	2006.11.07 16:43	1.2450	0.00	0.00	0.00	8 406.30
4199783	2006.11.07 09:15	sell	16.10	usdchf	1.2515	1.2515	1.2385	2006.11.08 16:13	1.2515	0.00	0.00	-174.52	0.00
4199785	2006.11.07 09:15	sell	16.10	usdchf	1.2515	1.2515	1.2320	2006.11.08 16:13	1.2515	0.00	0.00	-174.52	0.00
4202992	2006.11.07 13:16	buy	15.70	gbpusd	1.9046	1.8966	1.9101	2006.11.07 16:33	1.9101	0.00	0.00	0.00	8 635.00
4203000	2006.11.07 13:16	buy	15.70	gbpusd	1.9046	1.9046	1.9156	2006.11.07 22:11	1.9046	0.00	0.00	0.00	0.00
4203004	2006.11.07 13:16	buy	15.70	gbpusd	1.9046	1.9046	1.9211	2006.11.07 22:11	1.9046	0.00	0.00	0.00	0.00
4217235	2006.11.07 22:46	buy	16.60	gbpusd	1.9063	1.8983	1.9118	2006.11.09 15:42	1.8983	0.00	0.00	-234.10	-13 280.00
4217249	2006.11.07 22:46	buy	16.60	gbpusd	1.9063	1.8983	1.9173	2006.11.09 15:42	1.8983	0.00	0.00	-234.10	-13 280.00
4217252	2006.11.07 22:46	buy	16.60	gbpusd	1.9063	1.8983	1.9228	2006.11.09 15:42	1.8983	0.00	0.00	-234.10	-13 280.00
4220872	2006.11.08 03:30	buy	15.80	usdjpy	117.64	117.09	118.14	2006.11.09 13:03	118.14	0.00	0.00	626.63	6 686.98
4220875	2006.11.08 03:30	buy	15.80	usdjpy	117.64	117.64	118.64	2006.11.10 03:34	117.64	0.00	0.00	828.71	0.00
4220877	2006.11.08 03:30	buy	15.80	usdjpy	117.64	117.64	119.14	2006.11.10 03:34	117.64	0.00	0.00	828.71	0.00
4238234	2006.11.08 18:45	buy	15.60	usdchf	1.2495	1.2415	1.2560	2006.11.09 18:35	1.2415	0.00	0.00	432.90	-10 052.36
4238242	2006.11.08 18:45	buy	15.60	usdchf	1.2495	1.2415	1.2625	2006.11.09 18:35	1.2415	0.00	0.00	432.90	-10 052.36
4238247	2006.11.08 18:45	buy	15.60	usdchf	1.2495	1.2415	1.2690	2006.11.09 18:35	1.2415	0.00	0.00	432.90	-10 052.36
4262456	2006.11.09 18:00	buy	16.50	gbpjpy	224.67	223.87	225.57	2006.11.10 04:39	224.26	0.00	0.00	366.54	-5 762.84

4262460	2006.11.09 18:00	buy	16.50	gbpjpy	224.67	223.87	226.02	2006.11.10 03:49	224.25	0.00	0.00	366.54	-5 894.86
4267508	2006.11.09 20:15	sell	15.70	gbpusd	1.9074	1.9154	1.9019	2006.11.10 10:57	1.9154	0.00	0.00	20.34	-12 560.00
4267516	2006.11.09 20:15	sell	15.70	gbpusd	1.9074	1.9154	1.8964	2006.11.10 10:57	1.9154	0.00	0.00	20.34	-12 560.00
4267523	2006.11.09 20:15	sell	15.70	gbpusd	1.9074	1.9154	1.8909	2006.11.10 10:57	1.9154	0.00	0.00	20.34	-12 560.00
4268580	2006.11.09 22:00	sell	14.50	usdchf	1.2430	1.2510	1.2365	2006.11.10 10:57	1.2365	0.00	0.00	-157.18	7 622.32
										0.00	0.00	5 611.68	-56 261.90
										Closed P/L:		-50 650.22	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
4268296	2006.11.09 21:45	buy	14.90	eurjpy	151.29	150.49	151.64		151.03	0.00	0.00	292.48	-3 294.78
4268306	2006.11.09 21:45	buy	14.90	eurjpy	151.29	150.49	151.99		151.03	0.00	0.00	292.48	-3 294.78
4268315	2006.11.09 21:45	buy	14.90	eurjpy	151.29	150.49	152.34		151.03	0.00	0.00	292.48	-3 294.78
4262442	2006.11.09 18:00	buy	16.50	gbpjpy	224.67	223.87	225.12		224.65	0.00	0.00	763.19	-280.66
4291520	2006.11.10 17:30	buy	14.60	gbpusd	1.9141	1.9061	1.9196		1.9107	0.00	0.00	-34.87	-4 964.00
4291533	2006.11.10 17:30	buy	14.60	gbpusd	1.9141	1.9061	1.9251		1.9107	0.00	0.00	-34.87	-4 964.00
4291540	2006.11.10 17:30	buy	14.60	gbpusd	1.9141	1.9061	1.9306		1.9107	0.00	0.00	-34.87	-4 964.00
4268587	2006.11.09 22:00	sell	14.50	usdchf	1.2430	1.2430	1.2300		1.2411	0.00	0.00	-312.91	2 219.81
4268592	2006.11.09 22:00	sell	14.50	usdchf	1.2430	1.2430	1.2235		1.2411	0.00	0.00	-312.91	2 219.81
4278440	2006.11.10 09:45	sell	14.50	usdjpy	117.56	118.11	117.06		117.61	0.00	0.00	-213.44	-616.44
4278469	2006.11.10 09:45	sell	14.50	usdjpy	117.56	118.11	116.56		117.61	0.00	0.00	-213.44	-616.44
4278484	2006.11.10 09:45	sell	14.50	usdjpy	117.56	118.11	116.06		117.61	0.00	0.00	-213.44	-616.44
										0.00	0.00	269.88	-22 466.70
										Floating P/L:		-22 196.82	

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:	-50 650.22	Floating P/L:	-22 196.82	Margin:	122 505.12
Balance:	949 349.78	Equity:	927 152.96	Free Margin:	804 647.84