

FXDD

Account: 446347		Name: Phoenix						Currency: USD		2006 September 27, 08:27			
Closed Transactions:													
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3139189	2006.09.26 09:02	balance	Deposit										10 000.00
3146098	2006.09.26 12:15	buy	0.40	usdjpy	116.53	115.69	116.95	2006.09.26 17:26	116.95	0.00	0.00	0.00	143.65
									20050610		Phoenix4[tp]		
3145518	2006.09.26 12:00	buy	0.50	eurjpy	148.27	147.43	148.69	2006.09.26 19:10	148.69	0.00	0.00	0.00	179.25
									20050610		Phoenix4[tp]		
										0.00	0.00	0.00	322.90
Closed P/L:													322.90
Open Trades:													
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
3144329	2006.09.26 11:47	buy	0.50	audusd	0.7522	0.7438	0.7564		0.7509	0.00	0.00	0.20	-65.00
									20050610		Phoenix4		
3160438	2006.09.26 19:30	sell	0.50	eurCHF	1.5780	1.5864	1.5738		1.5785	0.00	0.00	-2.93	-20.10
									20050610		Phoenix4		
3165962	2006.09.27 02:15	buy	0.40	eurjpy	148.53	147.69	148.95		148.57	0.00	0.00	0.00	13.67
									20050610		Phoenix4		
3162891	2006.09.26 22:00	buy	0.40	gbpCHF	2.3563	2.3479	2.3605		2.3558	0.00	0.00	6.00	-16.09
									20050610		Phoenix4		
3156272	2006.09.26 17:27	sell	0.50	usdjpy	116.95	117.79	116.53		117.06	0.00	0.00	-7.31	-46.98
									20050610		Phoenix4		
										0.00	0.00	-4.04	-134.50
Floating P/L:													-138.54
Working Orders:													
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price					
No transactions													
Summary:													
Deposit/Withdrawal:		10 000.00			Credit Facility:		0.00						
Closed Trade P/L:		322.90			Floating P/L:		-138.54			Margin:		2 776.51	
Balance:		10 322.90			Equity:		10 184.36			Free Margin:		7 407.85	