

# Forex.com

Account:

Name:

Currency: USD

2010 September 20, 16:39

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2852894	2010.09.15 17:37	balance	Deposit										3 000.00
2852943	2010.09.15 17:52	buy	0.03	gbpusd	1.5635	0.0000	0.0000	2010.09.17 07:53	1.5719	0.00	0.00	0.12	25.20
2852944	2010.09.15 17:52	buy	0.03	eurgbp	0.8327	0.0000	0.0000	2010.09.17 07:53	0.8365	0.00	0.00	-0.42	17.92
2852945	2010.09.15 17:52	buy	0.03	gbpjpy	133.83	0.00	0.00	2010.09.17 07:53	135.00	0.00	0.00	0.28	40.87
2852946	2010.09.15 17:52	buy	0.03	usdchf	1.0024	0.0000	0.0000	2010.09.17 07:53	1.0178	0.00	0.00	0.06	45.39
2852947	2010.09.15 17:52	buy	0.03	nzdusd	0.7331	0.0000	0.0000	2010.09.16 05:35	0.7230	0.00	0.00	0.45	-30.30
2852948	2010.09.15 17:52	buy	0.03	audjpy	80.44	0.00	0.00	2010.09.17 07:53	81.27	0.00	0.00	1.57	28.99
2852949	2010.09.15 17:52	buy	0.03	eurjpy	111.41	0.00	0.00	2010.09.17 07:53	112.95	0.00	0.00	0.11	53.79
2852950	2010.09.15 17:52	sell	0.03	eurusd	1.3014	0.0000	0.0000	2010.09.17 04:15	1.3117	0.00	0.00	-0.24	-30.90
2852951	2010.09.15 17:52	sell	0.03	usdjpy	85.57	0.00	0.00	2010.09.17 07:53	85.90	0.00	0.00	-0.34	-11.53
2852952	2010.09.15 17:52	sell	0.03	audusd	0.9394	0.0000	0.0000	2010.09.17 07:53	0.9468	0.00	0.00	-1.44	-22.20
2852953	2010.09.15 17:52	sell	0.03	nzdjpy	62.70	0.00	0.00	2010.09.17 07:54	62.93	0.00	0.00	-1.09	-8.03
2852954	2010.09.15 17:52	sell	0.03	gbpchf	1.5665	0.0000	0.0000	2010.09.17 03:22	1.5915	0.00	0.00	-0.63	-73.74
2852955	2010.09.15 17:52	sell	0.03	chfjpy	85.3700	0.0000	0.0000	2010.09.17 07:53	84.3980	0.00	0.00	0.00	33.95
2852956	2010.09.15 17:52	sell	0.03	eurCHF	1.3042	0.0000	0.0000	2010.09.17 03:14	1.3333	0.00	0.00	-0.36	-85.80
2855476	2010.09.16 05:35	sell	0.03	nzdusd	0.7230	0.0000	0.0000	2010.09.17 07:53	0.7327	0.00	0.00	-0.24	-29.10
2861454	2010.09.17 03:14	buy	0.03	eurCHF	1.3333	0.0000	0.0000	2010.09.17 07:53	1.3385	0.00	0.00	0.00	15.33
2861484	2010.09.17 03:22	buy	0.03	gbpchf	1.5914	0.0000	0.0000	2010.09.17 07:53	1.6000	0.00	0.00	0.00	25.35
2861694	2010.09.17 04:15	buy	0.03	eurusd	1.3117	0.0000	0.0000	2010.09.17 07:53	1.3154	0.00	0.00	0.00	11.10
2863033	2010.09.17 07:54	buy	0.03	gbpusd	1.5725	0.0000	0.0000	2010.09.20 08:39	1.5610	0.00	0.00	0.03	-34.50
2863034	2010.09.17 07:54	buy	0.03	eurgbp	0.8369	0.0000	0.0000	2010.09.20 09:23	0.8405	0.00	0.00	-0.19	16.82
2863035	2010.09.17 07:54	buy	0.03	gbpjpy	135.05	0.00	0.00	2010.09.20 07:26	133.85	0.00	0.00	0.00	-42.04
2863037	2010.09.17 07:54	buy	0.03	usdCHF	1.0178	0.0000	0.0000	2010.09.20 07:27	1.0048	0.00	0.00	0.03	-38.81

2863038	2010.09.17 07:54	buy	0.03	nzdusd	0.7328	0.0000	0.0000	2010.09.20 09:22	0.7290	0.00	0.00	0.12	-11.40
2863041	2010.09.17 07:54	buy	0.03	audjpy	81.31	0.00	0.00	2010.09.20 09:22	80.92	0.00	0.00	0.00	-13.66
2863043	2010.09.17 07:54	buy	0.03	eurjpy	112.99	0.00	0.00	2010.09.17 14:29	111.82	0.00	0.00	0.00	-40.97
2863044	2010.09.17 07:54	sell	0.03	eurusd	1.3156	0.0000	0.0000	2010.09.20 09:22	1.3097	0.00	0.00	-0.12	17.70
2863045	2010.09.17 07:54	sell	0.03	usdjpy	85.87	0.00	0.00	2010.09.20 09:22	85.65	0.00	0.00	0.00	7.71
2863046	2010.09.17 07:54	sell	0.03	audusd	0.9466	0.0000	0.0000	2010.09.20 09:22	0.9453	0.00	0.00	-0.39	3.90
2863047	2010.09.17 07:54	sell	0.03	nzdjpy	62.88	0.00	0.00	2010.09.20 09:23	62.47	0.00	0.00	0.00	14.36
2863048	2010.09.17 07:54	sell	0.03	gbpchf	1.5998	0.0000	0.0000	2010.09.20 09:22	1.5657	0.00	0.00	-0.18	101.81
2863049	2010.09.17 07:54	sell	0.03	eurchf	1.3385	0.0000	0.0000	2010.09.20 09:22	1.3159	0.00	0.00	-0.15	67.48
2863050	2010.09.17 07:54	sell	0.03	chfjpy	84.3690	0.0000	0.0000	2010.09.20 07:27	85.2670	0.00	0.00	0.00	-31.45
2865640	2010.09.17 14:29	sell	0.03	eurjpy	111.82	0.00	0.00	2010.09.20 09:22	112.17	0.00	0.00	0.00	-12.26
2869032	2010.09.20 07:26	sell	0.06	gbpjpy	133.84	0.00	0.00	2010.09.20 09:22	133.49	0.00	0.00	0.00	24.52
2869050	2010.09.20 07:27	sell	0.06	usdchf	1.0048	0.0000	0.0000	2010.09.20 09:23	1.0048	0.00	0.00	0.00	0.00
2869051	2010.09.20 07:28	buy	0.06	chfjpy	85.2670	0.0000	0.0000	2010.09.20 09:22	85.2290	0.00	0.00	0.00	-2.66
2869558	2010.09.20 08:39	sell	0.06	gbpusd	1.5610	0.0000	0.0000	2010.09.20 09:22	1.5584	0.00	0.00	0.00	15.60
										0.00	0.00	-3.02	48.44
										<b>Closed P/L:</b>		<b>45.42</b>	

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
2869781	2010.09.20 09:23	buy	0.06	gbpusd	1.5577	0.0000	0.0000	1.5565	0.00	0.00	0.00	-7.20
2869782	2010.09.20 09:23	buy	0.06	eurgbp	0.8411	0.0000	0.0000	0.8399	0.00	0.00	0.00	-11.20
2869783	2010.09.20 09:23	buy	0.06	gbpjpy	133.43	0.00	0.00	133.42	0.00	0.00	0.00	-0.70
2869784	2010.09.20 09:23	buy	0.06	usdchf	1.0049	0.0000	0.0000	1.0045	0.00	0.00	0.00	-2.39
2869785	2010.09.20 09:23	buy	0.06	nzdusd	0.7294	0.0000	0.0000	0.7286	0.00	0.00	0.00	-4.80
2869786	2010.09.20 09:23	buy	0.06	audjpy	80.97	0.00	0.00	81.21	0.00	0.00	0.00	16.80
2869787	2010.09.20 09:23	buy	0.06	eurjpy	112.19	0.00	0.00	112.08	0.00	0.00	0.00	-7.70
2869789	2010.09.20 09:23	sell	0.06	eurusd	1.3098	0.0000	0.0000	1.3078	0.00	0.00	0.00	12.00
2869790	2010.09.20 09:23	sell	0.06	usdjpy	85.63	0.00	0.00	85.73	0.00	0.00	0.00	-7.00

2869791	2010.09.20 09:23	sell	0.06	audusd	0.9450	0.0000	0.0000	0.9478	0.00	0.00	0.00	-16.80
2869792	2010.09.20 09:23	sell	0.06	nzdjpy	62.42	0.00	0.00	62.51	0.00	0.00	0.00	-6.30
2869793	2010.09.20 09:23	sell	0.06	gbpchf	1.5649	0.0000	0.0000	1.5644	0.00	0.00	0.00	2.99
2869794	2010.09.20 09:23	sell	0.06	chfjpy	85.2180	0.0000	0.0000	85.3430	0.00	0.00	0.00	-8.74
2869795	2010.09.20 09:23	sell	0.06	eurchf	1.3159	0.0000	0.0000	1.3140	0.00	0.00	0.00	11.34
									0.00	0.00	0.00	-29.70
Floating P/L:												-29.70

Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	45.42	Floating P/L:	-29.70	Margin:	975.41
Balance:	3 045.42	Equity:	3 015.72	Free Margin:	2 040.31