

# FXOpen Investments Inc.

Account: 1206012

Name: Hiredwhip

Currency: USD

2010 November 22, 17:12

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32865843	2010.11.13 17:41	balance	Deposit										10 000.00
32866414	2010.11.15 00:03	sell stop	0.30	gbpjpy	132.41	0.00	0.00	2010.11.15 07:06	133.29				cancelled
32866815	2010.11.15 00:06	sell stop	0.30	usdjpy	82.37	0.00	0.00	2010.11.15 07:06	82.71				cancelled
32870991	2010.11.15 05:46	sell	0.30	chfjpy	84.34	0.00	0.00	2010.11.16 19:15	83.88	0.00	0.00	0.00	165.49
												P	
32877531	2010.11.15 05:50	buy stop	0.30	eurusd	1.3690	0.0000	0.0000	2010.11.15 07:07	1.3685				cancelled
32880129	2010.11.15 07:06	sell stop	0.30	gbpjpy	132.41	134.41	0.00	2010.11.16 00:00	133.32				cancelled
32880130	2010.11.15 07:06	sell stop	0.30	usdjpy	82.37	84.37	0.00	2010.11.16 00:00	83.08				cancelled
32880157	2010.11.15 07:08	buy stop	0.30	eurusd	1.3690	1.3490	0.0000	2010.11.16 00:00	1.3583				cancelled
32883622	2010.11.15 09:19	sell	0.30	gbpchf	1.5847	1.6047	0.0000	2010.11.15 10:24	1.5796	0.00	0.00	0.00	155.71
												P	
32895293	2010.11.16 13:26	sell	0.30	cadjpy	81.89	83.89	0.00	2010.11.16 16:52	81.49	0.00	0.00	0.00	144.37
												P	
32917444	2010.11.16 17:38	sell	0.30	gbpjpy	132.80	134.80	0.00	2010.11.16 17:54	132.50	0.00	0.00	0.00	108.07
												P	
32917511	2010.11.16 00:00	sell stop	0.30	usdjpy	82.75	84.75	0.00	2010.11.17 00:02	83.30				cancelled
32917552	2010.11.16 00:00	buy stop	0.30	eurusd	1.3682	1.3482	0.0000	2010.11.17 00:00	1.3490				cancelled
32960138	2010.11.16 18:10	sell stop	0.30	usdchf	0.9899	1.0099	0.0000	2010.11.17 00:01	0.9959				cancelled
32962688	2010.11.16 18:51	buy	0.30	audusd	0.9740	0.9540	0.0000	2010.11.17 01:07	0.9762	0.00	0.00	0.00	66.00
												P	
32974558	2010.11.18 05:13	buy	0.30	eurusd	1.3585	1.3626	0.0000	2010.11.18 11:39	1.3626	0.00	0.00	0.00	123.00
												P[sl]	
32974597	2010.11.17 16:52	sell	0.30	usdchf	0.9904	0.9884	0.0000	2010.11.18 12:10	0.9884	0.00	0.00	0.00	60.70
												P[sl]	
32974609	2010.11.17 00:02	sell stop	0.30	usdjpy	83.02	85.02	0.00	2010.11.19 00:02	83.50				cancelled
32976951	2010.11.17 02:02	buy	0.30	audusd	0.9763	0.9563	0.0000	2010.11.17 18:21	0.9818	0.00	0.00	0.00	165.00
												P	
32988292	2010.11.17 09:46	sell	0.30	usdcad	1.0234	1.0434	0.0000	2010.11.17 18:21	1.0202	0.00	0.00	0.00	94.10
												P	
32995274	2010.11.17 11:41	sell	0.30	gbpjpy	132.80	134.80	0.00	2010.11.17 18:21	132.36	0.00	0.00	0.00	158.85
												P	
33025596	2010.11.17 23:04	sell stop	0.30	usdcad	1.0234	1.0434	0.0000	2010.11.18 00:01	1.0246				cancelled
33026891	2010.11.18 04:20	sell	0.30	usdcad	1.0213	1.0192	0.0000	2010.11.18 14:07	1.0192	0.00	0.00	0.00	61.81
												P[sl]	
33027381	2010.11.18 01:08	buy	0.30	gbpusd	1.5915	1.5942	0.0000	2010.11.18 11:33	1.5942	0.00	0.00	0.00	81.00
												P[sl]	
33043696	2010.11.18 10:53	sell stop	0.30	audjpy	82.05	87.05	0.00	2010.11.19 00:02	82.66				cancelled
33051122	2010.11.18 13:01	sell stop	0.30	gbpjpy	132.80	137.80	0.00	2010.11.19 00:00	133.95				cancelled
33053575	2010.11.18 15:07	sell	0.30	chfjpy	84.34	84.07	0.00	2010.11.18 20:04	83.77	0.00	0.00	0.00	204.52
												P	
33061338	2010.11.18 21:03	sell	0.30	cadjpy	81.94	81.74	0.00	2010.11.19 13:36	81.74	0.00	0.00	0.00	72.06
												P[sl]	
33062067	2010.11.18 17:16	sell stop	0.30	usdchf	0.9904	1.0404	0.0000	2010.11.19 00:00	0.9957				cancelled
33062725	2010.11.18 17:27	sell stop	0.30	gbpchf	1.5873	1.6373	0.0000	2010.11.19 00:00	1.5972				cancelled
33075694	2010.11.19 11:31	sell	0.30	gbpchf	1.5906	1.6406	0.0000	2010.11.19 13:49	1.5888	0.00	0.00	0.00	54.56
												P	
33075702	2010.11.19 08:46	sell	0.30	usdchf	0.9922	0.9902	0.0000	2010.11.19 13:49	0.9896	0.00	0.00	0.00	78.82
												P	
33075748	2010.11.19 06:03	sell	0.30	audjpy	82.19	81.99	0.00	2010.11.19 12:37	81.99	0.00	0.00	0.00	72.01
												P[sl]	
33102796	2010.11.19 22:58	sell	0.30	usdchf	0.9922	0.9902	0.0000	2010.11.22 15:25	0.9902	0.00	0.00	0.00	60.59
												P[sl]	
33103712	2010.11.19 15:20	sell	0.30	gbpchf	1.5906	1.5886	0.0000	2010.11.22 00:17	1.5862	0.00	0.00	0.00	132.96
												P	
33105737	2010.11.19 16:34	sell	0.30	usdcad	1.0213	1.0193	0.0000	2010.11.22 00:16	1.0168	0.00	0.00	0.00	132.77

33122482	2010.11.22 03:33	sell	0.30	eurjpy	114.70	114.04	0.00	2010.11.22 16:05	113.96	0.00	0.00	0.00	265.84
33135502	2010.11.22 10:41	sell	0.30	gbpchf	1.5906	1.5861	0.0000	2010.11.22 13:24	1.5834	0.00	0.00	0.00	218.51
													P
													P
													P
													0.00 0.00 0.00 2 676.74
													<b>Closed P/L: 2 676.74</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
33120857	2010.11.22 16:40	sell	0.30	cadjpy	82.03	87.03	0.00	82.15	0.00	0.00	0.00	-43.14
											P	
33140015	2010.11.22 13:00	sell	0.30	chfjpy	84.37	89.37	0.00	84.38	0.00	0.00	0.00	-3.59
											P	
33075697	2010.11.19 15:25	sell	0.30	gbpjpy	133.29	138.29	0.00	133.28	0.00	0.00	0.00	3.59
											P	
33075751	2010.11.19 10:30	sell	0.30	usdjpy	83.18	88.18	0.00	83.45	0.00	0.00	0.00	-97.06
											P	
									0.00	0.00	0.00	-140.20
									Floating P/L:			-140.20

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
33117346	2010.11.22 00:06	sell stop	0.30	audjpy	82.26	87.26	0.00	82.50	P

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>2 676.74</b>	<b>Floating P/L:</b>	<b>-140.20</b>
<b>Balance:</b>	<b>12 676.74</b>	<b>Equity:</b>	<b>12 536.54</b>
		<b>Margin:</b>	<b>1 377.84</b>
		<b>Free Margin:</b>	<b>11 158.70</b>

**Details:**