

FXOpen Investments Inc.

Account: 1208545

Name: Hiredwhip

Currency: USD

2010 December 9, 18:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33211584	2010.11.23 18:04	buy	0.30	nzdusd	0.7664	0.0000	0.7623	2010.12.03 16:43	0.7623	0.00	0.00	0.00	-123.00
												P[tp]	
33244465	2010.11.24 04:21	buy	0.30	gbpusd	1.5824	0.0000	1.5709	2010.12.03 17:55	1.5709	0.00	0.00	0.00	-345.00
												P[tp]	
33288777	2010.11.24 19:03	buy	0.30	eurusd	1.3367	0.0000	1.3281	2010.12.03 15:30	1.3281	0.00	0.00	0.00	-258.00
												P[tp]	
33306540	2010.11.25 09:14	buy	0.30	nzdusd	0.7603	0.0000	0.7623	2010.12.03 16:43	0.7623	0.00	0.00	0.00	60.00
												P[tp]	
33353225	2010.11.26 05:23	buy	0.30	audusd	0.9749	0.0000	0.0000	2010.12.02 17:00	0.9709	0.00	0.00	0.00	-120.00
												P	
33372356	2010.11.26 13:15	buy	0.30	gbpjpy	131.38	0.00	0.00	2010.12.07 22:37	131.66	0.00	0.00	0.00	100.55
												P	
33375359	2010.11.26 16:48	buy	0.30	audusd	0.9668	0.9688	0.0000	2010.12.02 17:00	0.9709	0.00	0.00	0.00	123.00
												P	
33397435	2010.11.29 03:39	buy	0.30	eurjpy	111.07	0.00	112.18	2010.12.08 19:10	111.40	0.00	0.00	0.00	117.65
												P	
33399204	2010.11.29 09:12	buy	0.30	nzdusd	0.7511	0.0000	0.7623	2010.12.03 13:09	0.7553	0.00	0.00	0.00	126.00
												P	
33399207	2010.11.29 09:45	buy	0.30	eurusd	1.3281	0.0000	1.3281	2010.12.03 15:30	1.3281	0.00	0.00	0.00	0.00
												P[tp]	
33399221	2010.11.29 09:55	buy	0.30	gbpusd	1.5648	0.0000	1.5709	2010.12.03 17:55	1.5709	0.00	0.00	0.00	183.00
												P[tp]	
33420017	2010.11.29 14:23	buy	0.30	gbpchf	1.5656	1.5676	0.0000	2010.12.01 13:14	1.5702	0.00	0.00	0.00	137.29
												P	
33502899	2010.11.30 20:04	sell	0.30	usdcad	1.0250	0.0000	0.0000	2010.12.01 13:54	1.0203	0.00	0.00	0.00	138.19
												P	
33516317	2010.11.30 21:54	sell stop	0.30	usdchf	1.0020	0.0000	0.0000	2010.12.01 04:48	1.0020				deleted [no money]
33520719	2010.12.01 00:34	buy stop	0.30	audjpy	80.35	0.00	0.00	2010.12.01 02:06	80.35				deleted [no money]
33520720	2010.12.01 00:34	buy stop	0.30	eurchf	1.3052	0.0000	0.0000	2010.12.01 02:43	1.3029				cancelled
33520723	2010.12.01 00:34	buy stop	0.30	audusd	0.9611	0.0000	0.0000	2010.12.01 02:21	0.9611				deleted [no money]
33520725	2010.12.01 00:34	buy stop	0.30	eurjpy	109.44	0.00	0.00	2010.12.01 02:42	108.50				cancelled
33520727	2010.12.01 00:34	buy stop	0.30	gbpusd	1.5582	0.0000	0.0000	2010.12.01 02:42	1.5563				cancelled
33520729	2010.12.01 00:34	buy stop	0.30	eurusd	1.3104	0.0000	0.0000	2010.12.01 02:42	1.2983				cancelled
33521112	2010.12.01 01:00	buy stop	0.30	eurgbp	0.8381	0.0000	0.0000	2010.12.01 04:00	0.8342				cancelled
33523113	2010.12.01 02:24	buy stop	0.30	audusd	0.9611	0.0000	0.0000	2010.12.01 02:26	0.9611				deleted [no money]
33523891	2010.12.01 02:42	buy stop	0.30	audusd	0.9611	0.0000	0.0000	2010.12.01 04:00	0.9559				cancelled
33523892	2010.12.01 02:42	buy stop	0.30	gbpusd	1.5582	0.0000	0.0000	2010.12.01 03:13	1.5582				deleted [no money]
33523894	2010.12.01 02:42	buy stop	0.30	audjpy	80.35	0.00	0.00	2010.12.01 03:00	80.19				cancelled
33523896	2010.12.01 10:19	buy	0.30	eurjpy	109.44	0.00	112.18	2010.12.01 13:53	109.79	0.00	0.00	0.00	125.41
												P	
33523901	2010.12.01 12:31	buy	0.30	eurusd	1.3104	0.0000	1.3281	2010.12.01 23:18	1.3142	0.00	0.00	0.00	114.00
												P	
33523914	2010.12.01 02:43	buy stop	0.30	eurchf	1.3052	0.0000	0.0000	2010.12.01 07:53	1.3052				deleted [no money]
33524521	2010.12.01 03:00	buy stop	0.30	audjpy	80.29	0.00	0.00	2010.12.01 05:00	80.03				cancelled
33525662	2010.12.01 03:37	buy stop	0.30	gbpusd	1.5582	0.0000	0.0000	2010.12.01 04:31	1.5582				deleted [no money]
33526522	2010.12.01 04:00	buy stop	0.30	eurgbp	0.8378	0.0000	0.0000	2010.12.01 09:28	0.8378				deleted [no money]
33526533	2010.12.01 04:00	buy stop	0.30	audusd	0.9606	0.0000	0.0000	2010.12.01 09:07	0.9606				deleted [no money]
33527871	2010.12.01 05:00	buy stop	0.30	audjpy	80.28	0.00	0.00	2010.12.01 09:14	80.28				deleted [no money]
33528374	2010.12.01 05:30	buy stop	0.30	gbpusd	1.5582	0.0000	0.0000	2010.12.01 05:52	1.5582				deleted [no money]
33548299	2010.12.01 15:41	sell	0.30	usdchf	1.0030	1.0018	0.0000	2010.12.01 19:16	1.0018	0.00	0.00	0.00	35.94
												P[sf]	
33553507	2010.12.01 15:27	sell	0.30	usdjpy	84.12	83.90	0.00	2010.12.02 18:29	83.60	0.00	0.00	0.00	186.60
												P	
33562011	2010.12.01 17:23	buy	0.30	gbpusd	1.5565	0.0000	1.5709	2010.12.01 19:27	1.5609	0.00	0.00	0.00	132.00
												P	

33573178	2010.12.01 20:21	sell	0.30	usdchf	1.0030	1.0019	0.0000	2010.12.02 13:57	1.0019	0.00	0.00	0.00	32.94
												P[s]	
33626381	2010.12.02 17:14	buy stop	0.30	gbpchf	1.5502	0.0000	0.0000	2010.12.02 19:00	1.5458				cancelled
33635259	2010.12.02 19:12	buy	0.30	gbpchf	1.5481	1.5501	0.0000	2010.12.03 08:48	1.5501	0.00	0.00	0.00	60.43
												P[s]	
33660298	2010.12.03 15:30	sell	0.30	audjpy	81.83	81.49	0.00	2010.12.03 15:34	81.49	0.00	0.00	0.00	122.92
												P[s]	
33663253	2010.12.03 13:04	sell	0.30	audusd	0.9800	0.9785	0.0000	2010.12.08 18:55	0.9785	0.00	0.00	0.00	45.00
												P[s]	
33674951	2010.12.03 15:31	buy	0.30	gbpchf	1.5481	1.5501	0.0000	2010.12.07 17:34	1.5519	0.00	0.00	0.00	116.06
												P	
33675161	2010.12.03 15:30	buy stop	0.30	usdjpy	83.39	0.00	0.00	2010.12.03 16:00	82.59				cancelled
33680717	2010.12.03 15:49	sell stop	0.30	eurgbp	0.8491	0.0000	0.0000	2010.12.03 18:00	0.8514				cancelled
33681968	2010.12.03 16:00	buy stop	0.30	gbpchf	1.5425	0.0000	0.0000	2010.12.03 16:02	1.5370				cancelled
33681999	2010.12.03 16:52	buy	0.30	usdjpy	82.84	0.00	0.00	2010.12.07 17:34	83.16	0.00	0.00	0.00	115.44
												P	
33682033	2010.12.03 16:00	buy stop	0.30	usdchf	0.9830	0.0000	0.0000	2010.12.03 17:00	0.9798				cancelled
33682313	2010.12.03 16:02	buy stop	0.30	gbpchf	1.5425	0.0000	0.0000	2010.12.03 17:00	1.5367				cancelled
33683212	2010.12.03 16:18	sell	0.30	eurusd	1.3344	1.3327	0.0000	2010.12.06 11:06	1.3303	0.00	0.00	0.00	123.00
												P	
33686247	2010.12.03 17:00	buy stop	0.30	gbpchf	1.5414	0.0000	0.0000	2010.12.03 18:00	1.5352				cancelled
33686252	2010.12.03 17:00	buy stop	0.30	usdchf	0.9824	0.0000	0.0000	2010.12.03 18:00	0.9764				cancelled
33686403	2010.12.03 17:11	sell	0.30	audjpy	81.83	81.75	0.00	2010.12.07 04:20	81.54	0.00	0.00	0.00	105.52
												P	
33690151	2010.12.03 18:00	buy stop	0.30	usdchf	0.9809	0.0000	0.0000	2010.12.03 20:00	0.9768				cancelled
33690162	2010.12.03 20:34	buy	0.30	gbpchf	1.5396	1.5416	0.0000	2010.12.06 13:09	1.5416	0.00	0.00	0.00	60.97
												P[s]	
33690172	2010.12.03 19:08	sell	0.30	eurgbp	0.8493	0.0000	0.0000	2010.12.06 11:06	0.8469	0.00	0.00	0.00	113.12
												P	
33693833	2010.12.03 19:55	sell	0.30	gbpusd	1.5744	1.5737	0.0000	2010.12.06 11:07	1.5711	0.00	0.00	0.00	99.00
												P	
33695295	2010.12.03 20:00	buy stop	0.30	usdchf	0.9804	0.0000	0.0000	2010.12.06 01:49	0.9755				cancelled
33704589	2010.12.06 01:48	sell stop	0.30	audusd	0.9871	0.0000	0.0000	2010.12.06 01:53	0.9917				cancelled
33704598	2010.12.06 01:49	buy stop	0.30	usdchf	0.9794	0.0000	0.0000	2010.12.06 10:00	0.9746				cancelled
33704684	2010.12.06 05:29	sell	0.30	audusd	0.9871	0.0000	0.0000	2010.12.07 17:34	0.9906	0.00	0.00	0.00	-105.00
												P	
33719899	2010.12.06 10:29	buy	0.30	usdchf	0.9783	0.9803	0.0000	2010.12.06 12:37	0.9825	0.00	0.00	0.00	128.24
												P	
33763487	2010.12.07 06:03	sell	0.30	gbpusd	1.5736	1.5701	0.0000	2010.12.08 10:01	1.5701	0.00	0.00	0.00	105.00
												P[s]	
33768367	2010.12.07 09:14	sell stop	0.30	audjpy	81.83	0.00	0.00	2010.12.07 12:00	82.28				cancelled
33770503	2010.12.07 10:52	sell	0.30	eurusd	1.3347	1.3336	0.0000	2010.12.07 19:29	1.3336	0.00	0.00	0.00	33.00
												P[s]	
33771280	2010.12.07 10:31	buy	0.30	usdchf	0.9783	0.9803	0.0000	2010.12.07 17:31	0.9818	0.00	0.00	0.00	106.95
												P	
33777022	2010.12.07 12:00	sell stop	0.30	audjpy	81.89	0.00	0.00	2010.12.07 13:00	82.22				cancelled
33779125	2010.12.07 13:00	sell stop	0.30	audjpy	81.91	0.00	0.00	2010.12.07 16:01	82.32				cancelled
33784814	2010.12.07 16:01	sell stop	0.30	audjpy	81.95	0.00	0.00	2010.12.07 17:00	82.19				cancelled
33787866	2010.12.07 17:00	sell stop	0.30	audjpy	81.98	0.00	0.00	2010.12.07 22:01	82.23				cancelled
33790179	2010.12.07 17:37	sell	0.30	audusd	0.9894	0.9868	0.0000	2010.12.07 22:34	0.9852	0.00	0.00	0.00	126.00
												P	
33829208	2010.12.08 13:00	sell	0.30	gbpusd	1.5765	1.5742	0.0000	2010.12.09 18:38	1.5737	0.00	0.00	0.00	84.00
												P	
33836485	2010.12.08 15:28	sell	0.30	usdjpy	84.05	84.02	0.00	2010.12.09 04:22	83.73	0.00	0.00	0.00	114.65
												P	
										0.00	0.00	0.00	2 320.87
										Closed P/L:			2 320.87

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
33357323	2010.11.26 09:00	buy	0.30	eurCHF	1.3313	0.0000	0.0000		1.3008	0.00	0.00	0.00	-928.65
												P	

33199735	2010.11.23 15:32	buy	0.30	eurjpy	112.71	0.00	112.18	110.78	0.00	0.00	0.00	-690.03
											P	
33631415	2010.12.02 18:24	buy	0.30	usdchf	0.9926	0.0000	0.0000	0.9853	0.00	0.00	0.00	-222.27
											P	
33800168	2010.12.07 23:50	sell	0.30	audjpy	81.99	0.00	0.00	82.56	0.00	0.00	0.00	-203.72
											P	
									0.00	0.00	0.00	-2 044.67
									Floating P/L:			-2 044.67

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	2 320.87	Floating P/L:	-2 044.67
Balance:	15 821.74	Equity:	13 777.07
		Margin:	1 398.47
		Free Margin:	12 378.61

Details: