

Aleccoh FX

Account: 1009824

Name: imran

Currency: USD

2007 November 29, 19:29

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
760307	2007.11.25 18:51	balance	Deposit										10 000.00
763471	2007.11.26 17:22	sell	1.00	gbpjpy	223.47	0.00	223.07	2007.11.26 21:05	223.40	0.00	0.00	0.00	64.92
763523	2007.11.26 17:40	sell	1.00	gbpjpy	223.69	0.00	223.06	2007.11.26 20:10	223.60	0.00	0.00	0.00	83.36
763556	2007.11.26 17:57	sell	1.00	gbpjpy	223.78	0.00	223.05	2007.11.26 20:10	223.63	0.00	0.00	0.00	138.93
763878	2007.11.26 20:10	sell	1.00	gbpusd	2.0709	0.0000	2.0650	2007.11.26 21:55	2.0708	0.00	0.00	0.00	10.00
763928	2007.11.26 20:27	sell	1.00	gbpjpy	223.94	0.00	223.00	2007.11.26 20:36	223.85	0.00	0.00	0.00	83.28
763943	2007.11.26 20:34	sell	1.00	gbpusd	2.0711	0.0000	2.0650	2007.11.26 21:55	2.0708	0.00	0.00	0.00	30.00
763949	2007.11.26 20:37	sell	1.00	gbpjpy	223.74	0.00	222.97	2007.11.26 20:41	223.62	0.00	0.00	0.00	111.20
764092	2007.11.26 21:12	sell	1.00	gbpusd	2.0734	0.0000	2.0649	2007.11.26 21:55	2.0708	0.00	0.00	0.00	260.00
764277	2007.11.26 21:55	buy	1.00	gbpjpy	222.20	0.00	223.00	2007.11.27 03:51	223.00	0.00	0.00	26.88	743.28
764315	2007.11.26 21:59	buy	1.00	gbpjpy	221.95	0.00	223.00	2007.11.26 22:15	222.19	0.00	0.00	0.00	223.70
766577	2007.11.27 04:11	sell	1.00	gbpjpy	223.84	0.00	223.00	2007.11.27 08:02	223.77	0.00	0.00	0.00	64.76
766578	2007.11.27 04:11	sell	1.00	gbpusd	2.0737	0.0000	2.0680	2007.11.27 04:48	2.0731	0.00	0.00	0.00	60.00
767051	2007.11.27 04:48	sell	1.00	gbpjpy	225.02	0.00	223.00	2007.11.27 05:25	224.63	0.00	0.00	0.00	360.01
770642	2007.11.27 18:01	sell	1.00	gbpjpy	224.36	0.00	223.00	2007.11.27 18:18	224.07	0.00	0.00	0.00	267.28
770691	2007.11.27 18:18	sell	1.00	gbpjpy	223.98	0.00	223.95	2007.11.28 05:48	223.95	0.00	0.00	-34.15	27.68
770707	2007.11.27 18:24	sell	1.00	gbpjpy	224.24	0.00	223.50	2007.11.28 05:45	224.05	0.00	0.00	-34.15	175.21
773542	2007.11.28 05:45	buy	3.00	gbpjpy	224.05	0.00	225.10	2007.11.28 09:51	225.10	0.00	0.00	0.00	2 883.04
773569	2007.11.28 05:51	buy	1.00	gbpusd	2.0666	0.0000	2.0710	2007.11.28 06:42	2.0669	0.00	0.00	0.00	30.00
776351	2007.11.28 19:17	sell	3.00	gbpjpy	228.16	0.00	227.50	2007.11.29 08:01	228.10	0.00	0.00	-304.67	163.43
776364	2007.11.28 19:20	sell	3.00	gbpjpy	228.25	0.00	227.50	2007.11.29 08:03	228.08	0.00	0.00	-304.67	463.21
776366	2007.11.28 19:22	sell	2.00	usdjpy	110.25	0.00	109.60	2007.11.28 19:23	110.28	0.00	0.00	0.00	-54.41
781817	2007.11.29 08:05	sell	4.00	gbpjpy	228.19	0.00	227.00	2007.11.29 08:46	227.72	0.00	0.00	0.00	1 711.11
782063	2007.11.29 08:55	sell	4.00	gbpjpy	227.49	0.00	226.00	2007.11.29 10:20	227.43	0.00	0.00	0.00	217.98
783539	2007.11.29 13:07	sell	5.00	gbpjpy	226.79	0.00	226.60	2007.11.29 14:32	226.60	0.00	0.00	0.00	864.82
783691	2007.11.29 13:49	sell	2.00	gbpjpy	227.13	0.00	226.00	2007.11.29 14:09	227.04	0.00	0.00	0.00	163.49
784056	2007.11.29 14:38	sell	2.00	gbpjpy	226.70	0.00	0.00	2007.11.29 14:47	226.43	0.00	0.00	0.00	491.67
784522	2007.11.29 15:41	sell	2.00	gbpjpy	226.51	0.00	226.01	2007.11.29 16:05	226.01	0.00	0.00	0.00	911.83
785593	2007.11.29 18:56	sell	5.00	gbpjpy	226.32	0.00	225.81	2007.11.29 19:03	226.24	0.00	0.00	0.00	364.70
785647	2007.11.29 19:05	buy	5.00	gbpjpy	226.13	0.00	0.00	2007.11.29 19:08	226.22	0.00	0.00	0.00	410.25
785668	2007.11.29 19:11	sell	5.00	gbpjpy	226.25	0.00	226.00	2007.11.29 19:27	226.23	0.00	0.00	0.00	91.15
785682	2007.11.29 19:15	sell	3.00	gbpjpy	226.36	0.00	225.90	2007.11.29 19:19	226.32	0.00	0.00	0.00	109.34
										0.00	0.00	-650.76	11 525.22
										Closed P/L:		10 874.46	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	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:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	10 874.46	Floating P/L:	0.00
Balance:	20 874.46	Equity:	20 874.46
		Margin:	0.00
		Free Margin:	20 874.46

Details:

