

Hedge System

Account: xxx

Name: xx

Currency: USD

2010 August 23, 04:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4218394	2010.08.09 06:32	buy	10.00	eurusdc	1.32770	1.24416	1.32433	2010.08.18 03:19	1.28500	-50.00	0.00	-31.50	-42 700.00
4281648	2010.08.09 06:32	buy	40.00	eurusdc	1.32770	1.24416	1.32433	2010.08.20 15:08	1.26936	-200.00	0.00	- 182.00	-233 360.00
4218395	2010.08.09 06:32	sell	50.00	eurusdc	1.32751	1.30422	1.22421	2010.08.20 15:08	1.26944	-250.00	0.00	97.50	290 350.00
4218397	2010.08.09 06:53	buy	2.00	eurusdx	1.32796	1.24417	1.32454	2010.08.17 12:49	1.28740	-10.00	0.00	0.00	-8 112.00
4218497	2010.08.09 08:59	buy	2.00	eurusdx	1.32902	1.24417	1.32455	2010.08.17 12:49	1.28739	-10.00	0.00	0.00	-8 326.00
4218601	2010.08.09 10:03	sell	10.00	eurusdx	1.32858	1.30424	1.22426	2010.08.16 04:36	1.27839	-50.00	0.00	0.00	50 190.00
4218602	2010.08.09 11:00	buy	10.00	eurusdx	1.33015	1.24417	1.32450	2010.08.20 15:08	1.26933	-50.00	0.00	0.00	-60 820.00
4218664	2010.08.09 12:58	buy	1.00	eurusdx	1.32646	1.24417	1.32450	2010.08.20 15:08	1.26933	-5.00	0.00	0.00	-5 713.00
4218711	2010.08.09 14:08	buy stop	1.00	eurusdx	1.33089	0.00000	0.00000	2010.08.16 02:32	1.27434				cancelled
4257639	2010.08.16 02:32	sell limit	25.00	eurusdx	1.27902	0.00000	0.00000	2010.08.16 04:37	1.27826				cancelled
4258213	2010.08.16 03:26	sell	10.00	eurusdx	1.27426	1.30434	1.22422	2010.08.20 15:08	1.26948	-50.00	0.00	0.00	4 780.00
4259698	2010.08.16 06:03	sell	10.00	eurusdx	1.27713	1.30723	1.22709	2010.08.20 15:08	1.26948	-50.00	0.00	0.00	7 650.00
4259701	2010.08.16 06:03	sell	10.00	eurusdx	1.27719	1.30732	1.22714	2010.08.20 15:08	1.26948	-50.00	0.00	0.00	7 710.00
4270750	2010.08.17 01:34	sell	10.00	eurusdx	1.28181	1.31193	1.23180	2010.08.20 15:08	1.26948	-50.00	0.00	0.00	12 330.00
4258302	2010.08.17 10:17	sell	10.00	eurusdx	1.28895	1.31762	1.23740	2010.08.20 15:08	1.26948	-50.00	0.00	0.00	19 470.00
4294419	2010.08.19 13:19	sell	10.00	eurusdx	1.28466	0.00000	0.00000	2010.08.20 15:08	1.26948	-50.00	0.00	0.00	15 180.00
4259003	2010.08.20 10:51	sell	10.00	eurusdx	1.27632	0.00000	0.00000	2010.08.20 15:08	1.26947	-50.00	0.00	0.00	6 850.00
										-975.00	0.00	- 116.00	55 479.00
Closed P/L:													54 388.00

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
4305892	2010.08.23 01:14	sell	5.00	eurusdx	1.27000	1.29918	1.21900	1.27239	-25.00	0.00	0.00	-1 195.00
									-25.00	0.00	0.00	-1 195.00
Floating P/L:												-1 220.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
4304993	2010.08.20 15:10	sell limit	10.00	eurusdx	1.27483	0.00000	0.00000	1.27232
4304994	2010.08.20 15:10	sell limit	10.00	eurusdx	1.27984	0.00000	0.00000	1.27232
4304995	2010.08.20 15:10	sell limit	10.00	eurusdx	1.28338	0.00000	0.00000	1.27232
4306040	2010.08.23 01:28	buy stop	5.00	eurusdx	1.27253	0.00000	0.00000	1.27239
4306041	2010.08.23 01:28	buy stop	5.00	eurusdx	1.27601	0.00000	0.00000	1.27239