

FXOpen Investments Inc.

Account: 1206014

Name: Hiredwhip

Currency: USD

2010 December 9, 18:36

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32865845	2010.11.13 17:43	balance	Deposit										10 000.00
32878338	2010.11.15 06:01	buy	0.30	nzdusd	0.7698	0.7728	0.0000	2010.11.15 17:27	0.7759	0.00	0.00	0.00	183.00
												P	
32878441	2010.11.15 16:25	buy	0.10	nzdusd	0.7767	0.0000	0.0000	2010.11.18 10:56	0.7767	0.00	0.00	0.00	0.00
												S	
32881042	2010.11.15 08:00	buy	0.30	audusd	0.9824	0.9854	0.0000	2010.11.15 11:43	0.9854	0.00	0.00	0.00	90.00
												P[s]	
32881229	2010.11.15 08:00	buy stop	0.10	audusd	0.9914	0.0000	0.0000	2010.11.15 11:45	0.9856				cancelled
32881896	2010.11.15 10:03	sell	0.30	usdjpy	82.79	0.00	83.09	2010.11.23 16:19	83.09	0.00	0.00	0.00	-108.32
												P[tp]	
32882062	2010.11.15 08:28	sell stop	0.10	usdjpy	82.23	0.00	0.00	2010.11.16 00:00	83.08				cancelled
32882108	2010.11.15 11:16	sell	0.30	usdchf	0.9809	0.0000	0.9882	2010.11.19 12:46	0.9882	0.00	0.00	0.00	-221.62
												P[tp]	
32882237	2010.11.15 08:31	sell stop	0.10	usdchf	0.9744	0.0000	0.0000	2010.11.16 00:00	0.9847				cancelled
32882247	2010.11.15 08:36	sell	0.30	gbpjpy	133.53	133.23	0.00	2010.11.15 10:24	133.19	0.00	0.00	0.00	123.10
												P	
32882324	2010.11.15 08:34	sell stop	0.10	gbpjpy	132.61	0.00	0.00	2010.11.15 10:25	133.14				cancelled
32882743	2010.11.15 09:49	sell	0.30	gbpchf	1.5829	0.0000	0.0000	2010.11.15 10:24	1.5795	0.00	0.00	0.00	103.81
												P	
32882889	2010.11.15 08:49	sell stop	0.10	gbpchf	1.5726	0.0000	0.0000	2010.11.15 10:25	1.5787				cancelled
32899070	2010.11.15 15:09	sell	0.30	gbpjpy	133.53	0.00	0.00	2010.11.15 17:27	133.28	0.00	0.00	0.00	90.51
												P	
32899185	2010.11.15 15:09	sell stop	0.10	gbpjpy	132.61	0.00	0.00	2010.11.15 17:30	133.21				cancelled
32899727	2010.11.15 15:33	sell	0.30	gbpchf	1.5829	1.5799	0.0000	2010.11.15 19:22	1.5799	0.00	0.00	0.00	91.53
												P[s]	
32899844	2010.11.15 15:25	sell stop	0.10	gbpchf	1.5726	0.0000	0.0000	2010.11.15 19:25	1.5793				cancelled
32943138	2010.11.16 14:17	buy	0.30	audusd	0.9810	0.9870	0.0000	2010.11.18 16:31	0.9870	0.00	0.00	0.00	180.00
												P[s]	
32943207	2010.11.16 13:21	buy stop	0.10	audusd	0.9904	0.0000	0.0000	2010.11.17 00:00	0.9768				cancelled
32943500	2010.11.16 14:18	sell	0.30	usdcad	1.0144	0.0000	0.0000	2010.11.24 15:26	1.0144	0.00	0.00	0.00	0.00
												P	
32943632	2010.11.16 13:27	sell stop	0.10	usdcad	1.0102	0.0000	0.0000	2010.11.17 00:00	1.0219				cancelled
32956592	2010.11.16 17:38	sell stop	0.30	usdchf	0.9871	0.0000	0.0000	2010.11.17 00:01	0.9959				cancelled
32956810	2010.11.16 17:39	buy stop	0.30	gbpusd	1.5949	0.0000	0.0000	2010.11.17 00:00	1.5887				cancelled
32957307	2010.11.16 17:41	sell stop	0.10	usdchf	0.9790	0.0000	0.0000	2010.11.17 00:01	0.9959				cancelled
32957422	2010.11.16 18:03	buy	0.30	eurusd	1.3562	1.3592	0.0000	2010.11.18 08:25	1.3592	0.00	0.00	0.00	90.00
												P[s]	
32957653	2010.11.16 17:42	buy stop	0.10	gbpusd	1.6036	0.0000	0.0000	2010.11.17 00:00	1.5887				cancelled
32957965	2010.11.16 17:44	buy stop	0.10	eurusd	1.3734	0.0000	0.0000	2010.11.17 00:00	1.3490				cancelled
32959977	2010.11.16 18:35	buy	0.30	nzdusd	0.7682	0.0000	0.0000	2010.11.17 18:20	0.7717	0.00	0.00	0.00	105.00
												P	
32960610	2010.11.16 18:12	buy stop	0.10	nzdusd	0.7755	0.0000	0.0000	2010.11.17 00:01	0.7680				cancelled
33049008	2010.11.18 13:26	sell	0.30	eurchf	1.3469	0.0000	1.3523	2010.11.22 14:33	1.3523	0.00	0.00	0.00	-163.74
												P[tp]	
33049105	2010.11.18 12:09	sell stop	0.10	eurchf	1.3409	0.0000	0.0000	2010.11.19 00:02	1.3586				cancelled
33062717	2010.11.18 17:27	sell stop	0.30	gbpchf	1.5869	0.0000	0.0000	2010.11.19 00:00	1.5972				cancelled
33062993	2010.11.18 17:29	sell stop	0.10	gbpchf	1.5756	0.0000	0.0000	2010.11.19 00:00	1.5972				cancelled
33063505	2010.11.18 17:37	sell stop	0.10	usdjpy	82.82	0.00	0.00	2010.11.19 00:02	83.51				cancelled
33064605	2010.11.18 18:23	sell	0.30	gbpjpy	133.77	133.47	0.00	2010.11.19 15:44	133.47	0.00	0.00	0.00	107.87
												P[s]	
33064606	2010.11.18 19:07	sell	0.30	usdjpy	83.58	0.00	83.09	2010.11.19 13:49	83.28	0.00	0.00	0.00	108.07
												P	
33064804	2010.11.18 18:11	sell stop	0.10	gbpjpy	132.79	0.00	0.00	2010.11.19 00:00	133.95				cancelled
33064953	2010.11.18 18:12	sell stop	0.10	usdchf	0.9878	0.0000	0.0000	2010.11.19 00:00	0.9957				cancelled
33065243	2010.11.18 18:19	sell	0.30	usdchf	0.9975	0.0000	0.9882	2010.11.19 12:46	0.9882	0.00	0.00	0.00	282.33

33066314	2010.11.18 21:03	sell	0.30	eurjpy	113.78	0.00	113.94	2010.11.22 15:25	113.94	0.00	0.00	P[tp]	-57.47
33066462	2010.11.18 18:42	sell stop	0.10	eurjpy	113.10	0.00	0.00	2010.11.19 00:01	113.92			P[tp]	cancelled
33103873	2010.11.19 21:23	sell	0.30	eurchf	1.3596	0.0000	1.3523	2010.11.22 14:33	1.3523	0.00	0.00	0.00	221.34
33104070	2010.11.19 15:15	sell stop	0.10	eurchf	1.3505	0.0000	0.0000	2010.11.22 00:11	1.3613			P[tp]	cancelled
33117573	2010.11.22 14:17	sell	0.30	eurjpy	114.30	0.00	113.94	2010.11.22 15:25	113.94	0.00	0.00	0.00	129.31
33118094	2010.11.22 00:14	sell stop	0.10	eurjpy	113.49	0.00	0.00	2010.11.22 15:30	113.84			P[tp]	cancelled
33123494	2010.11.22 04:55	sell	0.30	audjpy	82.82	82.52	0.00	2010.11.22 15:43	82.52	0.00	0.00	0.00	107.78
33123538	2010.11.22 03:25	sell stop	0.10	audjpy	82.20	0.00	0.00	2010.11.22 15:45	82.46			P[sl]	cancelled
33202515	2010.11.23 15:53	buy stop	0.10	eurchf	1.3424	0.0000	0.0000	2010.11.23 15:56	1.3338				cancelled
33203437	2010.11.23 16:12	buy	0.30	eurchf	1.3341	1.3361	0.0000	2010.11.25 20:04	1.3361	0.00	0.00	0.00	60.04
33203537	2010.11.23 16:07	buy stop	0.10	eurchf	1.3424	0.0000	0.0000	2010.11.24 00:01	1.3333			P[sl]	cancelled
33204177	2010.11.23 16:18	buy stop	0.30	eurjpy	112.26	0.00	0.00	2010.11.24 00:00	111.16				cancelled
33204514	2010.11.23 16:20	buy stop	0.10	eurjpy	112.93	0.00	0.00	2010.11.24 00:00	111.17				cancelled
33206645	2010.11.23 16:49	buy stop	0.10	gbpjpy	132.45	0.00	0.00	2010.11.23 16:52	131.77				cancelled
33206931	2010.11.24 03:42	buy	0.30	gbpjpy	131.86	0.00	0.00	2010.12.08 17:27	132.78	0.00	0.00	0.00	327.99
33207409	2010.11.23 16:56	buy stop	0.10	gbpjpy	132.45	0.00	0.00	2010.11.24 05:08	131.76			P	cancelled
33208665	2010.11.23 17:06	buy	0.30	eurusd	1.3445	0.0000	1.3372	2010.12.03 16:14	1.3363	0.00	0.00	0.00	-246.00
33208789	2010.11.23 17:08	buy	0.30	audjpy	81.14	81.34	0.00	2010.11.24 04:18	81.47	0.00	0.00	0.00	118.99
33209023	2010.11.23 17:09	buy stop	0.10	eurusd	1.3531	0.0000	0.0000	2010.11.24 00:00	1.3370			P	cancelled
33209027	2010.11.23 17:09	buy stop	0.10	audjpy	81.60	0.00	0.00	2010.11.24 00:00	80.83				cancelled
33212273	2010.11.23 17:43	buy stop	0.10	cadjpy	81.49	0.00	0.00	2010.11.23 17:46	81.05				cancelled
33215626	2010.11.23 18:24	buy stop	0.30	gbpusd	1.5838	0.0000	0.0000	2010.11.24 00:01	1.5777				cancelled
33216050	2010.11.23 18:27	buy stop	0.10	gbpusd	1.5925	0.0000	0.0000	2010.11.24 00:01	1.5777				cancelled
33216295	2010.11.23 18:31	buy	0.30	nzdusd	0.7630	0.0000	0.7565	2010.12.03 08:01	0.7565	0.00	0.00	0.00	-195.00
33216677	2010.11.23 18:31	buy stop	0.10	nzdusd	0.7682	0.0000	0.0000	2010.11.24 00:00	0.7590			P[tp]	cancelled
33217071	2010.11.23 20:26	buy	0.30	cadjpy	81.12	0.00	0.00	2010.11.24 01:48	81.41	0.00	0.00	0.00	104.58
33217272	2010.11.23 18:40	buy stop	0.10	cadjpy	81.49	0.00	0.00	2010.11.24 00:00	81.21			P	cancelled
33217400	2010.11.23 20:05	buy	0.30	chfjpy	83.41	0.00	0.00	2010.11.24 02:00	83.53	0.00	0.00	0.00	43.25
33217731	2010.11.23 18:45	buy stop	0.10	chfjpy	83.75	0.00	0.00	2010.11.24 00:00	83.42			P	cancelled
33218130	2010.11.23 18:50	buy stop	0.10	audusd	0.9782	0.0000	0.0000	2010.11.23 18:55	0.9721				cancelled
33227586	2010.11.23 21:22	buy	0.30	audusd	0.9724	0.0000	0.0000	2010.11.24 02:00	0.9744	0.00	0.00	0.00	60.00
33227968	2010.11.23 21:23	buy stop	0.10	audusd	0.9782	0.0000	0.0000	2010.11.24 00:00	0.9724			P	cancelled
33257543	2010.11.24 13:20	buy	0.30	eurusd	1.3358	1.3378	0.0000	2010.11.24 16:05	1.3381	0.00	0.00	0.00	69.00
33257834	2010.11.24 10:48	buy stop	0.10	eurusd	1.3465	0.0000	0.0000	2010.11.24 15:38	1.3358			P	cancelled
33259091	2010.11.24 11:34	buy	0.30	eurjpy	110.74	111.00	0.00	2010.11.24 13:54	111.00	0.00	0.00	0.00	93.66
33259280	2010.11.24 11:04	buy stop	0.10	eurjpy	111.79	0.00	0.00	2010.11.24 13:55	111.06			P[sl]	cancelled
33264854	2010.11.24 12:31	buy	0.30	gbpusd	1.5758	1.5778	0.0000	2010.11.24 13:52	1.5778	0.00	0.00	0.00	60.00
33264994	2010.11.24 12:29	buy stop	0.10	gbpusd	1.5856	0.0000	0.0000	2010.11.24 13:55	1.5775			P[sl]	cancelled
33280457	2010.11.24 17:41	buy	0.30	gbpchf	1.5688	1.5708	0.0000	2010.11.25 01:22	1.5708	0.00	0.00	0.00	60.29
33280700	2010.11.24 16:30	buy stop	0.10	gbpchf	1.5767	0.0000	0.0000	2010.11.24 22:26	1.5718			P[sl]	cancelled
33289067	2010.11.24 18:59	buy	0.30	eurusd	1.3358	0.0000	1.3372	2010.12.03 16:14	1.3363	0.00	0.00	0.00	15.00
33289337	2010.11.24 18:52	buy stop	0.10	eurusd	1.3465	0.0000	0.0000	2010.11.24 18:54	1.3344			P	cancelled
33289453	2010.11.24 18:55	buy stop	0.10	eurusd	1.3465	0.0000	0.0000	2010.11.24 19:14	1.3366				cancelled

33304774	2010.11.25 03:31	buy stop	0.10	nzdusd	0.7641	0.0000	0.0000	2010.11.26 00:08	0.7599				cancelled
33305572	2010.11.25 03:44	buy	0.30	nzdusd	0.7576	0.7596	0.0000	2010.11.25 12:01	0.7596	0.00	0.00	0.00	60.00
												P[s]	
33323413	2010.11.25 11:57	sell stop	0.10	usdchf	0.9955	0.0000	0.0000	2010.11.26 00:06	1.0004				cancelled
33323591	2010.11.25 12:46	sell	0.30	usdchf	0.9997	0.9992	0.0000	2010.11.30 04:19	0.9992	0.00	0.00	0.00	15.01
												P[s]	
33327777	2010.11.25 13:40	sell	0.30	cadjpy	82.70	82.18	0.00	2010.11.26 13:06	81.88	0.00	0.00	0.00	293.77
												P	
33327873	2010.11.25 13:19	sell stop	0.10	cadjpy	82.20	0.00	0.00	2010.11.26 00:04	82.77				cancelled
33331815	2010.11.25 15:21	buy stop	0.10	gbpusd	1.5828	0.0000	0.0000	2010.11.25 18:00	1.5764				cancelled
33331919	2010.11.25 15:32	buy	0.30	gbpusd	1.5739	1.5761	0.0000	2010.11.25 17:59	1.5761	0.00	0.00	0.00	66.00
												P[s]	
33358496	2010.11.26 10:25	buy	0.30	audusd	0.9708	0.0000	0.0000	2010.12.02 17:00	0.9712	0.00	0.00	0.00	12.00
												P	
33358941	2010.11.26 08:21	buy stop	0.10	audusd	0.9770	0.0000	0.0000	2010.11.29 00:02	0.9680				cancelled
33359616	2010.11.26 10:24	buy	0.30	gbpusd	1.5724	0.0000	0.0000	2010.12.03 18:07	1.5724	0.00	0.00	0.00	0.00
												P	
33359804	2010.11.26 08:40	buy stop	0.10	gbpusd	1.5817	0.0000	0.0000	2010.11.29 00:01	1.5595				cancelled
33360602	2010.11.26 08:51	buy stop	0.10	eurusd	1.3409	0.0000	0.0000	2010.11.29 00:01	1.3281				cancelled
33360970	2010.11.26 10:19	sell	0.30	usdjpy	83.84	0.00	0.00	2010.11.30 15:42	83.60	0.00	0.00	0.00	86.12
												P	
33361062	2010.11.26 09:04	buy	0.30	eurusd	1.3283	0.0000	1.3372	2010.12.03 16:14	1.3363	0.00	0.00	0.00	240.00
												P	
33361234	2010.11.26 08:59	sell stop	0.10	usdjpy	83.58	0.00	0.00	2010.11.29 00:01	84.02				cancelled
33362708	2010.11.26 09:45	buy	0.30	nzdusd	0.7557	0.0000	0.7565	2010.12.03 08:01	0.7565	0.00	0.00	0.00	24.00
												P[tp]	
33362935	2010.11.26 09:45	buy stop	0.10	nzdusd	0.7627	0.0000	0.0000	2010.11.29 00:03	0.7528				cancelled
33396358	2010.11.29 03:04	buy	0.30	gbpchf	1.5627	0.0000	1.5593	2010.11.30 19:27	1.5593	0.00	0.00	0.00	-101.84
												P[tp]	
33396590	2010.11.29 03:01	buy stop	0.10	gbpchf	1.5722	0.0000	0.0000	2010.11.30 00:00	1.5582				cancelled
33397129	2010.11.29 03:49	buy	0.30	nzdusd	0.7477	0.0000	0.7565	2010.12.03 00:40	0.7551	0.00	0.00	0.00	222.00
												P	
33397250	2010.11.29 09:59	buy	0.10	audusd	0.9697	0.0000	0.0000	2010.12.02 17:00	0.9712	0.00	0.00	0.00	15.00
												S	
33397382	2010.11.29 03:38	buy	0.30	gbpusd	1.5573	1.5615	0.0000	2010.11.29 10:13	1.5615	0.00	0.00	0.00	126.00
												P[s]	
33397585	2010.11.29 03:22	buy stop	0.10	nzdusd	0.7567	0.0000	0.0000	2010.11.29 12:05	0.7488				cancelled
33397629	2010.11.29 03:40	buy	0.30	audusd	0.9611	0.9667	0.0000	2010.11.29 11:14	0.9667	0.00	0.00	0.00	168.00
												P[s]	
33397655	2010.11.29 03:24	buy stop	0.10	gbpusd	1.5704	0.0000	0.0000	2010.11.30 00:00	1.5573				cancelled
33399085	2010.11.29 03:58	buy stop	0.10	eurchf	1.3345	0.0000	0.0000	2010.11.29 04:00	1.3231				cancelled
33399345	2010.11.29 04:21	buy	0.30	eurchf	1.3235	1.3258	0.0000	2010.11.29 11:40	1.3269	0.00	0.00	0.00	101.89
												P	
33399395	2010.11.29 04:05	buy stop	0.10	eurchf	1.3345	0.0000	0.0000	2010.11.29 11:45	1.3265				cancelled
33418279	2010.11.29 12:17	buy stop	0.30	eurchf	1.3235	0.0000	0.0000	2010.11.30 00:02	1.3128				cancelled
33418371	2010.11.29 12:19	buy stop	0.10	eurchf	1.3345	0.0000	0.0000	2010.11.30 00:02	1.3128				cancelled
33428842	2010.11.29 16:23	buy	0.30	gbpusd	1.5573	1.5593	0.0000	2010.12.01 13:20	1.5621	0.00	0.00	0.00	144.00
												P	
33432321	2010.11.29 16:44	buy	0.30	audusd	0.9611	0.9631	0.0000	2010.11.30 04:55	0.9631	0.00	0.00	0.00	60.00
												P[s]	
33456246	2010.11.30 03:32	buy stop	0.10	gbpchf	1.5652	0.0000	0.0000	2010.11.30 19:30	1.5599				cancelled
33456430	2010.11.30 04:16	buy	0.30	gbpchf	1.5538	0.0000	1.5593	2010.11.30 19:27	1.5593	0.00	0.00	0.00	164.73
												P[tp]	
33460461	2010.11.30 06:07	buy	0.30	gbpjpy	130.81	0.00	0.00	2010.12.01 16:45	131.36	0.00	0.00	0.00	195.73
												P	
33460585	2010.12.01 22:41	buy	0.10	gbpjpy	131.66	0.00	0.00	2010.12.08 17:27	132.79	0.00	0.00	0.00	134.27
												S	
33460917	2010.11.30 07:58	buy	0.30	eurjpy	110.25	0.00	0.00	2010.12.01 16:57	110.57	0.00	0.00	0.00	113.79
												P	
33461137	2010.11.30 06:15	buy stop	0.10	eurjpy	111.43	0.00	0.00	2010.12.01 00:51	108.63				cancelled
33461970	2010.11.30 06:47	buy	0.30	eurchf	1.3101	1.3121	0.0000	2010.12.01 13:20	1.3169	0.00	0.00	0.00	202.93

													P	
33462061	2010.11.30 06:40	buy stop	0.10	eurchf	1.3244	0.0000	0.0000	2010.12.01 00:50	1.3033					cancelled
33490949	2010.11.30 20:03	buy	0.30	audjpy	80.44	80.64	0.00	2010.12.01 13:38	80.78	0.00	0.00	0.00	121.84	
													P	
33491091	2010.11.30 14:54	buy stop	0.10	audjpy	81.08	0.00	0.00	2010.12.01 00:52	80.23					cancelled
33492410	2010.11.30 15:18	buy stop	0.30	audusd	0.9566	0.0000	0.0000	2010.11.30 15:25	0.9566					deleted [no money]
33492676	2010.11.30 15:21	buy stop	0.10	audusd	0.9663	0.0000	0.0000	2010.12.01 00:51	0.9587					cancelled
33493414	2010.11.30 15:31	buy stop	0.30	audusd	0.9566	0.0000	0.0000	2010.11.30 15:43	0.9566					deleted [no money]
33494462	2010.11.30 15:35	sell stop	0.30	usdcad	1.0262	0.0000	0.0000	2010.11.30 15:36	1.0262					deleted [no money]
33494784	2010.11.30 15:38	sell stop	0.10	usdcad	1.0215	0.0000	0.0000	2010.11.30 15:41	1.0279					cancelled
33495088	2010.11.30 15:41	sell stop	0.30	usdcad	1.0262	0.0000	0.0000	2010.11.30 16:46	1.0262					deleted [no money]
33495499	2010.11.30 15:44	sell stop	0.10	usdcad	1.0215	0.0000	0.0000	2010.11.30 16:50	1.0268					cancelled
33503817	2010.11.30 18:03	sell	0.30	usdcad	1.0262	0.0000	0.0000	2010.12.01 13:20	1.0205	0.00	0.00	0.00	167.56	
													P	
33504097	2010.12.01 09:54	sell	0.10	usdcad	1.0215	0.0000	0.0000	2010.12.02 16:52	1.0065	0.00	0.00	0.00	149.03	
													S	
33631693	2010.12.02 18:22	buy	0.30	gbpchf	1.5444	1.5464	0.0000	2010.12.02 23:20	1.5486	0.00	0.00	0.00	126.96	
													P	
33632096	2010.12.02 18:25	buy stop	0.10	gbpchf	1.5532	0.0000	0.0000	2010.12.02 23:25	1.5489					cancelled
33675309	2010.12.03 15:30	buy	0.30	usdchf	0.9889	0.0000	0.0000	2010.12.08 06:52	0.9893	0.00	0.00	0.00	12.13	
													P	
33677585	2010.12.03 15:35	buy stop	0.10	usdchf	0.9934	0.0000	0.0000	2010.12.03 16:21	0.9799					cancelled
33678716	2010.12.03 15:41	buy	0.30	gbpchf	1.5419	0.0000	1.5396	2010.12.03 21:27	1.5396	0.00	0.00	0.00	-70.54	
													P[tp]	
33679404	2010.12.03 15:42	buy stop	0.10	usdjpy	83.30	0.00	0.00	2010.12.03 15:45	82.61					cancelled
33679827	2010.12.03 15:44	buy stop	0.10	gbpchf	1.5513	0.0000	0.0000	2010.12.03 16:21	1.5384					cancelled
33680346	2010.12.03 17:01	buy	0.30	usdjpy	82.93	83.13	0.00	2010.12.07 20:11	83.39	0.00	0.00	0.00	165.49	
													P	
33680700	2010.12.03 15:49	buy stop	0.10	usdjpy	83.30	0.00	0.00	2010.12.06 01:51	82.76					cancelled
33680779	2010.12.03 15:49	sell stop	0.10	audusd	0.9774	0.0000	0.0000	2010.12.03 15:52	0.9848					cancelled
33682577	2010.12.03 16:05	sell stop	0.10	audusd	0.9774	0.0000	0.0000	2010.12.03 16:10	0.9855					cancelled
33685126	2010.12.03 17:10	sell	0.30	audusd	0.9864	0.9855	0.0000	2010.12.08 00:01	0.9829	0.00	0.00	0.00	105.00	
													P	
33685462	2010.12.03 16:45	sell stop	0.10	audusd	0.9783	0.0000	0.0000	2010.12.06 01:51	0.9916					cancelled
33687752	2010.12.03 17:46	buy	0.30	gbpchf	1.5352	0.0000	1.5396	2010.12.03 21:27	1.5396	0.00	0.00	0.00	134.96	
													P[tp]	
33687912	2010.12.03 17:30	buy stop	0.10	gbpchf	1.5462	0.0000	0.0000	2010.12.03 21:30	1.5399					cancelled
33689374	2010.12.03 17:54	buy stop	0.10	usdchf	0.9854	0.0000	0.0000	2010.12.06 01:51	0.9755					cancelled
33719508	2010.12.06 09:55	buy	0.30	usdchf	0.9740	0.9760	0.0000	2010.12.06 11:07	0.9782	0.00	0.00	0.00	128.81	
													P	
33719636	2010.12.06 12:35	buy	0.10	usdchf	0.9822	0.9842	0.0000	2010.12.06 13:46	0.9842	0.00	0.00	0.00	20.32	
													S[s]	
33774327	2010.12.07 16:27	sell	0.30	audusd	0.9938	0.9929	0.0000	2010.12.07 17:37	0.9901	0.00	0.00	0.00	111.00	
													P	
33774483	2010.12.07 22:21	sell	0.10	audusd	0.9838	0.9800	0.0000	2010.12.08 10:03	0.9800	0.00	0.00	0.00	38.00	
													S[s]	
33775389	2010.12.07 12:56	sell	0.30	gbpusd	1.5787	1.5782	0.0000	2010.12.07 22:35	1.5763	0.00	0.00	0.00	72.00	
													P	
33775681	2010.12.07 11:44	sell stop	0.10	gbpusd	1.5711	0.0000	0.0000	2010.12.07 22:40	1.5766					cancelled
33783093	2010.12.07 15:23	sell stop	0.10	audjpy	81.63	0.00	0.00	2010.12.08 00:00	82.07					cancelled
33841698	2010.12.08 16:49	sell	0.30	gbpusd	1.5822	1.5807	0.0000	2010.12.08 17:27	1.5783	0.00	0.00	0.00	117.00	
													P	
33842017	2010.12.08 16:49	sell stop	0.10	gbpusd	1.5737	0.0000	0.0000	2010.12.08 17:30	1.5776					cancelled
33863531	2010.12.09 04:04	sell stop	0.10	eurjpy	110.68	0.00	0.00	2010.12.09 04:07	111.52					cancelled
33865440	2010.12.09 05:17	sell stop	0.10	eurjpy	110.68	0.00	0.00	2010.12.09 05:20	111.51					cancelled
33865816	2010.12.09 05:41	sell stop	0.10	eurjpy	110.68	0.00	0.00	2010.12.09 05:45	111.53					cancelled
33868495	2010.12.09 08:56	sell	0.30	eurjpy	111.46	111.12	0.00	2010.12.09 13:04	111.12	0.00	0.00	0.00	121.40	
													P[s]	
33868661	2010.12.09 08:00	sell stop	0.10	eurjpy	110.68	0.00	0.00	2010.12.09 13:05	111.11					cancelled
										0.00	0.00	0.00	5 898.66	
										Closed P/L:			5 898.66	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
33782934	2010.12.07 16:37	sell	0.30	audjpy	82.25	0.00	0.00	82.57	0.00	0.00	0.00	-114.35
P												-114.35
Floating P/L:												-114.35

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	5 898.66	Floating P/L:	-114.35	Margin:	298.01
Balance:	15 898.66	Equity:	15 784.31	Free Margin:	15 486.31

Details: