

Sheet1

Currency: USD

2010 October 21, 01:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm ssion	Taxes	Swap	Profit
36676487	10/20/10 05:56 AM	buy	0.3	gbpusd	1.57	1.58	0	10/20/10 02:47 PM	1.58	0	0	0	90
36676482	10/20/10 04:56 AM	buy	0.3	eurusd	1.38	1.38	0	10/20/10 10:16 AM	1.38	0	0	0	90
36671451	10/19/10 buy 10:20 PM	stop	0.1	eurusd	1.39	0	0	10/20/10 02:00 AM	1.37	cancelled			
36671158	10/19/10 buy 10:00 PM	stop	0.3	eurusd	1.38	0	0	10/20/10 02:00 AM	1.37	cancelled			
36670724	10/19/10 buy 09:30 PM	stop	0.1	gbpjpy	128.84	0	0	10/20/10 01:54 AM	127.74	cancelled			
36670514	10/19/10 buy 09:21 PM	stop	0.1	eurusd	1.39	0	0	10/19/10 10:00 PM	1.37	cancelled			
36670511	10/20/10 04:32 PM	buy	0.1	gbpusd	1.58	1.59	0	10/20/10 04:54 PM	1.59	0	0	0	30
36670225	10/19/10 buy 09:00 PM	stop	0.3	eurusd	1.38	0	0	10/19/10 10:00 PM	1.37	cancelled			
36670216	10/20/10 09:53 AM	buy	0.3	gbpusd	1.57	1.58	0	10/20/10 06:09 PM	1.59	0	0	0	375
36669972	10/19/10 buy 08:48 PM	stop	0.1	gbpjpy	129.1	0	0	10/19/10 09:09 PM	128.08	cancelled			
36669406	10/19/10 buy 08:26 PM	stop	0.3	gbpjpy	128.61	0	0	10/19/10 09:09 PM	128.08	cancelled			
36669252	10/19/10 buy 08:22 PM	stop	0.1	eurusd	1.39	0	0	10/19/10 10:00 PM	1.37	cancelled			
36668288	10/19/10 buy 08:03 PM	stop	0.1	gbpjpy	129.11	0	0	10/19/10 08:26 PM	127.97	cancelled			
36668142	10/19/10 buy 08:00 PM	stop	0.3	eurusd	1.38	0	0	10/19/10 10:00 PM	1.37	cancelled			
36667657	10/19/10 buy 07:42 PM	stop	0.3	gbpjpy	128.62	0	0	10/19/10 08:26 PM	127.97	cancelled			
36667210	10/19/10 buy 07:21 PM	stop	0.1	gbpjpy	129.11	0	0	10/19/10 07:42 PM	128.35	cancelled			

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10/19/10 buy 36665540 07:00 PM stop	0.3 gbpjpy	128.62	0	0	10/19/10 07:42 PM	128.35 cancelled				
10/19/10 buy 36662383 06:26 PM stop	0.1 eurUSD	1.39	0	0	10/19/10 08:00 PM	1.38 cancelled				
10/19/10 buy 36660410 06:05 PM stop	0.3 eurUSD	1.38	0	0	10/19/10 08:00 PM	1.38 cancelled				
10/19/10 sell 36656457 05:24 PM stop	0.1 USDCHF	0.97	0	0	10/20/10 01:54 AM	0.97 cancelled				
10/19/10 36654283 05:36 PM sell	0.3 USDCHF	0.97	0.97	0	10/20/10 07:25 AM	0.97	0	0	-0.71	93
10/19/10 buy 36651025 04:30 PM stop	0.1 GBPUSD	1.58	0	0	10/19/10 09:00 PM	1.57 cancelled				
10/19/10 sell 36650475 04:25 PM stop	0.1 USDCHF	0.96	0	0	10/19/10 05:00 PM	0.97 cancelled				
10/19/10 buy 36648378 04:05 PM stop	0.3 GBPUSD	1.58	0	0	10/19/10 09:00 PM	1.57 cancelled				
10/19/10 sell 36647782 04:00 PM stop	0.3 USDCHF	0.97	0	0	10/19/10 05:00 PM	0.97 cancelled				
10/19/10 buy 36644885 03:34 PM stop	0.1 eurUSD	1.39	0	0	10/19/10 06:00 PM	1.38 cancelled				
10/19/10 buy 36644837 03:33 PM stop	0.1 GBPUSD	1.58	0	0	10/19/10 04:05 PM	1.57 cancelled				
10/19/10 sell 36643592 03:23 PM stop	0.1 USDCHF	0.96	0	0	10/19/10 04:00 PM	0.97 cancelled				
10/19/10 buy 36641010 03:03 PM stop	0.3 GBPUSD	1.58	0	0	10/19/10 04:05 PM	1.57 cancelled				
10/19/10 buy 36640990 03:03 PM stop	0.3 eurUSD	1.38	0	0	10/19/10 06:00 PM	1.38 cancelled				
10/19/10 sell 36639371 02:51 PM stop	0.3 USDCHF	0.97	0	0	10/19/10 04:00 PM	0.97 cancelled				
10/19/10 buy 36636796 02:29 PM stop	0.1 GBPUSD	1.59	0	0	10/19/10 03:03 PM	1.57 cancelled				
10/19/10 buy 36633141 02:00 PM stop	0.3 GBPUSD	1.58	0	0	10/19/10 03:03 PM	1.57 cancelled				
10/19/10 buy 36620715 12:23 PM stop	0.1 GBPUSD	1.59	0	0	10/19/10 02:00 PM	1.58 cancelled				

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36617516	10/19/10 buy 12:00 PM stop	0.3 gbpusd	1.58	0	0	10/19/10 02:00 PM	1.58 cancelled				
36591307	10/19/10 buy 01:23 AM stop	0.1 gbpjpy	129.73	0	0	10/19/10 02:00 AM	129.17 cancelled				
36590486	10/19/10 12:38 AM buy	0.1 gbpjpy	129.13	0	0	10/19/10 12:41 AM	129.04	0	0	0	-11.33
36590418	10/19/10 balan 12:27 AM ce	Deposit								5 000.00	
								0	0	-0.71	666.67
										Closed P/L:	665.96

Open Trades:

[illegible]

Working Orders:

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

Summary:

Deposit/Withdrawa

1:	5 000.00	Credit Facility:	0
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Closed Trade P/L: 665.96 Floating P/L: -197.33 Margin: 189.72

Balance:	5 665.96	Equity:	5 468.63	Free Margin:	5 278.91
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