

Estado de Cuenta

Nombre de Cuenta: fabgonber		Balance Inicial:	\$9.882.706,00
Nombre de Usuario: Fabian Gonzalez		Periodo:	
Direccion:	ya soy cliente	Desde:	1/12/08 13:45:00
	STGO	Hasta:	2/12/08 11:55:11
	Chile	Fecha Actual:	2/12/08 11:55:11
Trader:	fabgonber		

Operaciones Historicas

#	Fecha/Hora	Operacion	Ref#	Instr	Lotes	cv	Precio Apertura	Precio Cierre	DEP./Retiro	Ajuste	GP Bruta	Comision/ Rebate	Rollover	Pay Off	Balance
1	2/12/08 8:21:07	Open Trade	5927848	USDCHF	0.1	S	1,2086								\$9.882.706,00
2	2/12/08 8:21:36	Open Trade	5927849	USDCHF	0.1	B	1,2091								\$9.882.706,00
3	2/12/08 8:32:32	Close Trade	5927848	USDCHF	0.1	S	1,2086	1,2096			(\$5.495,00)				\$9.877.211,00
4	2/12/08 9:10:27	Open Trade	5927922	USDCHF	0.1	B	1,2085								\$9.877.211,00
5	2/12/08 9:55:57	Open Trade	5928040	USDCHF	0.2	S	1,2057								\$9.877.211,00
6	2/12/08 10:24:38	Close Trade	5928040	USDCHF	0.2	S	1,2057	1,2051			\$6.605,00				\$9.883.816,00
7	2/12/08 10:26:39	Open Trade	5928114	USDCHF	0.2	S	1,2045								\$9.883.816,00
8	2/12/08 10:41:10	Close Trade	5928114	USDCHF	0.2	S	1,2045	1,2040			\$5.516,00				\$9.889.332,00
9	2/12/08 10:42:53	Open Trade	5928154	USDCHF	0.2	S	1,2039								\$9.889.332,00
10	2/12/08 11:18:56	Open Trade	5928295	USDCHF	0.2	S	1,2050								\$9.889.332,00
11	2/12/08 11:38:18	Close Trade	5928295	USDCHF	0.2	S	1,2050	1,2039			\$12.254,00				\$9.901.586,00
12	2/12/08 11:46:10	Open Trade	5928364	USDCHF	0.2	S	1,2028								\$9.901.586,00
13	2/12/08 11:46:59	Close Trade	5928154	USDCHF	0.2	S	1,2039	1,2033			\$6.689,00				\$9.908.275,00
14	2/12/08 11:51:20	Open Trade	5928386	USDCHF	0.1	S	1,2026								\$9.908.275,00
Total									\$0,00	\$0,00	\$25.569,00	\$0,00	\$0,00	\$0,00	

Operaciones Cerradas

#	Fecha/Hora Cierre	Tick#	Instr	CV	Lotes	Precio Apertura	Fecha Apertura	Precio Cierre	GP Bruta	Razon	Rollover
1	2/12/08 8:32:32	5927848	USDCHF	S	0.1	1,2086	2/12/08 8:21:07	1,2096	(\$5.495,00)	Market	\$0,00
2	2/12/08 10:24:38	5928040	USDCHF	S	0.2	1,2057	2/12/08 9:55:57	1,2051	\$6.605,00	StopLoss	\$0,00
3	2/12/08 10:41:10	5928114	USDCHF	S	0.2	1,2045	2/12/08 10:26:39	1,2040	\$5.516,00	StopLoss	\$0,00
4	2/12/08 11:38:18	5928295	USDCHF	S	0.2	1,2050	2/12/08 11:18:56	1,2039	\$12.254,00	LimitProfit	\$0,00
5	2/12/08 11:46:59	5928154	USDCHF	S	0.2	1,2039	2/12/08 10:42:53	1,2033	\$6.689,00	Close	\$0,00

Total

\$25.569,00

Ordenes Abiertas

#	Fecha/Hora	Orden#	Tipo	Duracion	Ejecucion	Ticket	Instr	Lotes	CV	Precio Apertura	OCO	Si Entonces
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Canceled Orders

#	Cancel Date/Time	Order#	Type	Duration	Execution	Ticket	Instr	Lot	BS	Open Rate	Open Date/Time	OCO	If Done	Reason
1	2/12/08 10:18:48	17004200	Stop	GTC	Close	5927849	USDCHF	0.1	S	1,2019	2/12/08 8:34:06			Cancellation
2	2/12/08 10:18:58	17004433	Stop	GTC	Close	5927922	USDCHF	0.1	S	1,2019	2/12/08 9:24:57			Cancellation
3	2/12/08 10:43:06	17004873	Entry Limit	GTC	Hedge		USDCHF	0.2	S	1,2042	2/12/08 10:40:57			Cancellation
4	2/12/08 11:38:18	17005364	Stop	GTC	Close	5928295	USDCHF	0.2	B	1,2047	2/12/08 11:37:45			Auto Cancellation
5	2/12/08 11:46:59	17005427	Stop	GTC	Close	5928154	USDCHF	0.2	B	1,2038	2/12/08 11:44:32			Auto Cancellation
6	2/12/08 11:46:59	17005432	Limit	GTC	Close	5928154	USDCHF	0.2	B	1,2026	2/12/08 11:45:13			Auto Cancellation

Posiciones Abiertas

#	Tick#	Instr	Lotes	CV	Precio Apertura	Fecha/Hora	Precio Cierre	GP Bruta	Comision/ Rebate	Rollover	G/P Neta
1	5927849	USDCHF	0.1	B	1,2091	2/12/08 8:21:36	1,2016	(\$41.825,48)	\$0,00	\$0,00	(\$41.825,48)
2	5927922	USDCHF	0.1	B	1,2085	2/12/08 9:10:27	1,2016	(\$38.479,44)	\$0,00	\$0,00	(\$38.479,44)
3	5928364	USDCHF	0.2	S	1,2028	2/12/08 11:46:10	1,2020	\$8.911,81	\$0,00	\$0,00	\$8.911,81
4	5928386	USDCHF	0.1	S	1,2026	2/12/08 11:51:20	1,2020	\$3.341,93	\$0,00	\$0,00	\$3.341,93
Total								(\$68.051,18)	\$0,00	\$0,00	(\$68.051,18)

Balance Inicial:	\$9.882.706,00
Total G/P Bruta en Operaciones Cerradas:	\$25.569,00
Comision:	\$0,00
Rollover:	\$0,00
Deposito Neto:	\$0,00
Balance Final:	\$9.908.275,00
Total G/P Bruta en Posiciones Abiertas:	(\$68.051,18)
Patrimonio:	\$9.840.223,82
Used Margin:	\$200.850,00
Usable Margin:	\$9.639.373,82