

# FXDirectDealer

Account: 430961

Name: Firebird V63G

Currency: USD

2006 August 17, 14:50

## Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2101198	2006.08.14 22:39	balance	Deposit										5 000.00
2101512	2006.08.14 23:28	sell	0.10	usdchf	1.2424	1.2724	1.2394	2006.08.15 08:25	1.2394	0.00	0.00	-1.19	24.21
2101607	2006.08.14 23:33	sell	0.10	usdcad	1.1273	1.1573	1.1243	2006.08.15 16:43	1.1243	0.00	0.00	-0.72	26.68
2103933	2006.08.15 03:23	sell	0.10	gbpusd	1.8903	1.9203	1.8873	2006.08.15 04:43	1.8873	0.00	0.00	0.00	30.00
2103981	2006.08.15 03:24	sell	0.10	eurusd	1.2733	1.3033	1.2703	2006.08.15 04:50	1.2703	0.00	0.00	0.00	30.00
2105576	2006.08.15 04:51	sell	0.10	usdcad	1.1305	1.1605	1.1275	2006.08.15 08:08	1.1275	0.00	0.00	0.00	26.61
2105735	2006.08.15 04:52	buy	0.10	eurusd	1.2707	1.2407	1.2737	2006.08.15 06:40	1.2737	0.00	0.00	0.00	30.00
2106879	2006.08.15 06:23	sell	0.10	gbpusd	1.8909	1.9209	1.8879	2006.08.15 09:54	1.8879	0.00	0.00	0.00	30.00
2108045	2006.08.15 08:27	sell	0.10	eurusd	1.2745	1.3045	1.2715	2006.08.15 12:03	1.2715	0.00	0.00	0.00	30.00
2108074	2006.08.15 08:27	buy	0.10	usdchf	1.2393	1.2093	1.2423	2006.08.15 09:53	1.2423	0.00	0.00	0.00	24.15
2109854	2006.08.15 09:53	sell	0.10	usdchf	1.2423	1.2723	1.2393	2006.08.15 15:30	1.2393	0.00	0.00	0.00	24.21
2110095	2006.08.15 09:57	buy	0.10	gbpusd	1.8884	1.8584	1.8914	2006.08.15 10:36	1.8914	0.00	0.00	0.00	30.00
2110731	2006.08.15 10:24	sell	0.10	usdcad	1.1307	1.1607	1.1277	2006.08.15 16:01	1.1277	0.00	0.00	0.00	26.60
2112640	2006.08.15 11:34	buy	0.10	gbpusd	1.8874	1.8574	1.8904	2006.08.15 15:30	1.8904	0.00	0.00	0.00	30.00
2114000	2006.08.15 12:05	buy	0.10	eurusd	1.2715	1.2415	1.2745	2006.08.15 15:30	1.2745	0.00	0.00	0.00	30.00
2119678	2006.08.15 15:33	sell	0.10	gbpusd	1.8946	1.9246	1.8916	2006.08.16 11:17	1.8916	0.00	0.00	0.32	30.00
2126348	2006.08.15 16:50	buy	0.10	usdchf	1.2349	1.2049	1.2379	2006.08.15 19:14	1.2379	0.00	0.00	0.00	24.23
2130234	2006.08.15 18:39	buy	0.10	usdjpy	115.96	112.96	116.26	2006.08.16 14:04	116.26	0.00	0.00	1.28	25.80
2145095	2006.08.16 11:20	buy	0.10	gbpusd	1.8911	1.8611	1.8941	2006.08.16 15:30	1.8941	0.00	0.00	0.00	30.00
2169854	2006.08.16 16:47	sell	0.10	eurjpy	148.73	151.73	148.43	2006.08.17 10:17	148.43	0.00	0.00	-3.25	25.99
2170214	2006.08.16 16:52	buy	0.10	usdchf	1.2271	1.1971	1.2301	2006.08.16 22:07	1.2301	0.00	0.00	0.00	24.39
2170259	2006.08.16 16:53	sell	0.10	gbpusd	1.9016	1.9316	1.8986	2006.08.16 18:15	1.8986	0.00	0.00	0.00	30.00
2175317	2006.08.16 18:16	sell	0.10	gbpusd	1.8982	1.9282	1.8952	2006.08.16 22:13	1.8952	0.00	0.00	0.00	30.00
2190660	2006.08.17 11:29	sell	0.10	gbpusd	1.8990	1.9290	1.8960	2006.08.17 13:45	1.8960	0.00	0.00	0.00	30.00
										0.00	0.00	-3.56	642.87
										<b>Closed P/L:</b>		<b>639.31</b>	

## Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
2123944	2006.08.15 16:09	sell	0.10	eurjpy	148.42	151.42	148.12	148.58	0.00	0.00	-4.49	-13.87
2119763	2006.08.15 15:34	sell	0.10	eurusd	1.2764	1.3064	1.2734	1.2884	0.00	0.00	3.05	-120.00
2125677	2006.08.15 16:42	sell	0.10	eurusd	1.2794	1.3094	1.2764	1.2884	0.00	0.00	3.05	-90.00
2160084	2006.08.16 15:34	sell	0.10	eurusd	1.2831	1.3131	1.2801	1.2884	0.00	0.00	2.01	-53.00
2176352	2006.08.16 18:37	sell	0.10	eurusd	1.2861	1.3161	1.2831	1.2884	0.00	0.00	2.01	-23.00
2158599	2006.08.16 15:30	sell	0.10	gbpusd	1.8941	1.9241	1.8911	1.8975	0.00	0.00	0.48	-34.00
2127513	2006.08.15 17:09	buy	0.10	usdcad	1.1245	1.0945	1.1275	1.1164	0.00	0.00	0.98	-72.55
2155498	2006.08.16 14:47	buy	0.10	usdcad	1.1211	1.0911	1.1241	1.1164	0.00	0.00	0.49	-42.10
2161828	2006.08.16 15:40	buy	0.10	usdcad	1.1171	1.0871	1.1201	1.1164	0.00	0.00	0.49	-6.27
2119635	2006.08.15 15:33	buy	0.10	usdchf	1.2393	1.2093	1.2423	1.2251	0.00	0.00	3.96	-115.91
2144251	2006.08.16 11:09	buy	0.10	usdchf	1.2356	1.2056	1.2386	1.2251	0.00	0.00	2.97	-85.71
2159853	2006.08.16 15:33	buy	0.10	usdchf	1.2305	1.2005	1.2335	1.2251	0.00	0.00	2.97	-44.08
2120312	2006.08.15 15:38	buy	0.10	usdjpy	116.41	113.41	116.71	115.32	0.00	0.00	5.11	-94.52
2175333	2006.08.16 18:16	buy	0.10	usdjpy	115.81	112.81	116.11	115.32	0.00	0.00	3.83	-42.49
2188811	2006.08.17 10:18	buy	0.10	usdchf	1.2269	1.1969	1.2299	1.2251	0.00	0.00	0.00	-14.69
									0.00	0.00	26.91	-852.19
									Floating P/L:		-825.28	

## Working Orders:

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

**Summary:****Deposit/Withdrawal: 5 000.00****Closed Trade P/L: 639.31****Balance: 5 639.31****Credit Facility: 0.00****Floating P/L: -825.28****Equity: 4 814.03****Margin: 864.94****Free Margin: 3 949.09**