

# FXPRO Financial Services Ltd

Account: 1583799

Name: Seymore Butts

Currency: USD

2010 June 18, 09:11

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
27429321	2010.06.18 08:24	buy	5.4K	gbpjpy	134.484	0.000	0.000	2010.06.18 09:10	134.836	0.00	0.00	0.00	2 091 227.14
27429215	2010.06.18 08:21	buy	5.4K	gbpusd	1.48192	0.00000	0.00000	2010.06.18 08:51	1.48317	0.00	0.00	0.00	675 000.00
27428922	2010.06.18 08:07	buy	5.4K	eurgbp	0.83663	0.00000	0.00000	2010.06.18 08:22	0.83674	0.00	0.00	0.00	87 987.44
27235457	2010.06.16 11:37	buy	5K	gbpusd	1.47881	0.00000	0.00000	2010.06.16 12:52	1.48232	0.00	0.00	0.00	1 755 000.00
27235440	2010.06.16 11:37	balance	Withdrawal										-5 000 000.00
										0.00	0.00	0.00	426 760.30

**Closed P/L: 4 609 214.58**

## 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: -5 000 000.00**

**Credit Facility: 0.00**

**Closed Trade P/L: 4 609 214.58**

**Floating P/L: 0.00**

**Margin: 0.00**

**Balance: 13 426 760.30**

**Equity: 13 426 760.30**

**Free Margin: 13 426 760.30**