

# E-Global Trade & Finance Group, Inc.

Account: 183744077

Name: Hiredwhip

Currency: USD

2011 May 30, 02:22

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
52826598	2011.05.04 14:19	balance	Deposit										10 000.00
52902359	2011.05.05 00:00	buy	0.01	usdcad	0.9589	0.0000	0.9619	2011.05.05 12:00	0.9619	0.00	0.00	0.00	3.12
												[tp]	
52903086	2011.05.05 00:03	sell	0.01	nzdusd	0.7895	0.0000	0.7815	2011.05.09 00:00	0.7903	0.00	0.00	-0.14	-0.80
52903089	2011.05.05 00:03	sell	0.01	audusd	1.0731	0.0000	1.0585	2011.05.05 20:54	1.0585	0.00	0.00	0.00	14.60
												[tp]	
52903104	2011.05.05 00:03	sell	0.01	eurjpy	119.58	0.00	119.28	2011.05.05 02:29	119.28	0.00	0.00	0.00	3.73
												[tp]	
52903107	2011.05.05 00:03	buy	0.01	gbpusd	1.6495	0.0000	1.6525	2011.05.05 06:08	1.6525	0.00	0.00	0.00	3.00
												[tp]	
52903120	2011.05.05 00:03	buy	0.01	eurusd	1.4829	0.0000	1.4859	2011.05.05 05:46	1.4859	0.00	0.00	0.00	3.00
												[tp]	
52903141	2011.05.05 00:03	sell	0.01	usdchf	0.8612	0.0000	0.8582	2011.05.05 08:47	0.8582	0.00	0.00	0.00	3.50
												[tp]	
52903149	2011.05.05 00:03	sell	0.01	usdjpy	80.64	0.00	80.34	2011.05.05 08:45	80.34	0.00	0.00	0.00	3.73
												[tp]	
52903155	2011.05.05 00:04	sell	0.01	gbpjpy	132.99	0.00	132.69	2011.05.05 08:29	132.69	0.00	0.00	0.00	3.73
												[tp]	
52905539	2011.05.05 00:45	buy	0.03	nzdusd	0.7938	0.0000	0.7968	2011.05.06 16:39	0.7968	0.00	0.00	0.11	9.00
									1			Hedge 52903086[tp]	
52915398	2011.05.05 02:59	buy	0.03	audusd	1.0766	0.0000	1.0796	2011.05.06 04:03	1.0717	0.00	0.00	0.33	-14.70
									1			Hedge 52903089	
53111256	2011.05.06 00:00	sell	0.01	usdjpy	80.32	0.00	80.32	2011.05.06 10:08	80.32	0.00	0.00	0.00	0.00
												[tp]	
53111341	2011.05.06 00:00	sell	0.01	eurjpy	116.79	0.00	116.80	2011.05.06 02:22	117.38	0.00	0.00	0.00	-7.32
53111393	2011.05.06 00:00	sell	0.01	gbpjpy	131.58	0.00	131.58	2011.05.06 02:26	132.26	0.00	0.00	0.00	-8.44
53111434	2011.05.06 00:00	sell	0.01	gbpusd	1.6382	0.0000	1.6381	2011.05.06 09:31	1.6381	0.00	0.00	0.00	0.10
												[tp]	
53111481	2011.05.06 00:00	sell	0.01	eurusd	1.4542	0.0000	1.4542	2011.05.06 05:07	1.4542	0.00	0.00	0.00	0.00
												[tp]	
53111626	2011.05.06 00:00	sell	0.01	audusd	1.0602	0.0000	1.0606	2011.05.06 03:30	1.0664	0.00	0.00	0.00	-6.20
53111656	2011.05.06 00:00	sell	0.01	nzdusd	0.7873	0.0000	0.7874	2011.05.06 06:14	0.7874	0.00	0.00	0.00	-0.10
												[tp]	
53111871	2011.05.06 00:01	buy	0.01	usdchf	0.8704	0.0000	0.8734	2011.05.06 11:38	0.8734	0.00	0.00	0.00	3.43
												[tp]	
53111899	2011.05.06 00:01	buy	0.01	usdcad	0.9665	0.0000	0.9695	2011.05.06 10:05	0.9695	0.00	0.00	0.00	3.09
												[tp]	
53121090	2011.05.06 02:10	buy	0.03	gbpusd	1.6416	0.0000	1.6446	2011.05.06 12:53	1.6417	0.00	0.00	0.00	0.30
									1			Hedge 53111434	
53121233	2011.05.06 02:11	buy	0.03	gbpjpy	131.96	0.00	132.26	2011.05.06 02:26	132.19	0.00	0.00	0.00	8.57
									1			Hedge 53111393	
53121304	2011.05.06 02:12	buy	0.03	eurjpy	117.14	0.00	117.44	2011.05.06 02:23	117.35	0.00	0.00	0.00	7.83
									1			Hedge 53111341	
53122053	2011.05.06 02:20	buy	0.03	eurusd	1.4575	0.0000	1.4605	2011.05.06 08:14	1.4575	0.00	0.00	0.00	0.00
									1			Hedge 53111481	
53122185	2011.05.06 02:20	buy	0.03	audusd	1.0639	0.0000	1.0669	2011.05.06 03:30	1.0661	0.00	0.00	0.00	6.60
									1			Hedge 53111626	
53133579	2011.05.06 04:20	buy	0.03	nzdusd	0.7908	0.0000	0.7938	2011.05.06 14:32	0.7909	0.00	0.00	0.00	0.30
									1			Hedge 53111656	
53154793	2011.05.06 08:18	buy	0.03	usdjpy	80.66	0.00	80.96	2011.05.06 14:30	80.66	0.00	0.00	0.00	0.00
									1			Hedge 53111256	

53295968	2011.05.09 00:00	sell	0.01	eurjpy	115.81	0.00	115.82	2011.05.09 01:00	115.82	0.00	0.00	0.00	-0.13
												[tp]	
53296259	2011.05.09 00:00	buy	0.01	nzdusd	0.7904	0.0000	0.7934	2011.05.09 06:57	0.7934	0.00	0.00	0.00	3.00
												[tp]	
53296334	2011.05.09 00:00	buy	0.01	usdjpy	80.65	0.00	80.66	2011.05.10 00:00	80.27	0.00	0.00	-0.02	-4.73
53296425	2011.05.09 00:00	buy	0.01	audusd	1.0713	0.0000	1.0743	2011.05.09 01:51	1.0743	0.00	0.00	0.00	3.00
												[tp]	
53296503	2011.05.09 00:00	buy	0.01	usdchf	0.8774	0.0000	0.8772	2011.05.09 14:21	0.8772	0.00	0.00	0.00	-0.23
												[tp]	
53297332	2011.05.09 00:04	buy	0.01	usdcad	0.9667	0.0000	0.9667	2011.05.09 05:45	0.9607	0.00	0.00	0.00	-6.25
53297350	2011.05.09 00:04	buy	0.01	gbpjpy	132.11	0.00	132.09	2011.05.09 16:25	131.42	0.00	0.00	0.00	-8.55
53297360	2011.05.09 00:04	sell	0.01	eurusd	1.4365	0.0000	1.4366	2011.05.09 03:09	1.4366	0.00	0.00	0.00	-0.10
												[tp]	
53297371	2011.05.09 00:04	sell	0.01	gbpusd	1.6374	0.0000	1.6344	2011.05.09 01:00	1.6344	0.00	0.00	0.00	3.00
												[tp]	
53298355	2011.05.09 00:12	buy	0.03	eurjpy	116.16	0.00	116.46	2011.05.09 01:37	116.17	0.00	0.00	0.00	0.37
									1			Hedge 53295968	
53307328	2011.05.09 01:49	sell	0.03	usdcad	0.9632	0.0000	0.9602	2011.05.09 05:45	0.9610	0.00	0.00	0.00	6.87
									1			Hedge 53297332	
53308896	2011.05.09 02:03	buy	0.03	eurusd	1.4398	0.0000	1.4428	2011.05.09 03:45	1.4399	0.00	0.00	0.00	0.30
									1			Hedge 53297360	
53345338	2011.05.09 08:26	sell	0.03	usdchf	0.8739	0.0000	0.8709	2011.05.09 19:47	0.8738	0.00	0.00	0.00	0.34
									1			Hedge 53296503	
53395319	2011.05.09 14:26	sell	0.03	gbpjpy	131.72	0.00	131.42	2011.05.09 16:25	131.49	0.00	0.00	0.00	8.55
									1			Hedge 53297350	
53446185	2011.05.09 20:06	sell	0.03	usdjpy	80.31	0.00	80.01	2011.05.10 01:59	80.18	0.00	0.00	-0.07	4.86
									1			Hedge 53296334	
53462392	2011.05.10 00:00	sell	0.01	eurjpy	115.24	0.00	114.94	2011.05.10 07:27	114.94	0.00	0.00	0.00	3.72
												[tp]	
53462557	2011.05.10 00:00	sell	0.01	usdjpy	80.28	0.00	80.28	2011.05.10 09:50	80.85	0.00	0.00	0.00	-7.05
53462585	2011.05.10 00:00	sell	0.01	gbpjpy	131.61	0.00	131.61	2011.05.10 09:47	132.29	0.00	0.00	0.00	-8.42
53462612	2011.05.10 00:00	buy	0.01	nzdusd	0.7945	0.0000	0.7944	2011.05.10 11:00	0.7944	0.00	0.00	0.00	-0.10
												[tp]	
53462687	2011.05.10 00:00	buy	0.01	audusd	1.0789	0.0000	1.0786	2011.05.10 03:30	1.0786	0.00	0.00	0.00	-0.30
												[tp]	
53462750	2011.05.10 00:00	sell	0.01	usdchf	0.8722	0.0000	0.8722	2011.05.10 09:15	0.8788	0.00	0.00	0.00	-7.51
53463033	2011.05.10 00:03	sell	0.03	nzdusd	0.7907	0.0000	0.7877	2011.05.10 15:27	0.7906	0.00	0.00	0.00	0.30
									1			Hedge 53462612	
53472462	2011.05.10 02:35	sell	0.03	audusd	1.0754	0.0000	1.0724	2011.05.10 07:31	1.0753	0.00	0.00	0.00	0.30
									1			Hedge 53462687	
53483262	2011.05.10 06:15	buy	0.03	gbpjpy	131.99	0.00	132.29	2011.05.10 09:47	132.23	0.00	0.00	0.00	8.92
									1			Hedge 53462585	
53486462	2011.05.10 07:06	buy	0.03	usdchf	0.8757	0.0000	0.8787	2011.05.10 09:15	0.8782	0.00	0.00	0.00	8.54
									1			Hedge 53462750	
53498559	2011.05.10 08:46	buy	0.03	usdjpy	80.63	0.00	80.93	2011.05.10 09:50	80.82	0.00	0.00	0.00	7.05
									1			Hedge 53462557	
53604984	2011.05.11 00:00	buy	0.01	audusd	1.0844	0.0000	1.0874	2011.05.11 08:21	1.0874	0.00	0.00	0.00	3.00
												[tp]	
53772692	2011.05.12 00:03	buy	0.01	usdchf	0.8869	0.0000	0.8899	2011.05.12 14:27	0.8899	0.00	0.00	0.00	3.37
												[tp]	
53772699	2011.05.12 00:03	buy	0.01	usdjpy	81.17	0.00	81.17	2011.05.13 00:00	80.99	0.00	0.00	-0.02	-2.22
53772703	2011.05.12 00:03	sell	0.01	gbpusd	1.6352	0.0000	1.6322	2011.05.12 08:46	1.6322	0.00	0.00	0.00	3.00
												[tp]	
53772712	2011.05.12 00:03	sell	0.01	eurjpy	115.22	0.00	114.92	2011.05.12 10:54	114.92	0.00	0.00	0.00	3.70

												[tp]
53772720	2011.05.12 00:03	sell	0.01	audusd	1.0703	0.0000	1.0673	2011.05.12 03:30	1.0673	0.00	0.00	0.00
												[tp]
53772725	2011.05.12 00:03	sell	0.01	eurusd	1.4200	0.0000	1.4170	2011.05.12 11:31	1.4170	0.00	0.00	0.00
												[tp]
53772735	2011.05.12 00:03	sell	0.01	nzdusd	0.7900	0.0000	0.7870	2011.05.12 08:55	0.7870	0.00	0.00	0.00
												[tp]
53772744	2011.05.12 00:04	buy	0.01	gbpjpy	132.74	0.00	133.04	2011.05.12 03:45	133.04	0.00	0.00	0.00
												[tp]
53772810	2011.05.12 00:04	buy	0.01	usdcad	0.9606	0.0000	0.9636	2011.05.12 08:54	0.9636	0.00	0.00	0.00
												[tp]
53854269	2011.05.12 13:04	sell	0.03	usdjpy	80.83	0.00	80.53	2011.05.13 06:56	80.76	0.00	0.00	-0.07
									1		Hedge 53772699	
53934364	2011.05.13 00:00	buy	0.01	nzdusd	0.7951	0.0000	0.7820	2011.05.16 16:20	0.7820	0.00	0.00	0.03
												[tp]
53934536	2011.05.13 00:00	sell	0.01	usdchf	0.8841	0.0000	0.8841	2011.05.13 09:11	0.8841	0.00	0.00	0.00
												[tp]
53934658	2011.05.13 00:00	sell	0.01	usdjpy	80.99	0.00	80.69	2011.05.13 06:57	80.69	0.00	0.00	0.00
												[tp]
53934674	2011.05.13 00:00	buy	0.01	usdcad	0.9631	0.0000	0.9661	2011.05.13 15:41	0.9661	0.00	0.00	0.00
												[tp]
53934703	2011.05.13 00:00	sell	0.01	gbpusd	1.6286	0.0000	1.6256	2011.05.13 03:06	1.6256	0.00	0.00	0.00
												[tp]
53934726	2011.05.13 00:00	sell	0.01	gbpjpy	131.89	0.00	131.59	2011.05.13 02:37	131.59	0.00	0.00	0.00
												[tp]
53934828	2011.05.13 00:01	sell	0.01	audusd	1.0665	0.0000	1.0635	2011.05.13 03:20	1.0635	0.00	0.00	0.00
												[tp]
53934857	2011.05.13 00:01	buy	0.01	eurusd	1.4244	0.0000	1.4238	2011.05.13 03:20	1.4191	0.00	0.00	0.00
												[tp]
53934975	2011.05.13 00:01	buy	0.01	eurjpy	115.37	0.00	115.35	2011.05.13 05:45	114.77	0.00	0.00	0.00
												[tp]
53947331	2011.05.13 02:37	sell	0.03	eurjpy	115.01	0.00	114.71	2011.05.13 05:45	114.81	0.00	0.00	0.00
									1		Hedge 53934975	
53949709	2011.05.13 03:03	sell	0.03	eurusd	1.4211	0.0000	1.4181	2011.05.13 03:20	1.4194	0.00	0.00	0.00
									1		Hedge 53934857	
53953451	2011.05.13 03:24	buy	0.03	usdchf	0.8876	0.0000	0.8906	2011.05.13 14:20	0.8876	0.00	0.00	0.00
									1		Hedge 53934536	
54058082	2011.05.13 15:17	sell	0.03	nzdusd	0.7916	0.0000	0.7886	2011.05.13 15:50	0.7891	0.00	0.00	0.00
									1		Hedge 53934364	
54065568	2011.05.13 15:50	sell	0.03	nzdusd	0.7887	0.0000	0.7857	2011.05.13 17:44	0.7857	0.00	0.00	0.00
									1		Hedge 53934364[tp]	
54090248	2011.05.13 17:44	sell	0.03	nzdusd	0.7853	0.0000	0.7823	2011.05.16 11:06	0.7823	0.00	0.00	-0.20
									1		Hedge 53934364[tp]	
54123709	2011.05.16 00:00	buy	0.01	usdcad	0.9698	0.0000	0.9728	2011.05.16 11:05	0.9728	0.00	0.00	0.00
												[tp]
54124086	2011.05.16 00:00	buy	0.01	usdchf	0.8936	0.0000	0.8936	2011.05.16 10:15	0.8877	0.00	0.00	0.00
												[tp]
54124190	2011.05.16 00:00	sell	0.01	nzdusd	0.7864	0.0000	0.7834	2011.05.16 03:27	0.7834	0.00	0.00	0.00
												[tp]
54124341	2011.05.16 00:00	sell	0.01	gbpusd	1.6176	0.0000	1.6175	2011.05.16 12:19	1.6175	0.00	0.00	0.00
												[tp]
54124424	2011.05.16 00:00	sell	0.01	eurusd	1.4076	0.0000	1.4082	2011.05.16 09:16	1.4129	0.00	0.00	0.00
												[tp]
54124551	2011.05.16 00:00	sell	0.01	eurjpy	113.85	0.00	113.55	2011.05.16 01:51	113.55	0.00	0.00	0.00
												[tp]
54124625	2011.05.16 00:00	sell	0.01	gbpjpy	130.84	0.00	130.54	2011.05.16 01:50	130.54	0.00	0.00	0.00
												[tp]
54124902	2011.05.16 00:01	sell	0.01	usdjpy	80.87	0.00	80.87	2011.05.17 07:33	81.43	0.00	0.00	-0.02
												[tp]
54124954	2011.05.16 00:01	sell	0.01	audusd	1.0567	0.0000	1.0537	2011.05.16 02:58	1.0537	0.00	0.00	0.00
												[tp]

54126288	2011.05.16 00:13	sell	0.01	nzdusd	0.7862	0.0000	0.7832	2011.05.16 03:27	0.7832	0.00	0.00	0.00	3.00
												[tp]	
54162150	2011.05.16 08:10	buy	0.03	eurusd	1.4109	0.0000	1.4139	2011.05.16 09:16	1.4126	0.00	0.00	0.00	5.10
									1			Hedge 54124424	
54172165	2011.05.16 09:21	buy	0.03	gbpusd	1.6210	0.0000	1.6240	2011.05.16 14:16	1.6210	0.00	0.00	0.00	0.00
									1			Hedge 54124341	
54174847	2011.05.16 09:37	sell	0.03	usdchf	0.8901	0.0000	0.8871	2011.05.16 10:15	0.8882	0.00	0.00	0.00	6.42
									1			Hedge 54124086	
54187032	2011.05.16 11:06	sell	0.03	nzdusd	0.7820	0.0000	0.7790	2011.05.16 11:55	0.7790	0.00	0.00	0.00	9.00
									1			Hedge 53934364[tp]	
54280098	2011.05.17 00:00	buy	0.01	gbpusd	1.6204	0.0000	1.6234	2011.05.17 09:24	1.6234	0.00	0.00	0.00	3.00
												[tp]	
54280166	2011.05.17 00:00	sell	0.01	usdchf	0.8840	0.0000	0.8839	2011.05.17 18:18	0.8839	0.00	0.00	0.00	0.11
												[tp]	
54280225	2011.05.17 00:00	buy	0.01	gbpjpy	131.03	0.00	131.33	2011.05.17 04:38	131.33	0.00	0.00	0.00	3.70
												[tp]	
54280248	2011.05.17 00:00	buy	0.01	audusd	1.0577	0.0000	1.0575	2011.05.17 06:00	1.0575	0.00	0.00	0.00	-0.20
												[tp]	
54280272	2011.05.17 00:00	sell	0.01	nzdusd	0.7808	0.0000	0.7778	2011.05.17 14:55	0.7778	0.00	0.00	0.00	3.00
												[tp]	
54280296	2011.05.17 00:00	buy	0.01	usdcad	0.9751	0.0000	0.9781	2011.05.17 17:19	0.9781	0.00	0.00	0.00	3.07
												[tp]	
54280357	2011.05.17 00:00	buy	0.01	eurusd	1.4163	0.0000	1.4163	2011.05.17 05:55	1.4163	0.00	0.00	0.00	0.00
												[tp]	
54280491	2011.05.17 00:01	buy	0.01	eurjpy	114.53	0.00	114.83	2011.05.17 05:01	114.83	0.00	0.00	0.00	3.70
												[tp]	
54280860	2011.05.17 00:03	sell	0.01	usdjpy	80.86	0.00	80.86	2011.05.17 07:33	81.42	0.00	0.00	0.00	-6.88
54292573	2011.05.17 03:41	sell	0.03	audusd	1.0542	0.0000	1.0512	2011.05.17 14:55	1.0541	0.00	0.00	0.00	0.30
									1			Hedge 54280248	
54292660	2011.05.17 03:41	sell	0.03	eurusd	1.4130	0.0000	1.4100	2011.05.17 14:56	1.4130	0.00	0.00	0.00	0.00
									1			Hedge 54280357	
54296779	2011.05.17 04:40	buy	0.03	usdjpy	81.20	0.00	81.50	2011.05.17 07:33	81.38	0.00	0.00	0.00	6.64
									1			Hedge 54280860	
54296807	2011.05.17 04:40	buy	0.03	usdjpy	81.21	0.00	81.51	2011.05.17 07:33	81.41	0.00	0.00	0.00	7.37
									1			Hedge 54124902	
54325650	2011.05.17 09:51	buy	0.03	usdchf	0.8875	0.0000	0.8905	2011.05.19 15:29	0.8876	0.00	0.00	-0.19	0.34
									1			Hedge 54280166	
54442376	2011.05.18 00:00	buy	0.01	gbpjpy	132.34	0.00	132.40	2011.05.18 09:46	131.66	0.00	0.00	0.00	-8.39
54442530	2011.05.18 00:00	buy	0.01	eurjpy	115.91	0.00	116.21	2011.05.18 01:00	116.21	0.00	0.00	0.00	3.68
												[tp]	
54442592	2011.05.18 00:00	sell	0.01	usdcad	0.9716	0.0000	0.9718	2011.05.18 16:51	0.9718	0.00	0.00	0.00	-0.21
												[tp]	
54442630	2011.05.18 00:00	buy	0.01	eurusd	1.4237	0.0000	1.4267	2011.05.18 00:51	1.4267	0.00	0.00	0.00	3.00
												[tp]	
54442669	2011.05.18 00:00	buy	0.01	audusd	1.0624	0.0000	1.0654	2011.05.18 05:22	1.0654	0.00	0.00	0.00	3.00
												[tp]	
54442726	2011.05.18 00:00	buy	0.01	usdjpy	81.44	0.00	81.44	2011.05.18 16:13	81.44	0.00	0.00	0.00	0.00
												[tp]	
54442757	2011.05.18 00:00	buy	0.01	gbpusd	1.6249	0.0000	1.6279	2011.05.18 07:40	1.6279	0.00	0.00	0.00	3.00
												[tp]	
54442869	2011.05.18 00:01	buy	0.01	nzdusd	0.7844	0.0000	0.7874	2011.05.18 04:13	0.7874	0.00	0.00	0.00	3.00
												[tp]	
54442912	2011.05.18 00:01	sell	0.01	usdchf	0.8802	0.0000	0.8806	2011.05.18 16:41	0.8806	0.00	0.00	0.00	-0.45
												[tp]	
54465682	2011.05.18 05:37	sell	0.03	gbpjpy	131.96	0.00	131.66	2011.05.18 09:46	131.73	0.00	0.00	0.00	8.51
									1			Hedge 54442376	
54466100	2011.05.18 05:43	sell	0.03	usdjpy	81.10	0.00	80.80	2011.05.27 17:30	80.80	0.00	0.00	-0.69	11.14
									1			Hedge 54442726[tp]	
54534467	2011.05.18 14:40	buy	0.03	usdcad	0.9751	0.0000	0.9781	2011.05.23 09:28	0.9781	0.00	0.00	-0.66	9.20

									1	Hedge 54442592[tp]			
54540899	2011.05.18 15:09	buy	0.03	usdchf	0.8840	0.0000	0.8870	2011.05.19 13:59	0.8843	0.00	0.00	-0.14	1.02
									1	Hedge 54442912			
54605881	2011.05.19 00:00	buy	0.01	usdchf	0.8812	0.0000	0.8807	2011.05.19 07:55	0.8807	0.00	0.00	0.00	-0.57
												[tp]	
54605986	2011.05.19 00:00	buy	0.01	eurjpy	116.43	0.00	116.73	2011.05.19 11:49	116.73	0.00	0.00	0.00	3.66
												[tp]	
54606048	2011.05.19 00:00	sell	0.01	gbpjpy	132.04	0.00	132.17	2011.05.19 12:36	132.73	0.00	0.00	0.00	-8.42
54606225	2011.05.19 00:00	buy	0.01	eurusd	1.4252	0.0000	1.4282	2011.05.19 02:50	1.4282	0.00	0.00	0.00	3.00
												[tp]	
54606258	2011.05.19 00:00	sell	0.01	gbpusd	1.6168	0.0000	1.6138	2011.05.19 09:39	1.6138	0.00	0.00	0.00	3.00
												[tp]	
54606329	2011.05.19 00:00	sell	0.01	usdcad	0.9697	0.0000	0.9667	2011.05.19 11:54	0.9667	0.00	0.00	0.00	3.10
												[tp]	
54606394	2011.05.19 00:00	buy	0.01	audusd	1.0634	0.0000	1.0664	2011.05.19 04:11	1.0664	0.00	0.00	0.00	3.00
												[tp]	
54606455	2011.05.19 00:01	buy	0.01	nzdusd	0.7897	0.0000	0.7927	2011.05.19 04:11	0.7927	0.00	0.00	0.00	3.00
												[tp]	
54606509	2011.05.19 00:02	buy	0.01	usdjpy	81.70	0.00	82.00	2011.05.19 14:31	82.00	0.00	0.00	0.00	3.66
												[tp]	
54629164	2011.05.19 06:27	sell	0.03	usdchf	0.8774	0.0000	0.8744	2011.05.25 11:00	0.8771	0.00	0.00	-0.28	1.03
									1	Hedge 54605881			
54659024	2011.05.19 10:30	buy	0.03	gbpjpy	132.43	0.00	132.73	2011.05.19 12:36	132.65	0.00	0.00	0.00	8.06
									1	Hedge 54606048			
54762283	2011.05.20 00:00	sell	0.01	usdcad	0.9676	0.0000	0.9646	2011.05.20 10:35	0.9646	0.00	0.00	0.00	3.11
												[tp]	
54762360	2011.05.20 00:00	sell	0.01	usdchf	0.8807	0.0000	0.8809	2011.05.20 13:56	0.8809	0.00	0.00	0.00	-0.23
												[tp]	
54762565	2011.05.20 00:00	buy	0.01	eurusd	1.4314	0.0000	1.4344	2011.05.20 10:01	1.4344	0.00	0.00	0.00	3.00
												[tp]	
54762654	2011.05.20 00:00	buy	0.01	gbpusd	1.6226	0.0000	1.6256	2011.05.20 10:22	1.6256	0.00	0.00	0.00	3.00
												[tp]	
54762698	2011.05.20 00:00	buy	0.01	eurjpy	116.92	0.00	116.88	2011.05.20 12:09	116.33	0.00	0.00	0.00	-7.24
54762730	2011.05.20 00:00	buy	0.01	gbpjpy	132.54	0.00	132.84	2011.05.20 14:57	132.84	0.00	0.00	0.00	3.67
												[tp]	
54762790	2011.05.20 00:01	buy	0.01	audusd	1.0668	0.0000	1.0698	2011.05.20 10:36	1.0698	0.00	0.00	0.00	3.00
												[tp]	
54762850	2011.05.20 00:01	buy	0.01	nzdusd	0.7911	0.0000	0.7941	2011.05.20 10:01	0.7941	0.00	0.00	0.00	3.00
												[tp]	
54762886	2011.05.20 00:01	buy	0.01	usdjpy	81.67	0.00	81.97	2011.05.23 03:33	81.97	0.00	0.00	-0.02	3.66
												[tp]	
54813744	2011.05.20 11:33	sell	0.03	eurjpy	116.57	0.00	116.27	2011.05.20 12:09	116.37	0.00	0.00	0.00	7.36
									1	Hedge 54762698			
54826691	2011.05.20 13:00	buy	0.03	usdchf	0.8842	0.0000	0.8872	2011.05.24 01:05	0.8844	0.00	0.00	-0.08	0.68
									1	Hedge 54762360			
55069888	2011.05.24 00:00	sell	0.01	eurjpy	115.09	0.00	114.79	2011.05.24 01:25	114.79	0.00	0.00	0.00	3.67
												[tp]	
55069978	2011.05.24 00:00	buy	0.01	usdjpy	81.97	0.00	81.98	2011.05.24 14:35	81.98	0.00	0.00	0.00	0.12
												[tp]	
55070048	2011.05.24 00:00	buy	0.01	usdchf	0.8841	0.0000	0.8871	2011.05.24 01:27	0.8871	0.00	0.00	0.00	3.38
												[tp]	
55070104	2011.05.24 00:00	sell	0.01	gbpjpy	132.08	0.00	131.78	2011.05.24 01:23	131.78	0.00	0.00	0.00	3.66
												[tp]	
55070121	2011.05.24 00:00	sell	0.01	audusd	1.0511	0.0000	1.0512	2011.05.24 10:07	1.0571	0.00	0.00	0.00	-6.00
55070205	2011.05.24 00:00	sell	0.01	eurusd	1.4048	0.0000	1.4018	2011.05.24 01:24	1.4018	0.00	0.00	0.00	3.00
												[tp]	
55070239	2011.05.24 00:00	sell	0.01	gbpusd	1.6119	0.0000	1.6089	2011.05.24 01:19	1.6089	0.00	0.00	0.00	3.00
												[tp]	

55070264	2011.05.24 00:00	buy	0.01	usdcad	0.9777	0.0000	0.9807	2011.05.25 00:00	0.9762	0.00	0.00	-0.04	-1.54
55070368	2011.05.24 00:01	sell	0.01	nzdusd	0.7899	0.0000	0.7899	2011.05.24 05:21	0.7960	0.00	0.00	0.00	-6.10
55092684	2011.05.24 05:06	buy	0.03	nzdusd	0.7934	0.0000	0.7964	2011.05.24 05:21	0.7957	0.00	0.00	0.00	6.90
55094898	2011.05.24 05:21	buy	0.03	audusd	1.0547	0.0000	1.0577	2011.05.24 10:07	1.0565	0.00	0.00	0.00	5.40
55121177	2011.05.24 08:52	sell	0.03	usdjpy	81.63	0.00	81.33	2011.05.26 14:35	81.62	0.00	0.00	-0.24	0.37
55228197	2011.05.25 00:00	buy	0.01	gbpusd	1.6184	0.0000	1.6184	2011.05.25 11:05	1.6184	0.00	0.00	0.00	0.00
55228259	2011.05.25 00:00	buy	0.01	audusd	1.0561	0.0000	1.0558	2011.05.25 03:28	1.0502	0.00	0.00	0.00	-5.90
55228298	2011.05.25 00:00	buy	0.01	eurusd	1.4103	0.0000	1.4100	2011.05.25 03:28	1.4046	0.00	0.00	0.00	-5.70
55228375	2011.05.25 00:00	sell	0.01	usdcad	0.9762	0.0000	0.9762	2011.05.25 16:38	0.9762	0.00	0.00	0.00	0.00
55228451	2011.05.25 00:00	buy	0.01	nzdusd	0.7972	0.0000	0.7971	2011.05.25 03:44	0.7913	0.00	0.00	0.00	-5.90
55228485	2011.05.25 00:01	buy	0.01	gbpjpy	132.71	0.00	132.71	2011.05.25 09:56	132.71	0.00	0.00	0.00	0.00
55228516	2011.05.25 00:01	sell	0.01	usdchf	0.8796	0.0000	0.8766	2011.05.25 11:09	0.8766	0.00	0.00	0.00	3.42
55228529	2011.05.25 00:01	buy	0.01	eurjpy	115.67	0.00	115.68	2011.05.25 04:50	115.08	0.00	0.00	0.00	-7.20
55238123	2011.05.25 02:51	sell	0.03	eurusd	1.4067	0.0000	1.4037	2011.05.25 03:28	1.4047	0.00	0.00	0.00	6.00
55239582	2011.05.25 03:00	sell	0.03	audusd	1.0526	0.0000	1.0496	2011.05.25 03:28	1.0506	0.00	0.00	0.00	6.00
55240708	2011.05.25 03:06	sell	0.03	eurjpy	115.32	0.00	115.02	2011.05.25 04:50	115.12	0.00	0.00	0.00	7.32
55243003	2011.05.25 03:26	buy	0.03	usdcad	0.9797	0.0000	0.9827	2011.05.26 15:12	0.9799	0.00	0.00	-0.38	0.61
55243227	2011.05.25 03:28	sell	0.03	nzdusd	0.7937	0.0000	0.7907	2011.05.25 07:37	0.7917	0.00	0.00	0.00	6.00
55384929	2011.05.26 00:00	buy	0.01	gbpjpy	133.54	0.00	133.55	2011.05.26 09:01	133.55	0.00	0.00	0.00	0.12
55384988	2011.05.26 00:00	sell	0.01	nzdusd	0.7968	0.0000	0.7968	2011.05.26 03:08	0.8027	0.00	0.00	0.00	-5.90
55385115	2011.05.26 00:00	buy	0.01	gbpusd	1.6275	0.0000	1.6305	2011.05.26 02:29	1.6305	0.00	0.00	0.00	3.00
55385176	2011.05.26 00:00	buy	0.01	usdcad	0.9781	0.0000	0.9811	2011.05.26 15:55	0.9811	0.00	0.00	0.00	3.06
55385207	2011.05.26 00:00	sell	0.01	usdchf	0.8727	0.0000	0.8697	2011.05.26 12:32	0.8697	0.00	0.00	0.00	3.45
55385250	2011.05.26 00:00	sell	0.01	eurjpy	115.52	0.00	115.53	2011.05.26 08:56	116.12	0.00	0.00	0.00	-7.32
55385333	2011.05.26 00:01	sell	0.01	audusd	1.0525	0.0000	1.0526	2011.05.26 03:30	1.0584	0.00	0.00	0.00	-5.90
55385404	2011.05.26 00:01	sell	0.01	eurusd	1.4084	0.0000	1.4083	2011.05.26 02:47	1.4137	0.00	0.00	0.00	-5.30
55393272	2011.05.26 02:33	buy	0.03	eurusd	1.4117	0.0000	1.4147	2011.05.26 02:47	1.4134	0.00	0.00	0.00	5.10
55393943	2011.05.26 02:37	buy	0.03	audusd	1.0560	0.0000	1.0590	2011.05.26 03:30	1.0580	0.00	0.00	0.00	6.00
55395334	2011.05.26 02:47	buy	0.03	nzdusd	0.8003	0.0000	0.8033	2011.05.26 03:09	0.8022	0.00	0.00	0.00	5.70
55396119	2011.05.26 02:55	buy	0.03	eurjpy	115.88	0.00	116.18	2011.05.26 08:56	116.09	0.00	0.00	0.00	7.69
55412834	2011.05.26 06:55	sell	0.03	usdjpy	81.72	0.00	81.42	2011.05.26 14:45	81.42	0.00	0.00	0.00	11.05

55412866	2011.05.26 06:55	sell	0.03	usdjpy	81.69	0.00	81.39	2011.05.26 14:45	81.39	0.00	0.00	0.00	11.06
									1	Hedge 55385287[tp]			
55414453	2011.05.26 07:06	sell	0.03	gbpjpy	133.16	0.00	132.86	2011.05.26 10:53	133.16	0.00	0.00	0.00	0.00
									1	Hedge 55228328[tp]			
55462553	2011.05.26 14:48	sell	0.03	usdjpy	81.34	0.00	81.04	2011.05.27 03:44	81.04	0.00	0.00	-0.06	11.11
									1	Hedge 55384929			
55462592	2011.05.26 14:48	sell	0.03	usdjpy	81.34	0.00	81.04	2011.05.27 03:44	81.04	0.00	0.00	-0.06	11.11
									1	Hedge 55228328[tp]			
									1	Hedge 55385287[tp]			
										0.00	0.00	-2.91	315.83
										<b>Closed P/L:</b>			<b>312.92</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
55252277	2011.05.25 05:02	sell	0.03	gbpjpy	132.33	0.00	132.03		133.41	0.00	0.00	-0.77	-40.03
									1	Hedge 55228485			
55240175	2011.05.25 03:03	sell	0.03	gbpusd	1.6150	0.0000	1.6120		1.6486	0.00	0.00	-0.71	-100.80
									1	Hedge 55228197			
54194520	2011.05.16 11:55	sell	0.03	nzdusd	0.7786	0.0000	0.7756		0.8206	0.00	0.00	-2.89	-126.00
									1	Hedge 53934364			
55228328	2011.05.25 00:00	buy	0.01	usdjpy	82.04	0.00	81.18		80.90	0.00	0.00	-0.09	-14.09
									1	Hedge 55385287			
55385287	2011.05.26 00:00	buy	0.01	usdjpy	82.06	0.00	81.18		80.90	0.00	0.00	-0.04	-14.34
									1	Hedge 55228328			
55646672	2011.05.27 19:26	sell	0.03	usdjpy	80.85	0.00	80.55		80.93	0.00	0.00	-0.06	-2.97
									1	Hedge 55228328			
55646678	2011.05.27 19:26	sell	0.03	usdjpy	80.85	0.00	80.55		80.93	0.00	0.00	-0.06	-2.97
									1	Hedge 55228328			
										0.00	0.00	-4.62	-301.20
										<b>Floating P/L:</b>			<b>-305.82</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>312.92</b>	<b>Floating P/L:</b>	<b>-305.82</b>	<b>Margin:</b>	<b>160.32</b>
<b>Balance:</b>	<b>10 312.92</b>	<b>Equity:</b>	<b>10 007.10</b>	<b>Free Margin:</b>	<b>9 846.78</b>

**Details:**