

Hedefonline Investment Ltd.

Account:		Name: Hedefonline							Currency: USD			2012 January 3, 16:53		
Closed Transactions:														
Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
7796677	2012.01.02 18:07	balance		Management Fee									-126.00	
7796676	2011.12.30 15:33	sell	0.10	xauusd	1563.90	1568.00	1548.00	2011.12.30 16:22	1568.00	0.00	0.00	0.00	-41.00 [sl]	
7796671	2011.12.30 13:26	sell	0.10	eurusd	1.2951	1.2976	1.2875	2011.12.30 16:41	1.2976	0.00	0.00	0.00	-25.00 [sl]	
7796674	2011.12.30 13:17	buy	0.10	usdjpy	77.48	77.37	77.84	2011.12.30 13:26	77.37	0.00	0.00	0.00	-14.20 [sl]	
7796675	2011.12.30 13:08	sell limit	0.10	usdchf	0.9420	0.9440	0.9350	2011.12.30 22:59	0.9391				cancelled by dealer	
7796673	2011.12.30 13:06	sell limit	0.10	eurjpy	100.53	100.75	100.00	2011.12.30 22:59	99.62				cancelled by dealer	
7796672	2011.12.30 13:05	buy limit	0.10	gbpusd	1.5395	1.5365	1.5470	2011.12.30 22:59	1.5537				cancelled by dealer	
7796667	2011.12.29 12:52	buy	0.20	eurjpy	100.37	100.07	101.07	2011.12.29 13:59	100.07	0.00	0.00	0.00	-77.20 [sl]	
7796670	2011.12.29 11:31	sell	0.20	xauusd	1552.44	1556.00	1542.00	2011.12.29 12:24	1542.00	0.00	0.00	0.00	208.80 [tp]	
7796669	2011.12.29 11:31	sell	0.20	usdchf	0.9432	0.9465	0.9355	2011.12.29 14:00	0.9465	0.00	0.00	0.00	-69.80 [sl]	
7796668	2011.12.29 11:30	buy	0.20	usdjpy	77.80	77.40	78.20	2011.12.29 22:59	77.61	0.00	0.00	0.00	-49.00	
7796666	2011.12.29 11:29	buy stop	0.20	gbpusd	1.5450	1.5415	1.5510	2011.12.29 22:59	1.5418				cancelled by dealer	
7796665	2011.12.29 11:28	sell	0.20	eurusd	1.2915	1.2957	1.2842	2011.12.29 19:03	1.2957	0.00	0.00	0.00	-84.00 [sl]	
7796664	2011.12.27 19:31	buy	0.40	xauusd	1592.00	1588.00	1607.00	2011.12.27 22:59	1593.38	0.00	0.00	0.00	55.20	
7796661	2011.12.27 15:32	buy	0.40	eurjpy	101.70	101.55	102.40	2011.12.27 22:59	101.74	0.00	0.00	0.00	20.80	
7796660	2011.12.27 14:00	buy	0.40	gbpusd	1.5635	1.5600	1.5740	2011.12.27 22:59	1.5671	0.00	0.00	0.00	144.00	
7796663	2011.12.27 13:06	sell limit	0.40	usdchf	0.9378	0.9400	0.9323	2011.12.27 22:59	0.9343				cancelled by dealer	
7796662	2011.12.27 13:05	sell limit	0.40	usdjpy	78.15	78.30	77.55	2011.12.27 22:59	77.87				cancelled by dealer	
7796659	2011.12.27 13:04	buy limit	0.40	eurusd	1.3036	1.3000	1.3116	2011.12.27 22:59	1.3069				cancelled by dealer	
7796654	2011.12.23 17:59	buy	0.10	gbpusd	1.5642	1.5612	1.5742	2011.12.23 18:28	1.5612	0.00	0.00	0.00	-30.00 [sl]	
7796657	2011.12.23 17:53	sell	0.10	usdchf	0.9386	0.9411	0.9310	2011.12.23 22:59	0.9378	0.00	0.00	0.00	8.50	
7796653	2011.12.23 16:39	buy	0.10	eurusd	1.3036	1.3006	1.3106	2011.12.23 22:59	1.3041	0.00	0.00	0.00	5.00	
7796658	2011.12.23 11:11	buy limit	0.10	xauusd	1602.00	1598.00	1620.00	2011.12.23 22:59	1607.60				cancelled by dealer	
7796656	2011.12.23 11:09	sell limit	0.10	usdjpy	78.17	78.32	77.70	2011.12.23 22:59	78.06				cancelled by dealer	
7796655	2011.12.23 11:09	buy limit	0.10	eurjpy	101.74	101.49	102.32	2011.12.23 22:59	101.82				cancelled by dealer	
7796651	2011.12.22 12:10	sell	0.10	usdchf	0.9350	0.9370	0.9270	2011.12.22 12:56	0.9370	0.00	0.00	0.00	-21.30 [sl]	
7796652	2011.12.22 12:02	sell limit	0.10	xauusd	1625.00	1629.00	1605.00	2011.12.22 22:59	1603.99				cancelled by dealer	
7796650	2011.12.22 12:01	sell stop	0.10	usdjpy	77.96	78.18	76.60	2011.12.22 22:59	78.15				cancelled by dealer	
7796649	2011.12.22 12:00	sell limit	0.10	eurjpy	102.40	102.65	101.70	2011.12.22 22:59	101.98				cancelled by dealer	
7796648	2011.12.22 12:00	sell limit	0.10	gbpusd	1.5744	1.5774	1.5664	2011.12.22 22:59	1.5675				cancelled by dealer	
7796647	2011.12.22 11:59	sell limit	0.10	eurusd	1.3170	1.3200	1.3080	2011.12.22 22:59	1.3049				cancelled by dealer	
7796646	2011.12.21 16:04	sell limit	0.10	xauusd	1637.00	1641.00	1622.00	2011.12.21 22:59	1616.60				cancelled by dealer	
7796645	2011.12.21 16:03	buy limit	0.10	usdchf	0.9267	0.9242	0.9355	2011.12.21 22:59	0.9357				cancelled by dealer	
7796644	2011.12.21 16:02	buy limit	0.10	usdjpy	77.45	77.25	78.00	2011.12.21 22:59	78.09				cancelled by dealer	
7796643	2011.12.21 16:02	sell limit	0.10	eurjpy	102.60	102.80	101.90	2011.12.21 22:59	101.86				cancelled by dealer	
7796642	2011.12.21 16:01	sell limit	0.10	gbpusd	1.5746	1.5776	1.5666	2011.12.21 22:59	1.5674				cancelled by dealer	
7796641	2011.12.21 16:00	sell limit	0.10	eurusd	1.3168	1.3198	1.3078	2011.12.21 22:59	1.3046				cancelled by dealer	
7796640	2011.12.20 12:12	buy limit	0.10	xauusd	1598.00	1594.00	1620.00	2011.12.20 22:59	1614.11				cancelled by dealer	

7796639	2011.12.20 12:12	buy stop	0.10	usdchf	0.9350	0.9330	0.9410	2011.12.20 22:59	0.9319					cancelled by dealer
7796638	2011.12.20 12:11	sell limit	0.10	usdjpy	78.10	78.25	77.65	2011.12.20 22:59	77.85					cancelled by dealer
7796637	2011.12.20 12:11	buy limit	0.10	eurjpy	101.37	101.12	102.00	2011.12.20 22:59	101.84					cancelled by dealer
7796636	2011.12.20 12:10	buy limit	0.10	gbpusd	1.5504	1.5474	1.5600	2011.12.20 22:59	1.5658					cancelled by dealer
7796635	2011.12.20 12:10	sell stop	0.10	eurusd	1.3030	1.3060	1.2960	2011.12.20 22:59	1.3078					cancelled by dealer
7796630	2011.12.19 15:30	sell	0.40	gbpusd	1.5540	1.5570	1.5450	2011.12.19 22:59	1.5496	0.00	0.00	0.00	176.00	
7796633	2011.12.19 15:14	buy	0.40	usdchf	0.9350	0.9325	0.9430	2011.12.19 22:59	0.9374	0.00	0.00	0.00	102.40	
7796634	2011.12.19 15:04	sell	0.40	xauusd	1599.00	1603.00	1579.00	2011.12.19 15:06	1603.00	0.00	0.00	0.00	-160.00	
														[s]
7796632	2011.12.19 11:48	buy limit	0.40	usdjpy	77.67	77.52	78.03	2011.12.19 22:59	78.05					cancelled by dealer
7796631	2011.12.19 11:47	sell limit	0.40	eurjpy	101.60	101.85	101.10	2011.12.19 22:59	101.38					cancelled by dealer
7796629	2011.12.19 11:47	sell limit	0.40	eurusd	1.3060	1.3090	1.2970	2011.12.19 22:59	1.2993					cancelled by dealer
7796625	2011.12.16 18:35	buy	0.20	eurjpy	101.22	100.97	101.92	2011.12.16 22:59	101.41	0.00	0.00	0.00	48.80	
7796628	2011.12.16 12:55	buy limit	0.20	xauusd	1578.00	1573.00	1590.00	2011.12.16 22:59	1597.63					cancelled by dealer
7796627	2011.12.16 12:55	sell limit	0.20	usdchf	0.9440	0.9465	0.9350	2011.12.16 22:59	0.9362					cancelled by dealer
7796626	2011.12.16 12:54	sell limit	0.20	usdjpy	78.01	78.13	77.68	2011.12.16 22:59	77.79					cancelled by dealer
7796624	2011.12.16 12:53	buy limit	0.20	gbpusd	1.5477	1.5447	1.5547	2011.12.16 22:59	1.5521					cancelled by dealer
7796623	2011.12.16 12:53	buy limit	0.20	eurusd	1.2990	1.2960	1.3080	2011.12.16 22:59	1.3038					cancelled by dealer
7796619	2011.12.15 15:38	buy	0.40	eurjpy	101.41	101.10	102.10	2011.12.15 22:59	101.37	0.00	0.00	0.00	-20.80	
7796617	2011.12.15 13:52	buy	0.40	eurusd	1.2990	1.2960	1.3080	2011.12.15 22:59	1.3013	0.00	0.00	0.00	92.00	
7796622	2011.12.15 13:24	buy stop	0.40	xauusd	1607.00	1602.00	1621.00	2011.12.15 22:59	1566.29					cancelled by dealer
7796621	2011.12.15 13:24	sell limit	0.40	usdchf	0.9500	0.9530	0.9300	2011.12.15 22:59	0.9403					cancelled by dealer
7796620	2011.12.15 13:23	sell limit	0.40	usdjpy	78.05	78.25	77.65	2011.12.15 22:59	77.90					cancelled by dealer
7796618	2011.12.15 13:22	buy limit	0.40	gbpusd	1.5445	1.5415	1.5530	2011.12.15 22:59	1.5511					cancelled by dealer
7796616	2011.12.14 13:45	sell limit	0.50	xauusd	1658.00	1662.00	1620.00	2011.12.14 22:59	1572.71					cancelled by dealer
7796615	2011.12.14 13:44	buy limit	0.50	usdchf	0.9420	0.9395	0.9520	2011.12.14 22:59	0.9532					cancelled by dealer
7796614	2011.12.14 13:41	sell	0.50	usdjpy	78.02	78.25	77.30	2011.12.14 22:59	78.05	0.00	0.00	0.00	-19.00	
7796613	2011.12.14 13:40	sell limit	0.50	eurjpy	102.20	102.40	101.30	2011.12.14 22:59	101.31					cancelled by dealer
7796612	2011.12.14 13:40	sell limit	0.50	gbpusd	1.5540	1.5560	1.5450	2011.12.14 22:59	1.5462					cancelled by dealer
7796611	2011.12.14 13:39	sell limit	0.50	eurusd	1.3090	1.3110	1.3000	2011.12.14 22:59	1.2983					cancelled by dealer
7796610	2011.12.13 21:22	buy	0.10	xauusd	1652.00	1648.00	1682.00	2011.12.13 21:36	1648.00	0.00	0.00	0.00	-40.00	
														[s]
7796606	2011.12.13 17:40	buy	0.10	gbpusd	1.5552	1.5517	1.5642	2011.12.13 18:02	1.5517	0.00	0.00	0.00	-35.00	
														[s]
7796609	2011.12.13 17:30	sell	0.10	usdchf	0.9380	0.9405	0.9290	2011.12.13 17:43	0.9405	0.00	0.00	0.00	-26.60	
														[s]
7796605	2011.12.13 16:12	buy	0.10	eurusd	1.3170	1.3140	1.3260	2011.12.13 17:35	1.3140	0.00	0.00	0.00	-30.00	
														[s]
7796608	2011.12.13 11:57	sell	0.10	usdjpy	77.83	78.10	77.20	2011.12.13 22:59	78.00	0.00	0.00	0.00	-21.80	
7796607	2011.12.13 11:56	sell limit	0.10	eurjpy	103.00	103.25	102.20	2011.12.13 22:59	101.62					cancelled by dealer
7796601	2011.12.12 12:27	buy	0.10	eurjpy	103.20	102.90	104.10	2011.12.12 17:18	102.90	0.00	0.00	0.00	-38.60	
														[s]
7796604	2011.12.12 11:21	buy	0.10	xauusd	1682.00	1678.00	1702.00	2011.12.12 11:45	1678.00	0.00	0.00	0.00	-40.00	
														[s]
7796599	2011.12.12 11:21	buy	0.10	eurusd	1.3290	1.3260	1.3380	2011.12.12 11:41	1.3260	0.00	0.00	0.00	-30.00	
														[s]
7796603	2011.12.12 10:37	sell	0.10	usdchf	0.9277	0.9300	0.9202	2011.12.12 11:54	0.9300	0.00	0.00	0.00	-24.70	
														[s]
7796602	2011.12.12 10:37	sell	0.10	usdjpy	77.68	78.00	77.07	2011.12.12 15:57	78.00	0.00	0.00	0.00	-41.00	
														[s]
7796600	2011.12.12 10:35	buy limit	0.10	gbpusd	1.5520	1.5490	1.5610	2011.12.12 22:59	1.5578					cancelled by dealer
7796598	2011.12.09 11:14	buy limit	0.10	xauusd	1702.00	1698.00	1720.00	2011.12.09 22:59	1711.58					cancelled by dealer
7796597	2011.12.09 11:13	sell limit	0.10	usdchf	0.9270	0.9290	0.9200	2011.12.09 22:59	0.9245					cancelled by dealer

	2011.12.09 11:13	sell	0.10	usdjpy	77.70	78.00	77.07	2011.12.09 22:59	77.52	0.00	0.00	0.00	23.20
7796595	2011.12.09 11:12	buy limit	0.10	eurjpy	103.10	102.80	104.10	2011.12.09 22:59	103.67				cancelled by dealer
7796594	2011.12.09 11:11	buy limit	0.10	gbpusd	1.5590	1.5560	1.5710	2011.12.09 22:59	1.5661				cancelled by dealer
7796593	2011.12.09 11:09	buy limit	0.10	eurusd	1.3260	1.3230	1.3360	2011.12.09 22:59	1.3369				cancelled by dealer
7796590	2011.12.08 17:31	buy	0.20	usdjpy	77.60	77.40	78.00	2011.12.08 22:59	77.71	0.00	0.00	0.00	28.40
7796591	2011.12.08 15:36	buy	0.20	usdchf	0.9190	0.9160	0.9270	2011.12.08 16:15	0.9270	0.00	0.00	0.00	172.60
													[tp]
7796587	2011.12.08 15:32	sell	0.20	eurusd	1.3430	1.3460	1.3340	2011.12.08 16:08	1.3340	0.00	0.00	0.00	180.00
													[tp]
7796592	2011.12.08 14:32	sell	0.20	xauusd	1740.00	1745.00	1720.00	2011.12.08 15:21	1745.00	0.00	0.00	0.00	-100.00
													[sl]
7796588	2011.12.08 12:55	sell	0.20	gbpusd	1.5707	1.5737	1.5610	2011.12.08 15:25	1.5737	0.00	0.00	0.00	-60.00
													[sl]
7796589	2011.12.08 12:53	sell limit	0.20	eurjpy	104.30	104.60	103.30	2011.12.08 22:59	103.62				cancelled by dealer
7796581	2011.12.07 19:16	buy	0.40	eurusd	1.3396	1.3361	1.3484	2011.12.07 22:59	1.3403	0.00	0.00	0.00	28.00
7796585	2011.12.07 17:07	sell	0.40	usdchf	0.9252	0.9272	0.9182	2011.12.07 17:22	0.9272	0.00	0.00	0.00	-86.40
													[sl]
7796586	2011.12.07 15:09	buy limit	0.40	xauusd	1721.00	1718.00	1738.00	2011.12.07 22:59	1742.26				cancelled by dealer
7796584	2011.12.07 15:08	sell limit	0.40	usdjpy	77.90	78.10	77.30	2011.12.07 22:59	77.65				cancelled by dealer
7796583	2011.12.07 15:07	buy	0.40	eurjpy	103.95	103.61	104.80	2011.12.07 22:59	104.11	0.00	0.00	0.00	82.40
7796582	2011.12.07 15:07	buy limit	0.40	gbpusd	1.5570	1.5535	1.5660	2011.12.07 22:59	1.5706				cancelled by dealer
7796576	2011.12.06 18:36	buy	0.20	gbpusd	1.5560	1.5530	1.5650	2011.12.06 22:59	1.5592	0.00	0.00	0.00	64.00
7796580	2011.12.06 16:07	buy	0.20	xauusd	1709.00	1706.00	1730.00	2011.12.06 16:46	1706.00	0.00	0.00	0.00	-60.00
													[sl]
7796579	2011.12.06 13:16	sell limit	0.20	usdchf	0.9310	0.9330	0.9220	2011.12.06 22:59	0.9263				cancelled by dealer
7796578	2011.12.06 13:15	sell limit	0.20	usdjpy	78.05	78.25	77.55	2011.12.06 22:59	77.72				cancelled by dealer
7796577	2011.12.06 13:15	buy limit	0.20	eurjpy	103.15	102.85	104.05	2011.12.06 22:59	104.17				cancelled by dealer
7796575	2011.12.06 13:11	buy limit	0.20	eurusd	1.3330	1.3295	1.3420	2011.12.06 22:59	1.3397				cancelled by dealer
7796573	2011.12.05 16:28	buy	0.40	usdchf	0.9170	0.1450	0.9260	2011.12.05 22:59	0.9208	0.00	0.00	0.00	165.20
7796571	2011.12.05 12:45	sell	0.40	eurjpy	104.95	105.25	103.95	2011.12.05 22:59	104.12	0.00	0.00	0.00	427.20
7796574	2011.12.05 10:56	sell limit	0.40	xauusd	1752.50	1756.50	1742.50	2011.12.05 22:59	1721.32				cancelled by dealer
7796572	2011.12.05 10:55	buy	0.40	usdjpy	77.94	77.70	78.40	2011.12.05 22:18	77.70	0.00	0.00	0.00	-123.60
													[sl]
7796570	2011.12.05 10:54	sell	0.40	gbpusd	1.5645	1.5665	1.5545	2011.12.05 16:25	1.5665	0.00	0.00	0.00	-80.00
													[sl]
7796569	2011.12.05 10:53	sell	0.40	eurusd	1.3440	1.3475	1.3340	2011.12.05 16:26	1.3475	0.00	0.00	0.00	-140.00
													[sl]
7796563	2011.12.02 17:47	buy	0.10	eurusd	1.3415	1.3380	1.3505	2011.12.02 18:07	1.3380	0.00	0.00	0.00	-35.00
													[sl]
7796564	2011.12.02 17:43	buy	0.10	gbpusd	1.5630	1.5595	1.5730	2011.12.02 18:07	1.5595	0.00	0.00	0.00	-35.00
													[sl]
7796567	2011.12.02 14:25	buy	0.10	usdchf	0.9140	0.9120	0.9200	2011.12.02 15:30	0.9120	0.00	0.00	0.00	-21.90
													[sl]
7796568	2011.12.02 13:43	buy limit	0.10	xauusd	1738.00	1734.00	1745.00	2011.12.02 22:59	1746.05				cancelled by dealer
7796566	2011.12.02 13:43	sell	0.10	usdjpy	77.98	78.20	77.45	2011.12.02 22:59	78.00	0.00	0.00	0.00	-2.60
7796565	2011.12.02 13:42	buy limit	0.10	eurjpy	104.05	103.75	104.75	2011.12.02 22:59	104.55				cancelled by dealer
7796559	2011.12.01 19:57	sell	0.10	eurjpy	104.50	104.75	103.70	2011.12.01 21:57	104.75	0.00	0.00	0.00	-32.20
													[sl]
7796562	2011.12.01 18:38	sell	0.10	xauusd	1741.00	1745.00	1731.00	2011.12.01 21:29	1745.00	0.00	0.00	0.00	-40.00
													[sl]
7796561	2011.12.01 18:34	buy	0.10	usdchf	0.9125	0.9095	0.9205	2011.12.01 22:59	0.9160	0.00	0.00	0.00	38.20
7796560	2011.12.01 12:10	buy limit	0.10	usdjpy	77.45	77.20	78.15	2011.12.01 22:59	77.72				cancelled by dealer
7796558	2011.12.01 12:09	buy limit	0.10	gbpusd	1.5565	1.5540	1.5655	2011.12.01 22:59	1.5680				cancelled by dealer

2011.12.01 12:09	buy limit	0.10	eurusd	1.3410	1.3375	1.3500	2011.12.01 22:59	1.3456	cancelled by dealer
6015702	2011.11.25 00:00	balance	Deposit						10 000.00
									0.00 0.00 0.00 315.00
									Closed P/L: 315.00

Open Trades:

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

Summary:

Deposit/Withdrawal:	9 874.00	Credit Facility:	0.00
Closed Trade P/L:	315.00	Floating P/L:	0.00
Balance:	10 189.00	Equity:	10 189.00
		Margin:	0.00
		Free Margin:	10 189.00