

FXOpen Investments Inc.

Account: 1206012

Name: Hiredwhip

Currency: USD

2010 November 26, 14:47

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[s]	
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[s]	
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[s]	
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[s]	
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[s]	
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	
33075697	2010.11.19 15:25	sell	0.30	gbpjpy	133.29	138.29	0.00	2010.11.22 17:57	133.19	0.00	0.00	0.00	35.94
												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[s]	
33075751	2010.11.19 10:30	sell	0.30	usdjpy	83.18	82.98	0.00	2010.11.23 18:03	82.98	0.00	0.00	0.00	72.31
												P[s]	
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[s]	
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
													P	
33117346	2010.11.22 18:06	sell	0.30	audjpy	82.26	82.06	0.00	2010.11.23 11:04	82.06		0.00	0.00	0.00	71.72
													P[s]	
33120857	2010.11.22 16:40	sell	0.30	cadjpy	82.03	87.03	0.00	2010.11.22 17:56	81.86		0.00	0.00	0.00	61.11
													P	
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
													P	
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	
33140015	2010.11.22 13:00	sell	0.30	chfjpy	84.37	89.37	0.00	2010.11.22 17:57	84.24		0.00	0.00	0.00	46.74
													P	
33158548	2010.11.22 18:47	sell	0.30	usdCHF	0.9922	1.0422	0.0000	2010.11.22 22:01	0.9905		0.00	0.00	0.00	51.49
													P	
33161636	2010.11.22 20:31	buy	0.30	gbpusd	1.5915	1.5935	0.0000	2010.11.22 22:00	1.5946		0.00	0.00	0.00	93.00
													P	
33181222	2010.11.23 08:46	buy	0.30	audusd	0.9801	0.8802	0.0000	2010.11.24 16:30	0.9834		0.00	0.00	0.00	99.00
													P	
33181440	2010.11.23 09:13	sell	0.30	chfjpy	84.54	94.53	0.00	2010.11.23 15:13	84.30		0.00	0.00	0.00	86.37
													P	
33181698	2010.11.23 09:01	buy	0.30	gbpusd	1.5915	1.5935	0.0000	2010.11.23 15:08	1.5935		0.00	0.00	0.00	60.00
													P[s]	
33199859	2010.11.23 15:12	sell	0.30	usdcad	1.0213	1.1212	0.0000	2010.11.24 04:47	1.0188		0.00	0.00	0.00	73.62
													P	
33204600	2010.11.23 16:22	buy stop	0.30	gbpusd	1.5915	1.4916	0.0000	2010.11.24 00:01	1.5777					cancelled
33205143	2010.11.23 16:43	buy	0.30	eurCHF	1.3325	1.2326	0.0000	2010.11.25 16:12	1.3345		0.00	0.00	0.00	59.96
													P	
33206878	2010.11.23 16:52	buy stop	0.30	eurjpy	111.77	101.78	0.00	2010.11.24 00:00	111.16					cancelled
33217326	2010.11.23 19:53	buy	0.30	audjpy	80.75	70.76	0.00	2010.11.24 01:46	81.04		0.00	0.00	0.00	104.58
													P	
33231938	2010.11.24 02:25	buy	0.30	eurjpy	111.52	101.53	0.00	2010.11.25 18:23	111.80		0.00	0.00	0.00	100.45
													P	
33231944	2010.11.24 00:00	buy stop	0.30	eurusd	1.3514	1.2515	0.0000	2010.11.24 00:03	1.3365					cancelled
33231958	2010.11.24 00:01	buy stop	0.30	gbpusd	1.5848	1.4849	0.0000	2010.11.25 00:00	1.5775					cancelled
33232061	2010.11.24 00:03	buy stop	0.30	eurusd	1.3514	1.2515	0.0000	2010.11.24 05:11	1.3404					cancelled
33247681	2010.11.24 05:11	buy stop	0.30	eurusd	1.3514	1.2515	0.0000	2010.11.24 22:16	1.3324					cancelled
33261124	2010.11.24 11:19	buy	0.30	chfjpy	83.30	83.50	0.00	2010.11.24 14:29	83.62		0.00	0.00	0.00	115.25
													P	
33276253	2010.11.24 16:03	sell	0.30	cadjpy	82.16	81.96	0.00	2010.11.26 13:23	81.96		0.00	0.00	0.00	71.57
													P[s]	
33295999	2010.11.24 22:16	buy stop	0.30	eurusd	1.3514	1.2515	0.0000	2010.11.25 00:00	1.3334					cancelled
33297783	2010.11.25 00:00	buy stop	0.30	gbpusd	1.5832	1.4833	0.0000	2010.11.26 00:03	1.5761					cancelled
33297791	2010.11.25 00:00	buy stop	0.30	eurusd	1.3444	1.2445	0.0000	2010.11.26 00:04	1.3362					cancelled
33306191	2010.11.25 04:08	buy	0.30	audusd	0.9787	0.9807	0.0000	2010.11.25 11:28	0.9807		0.00	0.00	0.00	60.00
													P[s]	
33345829	2010.11.26 00:08	buy stop	0.30	nzdusd	0.7620	0.6621	0.0000	2010.11.26 00:11	0.7602					cancelled
										0.00	0.00	0.00		3 939.85
										Closed P/L:				3 939.85
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
33172240	2010.11.23 04:05	buy	0.30	eurusd	1.3585	1.2586	0.0000		1.3229		0.00	0.00	0.00	-1 068.00
													P	
33181258	2010.11.23 08:49	buy	0.30	nzdusd	0.7687	0.6688	0.0000		0.7504		0.00	0.00	0.00	-549.00
													P	
33210179	2010.11.23 18:06	sell	0.30	usdCHF	0.9922	1.0921	0.0000		1.0027		0.00	0.00	0.00	-314.15
													P	
33270884	2010.11.24 14:26	sell	0.30	usdjpy	83.29	93.28	0.00		83.90		0.00	0.00	0.00	-218.12
													P	

33345920	2010.11.26 01:30	buy	0.30	nzdusd	0.7620	0.6621	0.0000	0.7504	0.00	0.00	0.00	-348.00
											P	
33358428	2010.11.26 08:26	buy	0.30	eurCHF	1.3303	1.2304	0.0000	1.3263	0.00	0.00	0.00	-119.71
											P	
33368562	2010.11.26 11:48	buy	0.30	eurJPY	111.07	101.08	0.00	110.99	0.00	0.00	0.00	-28.62
											P	
33372747	2010.11.26 14:06	buy	0.30	audJPY	80.78	70.79	0.00	80.87	0.00	0.00	0.00	32.19
											P	
									0.00	0.00	0.00	-2 613.41
									Floating P/L:			-2 613.41

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
33345669	2010.11.26 00:03	buy stop	0.30	gbpusd	1.5805	1.4806	0.0000	1.5674	P
33345695	2010.11.26 00:04	buy stop	0.30	eurusd	1.3416	1.2417	0.0000	1.3231	P
33347496	2010.11.26 01:20	buy stop	0.30	audusd	0.9786	0.8787	0.0000	0.9644	P
33372780	2010.11.26 13:05	sell stop	0.30	usdcad	1.0214	1.1213	0.0000	1.0222	P

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	3 939.85	Floating P/L:	-2 613.41	Margin:	2 551.67
Balance:	13 939.85	Equity:	11 326.44	Free Margin:	8 774.78

Details: