

JFD Brokers

Account: 1111170795 Name: test fap Currency: EUR Leverage: 1:100 2013 December 13, 23:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
8146631	2013.12.08 22:45	balance	Deposit										3 000.00
8196966	2013.12.09 22:01	buy	0.20	usdcad	1.06321	1.04760	1.06870	2013.12.09 23:17	1.06372	-1.40	0.00	0.00	6.98
8197568	2013.12.09 22:17	buy	0.10	gbpusd	1.64246	1.62650	1.64710	2013.12.10 00:12	1.64234	-0.70	0.00	0.00	-0.87
8197671	2013.12.09 22:20	sell	0.20	usdchf	0.89071	0.90570	0.88570	2013.12.10 00:03	0.88999	-1.40	0.00	0.00	11.77
8198070	2013.12.09 22:33	buy	0.10	gbpchf	1.46233	1.44650	1.46780	2013.12.10 02:10	1.46273	-0.70	0.00	0.00	3.27
8199725	2013.12.09 23:17	sell	0.20	usdcad	1.06372	1.08010	1.05950	2013.12.10 02:32	1.06351	-1.40	0.00	0.00	2.88
8200717	2013.12.09 23:48	buy	0.10	eurchf	1.22298	1.20620	1.22730	2013.12.10 01:48	1.22323	-0.70	0.00	0.00	2.04
8201312	2013.12.10 00:01	sell	0.10	eurgbp	0.83661	0.85310	0.83070	2013.12.10 02:10	0.83607	-0.70	0.00	0.00	6.46
8201474	2013.12.10 00:03	buy	0.20	usdchf	0.88999	0.87300	0.89460	2013.12.10 01:49	0.89044	-1.40	0.00	0.00	7.36
8202326	2013.12.10 00:25	buy	0.10	gbpusd	1.64192	1.62560	1.64590	2013.12.10 01:40	1.64262	-0.70	0.00	0.00	5.10
8253360	2013.12.10 22:07	sell	0.20	usdchf	0.88756	0.90390	0.88190	2013.12.10 23:54	0.88733	-1.40	0.00	0.00	3.77
8253384	2013.12.10 22:08	buy	0.10	eurgbp	0.83666	0.82130	0.84170	2013.12.11 03:55	0.83677	-0.70	0.00	0.00	1.31
8253412	2013.12.10 22:09	sell	0.10	gbpchf	1.45956	1.47520	1.45530	2013.12.11 03:52	1.45926	-0.70	0.00	0.00	2.46
8253590	2013.12.10 22:13	sell	0.20	usdcad	1.06061	1.07700	1.05650	2013.12.11 01:28	1.06038	-1.40	0.00	0.00	3.16
8255727	2013.12.10 23:09	sell	0.10	gbpusd	1.64490	1.66040	1.63960	2013.12.11 00:51	1.64439	-0.70	0.00	0.00	3.71
8257020	2013.12.11 00:34	sell	0.10	eurchf	1.22139	1.23820	1.21650	2013.12.11 03:48	1.22116	-0.70	0.00	0.00	1.88
8323259	2013.12.11 22:03	buy	0.20	usdcad	1.05885	1.04320	1.06400	2013.12.12 00:05	1.05918	-1.40	0.00	0.00	4.52
8323789	2013.12.11 22:15	buy	0.10	gbpusd	1.63737	1.62100	1.64290	2013.12.12 00:10	1.63723	-0.70	0.00	0.00	-1.02
8323844	2013.12.11 22:15	sell	0.20	usdchf	0.88682	0.90280	0.88090	2013.12.12 02:10	0.88677	-1.40	0.00	0.00	0.81
8323845	2013.12.11 22:15	sell	0.10	eurchf	1.22252	1.23850	1.21660	2013.12.12 00:21	1.22227	-0.70	0.00	0.00	2.05
8325956	2013.12.11 23:00	sell	0.10	eurgbp	0.84198	0.85890	0.83680	2013.12.12 07:39	0.84186	-0.70	0.00	0.00	1.43
8326886	2013.12.11 23:28	sell	0.10	gbpchf	1.45211	1.46780	1.44690	2013.12.12 00:54	1.45139	-0.70	0.00	0.00	5.89
8328458	2013.12.12 00:08	sell	0.20	usdcad	1.05931	1.07580	1.05450	2013.12.12 03:23	1.05949	-1.40	0.00	0.00	-2.47
8328560	2013.12.12 00:10	buy	0.10	gbpusd	1.63731	1.62220	1.64250	2013.12.12 02:19	1.63665	-0.70	0.00	0.00	-4.79
8331056	2013.12.12 00:37	buy	0.10	eurchf	1.22223	1.20620	1.22660	2013.12.12 02:37	1.22253	-0.70	0.00	0.00	2.45
8431956	2013.12.12 22:28	sell	0.20	usdcad	1.06425	1.08010	1.06020	2013.12.13 00:49	1.06395	-1.40	0.00	0.00	4.10
8431961	2013.12.12 22:28	sell	0.10	eurgbp	0.84125	0.85660	0.83660	2013.12.13 02:02	0.84095	-0.70	0.00	0.00	3.57
8431967	2013.12.12 22:28	buy	0.10	gbpusd	1.63459	1.61900	1.64050	2013.12.13 00:50	1.63405	-0.70	0.00	0.00	-3.93
8432063	2013.12.12 22:32	buy	0.10	gbpchf	1.45355	1.43830	1.45760	2013.12.13 00:16	1.45427	-0.70	0.00	0.00	5.88
8434636	2013.12.12 23:31	sell	0.20	usdchf	0.88946	0.90530	0.88350	2013.12.13 03:26	0.88965	-1.40	0.00	0.00	-3.10
8435270	2013.12.12 23:48	sell	0.10	eurchf	1.22303	1.23870	1.21880	2013.12.13 06:53	1.22283	-0.70	0.00	0.00	1.64
8436717	2013.12.13 00:16	sell	0.10	gbpchf	1.45427	1.46930	1.44930	2013.12.13 06:36	1.45395	-0.70	0.00	0.00	2.61
8438316	2013.12.13 00:49	buy	0.20	usdcad	1.06395	1.04760	1.06880	2013.12.13 04:04	1.06413	-1.40	0.00	0.00	2.46
										-30.80	0.00	0.00	83.38
										Closed P/L:		52.58	

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:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	52.58	Floating P/L:	0.00	Margin:	0.00
Balance:	3 052.58	Equity:	3 052.58	Free Margin:	3 052.58