

Foreign Exchange Clearing House Ltd

Account: 50893

Name: Antonio Presot

Currency: USD

2011 April 15, 15:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
16434140	2011.04.11 06:40	balance	Deposit										10 000.00
16434200	2011.04.11 06:41	sell	1.00	gbpjpy	138.63	0.00	0.00	2011.04.11 07:12	138.56	0.00	0.00	0.00	82.59
16435550	2011.04.11 07:12	sell	5.00	gbpjpy	138.54	0.00	0.00	2011.04.11 07:20	138.46	0.00	0.00	0.00	472.31
16436487	2011.04.11 07:35	sell	5.00	gbpjpy	138.53	0.00	0.00	2011.04.11 08:25	138.39	0.00	0.00	0.00	826.73
16435827	2011.04.11 07:20	sell	5.00	gbpjpy	138.44	0.00	0.00	2011.04.11 08:47	138.37	0.00	0.00	0.00	413.41
16444223	2011.04.11 09:46	sell	5.00	audusd	1.0546	0.0000	0.0000	2011.04.11 10:35	1.0532	0.00	0.00	0.00	700.00
16448588	2011.04.11 10:53	sell	3.00	gbpusd	1.6419	0.0000	0.0000	2011.04.11 11:35	1.6390	0.00	0.00	0.00	870.00
16441781	2011.04.11 08:47	sell	5.00	audusd	1.0536	0.0000	0.0000	2011.04.11 12:41	1.0522	0.00	0.00	0.00	700.00
16445172	2011.04.11 10:00	sell	3.00	gbpusd	1.6390	0.0000	0.0000	2011.04.11 12:41	1.6382	0.00	0.00	0.00	240.00
16455323	2011.04.11 12:42	sell	3.00	gbpjpy	138.65	0.00	0.00	2011.04.11 13:05	138.57	0.00	0.00	0.00	283.59
16455348	2011.04.11 12:42	sell	3.00	gbpusd	1.6382	0.0000	0.0000	2011.04.11 13:53	1.6359	0.00	0.00	0.00	690.00
16443234	2011.04.11 09:23	sell	1.00	gbpjpy	138.72	0.00	0.00	2011.04.11 13:53	138.31	0.00	0.00	0.00	484.98
16455333	2011.04.11 12:42	sell	3.00	audusd	1.0520	0.0000	0.0000	2011.04.11 16:28	1.0494	0.00	0.00	0.00	780.00
16459455	2011.04.11 14:12	sell	1.00	gbpjpy	138.46	0.00	0.00	2011.04.11 16:28	138.27	0.00	0.00	0.00	224.53
16441790	2011.04.11 08:48	sell	1.00	gbpjpy	138.37	0.00	0.00	2011.04.11 16:28	138.26	0.00	0.00	0.00	130.01
16477262	2011.04.11 23:43	sell	3.00	gbpusd	1.6281	0.0000	0.0000	2011.04.12 05:18	1.6233	0.00	0.00	0.00	1 440.00
16493215	2011.04.12 04:45	sell	3.00	gbpjpy	137.14	0.00	0.00	2011.04.12 05:23	136.81	0.00	0.00	0.00	1 174.66
16496406	2011.04.12 06:04	sell	2.00	gbpjpy	137.10	0.00	0.00	2011.04.12 07:04	136.83	0.00	0.00	0.00	641.71
16514536	2011.04.12 10:07	sell	3.00	gbpjpy	137.31	0.00	0.00	2011.04.12 10:28	136.97	0.00	0.00	0.00	1 213.99
16494282	2011.04.12 05:23	sell	5.00	gbpjpy	136.81	0.00	0.00	2011.04.12 10:40	136.56	0.00	0.00	0.00	1 490.22
16477261	2011.04.11 23:43	sell	3.00	gbpjpy	136.19	0.00	0.00	2011.04.12 11:32	136.16	0.00	0.00	0.00	107.36
16548034	2011.04.13 02:31	sell	3.00	gbpjpy	136.81	0.00	0.00	2011.04.13 04:46	136.64	0.00	0.00	0.00	607.07
16554792	2011.04.13 06:10	buy	3.00	gbpjpy	136.79	0.00	0.00	2011.04.13 07:48	136.93	0.00	0.00	0.00	499.53
16556540	2011.04.13 06:44	sell	3.00	gbpjpy	136.64	0.00	0.00	2011.04.13 11:45	136.37	0.00	0.00	0.00	967.74
16561243	2011.04.13 08:14	sell	5.00	eurusd	1.4491	0.0000	0.0000	2011.04.13 11:45	1.4477	0.00	0.00	0.00	700.00
16577616	2011.04.13 11:46	sell	1.00	gbpusd	1.6292	0.0000	0.0000	2011.04.13 12:52	1.6263	0.00	0.00	0.00	290.00
16602122	2011.04.14 04:16	sell	5.00	gbpusd	1.6363	0.0000	0.0000	2011.04.14 05:35	1.6327	0.00	0.00	0.00	1 800.00
16608173	2011.04.14 06:33	sell	1.00	eurjpy	119.87	0.00	0.00	2011.04.14 07:14	119.40	0.00	0.00	0.00	565.52
16629804	2011.04.14 10:52	sell	5.00	gbpusd	1.6365	0.0000	0.0000	2011.04.14 11:18	1.6347	0.00	0.00	0.00	900.00
16633823	2011.04.14 12:20	sell	5.00	gbpusd	1.6365	0.0000	0.0000	2011.04.14 16:16	1.6350	0.00	0.00	0.00	750.00
16651718	2011.04.15 03:32	sell	5.00	gbpusd	1.6366	0.0000	0.0000	2011.04.15 04:58	1.6328	0.00	0.00	0.00	1 900.00
										0.00	0.00	0.00	21 945.95
										Closed P/L:		21 945.95	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
16650096	2011.04.15 02:48	sell	5.00	audusd	1.0520	0.0000	0.0000	1.0572	0.00	0.00	-41.25	-2 600.00
16665341	2011.04.15 08:46	sell	5.00	eurjpy	119.98	0.00	0.00	119.99	0.00	0.00	-57.14	-60.15
16529220	2011.04.12 13:04	sell	1.00	gbpjpy	136.27	0.00	135.30	135.56	0.00	0.00	-64.60	854.08
16529246	2011.04.12 13:04	sell	1.00	gbpjpy	136.28	0.00	134.31	135.56	0.00	0.00	-64.60	866.11
16529252	2011.04.12 13:04	sell	1.00	gbpjpy	136.28	0.00	133.31	135.56	0.00	0.00	-64.60	866.11
16527041	2011.04.12 12:17	sell	5.00	gbpusd	1.6261	0.0000	0.0000	1.6310	0.00	0.00	-67.50	-2 450.00
16621090	2011.04.14 09:24	sell	5.00	gbpusd	1.6330	0.0000	0.0000	1.6310	0.00	0.00	-22.50	1 000.00
16654196	2011.04.15 04:59	sell	5.00	gbpusd	1.6339	0.0000	0.0000	1.6310	0.00	0.00	-11.25	1 450.00
									0.00	0.00	-393.44	-73.85
									Floating P/L:		-467.29	

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:	21 945.95	Floating P/L:	-467.29	Margin:	5 600.00
Balance:	31 945.95	Equity:	31 478.66	Free Margin:	25 878.66

Details:

