FXDD Malta

Account: 7793	085	Name: 100	0'000	;			(Currency: USD			201	0 Septem	ber 8, 23:15
Closed Transac	tions:												
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	Swap	Profit
43243869	2010.09.08 14:00	buy	0.20	gbpjpy	129.440	0.000	132.000	2010.09.08 20:49	129.830	0.00	0.00	0.00	93.06
43101221	2010.09.06 19:17	buy	0.50	gbpchf	1.55940	0.00000	1.57000	2010.09.08 14:30	1.56160	0.00	0.00	0.56	108.99
43164236	2010.09.07 13:09	buy	0.20	gbpjpy	128.790	0.000	131.400	2010.09.08 13:08	129.340	0.00	0.00	0.00	131.33
43207957	2010.09.08 02:57	buy	0.20	gbpjpy	128.610	0.000	135.000	2010.09.08 13:08	129.370	0.00	0.00	0.00	181.45
43164221	2010.09.07 13:09	buy	0.20	gbpjpy	128.790	0.000	129.900	2010.09.08 13:07	129.360	0.00	0.00	0.00	136.08
43164196	2010.09.07 13:08	buy	0.20	gbpjpy	128.790	0.000	130.000	2010.09.08 13:07	129.380	0.00	0.00	0.00	140.84
43163853	2010.09.07 13:04	buy	0.20	eurjpy	106.860	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	35.77
43163846	2010.09.07 13:04	buy	0.20	eurjpy	106.840	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	40.54
43163856	2010.09.07 13:04	buy	0.20	eurjpy	106.860	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	35.77
43163862	2010.09.07 13:04	buy	0.20	eurjpy	106.860	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	35.77
43163868	2010.09.07 13:04	buy	0.20	eurjpy	106.850	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	38.15
43163873	2010.09.07 13:04	buy	0.20	eurjpy	106.850	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	38.15
43164077	2010.09.07 13:06	buy	1.00	eurjpy	106.880	0.000	108.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	155.00
42646365	2010.08.30 03:12	sell	0.05	usdcad	1.04930	0.00000	1.02950	2010.09.07 13:11	1.04200	0.00	0.00	0.07	35.03
42646343	2010.08.30 03:12	sell	0.05	usdcad	1.04930	0.00000	1.01750	2010.09.07 13:11	1.04200	0.00	0.00	0.07	35.03
43096303	2010.09.06 17:25	buy	0.30	usdchf	1.01190	0.00000	1.01500	2010.09.07 13:08	1.01370	0.00	0.00	0.00	53.27
43096314	2010.09.06 17:25	buy	0.30	usdchf	1.01190	0.00000	1.02400	2010.09.07 13:08	1.01370	0.00	0.00	0.00	53.27
43096329	2010.09.06 17:25	buy	0.30	usdchf	1.01200	0.00000	1.09800	2010.09.07 13:08	1.01370	0.00	0.00	0.00	50.31
43096333	2010.09.06 17:25	buy	0.30	usdchf	1.01200	0.00000	1.12200	2010.09.07 13:07	1.01370	0.00	0.00	0.00	47.36
43096336	2010.09.06 17:25	buy	0.30	usdchf	1.01200	0.00000	1.14500	2010.09.07 13:07	1.01340	0.00	0.00	0.00	41.44
43120670	2010.09.07 03:18	buy	0.20	usdchf	1.01230	0.00000	1.10000	2010.09.07 13:07	1.01340	0.00	0.00	0.00	61.18
43120672	2010.09.07 03:19	buy	0.20	usdchf	1.01030	0.00000	1.15000	2010.09.07 13:07	1.01350	0.00	0.00	0.00	63.15
43120718	2010.09.07 03:19	buy	0.20	usdchf	1.01030	0.00000	1.02200	2010.09.07 13:06	1.01350	0.00	0.00	0.00	65.12
43100849	2010.09.06 19:10	sell	0.50		19.920	0.000	19.000	2010.09.07 03:11	19.810	0.00	0.00	0.20	55.00
43096326	2010.09.06 17:25	buy	0.30	xagusd usdchf	1.01200	0.0000	1.07300	2010.09.06 22:01	1.01250	0.00	0.00	0.20	14.81
43096323	2010.09.06 17:25	•	0.30	usdchf	1.01200	0.00000	1.04500	2010.09.06 22:01	1.01250	0.00	0.00	0.00	14.81
43096343		buy			1.01200	0.00000					0.00	0.00	
43101628	2010.09.06 17:25	buy	0.30	usdchf	1.01210	0.00000	1.16000	2010.09.06 22:00	1.01250	0.00	0.00	0.00	11.85 19.75
	2010.09.06 19:32	buy	0.20	usdchf			1.12000	2010.09.06 22:00	1.01250		0.00	0.00	
43101615	2010.09.06 19:32	buy	0.20	usdend	1.01150 1.04930	0.00000	1.01900	2010.09.06 22:00	1.01250	0.00	0.00	0.00	19.75 64.19
42646327 42966755	2010.08.30 03:12	sel	0.05	usdcad		0.000	1.03600	2010.09.06 12:54	1.03600		0.00	0.05	
	2010.09.03 03:25	sell		xauusd	1250.150 1.01690		1205.150	2010.09.06 03:22	1247.900	0.00	0.00		45.00
42782414	2010.08.31 20:03	buy	0.20	usdchf		0.00000	1.05450	2010.09.06 03:07	1.01710	0.00		0.00	3.93
42963690	2010.09.03 01:25	buy	0.20	usdchf	1.01320	0.00000	1.02500	2010.09.06 03:03	1.01740	0.00	0.00	0.00	82.56
42676282	2010.08.30 13:38	buy	0.20	eurchf	1.30770	0.00000	1.31900	2010.09.06 03:01	1.31070	0.00	0.00	0.00	58.98
42676283 42959906	2010.08.30 13:38	buy	0.20	eurchf	1.30770	0.00000	1.34700	2010.09.06 03:01	1.31070	0.00	0.00	0.00	58.99
	2010.09.02 23:26	buy	0.30	eurjpy	108.160	0.000	110.000	2010.09.06 02:59	108.820	0.00	0.00	0.50	234.45
42963692	2010.09.03 01:26	buy	0.20	usdchf	1.01320	0.00000	1.02900	2010.09.03 19:58	1.01780	0.00	0.00	0.00	90.39
42676190	2010.08.30 13:33	sell	0.20	usdmxn	12.99900	0.00000	12.55000	2010.09.03 19:57	12.95090	0.00	0.00	5.17	74.28
42676194	2010.08.30 13:34	sel	0.20	usdmxn	12.99930	0.00000	12.60000	2010.09.03 19:57	12.95090	0.00	0.00	5.17	74.74
42959976	2010.09.02 23:29	sel	0.20	usdmxn	13.02580	0.00000	12.50000	2010.09.03 19:57	12.95090	0.00	0.00	0.86	115.67
42646329	2010.08.30 03:12	sell	0.05	usdcad	1.04930	0.00000	1.04350	2010.09.03 15:57	1.04350	0.00	0.00	0.05	27.79
42959915	2010.09.02 23:27	buy	0.30	eurjpy	108.160	0.000	109.000	2010.09.03 15:30	109.000	0.00	0.00	0.25	297.42
42959898	2010.09.02 23:26	buy	0.30	eurjpy	108.160	0.000	112.000	2010.09.03 14:12	108.430	0.00	0.00	0.25	95.91
42959891	2010.09.02 23:26	buy	0.30	eurjpy	108.160	0.000	113.000	2010.09.03 14:12	108.420	0.00	0.00	0.25	92.36
42915781	2010.09.02 12:41	buy	0.30	eurjpy	107.980	0.000	112.000	2010.09.03 14:12	108.410	0.00	0.00	0.25	152.76
42963694	2010.09.03 01:26	buy	0.20	eurjpy	108.040	0.000	108.250	2010.09.03 03:17	108.110	0.00	0.00	0.00	16.59
42963696	2010.09.03 01:26	buy	0.20	eurjpy	108.040	0.000	110.000	2010.09.03 03:17	108.110	0.00	0.00	0.00	16.59
42963697	2010.09.03 01:26	buy	0.20	eurjpy	108.040	0.000	109.000	2010.09.03 03:17	108.130	0.00	0.00	0.00	21.33
42963705	2010.09.03 01:27	buy	0.30	eurjpy	108.050	0.000	108.160	2010.09.03 03:16	108.140	0.00	0.00	0.00	31.99
42963734	2010.09.03 01:30	buy	0.30	usdchf	1.01320	0.00000	1.02500	2010.09.03 03:07	1.01370	0.00	0.00	0.00	14.80
42963745	2010.09.03 01:31	buy	0.30	usdchf	1.01320	0.00000	1.02500	2010.09.03 03:06	1.01360	0.00	0.00	0.00	11.84
42964772	2010.09.03 02:24	buy	1.00	usdchf	1.01340	0.00000	1.02500	2010.09.03 03:06	1.01360	0.00	0.00	0.00	19.73
42950747	2010.09.02 19:42	buy	0.30	usdchf	1.01190	0.00000	1.02500	2010.09.03 01:31	1.01290	0.00	0.00	0.00	29.62
42950745	2010.09.02 19:42	buy	0.30	usdchf	1.01190	0.00000	1.01700	2010.09.03 01:31	1.01290	0.00	0.00	0.00	29.62
42676416	2010.08.30 13:42	buy	0.20	eurjpy	107.650	0.000	112.000	2010.09.03 01:26	108.010	0.00	0.00	0.97	85.48
42950740	2010.09.02 19:42	buy	0.30	usdchf	1.01190	0.00000	1.01700	2010.09.02 23:27	1.01240	0.00	0.00	0.00	14.82
42915720	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.14000	2010.09.02 23:27	1.01250	0.00	0.00	0.00	29.63
42915725	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.06000	2010.09.02 23:27	1.01250	0.00	0.00	0.00	29.63
42915716	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.12100	2010.09.02 13:20	1.01250	0.00	0.00	0.00	29.63
42915734	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.05500	2010.09.02 13:20	1.01250	0.00	0.00	0.00	29.63
42915741	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.03000	2010.09.02 13:20	1.01250	0.00	0.00	0.00	29.63

42915744	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.01700	2010.09.02 13:20	1.01250	0.00	0.00	0.00	29.63
42915774	2010.09.02 12:40	buy	0.30	eurjpy	107.980	0.000	113.000	2010.09.02 13:20	108.100	0.00	0.00	0.00	42.72
42915712	2010.09.02 12:40	buy	1.00	usdchf	1.01150	0.00000	1.22000	2010.09.02 13:11	1.01210	0.00	0.00	0.00	59.28
42782146	2010.08.31 19:59	buy	0.20	usdchf	1.01680	0.00000	1.04900	2010.09.02 04:23	1.01790	0.00	0.00	0.00	21.61
		•											
42840041	2010.09.01 15:05	sell	0.20	audcad	0.95930	0.00000	0.93000	2010.09.02 04:22	0.95600	0.00	0.00	-7.04	62.74
42782132	2010.08.31 19:59	buy	0.20	usdchf	1.01680	0.00000	1.02820	2010.09.02 04:22	1.01780	0.00	0.00	0.00	19.65
42782130	2010.08.31 19:59	buy	0.20	usdchf	1.01680	0.00000	1.03000	2010.09.02 04:22	1.01780	0.00	0.00	0.00	19.65
42782131	2010.08.31 19:59	buy	0.20	usdchf	1.01680	0.00000	1.02950	2010.09.02 04:22	1.01780	0.00	0.00	0.00	19.65
42676381	2010.08.30 13:42	buy	0.20	eurjpy	107.660	0.000	113.000	2010.09.02 04:21	108.020	0.00	0.00	0.81	85.35
42840031	2010.09.01 15:05	sell	0.20	audcad	0.95940	0.00000	0.93380	2010.09.02 04:01	0.95620	0.00	0.00	-7.04	60.83
42782664	2010.08.31 20:13	buy	0.20	gbpchf	1.56000	0.00000	1.59000	2010.09.01 21:33	1.57000	0.00	0.00	0.11	196.87
42676447	2010.08.30 13:43	buy	0.20	eurjpy	107.660	0.000	109.200	2010.09.01 21:32	108.160	0.00	0.00	0.32	118.37
42840048	2010.09.01 15:06	sell	0.20	audcad	0.95930	0.00000	0.92500	2010.09.01 21:32	0.95550	0.00	0.00	0.00	72.23
42840053	2010.09.01 15:06	sell	0.20	audcad	0.95920	0.00000	0.90500	2010.09.01 21:31	0.95550	0.00	0.00	0.00	70.34
42782668	2010.08.31 20:13	buy	0.20	gbpchf	1.55990	0.00000	1.59000	2010.09.01 21:31	1.56990	0.00	0.00	0.11	196.87
42780724	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	84.920	2010.09.01 21:29	84.460	0.00	0.00	0.00	80.51
		•											
42780721	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	85.400	2010.09.01 21:29	84.470	0.00	0.00	0.00	82.87
42709944	2010.08.31 01:35	sell	0.20	usdmxn	13.15030	0.00000	12.60000	2010.09.01 21:29	13.08480	0.00	0.00	0.86	100.12
42766834	2010.08.31 16:25	buy	0.50	usdjpy	84.340	0.000	85.000	2010.09.01 21:28	84.450	0.00	0.00	0.00	65.13
42766940	2010.08.31 16:27	buy	0.50	cadjpy	79.180	0.000	81.450	2010.09.01 21:27	80.240	0.00	0.00	0.00	627.59
42780725	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	85.200	2010.09.01 21:27	84.450	0.00	0.00	0.00	78.15
42780730		•	0.20		84.120	0.000				0.00	0.00	0.00	78.15
	2010.08.31 19:21	buy		usdjpy			85.250	2010.09.01 21:27	84.450				
42780732	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	84.850	2010.09.01 21:27	84.450	0.00	0.00	0.00	78.15
42795586	2010.09.01 01:50	buy	0.02	usdchf	1.01490	0.00000	1.03700	2010.09.01 21:27	1.01580	0.00	0.00	0.00	1.77
42793192	2010.09.01 00:32	buy	0.05	gbpchf	1.55770	0.00000	1.59000	2010.09.01 21:27	1.56950	0.00	0.00	0.00	58.08
42840046	2010.09.01 15:05	sell	0.20	audcad	0.95930	0.00000	0.87900	2010.09.01 16:29	0.95760	0.00	0.00	0.00	32.18
42840055	2010.09.01 15:06	sell	0.20	audcad	0.95920	0.00000	0.93800	2010.09.01 16:27	0.95720	0.00	0.00	0.00	37.87
42782737	2010.08.31 20:14		0.20		129.100	0.000	135.000	2010.09.01 16:22	130.010	0.00	0.00	0.00	216.66
		buy		gbpjpy									
42780709	2010.08.31 19:20	buy	0.20	gbpjpy	129.070	0.000	132.500	2010.09.01 16:22	129.930	0.00	0.00	0.00	204.94
42780711	2010.08.31 19:20	buy	0.20	gbpjpy	129.070	0.000	131.500	2010.09.01 16:22	129.910	0.00	0.00	0.00	200.19
42782036	2010.08.31 19:55	buy	0.20	eurchf	1.29040	0.00000	1.32500	2010.09.01 11:56	1.29370	0.00	0.00	0.00	65.10
42780714	2010.08.31 19:20	buy	0.20	eurjpy	106.840	0.000	113.100	2010.09.01 11:52	107.300	0.00	0.00	0.16	109.39
42780718	2010.08.31 19:21	buy	0.20	eurjpy	106.840	0.000	111.200	2010.09.01 11:51	107.290	0.00	0.00	0.16	106.99
42790954	2010.08.31 23:53	buy	0.50		106.840	0.000	110.000	2010.09.01 11:51	107.310	0.00	0.00	0.41	279.36
				eurjpy									
42782107	2010.08.31 19:58	buy	0.20	usdjpy	84.110	0.000	86.250	2010.09.01 11:49	84.130	0.00	0.00	0.00	4.75
42782108	2010.08.31 19:58	buy	0.20	usdjpy	84.110	0.000	86.700	2010.09.01 11:49	84.130	0.00	0.00	0.00	4.75
42782110	2010.08.31 19:58	buy	0.20	usdjpy	84.110	0.000	84.900	2010.09.01 11:49	84.130	0.00	0.00	0.00	4.75
42783043	2010.08.31 20:26	buy	0.20	cadjpy	78.970	0.000	81.900	2010.09.01 11:48	79.140	0.00	0.00	0.00	40.41
42783046	2010.08.31 20:26	buy	0.20	cadjpy	78.970	0.000	80.300	2010.09.01 11:47	79.120	0.00	0.00	0.00	35.67
42780712	2010.08.31 19:20	buy	0.20	eurjpy	106.840	0.000	0.000	2010.09.01 11:47	107.270	0.00	0.00	0.16	102.26
42780717						0.000	110.300			0.00	0.00		104.64
	2010.08.31 19:21	buy	0.20	eurjpy	106.840			2010.09.01 11:47	107.280			0.16	
42780719	2010.08.31 19:21	buy	0.20	eurjpy	106.830	0.000	109.450	2010.09.01 11:46	107.270	0.00	0.00	0.16	104.64
42790992	2010.08.31 23:53	buy	0.50	eurjpy	106.840	0.000	112.000	2010.09.01 11:46	107.260	0.00	0.00	0.41	249.76
42795744	2010.09.01 01:55	buy	0.50	audjpy	75.180	0.000	76.500	2010.09.01 11:46	75.800	0.00	0.00	0.00	368.70
42783047	2010.08.31 20:26	buy	0.20	cadjpy	78.970	0.000	81.200	2010.09.01 01:54	79.000	0.00	0.00	0.00	7.13
42780744	2010.08.31 19:21	buy	0.20	audjpy	74.940	0.000	78.800	2010.09.01 01:54	75.120	0.00	0.00	1.85	42.79
42780746	2010.08.31 19:21		0.20		74.940	0.000	77.250	2010.09.01 01:54	75.120	0.00	0.00	1.85	42.79
		buy		audjpy									
42780745	2010.08.31 19:21	buy	0.20	audjpy	74.940	0.000	78.100	2010.09.01 01:54	75.120	0.00	0.00	1.85	42.79
42780743	2010.08.31 19:21	buy	0.20	audjpy	74.940	0.000	76.000	2010.09.01 01:54	75.120	0.00	0.00	1.85	42.79
42780742	2010.08.31 19:21	buy	0.20	audjpy	74.940	0.000	76.300	2010.09.01 01:47	75.120	0.00	0.00	1.85	42.78
42782113	2010.08.31 19:58	buy	0.20	usdjpy	84.110	0.000	85.350	2010.08.31 23:54	84.210	0.00	0.00	0.00	23.75
42782051	2010.08.31 19:56	buy	0.20	audjpy	74.840	0.000	75.025	2010.08.31 23:52	75.000	0.00	0.00	0.00	38.01
42782095	2010.08.31 19:57	buy	0.20	cadjpy	78.870	0.000	81.100	2010.08.31 20:34	78.960	0.00	0.00	0.00	21.41
42782098	2010.08.31 19:57	buy	0.20	cadjpy	78.870	0.000	80.300	2010.08.31 20:34	78.970	0.00	0.00	0.00	23.78
42782053	2010.08.31 19:56	buy	0.20	audjpy	74.840	0.000	75.020	2010.08.31 20:33	74.930	0.00	0.00	0.00	21.40
42782094	2010.08.31 19:57	buy	0.20	audjpy	74.830	0.000	75.020	2010.08.31 20:33	74.930	0.00	0.00	0.00	23.77
42782056	2010.08.31 19:56	buy	0.20	audjpy	74.820	0.000	75.021	2010.08.31 20:33	74.930	0.00	0.00	0.00	26.15
42710145	2010.08.31 01:41	buy	0.20	eurcad	1.34250	0.00000	1.49800	2010.08.31 16:26	1.35480	0.00	0.00	0.00	231.03
42608527	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	17.500	2010.08.30 20:44	19.030	0.00	0.00	0.38	30.00
42608531					19.060	0.000	17.650		19.030	0.00	0.00	0.38	30.00
	2010.08.27 16:41	sell .	1.00	xagusd 				2010.08.30 20:44					
42676259	2010.08.30 13:37	sell	0.20	audusd	0.89840	0.00000	0.89200	2010.08.30 20:43	0.89410	0.00	0.00	0.00	86.00
42676257	2010.08.30 13:36	sell	0.20	audusd	0.89840	0.00000	0.88880	2010.08.30 20:43	0.89410	0.00	0.00	0.00	86.00
42676278	2010.08.30 13:38	sell	0.20	eurchf	1.30740	0.00000	0.00000	2010.08.30 15:45	1.30600	0.00	0.00	0.00	27.25
42676280	2010.08.30 13:38	sell	0.20	eurchf	1.30730	0.00000	0.00000	2010.08.30 15:44	1.30600	0.00	0.00	0.00	25.30
42620528	2010.08.27 17:57	sell	0.50	usdmxn	13.04445	0.00000	0.00000	2010.08.30 03:16	13.01950	0.00	0.00	2.16	95.82
42620524	2010.08.27 17:57	sell	0.50	usdmxn	13.04460	0.00000	0.00000	2010.08.30 03:16	13.01950	0.00	0.00	2.16	96.39
42620473	2010.08.27 17:56	buy	0.50	gbpchf	1.59320	0.00000	1.66500	2010.08.30 03:16	1.59750	0.00	0.00	0.29	208.98

42620469	2010.08.27 17:56	buy	0.50	gbpchf	1.59320	0.00000	1.62500	2010.08.30 03:15	1.59750	0.00	0.00	0.29	208.98
42608472	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608478	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608481	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608485	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608488	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608448	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:16	1.02690	0.00	0.00	0.00	175.28
42608452	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02690	0.00	0.00	0.00	175.28
42608457	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02690	0.00	0.00	0.00	175.28
42608460	2010.08.27 16:41	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02690	0.00	0.00	0.00	175.28
42608518	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.050	0.00	0.00	0.00	389.20
42608517	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.090	0.00	0.00	0.00	341.94
42608512	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.100	0.00	0.00	0.00	330.15
42608511	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.090	0.00	0.00	0.00	341.99
42608508	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.070	0.00	0.00	0.00	365.61
42608444	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02660	0.00	0.00	0.00	146.11
42608424	2010.08.27 16:40	sell	1.00	eurjpy	107.900	0.000	0.000	2010.08.27 17:14	107.600	0.00	0.00	0.00	354.03
42608422	2010.08.27 16:40	sell	1.00	eurjpy	107.890	0.000	0.000	2010.08.27 17:14	107.590	0.00	0.00	0.00	354.06
42608417	2010.08.27 16:40	sell	1.00	eurjpy	107.890	0.000	0.000	2010.08.27 17:14	107.590	0.00	0.00	0.00	354.10
42608411	2010.08.27 16:40	sell	1.00	eurjpy	107.900	0.000	0.000	2010.08.27 17:14	107.620	0.00	0.00	0.00	330.47
42608406	2010.08.27 16:40	sell	1.00	eurjpy	107.900	0.000	0.000	2010.08.27 17:14	107.650	0.00	0.00	0.00	295.02
42608262	2010.08.27 16:38	balance	Deposit										100 000.00
										0.00	0.00	19.39	14 485.72
										Clos	ed P/L:		14 505.11
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S/L	T / P		Price	Commission	Taxes	Swap	Profit
43244534	2010.09.08 14:18	sell	0.20	audusd	0.91750	0.00000	0.91000		0.91720	0.00	0.00	0.00	6.00
43244538	2010.09.08 14:18	sell	0.20	audusd	0.91750	0.00000	0.90550		0.91720	0.00	0.00	0.00	6.00
43244541	2010.09.08 14:18	sell	0.20	audusd	0.91750	0.00000	0.89300		0.91720	0.00	0.00	0.00	6.00
42646057	2010.08.30 03:05	buy	0.05	cadjpy	81.570	0.000	84.300		80.790	0.00	0.00	0.00	-46.51
42646061	2010.08.30 03:05	buy	0.05	cadjpy	81.570	0.000	83.500		80.790	0.00	0.00	0.00	-46.51
42646075	2010.08.30 03:06	buy	0.05	cadjpy	81.570	0.000	92.500		80.790	0.00	0.00	0.00	-46.51
42646077	2010.08.30 03:06	buy	0.05	cadjpy	81.600	0.000	89.000		80.790	0.00	0.00	0.00	-48.30
43120405	2010.09.08 04:17	buy	0.20	cadjpy	79.800	0.000	82.400		80.790	0.00	0.00	0.00	236.13
43048755	2010.09.06 01:05	buy	0.20	euraud	1.40800	0.00000	1.47500		1.38610	0.00	0.00	-6.65	-401.60
43120165	2010 00 07 02 10		0.20		4 404 50	0.0000							-282.41
	2010.09.07 03:10	buy	0.20	euraud	1.40150	0.00000	1.42000		1.38610	0.00	0.00	-3.30	-202.41
43120265	2010.09.07 03:10	buy buy	0.20	euraud euraud	1.40150	0.00000	1.42000 1.41100		1.38610 1.38610	0.00	0.00	-3.30 -3.30	-282.41
43120265 43243733													
	2010.09.07 03:11	buy	0.20 0.20	euraud	1.40150	0.00000	1.41100		1.38610	0.00	0.00	-3.30	-282.41
43243733	2010.09.07 03:11 2010.09.08 13:58	buy buy	0.20 0.20	euraud euraud	1.40150 1.38580	0.00000	1.41100 1.40000		1.38610 1.38610	0.00	0.00	-3.30 0.00	-282.41 5.50
43243733 43120551	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16	buy buy buy	0.20 0.20 0.20	euraud euraud eurchf	1.40150 1.38580 1.29480	0.00000 0.00000 0.00000	1.41100 1.40000 1.31000		1.38610 1.38610 1.28630	0.00 0.00 0.00	0.00 0.00 0.00	-3.30 0.00 0.00	-282.41 5.50 -168.07
43243733 43120551 43120564	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17	buy buy buy buy	0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf	1.40150 1.38580 1.29480 1.29470	0.00000 0.00000 0.00000 0.00000	1.41100 1.40000 1.31000 1.30900		1.38610 1.38610 1.28630 1.28630	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-3.30 0.00 0.00 0.00	-282.41 5.50 -168.07 -166.09
43243733 43120551 43120564 43120585	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17	buy buy buy buy buy	0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf	1.40150 1.38580 1.29480 1.29470 1.29490	0.00000 0.00000 0.00000 0.00000	1.41100 1.40000 1.31000 1.30900 1.30000		1.38610 1.38610 1.28630 1.28630 1.28630	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-3.30 0.00 0.00 0.00 0.00	-282.41 5.50 -168.07 -166.09 -170.05
43243733 43120551 43120564 43120585 43120636	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18	buy buy buy buy buy	0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf eurchf	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510	0.00000 0.00000 0.00000 0.00000 0.00000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500		1.38610 1.38610 1.28630 1.28630 1.28630 1.28630	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-3.30 0.00 0.00 0.00 0.00 0.00	-282.41 5.50 -168.07 -166.09 -170.05 -174.00
43243733 43120551 43120564 43120585 43120636 43054287	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:18 2010.09.07 03:47	buy buy buy buy buy buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf eurchf eurchf	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000		1.38610 1.38610 1.28630 1.28630 1.28630 1.28630 106.650	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-3.30 0.00 0.00 0.00 0.00 0.00 0.32	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79
43243733 43120551 43120564 43120585 43120636 43054287 43054299	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48	buy buy buy buy buy buy buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf eurchf eurchf eurjpy	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800	0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000		1.38610 1.38610 1.28630 1.28630 1.28630 1.28630 106.650	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3.30 0.00 0.00 0.00 0.00 0.00 0.32	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79
43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48 2010.09.06 14:14	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf eurchf eurchf euripy eurjpy	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.800 108.440	0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000 112.000		1.38610 1.38610 1.28630 1.28630 1.28630 1.28630 106.650 106.650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.00 0.32 0.32	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64
43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039 43052700	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48 2010.09.06 14:14 2010.09.07 02:03	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud eurchf eurchf eurchf eurchf eurlpy eurjpy eurjpy	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.440 108.250	0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000 112.000 113.000		1.38610 1.38610 1.28630 1.28630 1.28630 1.28630 106.650 106.650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.32 0.32 1.63 0.16	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64 -381.61
43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039 43052700 43052712	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48 2010.09.06 14:14 2010.09.07 02:03 2010.09.07 02:18	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud eurchf eurchf eurchf euripy eurjpy eurjpy eurjpy	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.440 108.250 108.100	0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.000 0.000 0.000 0.000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000 112.000 113.000 112.000		1.38610 1.38610 1.28630 1.28630 1.28630 1.28630 106.650 106.650 106.650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.32 0.32 1.63 0.16	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64 -381.61 -345.83
43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039 43052700 43052712 43168050	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48 2010.09.06 14:14 2010.09.07 02:03 2010.09.07 02:18 2010.09.07 14:23	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf eurchf eurchf euripy eurjpy eurjpy eurjpy eurjpy	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.440 108.250 108.100 107.030	0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000 112.000 112.000 112.000 108.000		1.38610 1.38610 1.28630 1.28630 1.28630 106.650 106.650 106.650 106.650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.32 0.32 1.63 0.16 0.16	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64 -381.61 -345.83 -226.59
43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039 43052700 43052712 43168050 43168061	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48 2010.09.06 14:14 2010.09.07 02:03 2010.09.07 14:23 2010.09.07 14:24	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf eurchf eurchf euripy eurjpy eurjpy eurjpy eurjpy eurjpy	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.400 108.250 108.100 107.030 107.010	0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 112.000 112.000 112.000 112.000 108.000 108.500		1.38610 1.28630 1.28630 1.28630 1.28630 106.650 106.650 106.650 106.650 106.650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.32 0.32 1.63 0.16 0.16 0.41 0.41	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64 -381.61 -345.83 -226.59 -214.66
43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039 43052700 43052712 43168050 43168061 43168157	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48 2010.09.06 14:14 2010.09.07 02:18 2010.09.07 14:23 2010.09.07 14:24 2010.09.07 14:24	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf eurchf eurchf euripy euripy euripy euripy euripy euripy euripy euripy	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.440 108.250 108.100 107.030 107.010 107.000	0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 112.000 112.000 112.000 108.000 108.500		1.38610 1.28630 1.28630 1.28630 1.28630 106.650 106.650 106.650 106.650 106.650 106.650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.32 0.32 1.63 0.16 0.16 0.41 0.41 0.41	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64 -381.61 -345.83 -226.59 -214.66 -83.47
43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039 43052700 43052712 43168050 43168061 43168157 43193390	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:18 2010.09.07 03:47 2010.09.06 03:47 2010.09.06 03:48 2010.09.07 02:03 2010.09.07 14:23 2010.09.07 14:24 2010.09.07 14:24 2010.09.07 14:26 2010.09.07 20:41	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf eurchf eurchf eurjpy eurjpy eurjpy eurjpy eurjpy eurjpy eurjpy eurjpy	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.400 108.250 108.100 107.030 107.010 107.000	0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000 112.000 110.000 112.000 108.000 108.500 108.500		1.38610 1.38610 1.28630 1.28630 1.28630 106.650 106.650 106.650 106.650 106.650 106.650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.32 0.32 1.63 0.16 0.16 0.41 0.41 0.16 0.16	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64 -381.61 -345.83 -226.59 -214.66 -83.47 31.01
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43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039 43052700 43052712 43168050 43168157 43193390 43193395 43193402 43243844 43243858 42646242 42646547 42646507 42646567 42646567	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48 2010.09.07 14:14 2010.09.07 02:18 2010.09.07 14:24 2010.09.07 14:24 2010.09.07 14:26 2010.09.07 20:41 2010.09.07 20:41 2010.09.07 20:41 2010.09.07 20:41 2010.09.08 14:00 2010.08.30 03:10 2010.08.30 03:11 2010.08.30 03:17 2010.08.30 03:17 2010.08.30 03:17	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud eurchf eurchf eurchf eurchf eurlpy eurjpy gbpchf gbpchf gbpchf gbpchf	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.400 108.250 108.100 107.030 107.010 107.000 106.520 106.520 106.440 1.59870 1.59870 1.59870 1.59870 1.59910	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000 112.000 110.000 112.000 108.500 108.500 108.500 108.500 113.000 110.000 1.64700 1.63500 1.64700 1.64700 1.64700 1.64700 1.64700 1.64220 1.63400		1.38610 1.38610 1.28630 1.28630 1.28630 1.28630 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 105.6450 1.56450 1.56450 1.56450 1.56450	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.32 0.32 1.63 0.16 0.16 0.16 0.41 0.41 0.16 0.16 0.27 0.27 0.27 0.27 0.27 0.27	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64 -381.61 -345.83 -226.59 -214.66 -83.47 31.01 35.78 31.01 50.09 50.09 -169.06 -169.06 -169.06 -169.06 -168.57 -170.54 -171.04
43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039 43052700 43052712 43168050 43168157 43193390 43193395 43193402 43243844 43243858 42646242 42646547 42646535 42646567 42646572 42646576	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48 2010.09.06 14:14 2010.09.07 02:03 2010.09.07 14:24 2010.09.07 14:24 2010.09.07 14:26 2010.09.07 20:41 2010.09.07 20:41 2010.09.07 20:41 2010.09.07 20:41 2010.09.07 20:41 2010.09.08 14:00 2010.08.30 03:10 2010.08.30 03:11 2010.08.30 03:17 2010.08.30 03:17 2010.08.30 03:17 2010.08.30 03:17	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud euraud eurchf eurchf eurchf eurchf eurjpy gbpchf gbpchf gbpchf gbpchf gbpchf gbpchf	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.400 108.250 108.100 107.030 107.010 107.000 106.520 106.520 106.440 1.59870 1.59870 1.59870 1.59910 1.59910	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000 112.000 110.000 113.000 108.500 108.500 108.500 108.500 113.000 110.000 1.64700 1.63500 1.65500 1.61600 1.64700 1.62220 1.63400 1.65520		1.38610 1.38610 1.28630 1.28630 1.28630 1.28630 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 1.56450 1.56450 1.56450 1.56450 1.56450 1.56450	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.32 0.32 1.63 0.16 0.16 0.41 0.16 0.16 0.16 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64 -381.61 -345.83 -226.59 -214.66 -83.47 31.01 35.78 31.01 50.09 50.09 -169.06 -169.06 -169.06 -169.06 -171.04 -171.04 -171.04
43243733 43120551 43120564 43120585 43120636 43054287 43054299 43087039 43052700 43052712 43168050 43168157 43193390 43193395 43193402 43243844 43243858 42646242 42646247 42646535 42646567 42646576 42646576 42646587	2010.09.07 03:11 2010.09.08 13:58 2010.09.07 03:16 2010.09.07 03:17 2010.09.07 03:17 2010.09.07 03:18 2010.09.06 03:47 2010.09.06 03:48 2010.09.06 14:14 2010.09.07 02:03 2010.09.07 14:23 2010.09.07 14:24 2010.09.07 14:26 2010.09.07 14:26 2010.09.07 20:41 2010.09.07 20:41 2010.09.07 20:41 2010.09.07 20:41 2010.09.07 20:41 2010.09.08 14:00 2010.08.30 03:10 2010.08.30 03:11 2010.08.30 03:17 2010.08.30 03:17 2010.08.30 03:17 2010.08.30 03:18 2010.08.30 03:18	buy	0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	euraud euraud euraud eurchf eurchf eurchf eurchf eurjpy gbpchf gbpchf gbpchf gbpchf gbpchf gbpchf gbpchf gbpchf	1.40150 1.38580 1.29480 1.29470 1.29490 1.29510 108.800 108.400 108.250 108.100 107.010 107.000 106.520 106.520 106.440 1.59870 1.59870 1.59870 1.59910 1.59910 1.59910	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	1.41100 1.40000 1.31000 1.30900 1.30000 1.31500 113.000 112.000 110.000 113.000 108.500 108.500 108.500 108.500 113.000 114.000 115.000		1.38610 1.38610 1.28630 1.28630 1.28630 1.28630 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 106.650 1.56450 1.56450 1.56450 1.56450 1.56450 1.56450 1.56450	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.30 0.00 0.00 0.00 0.00 0.32 0.32 1.63 0.16 0.16 0.16 0.41 0.16 0.16 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27	-282.41 5.50 -168.07 -166.09 -170.05 -174.00 -512.79 -512.79 -2 134.64 -381.61 -345.83 -226.59 -214.66 -83.47 31.01 35.78 31.01 50.09 50.09 -169.06 -169.06 -169.06 -169.06 -169.06 -171.04 -171.04 -171.04 -171.04

43245174	2010.09.08 14:31	buy	0.20	gbpchf	1.56250	0.00000	1.60000	1.56450	0.00	0.00	0.00	39.55
42709722	2010.08.31 01:31	buy	0.20	gbpjpy	130.850	0.000	133.450	129.690	0.00	0.00	0.00	-276.66
42709761	2010.08.31 01:31	buy	0.20	gbpjpy	130.840	0.000	132.000	129.690	0.00	0.00	0.00	-274.28
42710005	2010.08.31 01:36	buy	0.20	usdchf	1.02560	0.00000	1.05600	1.01150	0.00	0.00	0.00	-278.79
42710006	2010.08.31 01:36	buy	0.20	usdchf	1.02560	0.00000	1.04000	1.01150	0.00	0.00	0.00	-278.79
42710023	2010.08.31 01:37	buy	0.20	usdchf	1.02550	0.00000	1.04850	1.01150	0.00	0.00	0.00	-276.82
43042518	2010.09.03 22:13	buy	0.20	usdchf	1.01740	0.00000	1.17100	1.01150	0.00	0.00	0.00	-116.66
43195696	2010.09.07 21:23	buy	0.20	usdchf	1.01070	0.00000	1.10400	1.01150	0.00	0.00	0.00	15.82
43199683	2010.09.07 22:42	buy	0.20	usdchf	1.01020	0.00000	1.10000	1.01150	0.00	0.00	0.00	25.70
43243919	2010.09.08 14:02	buy	0.20	usdchf	1.00870	0.00000	1.10000	1.01150	0.00	0.00	0.00	55.36
43243939	2010.09.08 14:02	buy	0.20	usdchf	1.00870	0.00000	1.09000	1.01150	0.00	0.00	0.00	55.36
42670553	2010.08.30 11:24	buy	0.20	usdjpy	84.840	0.000	87.500	83.855	0.00	0.00	0.00	-234.93
42670555	2010.08.30 11:24	buy	0.20	usdjpy	84.840	0.000	89.000	83.855	0.00	0.00	0.00	-234.93
42670560	2010.08.30 11:24	buy	0.10	usdjpy	84.840	0.000	90.000	83.855	0.00	0.00	0.00	-117.46
43054307	2010.09.06 03:48	buy	0.20	usdjpy	84.460	0.000	85.000	83.855	0.00	0.00	0.00	-144.30
43087024	2010.09.06 14:14	buy	1.00	usdjpy	84.220	0.000	85.000	83.855	0.00	0.00	0.00	-435.28
43098362	2010.09.06 18:06	buy	0.30	usdjpy	84.220	0.000	84.900	83.855	0.00	0.00	0.00	-130.58
42676186	2010.08.30 13:33	sell	0.02	usdmxn	12.99990	0.00000	12.80000	13.04650	0.00	0.00	0.80	-7.14
42608522	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	18.100	19.950	0.00	0.00	3.90	-890.00
42700464	2010.08.30 20:44	sell	0.30	xagusd	19.000	0.000	17.800	19.950	0.00	0.00	1.06	-285.00
42705546	2010.08.30 23:25	sell	0.01	xagusd	19.010	0.000	18.010	19.950	0.00	0.00	0.01	-9.40
42709294	2010.08.31 01:20	sell	0.20	xagusd	19.030	0.000	18.700	19.950	0.00	0.00	0.63	-184.00
42709298	2010.08.31 01:21	sell	0.20	xagusd	19.030	0.000	18.400	19.950	0.00	0.00	0.63	-184.00
42782100	2010.08.31 19:57	sell	0.20	xagusd	19.340	0.000	18.000	19.950	0.00	0.00	0.63	-122.00
42782102	2010.08.31 19:58	sell	0.20	xagusd	19.350	0.000	17.600	19.950	0.00	0.00	0.63	-120.00
42963724	2010.09.03 01:29	sell	0.30	xagusd	19.590	0.000	19.050	19.950	0.00	0.00	0.36	-108.00
42966761	2010.09.03 03:26	sell	0.20	xauusd	1250.250	0.000	1228.150	1255.650	0.00	0.00	0.15	-108.00
42966771	2010.09.03 03:26	sell	0.20	xauusd	1250.250	0.000	1170.250	1255.650	0.00	0.00	0.15	-108.00
									0.00	0.00	3.69	-12 969.34
									Floatin	g P/L:		-12 965.65
Norkina Orda	***											

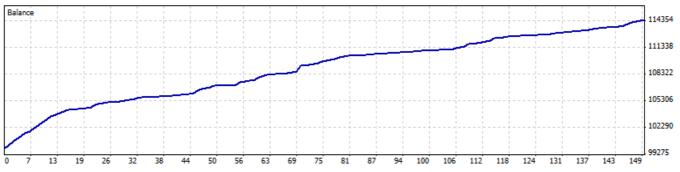
Working Orders:

Ticket	Open Time	Туре	Size	Item	Price	S/L	T / P	Market Price
43120393	2010.09.07 03:14	buy limit	0.20	cadjpy	79.400	0.000	82.700	80.860
43101165	2010.09.06 19:16	buy limit	0.50	gbpchf	1.52200	0.00000	1.63000	1.56540
42709839	2010.08.31 01:33	buy limit	0.20	nzdusd	0.67000	0.00000	0.73000	0.72250
42709849	2010.08.31 01:34	buy limit	0.20	nzdusd	0.67000	0.00000	0.71200	0.72250
42710093	2010.08.31 01:39	buy limit	0.20	usdchf	1.00450	0.00000	1.04800	1.01180
42710124	2010.08.31 01:40	buy limit	0.20	usdchf	0.99800	0.00000	1.02510	1.01180

Summary:

Deposit/Withdrawal: 100 000.00 Credit Facility: 0.00 14 505.11 Floating P/L: -12 965.65 Closed Trade P/L: 7 417.76 Margin: 114 505.11 101 539.46 94 121.70 Balance: Equity: Free Margin:

Details:



14 505.11	Total Net Profit:	0.00	Gross Loss:	14 505.11	Gross Profit:
		97.35	Expected Payoff:		Profit Factor:
0.00% (0.00)	Relative Drawdown:	0.00 (0.00%)	Maximal Drawdown:	0.00	Absolute Drawdown:
115 (100.00%)	Long Positions (won %):	34 (100.00%)	Short Positions (won %):	149	Total Trades:
0 (0.00%)	Loss trades (% of total):	149 (100.00%)	Profit Trades (% of total):		
0.00	loss trade:	627.59	profit trade:		Largest
0.00	loss trade:	97.35	profit trade:		Average
0 (0.00)	consecutive losses (\$):	149 (14 505.11)	consecutive wins (\$):		Maximum
0.00 (0)	consecutive loss (count):	14 505.11 (149)	consecutive profit (count):		Maximal
0	consecutive losses:	149	consecutive wins:		Average