Sheet1

Closed Transactions:

Closed III	isactions.									Commi			
Ticket	Open Time 09/19/10	Туре	Size	Item	Price	S/L	T/P	Close Time		ssion	Taxes	Swap	Profit
35702554	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
	09/19/10			usdchf				09/21/10					
35702779	11:02 PM 09/19/10	buy	1	usuciii	1.01	0	0	09:39 PM 09/21/10	1	,	0	0.71	-1 276.20
35702780	11:02 PM 09/19/10	buy	1	nzdusd	0.73	0	0	09:38 PM 09/21/10	0.73		0 0	3.5	350
35702782	11:02 PM	buy	1	audjpy	80.48	0	0	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		-215.61
	09/20/10							09/21/10					
35713670	11:00 AM 09/20/10	sell		gbpchf	1.57	0	0	09:38 PM 09/21/10	1.56		0 0	-0.35	118.33
35714928	12:00 PM 09/20/10	sell	0.1	gbpchf	1.57	0	0	09:39 PM 09/21/10	1.56		0	-0.35	86.22
35716972	01:00 PM	sell	0.1	gbpchf	1.57	0	0	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		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		gbpchf	1.56	0	0	09/21/10 09:39 PM	1.56		0 0	0	52.15

Sheet1

	09/21/10							09/21/10					
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
33/301/0	09/21/10	3611	0.1	gopein	1.50	U	U	09/21/10	1.50	U	U	U	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
33730303	09/21/10	3611	0.1	gopein	1.50	U	U		1.50	U	U	U	47.13
35731166	03:00 AM	sell	0.1	gbpchf	1.56	0	0	09/21/10 09:38 PM	1.56	0	0	0	39.11
33/31100		3011	0.1	gupciii	1.50	U	U	09/21/10	1.30	U	U	U	33.11
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
33/321/0		3011	0.1	gupciii	1.50	U	U		1.30	U	U	U	30.13
25722072	09/21/10	coll	0.1	abachf	1 56	0	0	09/21/10	1 56	0	0	0	47 1 4
35733073	05:00 AM	sell	0.1	gbpchf	1.56	U	U	09:38 PM	1.56	U	U	U	47.14
25722654	09/21/10	coll	0.1	abachf	1 56	0	0	09/21/10	1 56	0	0	0	70.10
35733654	06:00 AM	sell	0.1	gbpchf	1.56	U	0	09:40 PM	1.56	0	U	U	70.19
25724567	09/21/10	coll	0.1	abachf	1 57	0	0	09/21/10	1 56	0	0	0	04.27
35734567	07:00 AM	sell	0.1	gbpchf	1.57	U	U	09:38 PM	1.56	0	U	U	94.27
25725274	09/21/10	11	0.4		4 57	•	0	09/21/10	4.50	•	0	0	00.22
35735274	08:00 AM	sell	0.1	gbpchf	1.57	0	0	09:39 PM	1.56	0	0	0	89.23
25726527	09/21/10	11	0.4		4 57	•	0	09/21/10	4.50	•	0	0	02.22
35736537	09:00 AM	sell	0.1	gbpchf	1.57	0	0	09:38 PM	1.56	0	0	0	83.23
25720504	09/21/10	h	0.1		0.04	^	0	09/21/10	0.05	0	0	0	F7 7F
35738501	10:00 AM	buy	0.1	eurgbp	0.84	0	0	09:39 PM	0.85	0	0	0	57.75
25720540	09/21/10	11	0.4		4 55	•	0	09/21/10	4.50	•	0	0	40.05
35738519	10:00 AM	sell	0.1	gbpchf	1.55	0	0	09:38 PM	1.56	0	0	0	-18.05
25740250	09/21/10		0.4		0.05	•	0	09/21/10	0.05	•	0	0	20.70
35740358	11:00 AM	buy	0.1	eurgbp	0.85	0	0	09:39 PM	0.85	0	0	0	39.79
25740262	09/21/10	11	0.1		1.50	_	0	09/21/10	1.50	0	0	0	F 01
35740363	11:00 AM	sell	0.1	gbpchf	1.56	0	0	09:38 PM	1.56	0	0	0	-5.01
25742017	09/21/10	h	0.1		0.05	^	0	09/21/10	0.05	0	0	0	22.72
35742017	12:00 PM	buy	0.1	eurgbp	0.85	0	0	09:40 PM	0.85	0	0	0	23.72
25742022	09/21/10	11	0.4		4.56	•	0	09/21/10	4.50	0	0	0	0.02
35742023	12:00 PM	sell	0.1	gbpchf	1.56	0	0	09:38 PM	1.56	0	0	0	-8.02
25742000	09/21/10		0.4		0.05	•	0	09/21/10	0.05	•	0	0	24.07
35742989	01:00 PM	buy	0.1	eurgbp	0.85	0	0	09:39 PM	0.85	0	0	0	24.97
25742000	09/21/10	coll	0.1	abachf	1 55	0	0	09/21/10	1 56	0	0	0	25.07
35743000	01:00 PM	sell	0.1	gbpchf	1.55	U	0	09:38 PM	1.56	0	U	U	-25.07
25744047	09/21/10	h	0.1		0.05	_	0	09/21/10	0.05	0	0	0	20.75
35744047	02:00 PM	buy	0.1	eurgbp	0.85	0	0	09:39 PM	0.85	0	0	0	30.75
25744062	09/21/10	11	0.1	عاد د داد	1.50	^	0	09/21/10	1.50	0	0	0	12.04
35744062	02:00 PM	sell	0.1	gbpchf	1.56	0	0	09:39 PM	1.56	0	0	0	-13.04
25745412	09/21/10	b	0.1	araha	0.04	0	0	09/21/10	0.05	0	0	0	47.44
35745412	03:00 PM	buy	0.1	eurgbp	0.84	U	0	09:39 PM	0.85	0	0	0	47.44
25745420	09/21/10	coll	0.1	abachf	1 56	0	0	09/21/10	1 56	0	0	0	16.04
35745420	03:00 PM	sell	0.1	gbpchf	1.56	0	0	09:39 PM	1.56	0	0	0	16.04
25746710	09/21/10 04:00 PM	b	0.1	eurgbp	0.84	0	0	09/21/10 09:40 PM	0.85	0	0	0	60.24
35746710	09/21/10	buy	0.1	eurgup	0.64	U	U		0.65	U	U	U	00.24
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
33/40/13		Seli	0.1	gupciii	1.50	U	U		1.50	U	U	U	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
33747003		buy	0.1	eurgop	0.05	U	U	09/21/10	0.05	U	U	U	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
33/4/01/	09/21/10	Seli	0.1	gupciii	1.50	U	U	09.39 PW 09/21/10	1.50	U	U	U	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
33746323	09/21/10	buy	0.1	euignh	0.64	U	U	09/21/10	0.65	U	U	U	40.30
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
JJ / 40JJZ		3611	0.1	Pohriii	1.50	J	J		1.50	U	J	J	50.05
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
33143040	09/21/10	buy	0.1	curgup	0.04	U	U	09.39 PW 09/21/10	0.05	U	U	U	75.47
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
33173033	09/21/10	3011	0.1	Poherin	1.50	J	J	09/21/10	1.50	J	5	3	57.13
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
22172110	55.55 / IVI	Juy	0.1	Sarenh	5.05	J	5	55. 15 1 IVI	0.03	U	5	5	57.05

Sheet1

	09/21/10							09/21/10					
35749722	08:00 PM	sell	0.1	gbpchf	1.56	0	0	09:39 PM	1.56	C	0	0	25.06
	09/21/10							09/21/10					
35754091	09:00 PM	buy	0.1	eurgbp	0.85	0	0	09:39 PM	0.85	C	0	0	-1.87
	09/21/10							09/21/10					
35754110	09:00 PM	sell	0.1	gbpchf	1.56	0	0	09:39 PM	1.56	C	0	0	20.05
										C	0	-18	1 034.42
										Clos	sed P/L:		1 016.42
Open Trade	es:												
										Commi			
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P	F	Price	ssion	Taxes	Swap	Profit
	09/21/10												
35754970	09:40 PM	buy	1	gbpusd	1.56	0	0		1.56	C	0	0.36	-12
	09/21/10												
35754971	09:40 PM	buy	1	eurgbp	0.85	0	0		0.85	C	0	-0.98	74.93
	09/21/10												
35754972	09:40 PM	buy	1	gbpjpy	132.92	0	0		132.81	C	0	1.95	-122.2
	09/21/10												
35754973	09:40 PM	buy	1	usdchf	1	0	0		1	C	0	0.72	-4.01
	09/21/10												
35754974	09:40 PM	buy	1	nzdusd	0.73	0	0		0.73	C	0	3.5	-40
	09/21/10												
35754975	09:40 PM	buy	1	audjpy	81.13	0	0		81.09	C	0	7.87	-47
	09/21/10												
35754976	09:40 PM	buy	1	eurjpy	112.7	0	0		112.78	C	0	1.06	99.88
	09/21/10												
35754977	09:40 PM	sell	1	eurusd	1.32	0	0		1.33	C	0	-0.33	-175
	09/21/10												
35754980	09:40 PM	sell	1	usdjpy	85.09	0	0		85.12	C	0	-1.56	-35.24
	09/21/10												
35754981	09:40 PM	sell	1	audusd	0.95	0	0		0.95	C	0	-14.08	-133
	09/21/10												
35754984	09:40 PM	sell	1	nzdjpy	62.25	0	0		62.39	C	0	-6.58	-164.47
	09/21/10												
35754985	09:40 PM	sell	1	gbpchf	1.56	0	0		1.56	C	0	-3.51	-200.5
	09/21/10												
35754986	09:40 PM	sell	1	chfjpy	85.31	0	0		85.39	(0	0.24	-93.99
	09/21/10												
35754987	09:40 PM	sell	1	eurchf	1.32	0	0		1.32	C			-229.58
										C	-	-14.53	-1 082.18
										Float	ing P/L:		-1 096.71
Working O	rders:												
		_				- /.	_ /						

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

No transactions

Summary:

Deposit/Withdrawal: 100 000.00 Credit Facility: 0

Closed Trade P/L: 1 016.42 Floating P/L: -1 096.71 Margin: 16 728.73 Balance: 101 016.42 Equity: 99 919.71 Free Margin: 83 190.98