

Name: Fx Masters Club

Currency: USD

2010 August 19, 09:12

Closed Transactions:

Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2010.08.18 19:35	sell	8.00	eurjpym	109.895	0.000	0.000	2010.08.18 20:06	109.825	0.00	0.00	0.00	65.55
2010.08.18 18:11	sell	15.00	eurjpym	109.883	0.000	109.411	2010.08.18 20:06	109.825	0.00	0.00	0.00	101.84
2010.08.18 16:42	sell	15.00	eurjpym	109.810	0.000	109.411	2010.08.18 23:59	109.358	0.00	0.00	-17.87	793.28
2010.08.18 16:29	sell	5.00	eurjpym	109.865	0.000	0.000	2010.08.18 16:37	109.797	0.00	0.00	0.00	39.85
2010.08.18 13:55	sell	15.00	eurusdm	1.28751	0.00000	0.00000	2010.08.18 14:21	1.28625	0.00	0.00	0.00	189.00
2010.08.18 11:44	sell	8.00	eurusdm	1.28811	0.00000	1.28411	2010.08.18 14:21	1.28628	0.00	0.00	0.00	146.40
2010.08.18 11:42	sell	8.00	eurjpym	109.893	0.000	109.393	2010.08.18 14:21	109.683	0.00	0.00	0.00	197.00
2010.08.18 10:09	sell	15.00	eurusdm	1.29016	0.00000	0.00000	2010.08.18 10:15	1.28925	0.00	0.00	0.00	136.50
2010.08.18 08:32	buy	15.00	eurusdm	1.28643	0.00000	0.00000	2010.08.18 08:36	1.28757	0.00	0.00	0.00	171.00
2010.08.18 08:11	buy	8.00	eurusdm	1.28573	0.00000	0.00000	2010.08.18 08:36	1.28755	0.00	0.00	0.00	145.60
2010.08.17 14:30	buy	25.00	eurusdm	1.28453	0.00000	1.28853	2010.08.17 14:50	1.28674	0.00	0.00	0.00	552.50
2010.08.17 13:01	buy	15.00	eurjpym	109.884	0.000	110.450	2010.08.17 13:19	110.118	0.00	0.00	0.00	410.69
2010.08.17 11:06	buy	5.00	eurjpym	109.681	0.000	110.500	2010.08.17 11:30	109.749	0.00	0.00	0.00	39.86
2010.08.17 10:59	buy	15.00	eurjpym	109.882	0.000	110.500	2010.08.17 12:46	110.021	0.00	0.00	0.00	244.34
2010.08.17 10:44	buy	25.00	eurusdm	1.28761	0.00000	1.29350	2010.08.17 12:36	1.28854	0.00	0.00	0.00	232.50
2010.08.17 10:11	buy	8.00	eurjpym	109.961	0.000	110.650	2010.08.17 10:18	110.090	0.00	0.00	0.00	120.82

2010.08.17	09:34	buy	15.00	eurusdm	1.28842	0.00000	1.29350	2010.08.17	12:45	1.28917	0.00	0.00	0.00	112.50
2010.08.17	09:33	buy	15.00	eurusdm	1.28925	0.00000	1.29350	2010.08.17	17:49	1.28984	0.00	0.00	0.00	88.50
2010.08.17	02:07	sell limit	20.00	eurjpym	109.860	0.000	109.260	2010.08.17	03:45	109.575				cancelled
2010.08.16	14:06	sell	15.00	eurjpym	109.437	0.000	109.100	2010.08.16	18:54	109.302	0.00	0.00	0.00	237.36
2010.08.16	14:04	sell	45.00	eurusdm	1.28190	0.00000	1.27900	2010.08.16	18:54	1.28133	0.00	0.00	0.00	256.50
2010.08.16	13:53	sell	15.00	eurusdm	1.28223	0.00000	1.27900	2010.08.16	18:54	1.28128	0.00	0.00	0.00	142.50
2010.08.16	13:14	sell	15.00	eurjpym	109.763	0.000	109.260	2010.08.16	13:28	109.508	0.00	0.00	0.00	448.27
2010.08.16	13:02	sell	15.00	eurusdm	1.28441	0.00000	1.27780	2010.08.16	13:28	1.28353	0.00	0.00	0.00	132.00
2010.08.16	12:00	sell	45.00	eurjpym	109.612	0.000	0.000	2010.08.16	12:06	109.561	0.00	0.00	0.00	268.49
2010.08.16	11:52	sell	15.00	eurjpym	109.546	0.000	109.260	2010.08.16	13:28	109.508	0.00	0.00	0.00	66.80
2010.08.16	06:39	buy	15.00	eurjpym	109.937	0.000	110.350	2010.08.16	06:47	110.095	0.00	0.00	0.00	275.95
2010.08.16	04:42	buy	10.00	eurjpym	109.836	0.000	110.350	2010.08.16	06:47	110.097	0.00	0.00	0.00	303.89
2010.08.16	04:28	buy	15.00	eurjpym	109.833	0.000	110.350	2010.08.16	06:47	110.094	0.00	0.00	0.00	455.83
2010.08.16	03:23	buy limit	15.00	eurjpym	109.560	0.000	110.560	2010.08.16	04:01	109.648				cancelled
2010.08.16	01:20	buy	15.00	eurjpym	109.372	0.000	110.430	2010.08.16	01:50	109.519	0.00	0.00	0.00	256.99
											0.00	0.00	-17.87	6632.31
											Closed P/L:		6 614.44	