

IKON GM Royal Division

Account:

Name: Kevin

Currency: USD

2009 August 21, 16:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
6090778	2009.08.18 09:10	buy	5.00	gbpusd	1.6393	0.0000	0.0000	2009.08.18 14:14	1.6460	-30.00	0.00	0.00	3 350.00	
6093675	2009.08.18 14:49	sell	5.00	gbpusd	1.6456	1.6498	1.6399	2009.08.18 16:00	1.6418	-30.00	0.00	0.00	1 900.00	
6094554	2009.08.18 16:00	buy	6.00	gbpusd	1.6418	1.6352	1.6451	2009.08.18 16:33	1.6451	-36.00	0.00	0.00	1 980.00	
6106753	2009.08.19 15:15	sell	1.00	gbpusd	1.6396	1.6419	1.6320	2009.08.19 16:07	1.6419	-6.00	0.00	0.00	-230.00	
6106610	2009.08.19 15:15	sell	5.00	gbpusd	1.6396	1.6419	1.6320	2009.08.19 15:23	1.6383	-30.00	0.00	0.00	650.00	
6108210	2009.08.19 17:09	sell	1.00	gbpusd	1.6445	0.0000	1.6392	2009.08.19 17:18	1.6428	-6.00	0.00	0.00	170.00	
6108052	2009.08.19 17:09	sell	4.00	gbpusd	1.6445	0.0000	1.6392	2009.08.19 17:18	1.6428	-24.00	0.00	0.00	680.00	
											-162.00	0.00	0.00	8 500.00
												Closed P/L:	8 338.00	

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:	0.00	Credit Facility:	0.00
Closed Trade P/L:	8 338.00	Floating P/L:	0.00
Balance:	167 923.90	Equity:	167 923.90
		Margin:	0.00
		Free Margin:	167 923.90