

Pepperstone Financial Pty Ltd

Account: 112064

Name: Logs FX 101

Currency: AUD

2011 November 18, 04:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
8642230	2011.11.13 08:38	balance	Deposit										5 000.00
8643245	2011.11.14 01:38	sell	0.01	audjpy	79.778	0.000	0.000	2011.11.14 05:57	79.510	0.00	0.00	0.00	3.37
8643240	2011.11.14 01:37	sell	0.01	nzdjpy	61.067	0.000	0.000	2011.11.14 06:00	60.801	0.00	0.00	0.00	3.35
8644941	2011.11.14 05:58	sell	0.04	audjpy	79.500	0.000	0.000	2011.11.14 07:15	79.379	0.00	0.00	0.00	6.10
8644947	2011.11.14 05:59	sell	0.04	audjpy	79.479	0.000	0.000	2011.11.14 07:16	79.366	0.00	0.00	0.00	5.70
8645518	2011.11.14 07:38	sell	1.00	audjpy	79.340	0.000	0.000	2011.11.14 07:47	79.312	0.00	0.00	0.00	35.30
8645890	2011.11.14 08:12	sell	1.00	eurusd	1.37447	0.00000	0.00000	2011.11.14 10:32	1.37110	0.00	0.00	0.00	328.38
8643242	2011.11.14 01:37	sell	0.01	gbpjpy	124.025	0.000	0.000	2011.11.14 10:59	123.181	0.00	0.00	0.00	10.66
8643241	2011.11.14 01:37	sell	0.01	eurjpy	106.390	0.000	0.000	2011.11.14 11:06	105.727	0.00	0.00	0.00	8.38
8648278	2011.11.14 11:09	sell	1.00	audusd	1.02648	0.00000	0.00000	2011.11.14 11:18	1.02611	0.00	0.00	0.00	36.06
8645833	2011.11.14 08:08	sell	1.00	audusd	1.02753	0.00000	0.00000	2011.11.14 11:20	1.02584	0.00	0.00	0.00	164.74
8648184	2011.11.14 11:06	sell	0.04	audusd	1.02787	0.00000	0.00000	2011.11.14 11:23	1.02497	0.00	0.00	0.00	11.32
8648085	2011.11.14 10:59	sell	0.04	audusd	1.02780	0.00000	0.00000	2011.11.14 11:25	1.02537	0.00	0.00	0.00	9.48
8645437	2011.11.14 07:16	sell	0.01	audjpy	79.345	0.000	0.000	2011.11.14 11:49	78.910	0.00	0.00	0.00	5.51
8648794	2011.11.14 11:30	sell	1.00	audusd	1.02449	0.00000	1.02000	2011.11.14 14:02	1.02338	0.00	0.00	0.00	108.46
8645421	2011.11.14 07:14	sell	0.01	audjpy	79.343	0.000	0.000	2011.11.14 14:11	78.764	0.00	0.00	0.00	7.35
8648709	2011.11.14 11:29	sell	0.14	gbpusd	1.59392	0.00000	0.00000	2011.11.14 14:36	1.59279	0.00	0.00	0.00	15.48
8643234	2011.11.14 01:36	buy	0.01	eurusd	1.37819	0.00000	0.00000	2011.11.14 16:15	1.36337	0.00	0.00	0.00	-14.50
8651526	2011.11.14 14:42	sell	0.14	eurusd	1.36408	0.00000	0.00000	2011.11.14 16:27	1.36334	0.00	0.00	0.00	10.13
8651450	2011.11.14 14:36	sell	0.04	gbpusd	1.59258	0.00000	0.00000	2011.11.14 17:25	1.59089	0.00	0.00	0.00	6.62
8643236	2011.11.14 01:36	sell	0.01	usdjpy	77.191	0.000	0.000	2011.11.14 17:26	77.034	0.00	0.00	0.00	2.00
8651137	2011.11.14 14:11	sell	0.04	audjpy	78.740	0.000	0.000	2011.11.14 17:26	78.713	0.00	0.00	0.00	1.37
8648548	2011.11.14 11:22	sell	0.01	nzdjpy	60.253	0.000	0.000	2011.11.14 17:26	60.153	0.00	0.00	0.00	1.27
8652986	2011.11.14 16:26	buy	0.14	eurusd	1.36331	0.00000	0.00000	2011.11.14 17:27	1.36205	0.00	0.00	0.00	-17.27
8643235	2011.11.14 01:36	buy	0.01	gbpusd	1.60684	0.00000	0.00000	2011.11.14 17:27	1.59118	0.00	0.00	0.00	-15.33
8643229	2011.11.14 01:35	buy	0.01	audusd	1.03350	0.00000	0.00000	2011.11.14 17:27	1.02141	0.00	0.00	0.00	-11.84
8643230	2011.11.14 01:35	buy	0.01	nzdusd	0.79151	0.00000	0.00000	2011.11.14 17:27	0.78050	0.00	0.00	0.00	-10.78
8643233	2011.11.14 01:36	buy	0.01	eurgbp	0.85775	0.00000	0.00000	2011.11.14 17:28	0.85605	0.00	0.00	0.00	-2.64
8649026	2011.11.14 11:49	sell	0.01	gbpjpy	122.525	0.000	0.000	2011.11.14 17:28	122.557	0.00	0.00	0.00	-0.40
8648669	2011.11.14 11:26	sell	0.01	nzdjpy	60.198	0.000	0.000	2011.11.14 17:28	60.139	0.00	0.00	0.00	0.75
8658898	2011.11.15 01:46	sell	0.01	eurjpy	105.004	0.000	0.000	2011.11.15 08:48	104.640	0.00	0.00	0.00	4.65
8658896	2011.11.15 01:46	sell	0.01	nzdjpy	59.895	0.000	0.000	2011.11.15 10:42	59.578	0.00	0.00	0.00	4.04
8665697	2011.11.15 10:56	sell	1.00	gbpusd	1.58867	0.00000	1.58250	2011.11.15 12:02	1.58612	0.00	0.00	0.00	251.20
8665340	2011.11.15 10:47	sell	1.00	eurusd	1.35737	0.00000	0.00000	2011.11.15 12:03	1.35519	0.00	0.00	0.00	214.70
8662264	2011.11.15 08:48	sell	0.14	eurjpy	104.626	0.000	0.000	2011.11.15 12:05	104.408	0.00	0.00	0.00	39.02
8658899	2011.11.15 01:46	sell	0.01	gbpjpy	122.569	0.000	0.000	2011.11.15 12:08	122.274	0.00	0.00	0.00	3.77
8658900	2011.11.15 01:46	sell	0.01	audjpy	78.646	0.000	0.000	2011.11.15 12:08	78.233	0.00	0.00	0.00	5.28
8665107	2011.11.15 10:42	sell	0.14	nzdjpy	59.554	0.000	0.000	2011.11.15 12:10	59.440	0.00	0.00	0.00	20.41
8668700	2011.11.15 12:47	sell	0.05	audjpy	78.066	0.000	0.000	2011.11.15 13:43	77.918	0.00	0.00	0.00	9.50
8668717	2011.11.15 12:48	sell	0.05	nzdjpy	59.230	0.000	0.000	2011.11.15 13:44	59.081	0.00	0.00	0.00	9.56
8667919	2011.11.15 12:09	sell	0.03	gbpjpy	122.205	0.000	0.000	2011.11.15 15:24	122.125	0.00	0.00	0.00	3.07
8669548	2011.11.15 13:43	sell	1.00	eurjpy	104.072	0.000	0.000	2011.11.16 05:04	103.739	0.00	0.00	-3.68	428.13
8669556	2011.11.15 13:44	sell	1.00	eurjpy	104.024	0.000	0.000	2011.11.16 05:04	103.743	0.00	0.00	-3.68	361.27
8669551	2011.11.15 13:43	sell	1.00	nzdjpy	59.069	0.000	0.000	2011.11.16 08:28	58.845	0.00	0.00	-12.03	288.78
8668731	2011.11.15 12:48	sell	0.05	eurjpy	104.236	0.000	0.000	2011.11.16 09:33	103.420	0.00	0.00	-0.18	52.57
8668716	2011.11.15 12:47	sell	0.05	gbpjpy	122.056	0.000	0.000	2011.11.16 09:36	121.404	0.00	0.00	-0.17	41.99

8668751	2011.11.15 12:50	sell	0.05	gbpjpy	122.080	0.000	0.000	2011.11.16 09:36	121.408	0.00	0.00	-0.17	43.27
8667851	2011.11.15 12:05	sell	0.01	eurjpy	104.400	0.000	0.000	2011.11.16 09:58	103.614	0.00	0.00	-0.04	10.11
8709193	2011.11.16 09:55	buy	0.05	eurgbp	0.85413	0.00000	0.00000	2011.11.16 10:49	0.85613	0.00	0.00	0.00	15.57
8711955	2011.11.16 10:54	buy	0.50	eurjpy	104.201	0.000	0.000	2011.11.16 12:30	104.034	0.00	0.00	0.00	-106.82
8667897	2011.11.15 12:07	buy	0.03	gbpjpy	122.271	0.000	0.000	2011.11.16 12:32	121.319	0.00	0.00	0.05	-36.55
8707796	2011.11.16 09:31	sell	0.05	gbpusd	1.57675	0.00000	0.00000	2011.11.16 12:38	1.57651	0.00	0.00	0.00	1.18
8716145	2011.11.16 12:16	sell	0.50	eurusd	1.35374	0.00000	0.00000	2011.11.16 12:39	1.35086	0.00	0.00	0.00	141.96
8716255	2011.11.16 12:20	sell	0.50	eurusd	1.35335	0.00000	0.00000	2011.11.16 12:39	1.35083	0.00	0.00	0.00	124.21
8716599	2011.11.16 12:40	sell	1.00	gbpusd	1.57564	0.00000	0.00000	2011.11.16 12:43	1.57544	0.00	0.00	0.00	19.75
8716473	2011.11.16 12:33	sell	0.50	eurusd	1.35137	0.00000	0.00000	2011.11.16 12:48	1.35002	0.00	0.00	0.00	66.66
8716596	2011.11.16 12:39	sell	1.00	nzdusd	0.76822	0.00000	0.00000	2011.11.16 12:50	0.76654	0.00	0.00	0.00	166.01
8716589	2011.11.16 12:39	sell	1.00	audusd	1.01365	0.00000	0.00000	2011.11.16 12:51	1.01242	0.00	0.00	0.00	121.49
8717025	2011.11.16 12:52	buy	1.00	eurusd	1.34977	0.00000	0.00000	2011.11.16 13:02	1.34768	0.00	0.00	0.00	-206.50
8716566	2011.11.16 12:39	sell	1.00	eurusd	1.34994	0.00000	0.00000	2011.11.16 13:02	1.34770	0.00	0.00	0.00	221.30
8667948	2011.11.15 12:12	buy	0.05	eurusd	1.35657	0.00000	0.00000	2011.11.16 17:18	1.35113	0.00	0.00	0.07	-26.87
8717038	2011.11.16 12:52	buy	1.00	audusd	1.01323	0.00000	0.00000	2011.11.16 17:19	1.01221	0.00	0.00	0.00	-100.77
8718598	2011.11.16 13:11	sell	0.50	gbpusd	1.57635	0.00000	0.00000	2011.11.16 17:30	1.57467	0.00	0.00	0.00	83.09
8711568	2011.11.16 10:44	buy	0.10	eurjpy	104.191	0.000	0.000	2011.11.16 17:37	103.961	0.00	0.00	0.00	-29.53
8667772	2011.11.15 12:01	buy	0.01	gbpusd	1.58653	0.00000	0.00000	2011.11.16 17:41	1.57475	0.00	0.00	0.01	-11.64
8667786	2011.11.15 12:02	buy	0.01	eurusd	1.35525	0.00000	0.00000	2011.11.16 17:42	1.35069	0.00	0.00	0.01	-4.51
8711509	2011.11.16 10:43	buy	0.10	audusd	1.01468	0.00000	0.00000	2011.11.16 17:45	1.01312	0.00	0.00	0.00	-15.40
8717077	2011.11.16 12:53	buy	1.00	nzdusd	0.76762	0.00000	0.00000	2011.11.16 18:21	0.76766	0.00	0.00	0.00	3.95
8718593	2011.11.16 13:11	sell	0.50	audusd	1.01031	0.00000	0.00000	2011.11.17 00:10	1.00824	0.00	0.00	-26.14	102.65
8718584	2011.11.16 13:11	sell	0.50	eurusd	1.34609	0.00000	0.00000	2011.11.17 00:10	1.34551	0.00	0.00	-4.75	28.77
8718014	2011.11.16 13:04	sell	0.05	audusd	1.01124	0.00000	0.00000	2011.11.17 00:10	1.00831	0.00	0.00	-2.61	14.53
8718336	2011.11.16 13:09	sell	0.05	audusd	1.01102	0.00000	0.00000	2011.11.17 00:10	1.00829	0.00	0.00	-2.61	13.54
8708312	2011.11.16 09:36	sell	0.05	gbpjpy	121.386	0.000	0.000	2011.11.17 00:11	121.180	0.00	0.00	-0.52	13.26
8717843	2011.11.16 13:03	sell	0.05	eurusd	1.34740	0.00000	0.00000	2011.11.17 00:11	1.34549	0.00	0.00	-0.48	9.47
8718290	2011.11.16 13:09	sell	0.05	eurusd	1.34699	0.00000	0.00000	2011.11.17 00:11	1.34531	0.00	0.00	-0.48	8.33
8667905	2011.11.15 12:08	buy	0.03	audjpy	78.233	0.000	0.000	2011.11.17 00:14	77.629	0.00	0.00	1.39	-23.34
8668022	2011.11.15 12:15	buy	0.01	nzdjpy	59.463	0.000	0.000	2011.11.17 00:15	58.974	0.00	0.00	0.20	-6.30
8718614	2011.11.16 13:11	sell	0.50	nzdusd	0.76481	0.00000	0.00000	2011.11.17 02:01	0.76384	0.00	0.00	-11.73	48.23
8707833	2011.11.16 09:32	sell	0.05	audusd	1.00820	0.00000	0.00000	2011.11.17 04:16	1.00509	0.00	0.00	-2.61	15.47
8750268	2011.11.17 08:29	sell	0.10	eurusd	1.35023	0.00000	0.00000	2011.11.17 10:22	1.34882	0.00	0.00	0.00	13.98
8750259	2011.11.17 08:27	sell	0.10	audusd	1.00957	0.00000	0.00000	2011.11.17 10:24	1.00846	0.00	0.00	0.00	11.01
8752500	2011.11.17 10:23	sell	0.10	eurusd	1.34854	0.00000	0.00000	2011.11.17 10:32	1.34646	0.00	0.00	0.00	20.66
8750255	2011.11.17 08:26	sell	0.10	gbpusd	1.57449	0.00000	0.00000	2011.11.17 10:34	1.57280	0.00	0.00	0.00	16.79
8751949	2011.11.17 09:50	sell	0.10	nzdusd	0.76579	0.00000	0.00000	2011.11.17 10:35	0.76412	0.00	0.00	0.00	16.59
8752511	2011.11.17 10:24	sell	0.10	audusd	1.00824	0.00000	0.00000	2011.11.17 10:35	1.00641	0.00	0.00	0.00	18.18
8753765	2011.11.17 11:36	sell	0.10	eurusd	1.34724	0.00000	0.00000	2011.11.17 11:43	1.34577	0.00	0.00	0.00	14.60
8711495	2011.11.16 10:43	buy	0.10	eurusd	1.35260	0.00000	0.00000	2011.11.17 12:13	1.34468	0.00	0.00	0.42	-78.83
8667942	2011.11.15 12:11	buy	0.05	gbpusd	1.58689	0.00000	0.00000	2011.11.17 12:13	1.57276	0.00	0.00	0.16	-70.33
8754286	2011.11.17 11:46	sell	1.00	eurusd	1.34516	0.00000	0.00000	2011.11.17 12:14	1.34467	0.00	0.00	0.00	48.80
8753814	2011.11.17 11:37	sell	0.10	gbpusd	1.57604	0.00000	0.00000	2011.11.17 12:16	1.57294	0.00	0.00	0.00	30.88
8752715	2011.11.17 10:35	sell	0.10	audusd	1.00622	0.00000	0.00000	2011.11.17 12:22	1.00456	0.00	0.00	0.00	16.52
8667952	2011.11.15 12:12	buy	0.05	audusd	1.01566	0.00000	0.00000	2011.11.17 12:23	1.00491	0.00	0.00	1.66	-53.49
8755285	2011.11.17 12:17	sell	1.00	audusd	1.00434	0.00000	0.00000	2011.11.17 12:23	1.00506	0.00	0.00	0.00	-71.64
8754186	2011.11.17 11:45	sell	1.00	audusd	1.00567	0.00000	0.00000	2011.11.17 12:24	1.00491	0.00	0.00	0.00	75.63
8718350	2011.11.16 13:09	sell	0.05	nzdusd	0.76496	0.00000	0.00000	2011.11.17 12:26	0.76370	0.00	0.00	-1.17	6.26
8738026	2011.11.17 01:22	sell	0.05	audusd	1.00467	0.00000	0.00000	2011.11.17 12:28	1.00522	0.00	0.00	0.00	-2.74
8752505	2011.11.17 10:24	sell	0.10	nzdjpy	58.853	0.000	0.000	2011.11.17 12:30	58.870	0.00	0.00	0.00	-2.19
8752706	2011.11.17 10:35	sell	0.10	nzdusd	0.76391	0.00000	0.00000	2011.11.17 12:31	0.76439	0.00	0.00	0.00	-4.77

8755559	2011.11.17 12:34	sell	0.50	gbpusd	1.57350	0.00000	0.00000	2011.11.17 14:34	1.57319	0.00	0.00	0.00	15.44
8755259	2011.11.17 12:16	sell	0.10	gbpusd	1.57285	0.00000	0.00000	2011.11.17 14:42	1.57468	0.00	0.00	0.00	-18.21
8754082	2011.11.17 11:42	sell	0.10	eurusd	1.34556	0.00000	0.00000	2011.11.17 14:42	1.34716	0.00	0.00	0.00	-15.92
8752700	2011.11.17 10:34	sell	0.10	gbpusd	1.57260	0.00000	0.00000	2011.11.17 14:42	1.57492	0.00	0.00	0.00	-23.09
8752638	2011.11.17 10:31	sell	0.10	eurusd	1.34608	0.00000	0.00000	2011.11.17 14:43	1.34783	0.00	0.00	0.00	-17.41
8738027	2011.11.17 01:23	sell	0.05	eurgbp	0.85507	0.00000	0.00000	2011.11.17 14:43	0.85584	0.00	0.00	0.00	-6.03
8658891	2011.11.15 01:45	buy	0.01	eurgbp	0.85693	0.00000	0.00000	2011.11.17 14:45	0.85560	0.00	0.00	0.03	-2.08
8728346	2011.11.16 17:50	buy	0.01	eurusd	1.35311	0.00000	0.00000	2011.11.17 14:45	1.34806	0.00	0.00	0.04	-5.02
8707771	2011.11.16 09:31	sell	0.05	eurusd	1.34419	0.00000	0.00000	2011.11.17 14:46	1.34780	0.00	0.00	-0.48	-17.96
8757346	2011.11.17 14:38	buy	0.50	gbpusd	1.57501	0.00000	0.00000	2011.11.17 14:47	1.57608	0.00	0.00	0.00	53.23
8738025	2011.11.17 01:22	sell	0.05	gbpusd	1.57151	0.00000	0.00000	2011.11.17 14:51	1.57640	0.00	0.00	0.00	-24.32
8758235	2011.11.17 14:47	buy	0.50	gbpusd	1.57619	0.00000	0.00000	2011.11.17 14:55	1.57674	0.00	0.00	0.00	27.34
8755921	2011.11.17 13:02	buy	0.50	audusd	1.00631	0.00000	0.00000	2011.11.17 15:01	1.00722	0.00	0.00	0.00	45.17
8758619	2011.11.17 14:54	buy	0.50	gbpusd	1.57702	0.00000	0.00000	2011.11.17 15:09	1.57838	0.00	0.00	0.00	67.59
8759022	2011.11.17 15:12	sell	0.50	audusd	1.00574	0.00000	0.00000	2011.11.17 15:16	1.00547	0.00	0.00	0.00	13.43
8668061	2011.11.15 12:18	sell	0.01	nzdjpy	59.424	0.000	0.000	2011.11.17 15:21	58.776	0.00	0.00	-0.48	8.37
8658895	2011.11.15 01:45	sell	0.01	usdjpy	77.075	0.000	0.000	2011.11.17 15:22	76.975	0.00	0.00	-0.03	1.29
8759153	2011.11.17 15:19	sell	0.50	nzdusd	0.76345	0.00000	0.00000	2011.11.17 15:23	0.76304	0.00	0.00	0.00	20.40
8758763	2011.11.17 15:01	buy	0.50	audusd	1.00746	0.00000	0.00000	2011.11.17 15:38	1.00768	0.00	0.00	0.00	10.92
8758919	2011.11.17 15:07	buy	0.50	gbpusd	1.57907	0.00000	0.00000	2011.11.17 15:56	1.57805	0.00	0.00	0.00	-50.67
8760483	2011.11.17 15:56	sell	1.00	gbpusd	1.57786	0.00000	0.00000	2011.11.17 16:39	1.57616	0.00	0.00	0.00	168.83
8759166	2011.11.17 15:20	sell	0.50	nzdjpy	58.746	0.000	0.000	2011.11.17 16:40	58.662	0.00	0.00	0.00	54.20
8759183	2011.11.17 15:23	sell	0.50	nzdusd	0.76280	0.00000	0.00000	2011.11.17 16:41	0.76189	0.00	0.00	0.00	45.21
8759196	2011.11.17 15:24	sell	1.00	audusd	1.00499	0.00000	0.00000	2011.11.17 16:41	1.00641	0.00	0.00	0.00	-141.10
8759149	2011.11.17 15:18	sell	0.50	audusd	1.00523	0.00000	0.00000	2011.11.18 00:05	1.00081	0.00	0.00	-8.80	220.82
8759029	2011.11.17 15:12	sell	0.50	eurusd	1.34834	0.00000	0.00000	2011.11.18 00:05	1.34605	0.00	0.00	-1.60	114.39
8711802	2011.11.16 10:48	sell	0.01	usdjpy	76.963	0.000	0.000	2011.11.18 00:05	76.987	0.00	0.00	-0.03	-0.31
8709451	2011.11.16 09:58	sell	0.05	eurjpy	103.586	0.000	0.000	2011.11.18 00:05	103.624	0.00	0.00	-0.75	-2.46
8711631	2011.11.16 10:45	sell	0.10	usdjpy	76.929	0.000	0.000	2011.11.18 00:06	76.980	0.00	0.00	-0.20	-6.61
8718347	2011.11.16 13:09	sell	0.05	usdjpy	76.894	0.000	0.000	2011.11.18 00:06	76.979	0.00	0.00	-0.11	-5.52
8738024	2011.11.17 01:22	sell	0.05	eurusd	1.34386	0.00000	0.00000	2011.11.18 00:06	1.34617	0.00	0.00	-0.16	-11.54
8759175	2011.11.17 15:22	sell	0.50	usdjpy	76.962	0.000	0.000	2011.11.18 00:06	76.979	0.00	0.00	-0.26	-11.03
8708002	2011.11.16 09:33	sell	0.05	eurjpy	103.422	0.000	0.000	2011.11.18 00:06	103.625	0.00	0.00	-0.75	-13.18
8658893	2011.11.15 01:45	buy	0.01	gbpusd	1.59030	0.00000	0.00000	2011.11.18 00:06	1.57548	0.00	0.00	0.04	-14.81
8658892	2011.11.15 01:45	buy	0.01	eurusd	1.36255	0.00000	0.00000	2011.11.18 00:07	1.34605	0.00	0.00	0.06	-16.49
8658867	2011.11.15 01:44	buy	0.01	audusd	1.02035	0.00000	0.00000	2011.11.18 00:07	1.00077	0.00	0.00	0.41	-19.56
8658890	2011.11.15 01:45	buy	0.01	nzdusd	0.77731	0.00000	0.00000	2011.11.18 00:07	0.75911	0.00	0.00	0.17	-18.18
										0.00	0.00	-81.98	3 582.57
										Closed P/L:		3 500.59	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	3 500.59	Floating P/L:	0.00	Margin:	0.00
Balance:	8 500.59	Equity:	8 500.59	Free Margin:	8 500.59

