

Pepperstone Financial Pty Ltd

Account: 90704

Name: RAZOR ECN-demo

Currency: EUR

2011 August 18, 23:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5926526	2011.08.18 15:42	balance	Deposit										3 000.00
5932862	2011.08.18 17:21	sell	0.05	eurusd	1.42894	1.42832	1.42694	2011.08.18 17:24	1.42832	-0.26	0.00	0.00	2.17
5933039	2011.08.18 17:24	sell	0.03	gbpusd	1.64318	1.64518	1.64118	2011.08.18 17:26	1.64518	-0.16	0.00	0.00	-4.20
5933231	2011.08.18 17:27	buy	0.05	eurusd	1.42941	1.42741	1.43141	2011.08.18 17:42	1.42857	-0.26	0.00	0.00	-2.94
5933363	2011.08.18 17:32	sell	0.03	audusd	1.03757	1.04157	1.02947	2011.08.18 17:35	1.03780	-0.16	0.00	0.00	-0.48
5933428	2011.08.18 17:36	buy	0.05	eurusd	1.42915	1.42715	1.43115	2011.08.18 17:42	1.42852	-0.26	0.00	0.00	-2.21
5933550	2011.08.18 17:41	buy	0.03	gbpusd	1.64526	1.64326	1.64726	2011.08.18 17:42	1.64468	-0.16	0.00	0.00	-1.22
5934131	2011.08.18 17:52	buy	0.03	eurusd	1.43131	1.42931	1.43331	2011.08.18 17:55	1.43159	-0.16	0.00	0.00	0.59
5934147	2011.08.18 17:52	buy	0.03	usdchf	0.79066	0.79120	0.79266	2011.08.18 17:56	0.79120	-0.16	0.00	0.00	1.43
5934313	2011.08.18 17:57	buy	0.10	eurusd	1.43139	1.42939	1.43339	2011.08.18 17:59	1.43187	-0.52	0.00	0.00	3.35
5934473	2011.08.18 18:01	buy	0.10	eurusd	1.43187	1.42987	1.43387	2011.08.18 18:07	1.43105	-0.52	0.00	0.00	-5.73
5934546	2011.08.18 18:03	buy	0.10	usdchf	0.79076	0.78876	0.79276	2011.08.18 18:07	0.79015	-0.52	0.00	0.00	-5.40
5934644	2011.08.18 18:07	buy	0.03	eurusd	1.43128	1.42928	1.43328	2011.08.18 18:08	1.43153	-0.16	0.00	0.00	0.52
5935578	2011.08.18 18:47	buy	0.03	gbpusd	1.64851	1.64651	1.65051	2011.08.18 18:59	1.64890	-0.16	0.00	0.00	0.82
5935860	2011.08.18 19:01	sell	0.03	gbpusd	1.64772	1.64972	1.64572	2011.08.18 19:05	1.64787	-0.16	0.00	0.00	-0.31
5935877	2011.08.18 19:03	sell	0.03	eurusd	1.43128	1.43104	1.42928	2011.08.18 19:04	1.43104	-0.16	0.00	0.00	0.50
5935880	2011.08.18 19:03	sell	0.03	eurusd	1.43119	1.43099	1.42919	2011.08.18 19:04	1.43099	-0.16	0.00	0.00	0.42
5935890	2011.08.18 19:03	sell	0.03	eurusd	1.43102	1.43082	1.42902	2011.08.18 19:06	1.43070	-0.16	0.00	0.00	0.67
5935961	2011.08.18 19:05	sell	0.03	eurusd	1.43081	1.43056	1.42521	2011.08.18 19:07	1.43033	-0.16	0.00	0.00	1.01
5935979	2011.08.18 19:06	sell	0.03	eurusd	1.43085	1.43058	1.42525	2011.08.18 19:07	1.43031	-0.16	0.00	0.00	1.13
5935999	2011.08.18 19:07	sell	0.03	eurusd	1.43065	1.43039	1.42505	2011.08.18 19:07	1.43012	-0.16	0.00	0.00	1.11
5936033	2011.08.18 19:07	sell	0.03	eurusd	1.43032	1.43232	1.42472	2011.08.18 19:09	1.43044	-0.16	0.00	0.00	-0.25
5936043	2011.08.18 19:07	sell	0.03	eurusd	1.43010	1.43210	1.42450	2011.08.18 19:09	1.43041	-0.16	0.00	0.00	-0.65
5936060	2011.08.18 19:09	buy	0.03	eurusd	1.43043	1.42843	1.43603	2011.08.18 19:10	1.43011	-0.16	0.00	0.00	-0.67
5936062	2011.08.18 19:09	buy	0.03	eurusd	1.43046	1.42846	1.43606	2011.08.18 19:10	1.43012	-0.16	0.00	0.00	-0.71
5936159	2011.08.18 19:14	buy	0.03	eurusd	1.43090	1.43098	1.43640	2011.08.18 19:22	1.43128	-0.16	0.00	0.00	0.80
5936328	2011.08.18 19:23	sell	0.03	eurusd	1.43105	1.43175	1.42565	2011.08.18 19:34	1.43175	-0.16	0.00	0.00	-1.47
5938217	2011.08.18 21:12	buy	0.10	eurusd	1.43215	1.43225	1.43415	2011.08.18 21:14	1.43252	-0.52	0.00	0.00	2.58
5938279	2011.08.18 21:15	buy	0.10	eurusd	1.43268	1.43358	1.43468	2011.08.18 21:21	1.43358	-0.52	0.00	0.00	6.28
5938287	2011.08.18 21:15	buy	0.10	eurusd	1.43273	1.43356	1.43473	2011.08.18 21:22	1.43356	-0.52	0.00	0.00	5.79
5938551	2011.08.18 21:26	sell	0.10	eurusd	1.43337	1.43307	1.43137	2011.08.18 21:31	1.43291	-0.52	0.00	0.00	3.21
5938757	2011.08.18 21:36	buy	0.10	eurusd	1.43316	1.43116	1.43516	2011.08.18 21:39	1.43262	-0.52	0.00	0.00	-3.77
5938813	2011.08.18 21:41	sell	0.10	eurusd	1.43215	1.43415	1.43015	2011.08.18 21:44	1.43241	-0.52	0.00	0.00	-1.82
Closed P/L:													-8.11

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:	-8.11	Floating P/L:	0.00	Margin:	0.00
Balance:	2 991.89	Equity:	2 991.89	Free Margin:	2 991.89

Details:

