

578535	2009.02.17 20:48	buy	0.40	eurusd	1.2596	1.2599	1.2608	2009.02.17 21:23	1.2608		0.00	0.00	0.00	48.00
578667	2009.02.17 22:50	buy	0.40	eurusd	1.2595	1.2598	1.2607	2009.02.17 23:18	1.2607		0.00	0.00	0.00	48.00
578976	2009.02.18 02:24	buy	0.40	eurusd	1.2621	1.2625	1.2633	2009.02.18 02:36	1.2625		0.00	0.00	0.00	16.00
579072	2009.02.18 03:11	sell	0.40	eurusd	1.2619	1.2615	1.2607	2009.02.18 03:54	1.2607		0.00	0.00	0.00	48.00
											0.00	0.00	-1.36	1 364.08

Closed P/L: 1 362.72

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
577630	2009.02.17 11:57	sell	0.30	eurusd	1.2567	1.3268	1.2555		1.2602	0.00	0.00	0.45	-105.00
577681	2009.02.17 12:29	sell	0.40	eurusd	1.2570	1.3271	1.2558		1.2602	0.00	0.00	0.60	-128.00
579136	2009.02.18 03:40	buy	0.40	eurusd	1.2621	1.1920	1.2633		1.2601	0.00	0.00	0.00	-80.00
579175	2009.02.18 04:07	sell	0.40	eurusd	1.2602	1.3303	1.2590		1.2602	0.00	0.00	0.00	0.00

Floating P/L: -311.95

Working Orders:

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

Summary:

Deposit/Withdrawal:	2 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 362.72	Floating P/L:	-311.95
Balance:	3 362.72	Equity:	3 050.77
		Free Margin:	2 750.77

Margin:

300.00