

FXPRO Financial Services Ltd

Account: 325***

Name: *****

Currency: GBP

Leverage: 1:500

2013 August 8,
09:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1786344	2013.06.27 19:42	balance		OT-DP(325***)-P									2 000.00
1796113	2013.06.28 17:20	buy	0.30	gbpusd	1.51935	1.51937	0.00000	2013.06.28 17:42	1.51933	0.00	0.00	0.00	-0.39
1796790	2013.06.28 17:50	sell	0.30	usdjpy	99.314	99.466	0.000	2013.06.28 17:59	99.316	0.00	0.00	0.00	-0.39
1810635	2013.07.02 09:54	sell	0.30	eurjpy	130.555	130.686	0.000	2013.07.02 10:24	130.320	0.00	0.00	0.00	46.38
1814368	2013.07.02 15:30	sell	0.30	usdjpy	100.163	0.000	0.000	2013.07.03 10:58	100.103	0.00	0.00	-0.27	11.86
1814797	2013.07.02 16:02	sell	0.30	usdjpy	100.286	0.000	0.000	2013.07.03 10:59	100.114	0.00	0.00	-0.27	33.99
1816625	2013.07.02 19:11	sell	0.30	usdjpy	100.451	0.000	0.000	2013.07.03 10:58	100.142	0.00	0.00	-0.27	61.04
1834340	2013.07.04 14:15	buy	0.30	gbpusd	1.50971	0.00000	1.51210	2013.07.11 01:46	1.51210	0.00	0.00	-0.29	47.42
1837640	2013.07.04 17:40	buy	0.30	gbpusd	1.50634	0.00000	1.51210	2013.07.11 01:46	1.51210	0.00	0.00	-0.29	114.28
1861941	2013.07.09 13:24	buy	0.30	audusd	0.91486	0.91669	0.00000	2013.07.09 14:45	0.91780	0.00	0.00	0.00	59.30
1870582	2013.07.10 09:23	sell	0.30	gbpusd	1.48957	1.48991	0.00000	2013.07.10 10:02	1.48772	0.00	0.00	0.00	37.31
1916096	2013.07.15 19:15	sell	0.30	eurusd	1.30541	1.30846	0.00000	2013.07.15 19:36	1.30451	0.00	0.00	0.00	17.90
1920613	2013.07.16 11:10	buy	0.30	eurjpy	130.275	130.120	0.000	2013.07.16 11:20	130.281	0.00	0.00	0.00	1.20
1922120	2013.07.16 13:15	sell	0.30	eurusd	1.30932	0.00000	0.00000	2013.07.16 13:28	1.31138	0.00	0.00	0.00	-40.91
1924442	2013.07.16 16:15	buy	0.30	eurusd	1.31036	1.31055	0.00000	2013.07.16 17:24	1.31251	0.00	0.00	0.00	42.73
1930434	2013.07.17 10:40	buy	0.30	gbpusd	1.50988	0.00000	0.00000	2013.07.17 10:47	1.50994	0.00	0.00	0.00	1.19
1945119	2013.07.18 15:45	buy	0.30	eurusd	1.30800	0.00000	1.31019	2013.07.18 17:32	1.30834	0.00	0.00	0.00	6.72
1952700	2013.07.19 12:10	buy	0.30	eurjpy	131.383	0.000	0.000	2013.07.19 12:17	131.396	0.00	0.00	0.00	2.55
1952716	2013.07.19 12:11	buy	0.30	eurusd	1.31047	0.00000	1.31168	2013.07.19 13:36	1.31120	0.00	0.00	0.00	14.36
1955493	2013.07.19 17:45	sell	0.30	eurjpy	131.895	0.000	131.706	2013.07.19 19:35	131.747	0.00	0.00	0.00	29.01
1963974	2013.07.22 17:08	sell	0.50	gbpusd	1.53677	0.00000	1.53480	2013.07.22 20:37	1.53627	0.00	0.00	0.00	16.27
1969348	2013.07.23 12:34	sell	0.50	usdjpy	99.817	0.000	99.643	2013.07.23 17:25	99.944	0.00	0.00	0.00	-41.39
1969417	2013.07.23 12:38	sell	0.50	usdjpy	99.946	0.000	99.786	2013.07.23 17:08	99.902	0.00	0.00	0.00	14.34
1970131	2013.07.23 14:00	sell	0.50	usdjpy	99.995	0.000	99.786	2013.07.23 16:13	99.976	0.00	0.00	0.00	6.19
1971688	2013.07.23 16:45	sell	0.50	usdjpy	100.020	0.000	0.000	2013.07.23 17:08	99.902	0.00	0.00	0.00	38.47
1977440	2013.07.24 10:11	sell	0.50	gbpusd	1.53844	0.00000	0.00000	2013.07.24 10:57	1.53707	0.00	0.00	0.00	44.57
1987417	2013.07.25 09:34	buy	0.50	eurjpy	131.942	0.000	132.164	2013.07.25 10:43	132.145	0.00	0.00	0.00	66.09
1987753	2013.07.25 09:57	buy	0.50	eurjpy	131.918	0.000	132.161	2013.07.25 10:43	132.151	0.00	0.00	0.00	75.86
1999286	2013.07.26 12:13	buy	0.50	usdcad	1.02637	0.00000	0.00000	2013.07.26 12:50	1.02718	0.00	0.00	0.00	25.60
2000069	2013.07.26 15:00	buy	0.50	audusd	0.92630	0.00000	0.92672	2013.07.26 16:21	0.92630	0.00	0.00	0.00	0.00
2000512	2013.07.26 15:42	buy	0.50	audusd	0.92495	0.00000	0.92672	2013.07.26 16:19	0.92585	0.00	0.00	0.00	29.23
2000593	2013.07.26 15:55	buy	0.50	usdjpy	98.546	0.000	98.674	2013.08.01 09:47	98.644	0.00	0.00	0.00	32.77
2000621	2013.07.26 16:00	buy	0.50	usdjpy	98.601	0.000	98.674	2013.08.01 09:47	98.636	0.00	0.00	0.00	11.71
2000889	2013.07.26 16:35	buy	0.50	usdjpy	98.371	0.000	98.674	2013.08.01 09:10	98.476	0.00	0.00	0.00	35.16
2025688	2013.07.31 12:12	buy	0.50	usdjpy	97.657	97.708	98.318	2013.07.31 15:22	98.166	0.00	0.00	0.00	171.00
2062018	2013.08.05 10:03	buy	0.50	eurjpy	130.681	130.177	130.774	2013.08.05 10:43	130.774	0.00	0.00	0.00	30.88
2063466	2013.08.05 11:43	sell	0.50	audusd	0.89046	0.89550	0.88948	2013.08.05 13:43	0.88995	0.00	0.00	0.00	16.62
2073956	2013.08.06 13:11	sell	0.50	eurjpy	130.386	130.377	129.784	2013.08.06 14:23	130.258	0.00	0.00	0.00	42.46
2074850	2013.08.06 14:30	sell	0.50	eurjpy	130.215	130.825	130.133	2013.08.06 17:30	130.133	0.00	0.00	0.00	27.29
2078817	2013.08.06 20:11	buy	0.50	audusd	0.90022	0.00000	0.90069	2013.08.07 18:29	0.90069	0.00	0.00	2.31	15.15
2083101	2013.08.07 10:21	buy	0.50	eurjpy	128.874	0.000	129.220	2013.08.07 13:11	129.156	0.00	0.00	0.00	94.62
2083621	2013.08.07 10:44	buy	0.50	eurjpy	128.604	0.000	129.132	2013.08.07 11:54	128.796	0.00	0.00	0.00	64.65
2083852	2013.08.07 10:56	buy	0.50	eurjpy	128.642	0.000	129.132	2013.08.07 11:59	128.905	0.00	0.00	0.00	88.53
2089287	2013.08.07 15:55	buy	0.50	eurjpy	128.942	0.000	128.994	2013.08.08 03:11	128.994	0.00	0.00	-0.80	17.35

0.00 0.00 0.12 408.97¹

Closed P/L: 1 409.09

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:	2 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 409.09	Floating P/L:	0.00	Margin:	0.00
Balance:	3 409.09	Equity:	3 409.09	Free Margin:	3 409.09