

Account:

Name: YOSSARIAN

Currency: CZK

2011 February 4, 15:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30058306	2011.02.04 15:33	buy	5.00	eurusd	1.3584	0.0000	0.0000	2011.02.04 15:40	1.3588	0.00	0.00	0.00	3 527.80
30058047	2011.02.04 15:28	sell	5.00	eurusd	1.3579	0.0000	0.0000	2011.02.04 15:31	1.3576	0.00	0.00	0.00	2 653.80
30052981	2011.02.04 14:11	buy	5.00	eurusd	1.3630	1.3600	1.3640	2011.02.04 14:21	1.3640	0.00	0.00	0.00	8 795.00
30052778	2011.02.04 14:04	buy	5.00	eurusd	1.3635	1.3600	1.3640	2011.02.04 14:21	1.3640	0.00	0.00	0.00	4 397.50
30052518	2011.02.04 13:54	sell	5.00	eurusd	1.3630	0.0000	0.0000	2011.02.04 14:11	1.3628	0.00	0.00	0.00	1 764.10
30048535	2011.02.04 10:41	sell	5.00	eurusd	1.3638	0.0000	0.0000	2011.02.04 10:48	1.3636	0.00	0.00	0.00	1 762.80
30047889	2011.02.04 10:03	buy	5.00	eurusd	1.3637	0.0000	1.3645	2011.02.04 10:38	1.3640	0.00	0.00	0.00	2 634.45
30047736	2011.02.04 09:58	buy	5.00	eurusd	1.3633	0.0000	0.0000	2011.02.04 10:02	1.3636	0.00	0.00	0.00	2 634.15
30047390	2011.02.04 09:42	sell	5.00	eurusd	1.3635	0.0000	0.0000	2011.02.04 09:55	1.3632	0.00	0.00	0.00	2 640.75
30046099	2011.02.04 08:55	buy	5.00	eurusd	1.3626	0.0000	1.3640	2011.02.04 09:33	1.3640	0.00	0.00	0.00	12 298.30
30045880	2011.02.04 08:43	buy	5.00	eurusd	1.3634	0.0000	1.3640	2011.02.04 09:33	1.3640	0.00	0.00	0.00	5 270.70
30045748	2011.02.04 08:35	sell	5.00	eurusd	1.3632	0.0000	1.3570	2011.02.04 08:54	1.3624	0.00	0.00	0.00	7 043.60
30045605	2011.02.04 08:26	buy	5.00	eurusd	1.3629	0.0000	0.0000	2011.02.04 08:31	1.3632	0.00	0.00	0.00	2 634.30
29931414	2011.02.01 09:05	buy	3.00	eurusd	1.3739	0.0000	1.3750	2011.02.01 10:48	1.3750	0.00	0.00	0.00	5 790.84
29930274	2011.02.01 08:38	sell	3.00	eurusd	1.3738	0.0000	0.0000	2011.02.01 09:04	1.3739	0.00	0.00	0.00	-528.78
29898120	2011.01.31 10:47	sell	3.00	eurusd	1.3638	0.0000	1.3620	2011.02.03 16:36	1.3620	0.00	0.00	-1 456.82	9 516.42
29898066	2011.01.31 10:46	buy	3.00	eurusd	1.3642	1.3500	1.3660	2011.01.31 11:02	1.3660	0.00	0.00	0.00	9 584.46
29894309	2011.01.31 09:07	buy	3.00	eurusd	1.3618	0.0000	1.3630	2011.01.31 10:18	1.3630	0.00	0.00	0.00	6 403.68
29894180	2011.01.31 09:03	sell	3.00	eurusd	1.3624	0.0000	0.0000	2011.01.31 09:06	1.3621	0.00	0.00	0.00	1 606.41
29843303	2011.01.27 19:49	buy	3.00	eurusd	1.3720	0.0000	1.3735	2011.01.27 21:12	1.3735	0.00	0.00	0.00	7 901.55
29843233	2011.01.27 19:48	sell	3.00	eurusd	1.3717	0.0000	1.3700	2011.01.28 08:30	1.3700	0.00	0.00	-455.94	9 021.39
29838713	2011.01.27 17:38	buy	3.00	eurusd	1.3706	0.0000	1.3720	2011.01.27 19:48	1.3720	0.00	0.00	0.00	7 386.96
29823826	2011.01.27 11:48	sell	2.00	eurusd	1.3722	0.0000	1.3705	2011.01.27 17:17	1.3705	0.00	0.00	0.00	6 023.44
29789974	2011.01.26 14:40	buy	3.00	eurusd	1.3675	1.3640	1.3700	2011.01.26 16:51	1.3700	0.00	0.00	0.00	13 248.00
29784967	2011.01.26 11:53	sell	1.00	eurusd	1.3696	1.3725	1.3670	2011.01.26 14:39	1.3675	0.00	0.00	0.00	3 724.14
29784658	2011.01.26 11:44	sell	1.00	eurusd	1.3709	0.0000	0.0000	2011.01.26 11:51	1.3701	0.00	0.00	0.00	1 417.04
29784209	2011.01.26 11:30	buy	1.00	eurusd	1.3711	0.0000	0.0000	2011.01.26 11:43	1.3714	0.00	0.00	0.00	529.74
29783866	2011.01.26 11:22	buy	1.00	eurusd	1.3694	0.0000	0.0000	2011.01.26 11:29	1.3706	0.00	0.00	0.00	2 122.68
29782828	2011.01.26 10:57	buy	1.00	eurusd	1.3714	1.3685	1.3720	2011.01.26 11:20	1.3685	0.00	0.00	0.00	-5 137.64
29742098	2011.01.25 09:58	buy	2.00	eurusd	1.3635	0.0000	1.3665	2011.01.25 16:26	1.3665	0.00	0.00	0.00	10 608.60
29690856	2011.01.22 17:12	balance	Deposit										200 000.00
										0.00	0.00	-1 912.76	147 276.18
													Closed P/L: 145 363.42

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
													Floating P/L: 0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	200 000.00	Credit Facility:	0.00
Closed Trade P/L:	145 363.42	Floating P/L:	0.00
Balance:	345 363.42	Equity:	345 363.42
		Margin:	0.00
		Free Margin:	345 363.42

