

Sheet1

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commis	Taxes	Swap	Profit
35702554	09/19/10 07:16 PM	BAL										Deposit	100 000.00
35702770	09/19/10 11:02 PM	buy	1	gbpusd	1.57	0	0	09/21/10 09:38 PM	1.56	0	0	0.36	-628
35702774	09/19/10 11:02 PM	buy	1	eurgbp	0.83	0	0	09/21/10 09:38 PM	0.85	0	0	-0.98	2 139.37
35702775	09/19/10 11:02 PM	buy	1	gbpjpy	134.4	0	0	09/21/10 09:40 PM	132.82	0	0	1.94	-1 865.96
35702779	09/19/10 11:02 PM	buy	1	usdchf	1.01	0	0	09/21/10 09:39 PM	1	0	0	0.71	-1 276.20
35702780	09/19/10 11:02 PM	buy	1	nzdusd	0.73	0	0	09/21/10 09:38 PM	0.73	0	0	3.5	350
35702782	09/19/10 11:02 PM	buy	1	audjpy	80.48	0	0	09/21/10 09:38 PM	80.94	0	0	7.82	540.65
35702783	09/19/10 11:02 PM	buy	1	eurjpy	112.05	0	0	09/21/10 09:39 PM	112.65	0	0	1.05	707.29
35702784	09/19/10 11:02 PM	sell	1	eurusd	1.31	0	0	09/21/10 09:38 PM	1.32	0	0	-0.33	-1 774.00
35702786	09/19/10 11:02 PM	sell	1	usdjpy	85.73	0	0	09/21/10 09:38 PM	85.11	0	0	-1.54	722.59
35702787	09/19/10 11:02 PM	sell	1	audusd	0.94	0	0	09/21/10 09:39 PM	0.95	0	0	-14.08	-1 452.00
35702790	09/19/10 11:02 PM	sell	1	nzdjpy	62.31	0	0	09/21/10 09:39 PM	62.34	0	0	-6.54	-35.23
35702791	09/19/10 11:03 PM	sell	1	gbpchf	1.58	0	0	09/21/10 09:40 PM	1.56	0	0	-3.48	2 316.55
35702792	09/19/10 11:03 PM	sell	1	chfjpy	84.9	0	0	09/21/10 09:38 PM	85.38	0	0	0.23	-563.99
35702793	09/19/10 11:03 PM	sell	1	eurCHF	1.32	0	0	09/21/10 09:39 PM	1.32	0	0	-3.16	-215.61
35713670	09/20/10 11:00 AM	sell	0.1	gbpchf	1.57	0	0	09/21/10 09:38 PM	1.56	0	0	-0.35	118.33
35714928	09/20/10 12:00 PM	sell	0.1	gbpchf	1.57	0	0	09/21/10 09:39 PM	1.56	0	0	-0.35	86.22
35716972	09/20/10 01:00 PM	sell	0.1	gbpchf	1.57	0	0	09/21/10 09:38 PM	1.56	0	0	-0.35	107.29
35724042	09/20/10 04:00 PM	sell	0.1	gbpchf	1.57	0	0	09/21/10 09:39 PM	1.56	0	0	-0.35	100.28
35725351	09/20/10 05:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	-0.35	75.21
35726445	09/20/10 06:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	-0.35	67.17
35727157	09/20/10 07:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	-0.35	68.19
35727779	09/20/10 08:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:40 PM	1.56	0	0	-0.35	50.14
35728346	09/20/10 09:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	-0.35	61.17
35728907	09/20/10 10:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	-0.35	55.15
35729375	09/20/10 11:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	0	47.13
35729804	09/21/10 12:00 AM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	52.15

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35730170	09/21/10 01:00 AM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	0	47.13
35730583	09/21/10 02:00 AM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	47.13
35731166	09/21/10 03:00 AM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	0	39.11
35732170	09/21/10 04:00 AM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	56.15
35733073	09/21/10 05:00 AM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	0	47.14
35733654	09/21/10 06:00 AM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:40 PM	1.56	0	0	0	70.19
35734567	09/21/10 07:00 AM	sell	0.1	gbpchf	1.57	0	0	09/21/10 09:38 PM	1.56	0	0	0	94.27
35735274	09/21/10 08:00 AM	sell	0.1	gbpchf	1.57	0	0	09/21/10 09:39 PM	1.56	0	0	0	89.23
35736537	09/21/10 09:00 AM	sell	0.1	gbpchf	1.57	0	0	09/21/10 09:38 PM	1.56	0	0	0	83.23
35738501	09/21/10 10:00 AM	buy	0.1	eurgbp	0.84	0	0	09/21/10 09:39 PM	0.85	0	0	0	57.75
35738519	09/21/10 10:00 AM	sell	0.1	gbpchf	1.55	0	0	09/21/10 09:38 PM	1.56	0	0	0	-18.05
35740358	09/21/10 11:00 AM	buy	0.1	eurgbp	0.85	0	0	09/21/10 09:39 PM	0.85	0	0	0	39.79
35740363	09/21/10 11:00 AM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	0	-5.01
35742017	09/21/10 12:00 PM	buy	0.1	eurgbp	0.85	0	0	09/21/10 09:40 PM	0.85	0	0	0	23.72
35742023	09/21/10 12:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	0	-8.02
35742989	09/21/10 01:00 PM	buy	0.1	eurgbp	0.85	0	0	09/21/10 09:39 PM	0.85	0	0	0	24.97
35743000	09/21/10 01:00 PM	sell	0.1	gbpchf	1.55	0	0	09/21/10 09:38 PM	1.56	0	0	0	-25.07
35744047	09/21/10 02:00 PM	buy	0.1	eurgbp	0.85	0	0	09/21/10 09:39 PM	0.85	0	0	0	30.75
35744062	09/21/10 02:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	-13.04
35745412	09/21/10 03:00 PM	buy	0.1	eurgbp	0.84	0	0	09/21/10 09:39 PM	0.85	0	0	0	47.44
35745420	09/21/10 03:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	16.04
35746710	09/21/10 04:00 PM	buy	0.1	eurgbp	0.84	0	0	09/21/10 09:40 PM	0.85	0	0	0	60.24
35746713	09/21/10 04:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	34.09
35747609	09/21/10 05:00 PM	buy	0.1	eurgbp	0.85	0	0	09/21/10 09:39 PM	0.85	0	0	0	43.7
35747617	09/21/10 05:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	30.07
35748325	09/21/10 06:00 PM	buy	0.1	eurgbp	0.84	0	0	09/21/10 09:40 PM	0.85	0	0	0	46.98
35748332	09/21/10 06:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	36.09
35749028	09/21/10 07:00 PM	buy	0.1	eurgbp	0.84	0	0	09/21/10 09:39 PM	0.85	0	0	0	49.47
35749033	09/21/10 07:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	57.15
35749718	09/21/10 08:00 PM	buy	0.1	eurgbp	0.85	0	0	09/21/10 09:40 PM	0.85	0	0	0	34.65

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35749722	09/21/10 08:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	25.06
35754091	09/21/10 09:00 PM	buy	0.1	eurgbp	0.85	0	0	09/21/10 09:39 PM	0.85	0	0	0	-1.87
35754110	09/21/10 09:00 PM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56	0	0	0	20.05
										0	0	-18	1 034.42
										Closed P/L:		1 016.42	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commis sion	Taxes	Swap	Profit
35754970	09/21/10 09:40 PM	buy	1	gbpusd	1.56	0	0	1.56	0	0	0.36	-12
35754971	09/21/10 09:40 PM	buy	1	eurgbp	0.85	0	0	0.85	0	0	-0.98	74.93
35754972	09/21/10 09:40 PM	buy	1	gbpjpy	132.92	0	0	132.81	0	0	1.95	-122.2
35754973	09/21/10 09:40 PM	buy	1	usdchf	1	0	0	1	0	0	0.72	-4.01
35754974	09/21/10 09:40 PM	buy	1	nzdusd	0.73	0	0	0.73	0	0	3.5	-40
35754975	09/21/10 09:40 PM	buy	1	audjpy	81.13	0	0	81.09	0	0	7.87	-47
35754976	09/21/10 09:40 PM	buy	1	eurjpy	112.7	0	0	112.78	0	0	1.06	99.88
35754977	09/21/10 09:40 PM	sell	1	eurusd	1.32	0	0	1.33	0	0	-0.33	-175
35754980	09/21/10 09:40 PM	sell	1	usdjpy	85.09	0	0	85.12	0	0	-1.56	-35.24
35754981	09/21/10 09:40 PM	sell	1	audusd	0.95	0	0	0.95	0	0	-14.08	-133
35754984	09/21/10 09:40 PM	sell	1	nzdjpy	62.25	0	0	62.39	0	0	-6.58	-164.47
35754985	09/21/10 09:40 PM	sell	1	gbpchf	1.56	0	0	1.56	0	0	-3.51	-200.5
35754986	09/21/10 09:40 PM	sell	1	chfjpy	85.31	0	0	85.39	0	0	0.24	-93.99
35754987	09/21/10 09:40 PM	sell	1	eurCHF	1.32	0	0	1.32	0	0	-3.19	-229.58
									0	0	-14.53	-1 082.18
									Floating P/L:		-1 096.71	

Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0
Closed Trade P/L:	1 016.42	Floating P/L:	-1 096.71
Balance:	101 016.42	Equity:	99 919.71
		Margin:	16 728.73
		Free Margin:	83 190.98