

FXDD LLC

Account: XXXXXXXX

Name: Yankey

Currency: USD

2007 June 13, 13:42

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
255711	2007.06.06 15:28	balance		Deposit									10 000.00
256134	2007.06.07 00:00	buy	1.00	gbpchf	2.4250	0.0000	2.4950	2007.06.13 00:00	2.4521	-5.00	0.00	54.38	2 181.79
									200012			Super RSI Buy	
256135	2007.06.07 00:00	buy	1.00	eurchf	1.6426	0.0000	1.7126	2007.06.12 00:00	1.6536	-5.00	0.00	5.36	888.02
									200008			Super RSI Buy	
										-10.00	0.00	59.74	3 069.81
													Closed P/L: 3 119.55

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
256333	2007.06.10 22:00	buy	1.00	chfjpy	98.58	0.00	105.57		98.31	-5.00	0.00	4.27	-220.63
									200005			Super RSI Buy	
256334	2007.06.10 22:00	buy	1.00	eurusd	1.3365	0.0000	1.4065		1.3288	-5.00	0.00	-14.42	-770.00
									200011			Super RSI Buy	
256335	2007.06.10 22:00	buy	1.00	gbpjpy	239.80	0.00	246.80		240.94	-5.00	0.00	46.06	931.52
									200013			Super RSI Buy	
256336	2007.06.11 00:00	buy	1.00	gbpusd	1.9669	0.0000	2.0369		1.9688	-5.00	0.00	0.08	190.00
									200014			Super RSI Buy	
256133	2007.06.07 00:00	buy	1.00	usdjpy	120.87	0.00	127.85		122.37	-5.00	0.00	39.99	1 225.79
									200018			Super RSI Buy	
										-25.00	0.00	75.98	1 356.68
													Floating P/L: 1 407.66

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price
--------	-----------	------	------	------	-------	-------	-------	--------------

No transactions

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	3 119.55	Floating P/L:	1 407.66
Balance:	13 119.55	Equity:	14 527.21
		Margin:	3 540.95
		Free Margin:	10 986.26