

FXOpen Investments Inc.

Account: 1209402

Name: Hiredwhip

Currency: USD

2010 November 26, 23:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33023984	2010.11.17 21:31	balance	Deposit										10 000.00
33117637	2010.11.22 00:07	sell	0.10	usdcad	1.0165	1.0145	1.0065	2010.11.22 10:03	1.0145	0.00	0.00	0.00	19.71
												[s]	
33128915	2010.11.22 08:02	buy	0.10	gbpjpy	133.61	133.81	134.61	2010.11.22 13:01	133.81	0.00	0.00	0.00	23.97
												[s]	
33145892	2010.11.22 14:17	sell	0.10	gbpjpy	133.52	135.52	132.52	2010.11.22 17:58	133.22	0.00	0.00	0.00	35.94
33148875	2010.11.22 15:08	sell	0.10	gbpusd	1.5965	1.5945	1.5865	2010.11.22 21:22	1.5945	0.00	0.00	0.00	20.00
												[s]	
33179785	2010.11.23 08:26	sell	0.10	eurusd	1.3551	1.3523	1.3451	2010.11.23 15:21	1.3494	0.00	0.00	0.00	57.00
33180106	2010.11.23 08:31	buy	0.10	usdcad	1.0204	1.0232	1.0304	2010.11.23 20:28	1.0232	0.00	0.00	0.00	27.37
												[s]	
33181699	2010.11.23 08:51	sell	0.10	gbpusd	1.5901	1.5881	1.5801	2010.11.23 18:05	1.5881	0.00	0.00	0.00	20.00
												[s]	
33260317	2010.11.24 11:11	sell	0.10	gbpusd	1.5757	1.5717	1.5657	2010.11.26 10:01	1.5717	0.00	0.00	0.00	40.00
												[s]	
33265388	2010.11.24 12:34	sell	0.10	usdcad	1.0203	1.0136	1.0103	2010.11.24 17:35	1.0103	0.00	0.00	0.00	98.98
												[tp]	
										0.00	0.00	0.00	342.97
Closed P/L:													342.97

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
33299204	2010.11.25 01:10	buy	0.10	audusd	0.9839	0.9339	0.9939		0.9641	0.00	0.00	0.00	-198.00
33117418	2010.11.22 00:06	buy	0.10	eurjpy	114.59	109.59	115.59		111.40	0.00	0.00	0.00	-379.36
33237276	2010.11.24 02:26	buy	0.10	eurusd	1.3401	1.2901	1.3501		1.3245	0.00	0.00	0.00	-156.00
33257598	2010.11.24 10:46	sell	0.10	gbpjpy	130.90	135.90	129.90		131.16	0.00	0.00	0.00	-30.92
33327773	2010.11.25 13:17	sell	0.10	usdcad	1.0092	1.0592	0.9992		1.0203	0.00	0.00	0.00	-108.79
33136344	2010.11.22 11:05	sell	0.10	usdchf	0.9890	1.0090	0.9790		1.0029	0.00	0.00	0.00	-138.60
										0.00	0.00	0.00	-1 011.67
Floating P/L:													-1 011.67

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:	342.97	Floating P/L:	-1 011.67	Margin:	727.42
Balance:	10 342.97	Equity:	9 331.30	Free Margin:	8 603.89

Details:

