

Gimex Group

Account: 39519

Name: Phoenix

Currency: USD

2006 September 27, 07:27

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1889664	2006.09.26 16:21	balance	Deposit										10 000.00
										0.00	0.00	0.00	0.00
Closed P/L:													0.00

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
1898071	2006.09.26 23:30	sell	0.50	audusd	0.7524	0.7608	0.7482		0.7515	0.00	0.00	-0.11	45.00
								20050610				Phoenix4	
1898309	2006.09.27 01:15	buy	0.50	eurjpy	148.56	147.72	148.98		148.60	0.00	0.00	0.00	17.09
								20050610				Phoenix4	
1898307	2006.09.27 01:15	buy	0.50	usdjpy	117.07	116.23	117.49		117.05	0.00	0.00	0.00	-8.54
								20050610				Phoenix4	
										0.00	0.00	-0.11	53.55
Floating P/L:													53.44

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:	0.00	Floating P/L:	53.44	Margin:	755.31
Balance:	10 000.00	Equity:	10 053.44	Free Margin:	9 298.13