

FXOpen Investments Inc.

Account: 1383653

Name: Hiredwhip

Currency: USD

2011 August 4, 20:01

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
41880521	2011.08.04 12:30	buy	0.10	audusd	1.0617	0.0000	0.0000	2011.08.04 18:28	1.0545	0.00	0.00	0.00	-72.00
41880915	2011.08.04 12:42	sell	0.10	usdcad	0.9702	0.0000	0.0000	2011.08.04 19:09	0.9776	0.00	0.00	0.00	-75.70
41885941	2011.08.04 15:05	buy	0.10	eurusd	1.4235	0.0000	0.0000	2011.08.04 15:46	1.4159	0.00	0.00	0.00	-76.00
41891165	2011.08.04 16:04	buy	0.10	eurusd	1.4225	0.0000	0.0000	2011.08.04 16:27	1.4161	0.00	0.00	0.00	-64.00
41891523	2011.08.04 16:12	buy	0.10	eurchf	1.1018	0.0000	0.0000	2011.08.04 16:27	1.0954	0.00	0.00	0.00	-82.74
41892792	2011.08.04 16:27	buy	0.10	eurchf	1.0958	0.0000	0.0000	2011.08.04 17:16	1.0872	0.00	0.00	0.00	-111.74
41893578	2011.08.04 16:43	buy	0.10	eurusd	1.4171	0.0000	0.0000	2011.08.04 17:19	1.4111	0.00	0.00	0.00	-60.00
41875861	2011.08.04 10:42	sell	0.10	gbpjpy	130.49	130.34	129.49	2011.08.04 11:53	130.34	0.00	0.00	0.00	18.86
41877151	2011.08.04 11:08	buy	0.10	eurusd	1.4235	1.4263	1.4335	2011.08.04 11:51	1.4263	0.00	0.00	0.00	28.00
41879391	2011.08.04 12:10	buy	0.10	eurusd	1.4233	1.4247	1.4333	2011.08.04 14:05	1.4247	0.00	0.00	0.00	14.00
41879503	2011.08.04 12:11	sell	0.10	gbpjpy	130.49	130.47	129.49	2011.08.04 14:03	130.47	0.00	0.00	0.00	2.51
41879712	2011.08.04 12:14	buy	0.10	eurchf	1.1018	1.1028	1.1118	2011.08.04 12:31	1.1028	0.00	0.00	0.00	12.89
41881943	2011.08.04 13:02	buy	0.10	gbpusd	1.6311	1.6330	1.6411	2011.08.04 13:59	1.6330	0.00	0.00	0.00	19.00
41884257	2011.08.04 14:04	sell	0.10	gbpjpy	130.49	130.44	129.49	2011.08.04 14:36	130.44	0.00	0.00	0.00	6.27
41886242	2011.08.04 15:12	buy	0.10	eurchf	1.1017	1.1026	1.1117	2011.08.04 15:29	1.1026	0.00	0.00	0.00	11.62
41887074	2011.08.04 15:31	buy	0.10	eurchf	1.1018	1.1059	1.1118	2011.08.04 15:32	1.1059	0.00	0.00	0.00	52.74
41888031	2011.08.04 15:36	buy	0.10	eurchf	1.1017	1.1034	1.1117	2011.08.04 15:50	1.1034	0.00	0.00	0.00	21.90
41888671	2011.08.04 15:41	buy	0.10	eurgbp	0.8683	0.8692	0.8783	2011.08.04 15:53	0.8692	0.00	0.00	0.00	14.71
41889094	2011.08.04 15:47	buy	0.10	eurusd	1.4160	1.4212	1.4260	2011.08.04 15:50	1.4212	0.00	0.00	0.00	52.00
41889826	2011.08.04 15:50	buy	0.10	eurusd	1.4210	1.4223	1.4310	2011.08.04 16:04	1.4223	0.00	0.00	0.00	13.00
41892784	2011.08.04 16:27	buy	0.10	eurusd	1.4166	1.4171	1.4266	2011.08.04 16:43	1.4171	0.00	0.00	0.00	5.00
41895861	2011.08.04 17:16	buy	0.10	eurchf	1.0872	1.0886	1.0972	2011.08.04 17:29	1.0886	0.00	0.00	0.00	18.18
41896012	2011.08.04 17:18	buy	0.10	gbpusd	1.6309	1.6315	1.6409	2011.08.04 18:00	1.6315	0.00	0.00	0.00	6.00
41896220	2011.08.04 17:19	buy	0.10	eurusd	1.4114	1.4126	1.4214	2011.08.04 17:43	1.4126	0.00	0.00	0.00	12.00
41896638	2011.08.04 17:29	buy	0.10	eurchf	1.0889	1.0903	1.0989	2011.08.04 18:11	1.0903	0.00	0.00	0.00	18.17
41896912	2011.08.04 17:43	buy	0.10	eurusd	1.4128	1.4155	1.4228	2011.08.04 18:11	1.4155	0.00	0.00	0.00	27.00
41858990	2011.08.03 23:39	balance	Deposit										10 000.00
41881252	2011.08.04 12:49	sell	0.30	audusd	1.0572	1.0563	0.0000	2011.08.04 18:28	1.0548	0.00	0.00	0.00	72.00

41882337	2011.08.04 13:09	buy	0.30	usdcad	0.9747	0.9757	0.0000	2011.08.04 19:09	0.9772	0.00	0.00	0.00	76.75
									1				
41888465	2011.08.04 15:38	sell	0.30	eurusd	1.4186	1.4175	0.0000	2011.08.04 15:46	1.4161	0.00	0.00	0.00	75.00
									1				
41887892	2011.08.04 15:35	sell	0.30	eurusd	1.4191	1.4189	0.0000	2011.08.04 15:38	1.4189	0.00	0.00	0.00	6.00
									1				
41892225	2011.08.04 16:22	sell	0.30	eurusd	1.4186	1.4178	0.0000	2011.08.04 16:27	1.4160	0.00	0.00	0.00	78.00
									1				
41892517	2011.08.04 16:25	sell	0.30	eurchf	1.0979	1.0972	0.0000	2011.08.04 16:27	1.0957	0.00	0.00	0.00	85.29
									1				
41894635	2011.08.04 16:55	sell	0.30	eurchf	1.0905	1.0891	0.0000	2011.08.04 17:16	1.0874	0.00	0.00	0.00	120.78
									1				
41893837	2011.08.04 16:49	sell	0.30	eurchf	1.0919	1.0914	0.0000	2011.08.04 16:50	1.0914	0.00	0.00	0.00	19.46
									1				
41893956	2011.08.04 16:50	sell	0.30	eurchf	1.0911	1.0907	0.0000	2011.08.04 16:55	1.0907	0.00	0.00	0.00	15.55
									1				
41894348	2011.08.04 16:51	sell	0.30	eurusd	1.4133	1.4128	0.0000	2011.08.04 17:19	1.4113	0.00	0.00	0.00	60.00
									1				
41893885	2011.08.04 16:49	sell	0.30	gbpchf	1.2569	1.2562	0.0000	2011.08.04 17:22	1.2562	0.00	0.00	0.00	27.26
									1				
41896407	2011.08.04 17:22	sell	0.30	gbpchf	1.2555	1.2554	0.0000	2011.08.04 17:56	1.2554	0.00	0.00	0.00	3.90
									1				
41897427	2011.08.04 17:56	sell	0.30	gbpchf	1.2546	1.2541	0.0000	2011.08.04 18:27	1.2541	0.00	0.00	0.00	19.52
									1				
41898820	2011.08.04 18:27	sell	0.30	gbpchf	1.2535	1.2524	0.0000	2011.08.04 18:44	1.2524	0.00	0.00	0.00	43.00
									1				
41899663	2011.08.04 18:44	sell	0.30	gbpchf	1.2519	1.2518	0.0000	2011.08.04 18:47	1.2518	0.00	0.00	0.00	3.91
									1				
41859119	2011.08.03 23:49	buy limit	1.00	usdcad	0.9000	0.0000	0.0000	2011.08.04 00:22	0.9620				cancelled
										0.00	0.00	0.00	518.09
										Closed P/L:			518.09
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
41892150	2011.08.04 16:21	buy	0.10	eurgbp	0.8683	0.0000	0.8783		0.8691	0.00	0.00	0.00	13.04
41893581	2011.08.04 16:43	buy	0.10	gbpchf	1.2616	0.0000	0.0000		1.2481	0.00	0.00	0.00	-176.24
41899842	2011.08.04 18:47	sell	0.30	gbpchf	1.2513	1.2494	0.0000		1.2488	0.00	0.00	0.00	97.87
									1				
										0.00	0.00	0.00	-65.33
										Floating P/L:			-65.33
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
No transactions													
Summary:													
Deposit/Withdrawal:		10 000.00				Credit Facility:		0.00					
Closed Trade P/L:		518.09				Floating P/L:		-65.33					
Balance:		10 518.09				Equity:		10 452.76					
								Free Margin:					
								Margin:					
								Free Margin:					
Details:													

