

Ikon Asia

Account: 240534

Name: DK—张树林

Currency: USD

2009 April 23, 10:50

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4824515	2009.04.13 05:20	buy	3.00	gbpusd.	1.4644	0.0000	0.0000	2009.04.15 17:53	1.4968	0.00	0.00	0.54	9 720.00
4824516	2009.04.13 05:20	buy	3.00	gbpusd.	1.4644	0.0000	0.0000	2009.04.15 17:54	1.4968	0.00	0.00	0.54	9 720.00
4824520	2009.04.13 15:06	sell	2.00	gbpusd.	1.4766	0.0000	0.0000	2009.04.14 10:55	1.4887	0.00	0.00	-9.90	-2 420.00
4844405	2009.04.13 15:06	sell	4.00	gbpusd.	1.4766	0.0000	0.0000	2009.04.14 10:55	1.4887	0.00	0.00	-19.80	-4 840.00
4844407	2009.04.14 10:55	buy	5.00	gbpusd.	1.4887	0.0000	0.0000	2009.04.15 17:54	1.4968	0.00	0.00	0.45	4 050.00
4844418	2009.04.15 13:30	sell	11.00	gbpusd.	1.5026	0.0000	1.4727	2009.04.17 12:35	1.4768	0.00	0.00	-217.80	28 380.00
4866207	2009.04.15 17:54	sell	10.00	gbpusd.	1.4970	0.0000	1.4727	2009.04.17 12:35	1.4767	0.00	0.00	-198.00	20 300.00
4866215	2009.04.16 13:59	buy	10.00	gbpusd.	1.4846	0.0000	0.0000	2009.04.16 14:16	1.4859	0.00	0.00	0.00	1 300.00
4878380	2009.04.16 13:59	buy	5.00	gbpusd.	1.4846	0.0000	0.0000	2009.04.16 14:17	1.4859	0.00	0.00	0.00	650.00
4878381	2009.04.16 13:59	buy	6.00	gbpusd.	1.4846	0.0000	0.0000	2009.04.16 14:17	1.4859	0.00	0.00	0.00	780.00
4878382	2009.04.16 14:17	buy	12.00	gbpusd.	1.4864	0.0000	0.0000	2009.04.16 14:17	1.4860	0.00	0.00	0.00	-480.00
4878383	2009.04.16 14:17	buy	11.00	gbpusd.	1.4864	0.0000	0.0000	2009.04.16 14:17	1.4860	0.00	0.00	0.00	-440.00
4878386	2009.04.16 14:17	sell	12.00	gbpusd.	1.4860	0.0000	1.4727	2009.04.17 12:35	1.4765	0.00	0.00	-59.40	11 400.00
4878388	2009.04.16 14:17	sell	4.00	gbpusd.	1.4859	0.0000	1.4727	2009.04.17 12:34	1.4764	0.00	0.00	-19.80	3 800.00
4890997	2009.04.17 11:27	sell	10.00	gbpusd.	1.4812	0.0000	1.4727	2009.04.17 12:34	1.4763	0.00	0.00	0.00	4 900.00
4891184	2009.04.17 11:40	sell	3.00	gbpusd.	1.4802	0.0000	1.4727	2009.04.17 12:34	1.4763	0.00	0.00	0.00	1 170.00
4891523	2009.04.17 12:05	sell	2.00	gbpusd.	1.4798	0.0000	1.4727	2009.04.17 12:34	1.4762	0.00	0.00	0.00	720.00
4891600	2009.04.17 12:13	sell	2.00	eurusd.	1.3080	0.0000	0.0000	2009.04.17 12:14	1.3082	0.00	0.00	0.00	-40.00
4891619	2009.04.17 12:15	sell	3.00	gbpusd.	1.4790	0.0000	1.4727	2009.04.17 12:34	1.4763	0.00	0.00	0.00	810.00
4891865	2009.04.17 12:36	buy	50.00	gbpusd.	1.4771	0.0000	1.4891	2009.04.17 15:30	1.4823	0.00	0.00	0.00	26 000.00
4892119	2009.04.17 13:07	buy	15.00	gbpusd.	1.4778	0.0000	1.4891	2009.04.17 15:29	1.4825	0.00	0.00	0.00	7 050.00
4892163	2009.04.17 13:12	buy	5.00	gbpusd.	1.4788	0.0000	1.4891	2009.04.17 15:29	1.4823	0.00	0.00	0.00	1 750.00
4892232	2009.04.17 13:17	buy	5.00	gbpusd.	1.4799	0.0000	1.4891	2009.04.17 15:29	1.4825	0.00	0.00	0.00	1 300.00
4892320	2009.04.17 13:28	buy	5.00	gbpusd.	1.4807	0.0000	1.4891	2009.04.17 15:29	1.4824	0.00	0.00	0.00	850.00
4892347	2009.04.17 13:29	buy	5.00	gbpusd.	1.4817	0.0000	1.4891	2009.04.17 15:30	1.4828	0.00	0.00	0.00	550.00
4893832	2009.04.17 15:30	sell	90.00	gbpusd.	1.4822	0.0000	0.0000	2009.04.17 16:12	1.4807	0.00	0.00	0.00	13 500.00
4894495	2009.04.17 16:11	buy	90.00	gbpusd.	1.4808	0.0000	0.0000	2009.04.17 16:17	1.4821	0.00	0.00	0.00	11 700.00
										0.00	0.00	-523.17	152 180.00

Closed P/L: 151 656.83**Open Trades:**

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

Summary:**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Closed Trade P/L: 151 656.83****Floating P/L: 0.00****Margin: 0.00****Balance: 161 656.83****Equity: 161 656.83****Free Margin: 161 656.83**