

FXDD Malta

Account: 7793085

Name: 100'000.-\$

Currency: USD

2010 September 8, 23:15

Closed Transactions:

Ticket	Open Time	Type	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	1.01360	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	1.01030	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	1.01020	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	xagusd	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	usdchf	1.01200	0.00000	1.07300	2010.09.06 22:01	1.01250	0.00	0.00	0.00	14.81
43096323	2010.09.06 17:25	buy	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	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
43101628	2010.09.06 19:32	buy	0.20	usdchf	1.01150	0.00000	1.12000	2010.09.06 22:00	1.01250	0.00	0.00	0.00	19.75
43101615	2010.09.06 19:32	buy	0.20	usdchf	1.01150	0.00000	1.01900	2010.09.06 22:00	1.01250	0.00	0.00	0.00	19.75
42646327	2010.08.30 03:12	sell	0.05	usdcad	1.04930	0.00000	1.03600	2010.09.06 12:54	1.03600	0.00	0.00	0.06	64.19
42966755	2010.09.03 03:25	sell	0.20	xauusd	1250.150	0.000	1205.150	2010.09.06 03:22	1247.900	0.00	0.00	0.05	45.00
42782414	2010.08.31 20:03	buy	0.20	usdchf	1.01690	0.00000	1.05450	2010.09.06 03:07	1.01710	0.00	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	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
42959906	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	sell	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	sell	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	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	85.250	2010.09.01 21:27	84.450	0.00	0.00	0.00	78.15
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	buy	0.20	gbpjpy	129.100	0.000	135.000	2010.09.01 16:22	130.010	0.00	0.00	0.00	216.66
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	eurjpy	106.840	0.000	110.000	2010.09.01 11:51	107.310	0.00	0.00	0.41	279.36
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	2010.08.31 19:21	buy	0.20	eurjpy	106.840	0.000	110.300	2010.09.01 11:47	107.280	0.00	0.00	0.16	104.64
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	buy	0.20	audjpy	74.940	0.000	77.250	2010.09.01 01:54	75.120	0.00	0.00	1.85	42.79
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	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	17.650	2010.08.30 20:44	19.030	0.00	0.00	0.38	30.00
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
										Closed 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	2010.09.07 03:10	buy	0.20	euraud	1.40150	0.00000	1.42000	1.38610	0.00	0.00	-3.30	-282.41
43120265	2010.09.07 03:11	buy	0.20	euraud	1.40150	0.00000	1.41100	1.38610	0.00	0.00	-3.30	-282.41
43243733	2010.09.08 13:58	buy	0.20	euraud	1.38580	0.00000	1.40000	1.38610	0.00	0.00	0.00	5.50
43120551	2010.09.07 03:16	buy	0.20	eurCHF	1.29480	0.00000	1.31000	1.28630	0.00	0.00	0.00	-168.07
43120564	2010.09.07 03:17	buy	0.20	eurCHF	1.29470	0.00000	1.30900	1.28630	0.00	0.00	0.00	-166.09
43120585	2010.09.07 03:17	buy	0.20	eurCHF	1.29490	0.00000	1.30000	1.28630	0.00	0.00	0.00	-170.05
43120636	2010.09.07 03:18	buy	0.20	eurCHF	1.29510	0.00000	1.31500	1.28630	0.00	0.00	0.00	-174.00
43054287	2010.09.06 03:47	buy	0.20	eurjpy	108.800	0.000	113.000	106.650	0.00	0.00	0.32	-512.79
43054299	2010.09.06 03:48	buy	0.20	eurjpy	108.800	0.000	112.000	106.650	0.00	0.00	0.32	-512.79
43087039	2010.09.06 14:14	buy	1.00	eurjpy	108.440	0.000	110.000	106.650	0.00	0.00	1.63	-2 134.64
43052700	2010.09.07 02:03	buy	0.20	eurjpy	108.250	0.000	113.000	106.650	0.00	0.00	0.16	-381.61
43052712	2010.09.07 02:18	buy	0.20	eurjpy	108.100	0.000	112.000	106.650	0.00	0.00	0.16	-345.83
43168050	2010.09.07 14:23	buy	0.50	eurjpy	107.030	0.000	108.000	106.650	0.00	0.00	0.41	-226.59
43168061	2010.09.07 14:24	buy	0.50	eurjpy	107.010	0.000	108.500	106.650	0.00	0.00	0.41	-214.66
43168157	2010.09.07 14:26	buy	0.20	eurjpy	107.000	0.000	108.500	106.650	0.00	0.00	0.16	-83.47
43193390	2010.09.07 20:41	buy	0.20	eurjpy	106.520	0.000	108.000	106.650	0.00	0.00	0.16	31.01
43193395	2010.09.07 20:41	buy	0.20	eurjpy	106.500	0.000	108.460	106.650	0.00	0.00	0.16	35.78
43193402	2010.09.07 20:41	buy	0.20	eurjpy	106.520	0.000	107.500	106.650	0.00	0.00	0.16	31.01
43243844	2010.09.08 14:00	buy	0.20	eurjpy	106.440	0.000	113.000	106.650	0.00	0.00	0.00	50.09
43243858	2010.09.08 14:00	buy	0.20	eurjpy	106.440	0.000	110.000	106.650	0.00	0.00	0.00	50.09
42646242	2010.08.30 03:10	buy	0.05	gbpchf	1.59870	0.00000	1.64700	1.56450	0.00	0.00	0.27	-169.06
42646247	2010.08.30 03:10	buy	0.05	gbpchf	1.59870	0.00000	1.63500	1.56450	0.00	0.00	0.27	-169.06
42646307	2010.08.30 03:11	buy	0.05	gbpchf	1.59870	0.00000	1.65500	1.56450	0.00	0.00	0.27	-169.06
42646535	2010.08.30 03:16	buy	0.05	gbpchf	1.59860	0.00000	1.61600	1.56450	0.00	0.00	0.27	-168.57
42646562	2010.08.30 03:17	buy	0.05	gbpchf	1.59900	0.00000	1.64700	1.56450	0.00	0.00	0.27	-170.54
42646567	2010.08.30 03:17	buy	0.05	gbpchf	1.59910	0.00000	1.62220	1.56450	0.00	0.00	0.27	-171.04
42646572	2010.08.30 03:17	buy	0.05	gbpchf	1.59910	0.00000	1.63400	1.56450	0.00	0.00	0.27	-171.04
42646576	2010.08.30 03:18	buy	0.05	gbpchf	1.59910	0.00000	1.65520	1.56450	0.00	0.00	0.27	-171.04
42646587	2010.08.30 03:18	buy	0.05	gbpchf	1.59910	0.00000	1.66700	1.56450	0.00	0.00	0.27	-171.04
42676234	2010.08.30 13:35	buy	0.20	gbpchf	1.60070	0.00000	1.61500	1.56450	0.00	0.00	1.00	-715.76
42646641	2010.08.30 16:05	buy	0.05	gbpchf	1.59300	0.00000	1.61000	1.56450	0.00	0.00	0.27	-140.88
42646622	2010.08.31 09:42	buy	0.05	gbpchf	1.57700	0.00000	1.65000	1.56450	0.00	0.00	0.24	-61.79

Working Orders:

Summary:

Details:

