

Sheet1

Statement: 5584652 - yilmaz kaya

**GrandFX**

**Account: 5584652**

**Name: yilmaz kaya**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L
2079865	07/11/10 17:25	sell	0.1	audusd!	1.01	0
2079869	07/11/10 17:27	sell	0.3	audusd!	1.01	0
2080122	07/11/10 18:51	sell	0.3	audusd!	1.02	0
2080397	07/11/10 20:35	sell	2	audusd!	1.01	1.21
2080538	07/11/10 21:01	sell	8	audusd!	1.01	0
2080581	07/11/10 21:09	sell	0.1	audusd!	1.01	1.21
2080583	07/11/10 21:12	sell	8	audusd!	1.01	1.21
2081358	08/11/10 00:02	sell	8	audusd!	1.01	1.21
2084667	08/11/10 09:07	sell	8	audusd!	1.01	1.21
2089493	09/11/10 01:10	sell	8	audusd!	1.01	1.21
2089499	09/11/10 01:12	sell	0.1	nzdusd!	0.78	0.78
2089576	09/11/10 01:24	sell	2	audusd!	1.01	1.21
2089838	09/11/10 02:20	sell	8	audusd!	1.01	1.21
2089887	09/11/10 02:25	sell limit	8	audusd!	1.01	0
2089912	09/11/10 02:28	sell	2	audusd!	1.01	1.21
2089999	09/11/10 02:38	sell	8	audusd!	1.01	1.21
2090020	09/11/10 02:39	sell	8	audusd!	1.01	1.21
2090053	09/11/10 02:42	sell	8	audusd!	1.01	1.21
2096286	09/11/10 14:42	sell	1	audusd!	1.01	1.21
2100260	10/11/10 00:30	sell	8	audusd!	1	0
2100332	10/11/10 00:41	sell	0.1	audusd!	1	1.2
2100696	10/11/10 01:41	sell	8	audusd!	1	1.2
2101160	10/11/10 02:39	sell	0.5	audusd!	1	1.2
2101322	10/11/10 03:03	buy	0.1	eurusd!	1.38	1.38
2103558	10/11/10 06:48	buy	0.1	audusd!	1	0.8
2103682	10/11/10 07:02	buy	1	eurusd!	1.38	1.18
2108900	10/11/10 17:07	buy	1	eurusd!	1.38	1.18
2109949	10/11/10 19:50	buy	8	audusd!	1	0.8
2109992	10/11/10 20:02	buy	8	audusd!	1	0.8

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L
2110817	10/11/10 20:45	sell	8	audusd!	1	0
2062430	03/11/10 14:34	buy	8	usdcad!	1.01	0.81

**Working Orders:**

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

**Summary:**

**Deposit/Withdrawal:** 0 (

**Closed Trade P/L:** 1 164.20

**Balance:** 7 032.08

Sheet1

Currency: USD

2010 November 10, 20:52

T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1.01	07/11/10 20:33	1.01	0	0	0	2.3
1.01	07/11/10 20:33	1.01	0	0	0	5.4
1.01	07/11/10 20:20	1.01	0	0	0	8.1
1.01	07/11/10 21:07	1.01	0	0	0	44
1	07/11/10 21:09	1.01	0	0	0	56
1.01	08/11/10 04:11	1.01	0	0	0	-0.5
0.99	08/11/10 04:13	1.01	0	0	0	16
1.01	08/11/10 04:01	1.01	0	0	0	128
1.01	09/11/10 02:19	1.01	0	0	0	40
0	09/11/10 02:19	1.01	0	0	0	88
0	09/11/10 01:32	0.78	0	0	0	1.3
0	09/11/10 02:19	1.01	0	0	0	26
1.01	09/11/10 02:38	1.01	0	0	0	96
0	09/11/10 02:27	1.01				cancelled
1.01	09/11/10 02:38	1.01	0	0	0	6
1.01	09/11/10 14:20	1.01	0	0	0	16
1.01	09/11/10 02:58	1.01	0	0	0	40
1.01	09/11/10 02:58	1.01	0	0	0	72
1.01	09/11/10 15:11	1.01	0	0	0	20
1	10/11/10 06:12	1	0	0	0	160
1	10/11/10 05:59	1	0	0	0	2.1
1	10/11/10 05:59	1	0	0	0	216
1	10/11/10 05:50	1	0	0	0	10
0	10/11/10 03:59	1.38	0	0	0	1.5
1	10/11/10 09:05	1	0	0	0	2
1.38	10/11/10 16:59	1.38	0	0	0	9
1.4	10/11/10 20:02	1.38	0	0	0	-5
1	10/11/10 20:02	1	0	0	0	48
1	10/11/10 20:26	1	0	0	0	56
			0	0	0	1 164.20
						<b>Closed P/L: 1 164.20</b>

T / P	Price	Commission	Taxes	Swap	Profit
1	1	0	0	0	8
1.01	1	0	0	0	-967.23
		0	0	0	-959.23
					<b>Floating P/L: -959.23</b>

T / P	Market Price
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Credit Facility:	0	Margin:	1 600.00
Floating P/L:	-959.23	Free Margin:	4 472.85
Equity:	6 072.85		