

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
156345082	2012.10.23 13:04	balance											10 000.00
156365621	2012.10.23 20:08	sell	1.00	eurusd	1.29746	0.00000	0.00000	2012.10.23 20:38	1.29726	0.00	0.00	0.00	20.00
156366496	2012.10.23 21:01	buy	1.00	eurusd	1.29740	0.00000	0.00000	2012.10.23 22:04	1.29780	0.00	0.00	0.00	40.00
156408526	2012.10.24 16:37	sell	1.00	eurusd	1.29691	0.00000	0.00000	2012.10.24 17:03	1.29667	0.00	0.00	0.00	24.00
156405662	2012.10.24 15:57	sell	1.00	eurusd	1.29560	0.00000	0.00000	2012.10.24 17:14	1.29581	0.00	0.00	0.00	-21.00
156412548	2012.10.24 18:13	buy	1.00	eurusd	1.29602	0.00000	0.00000	2012.10.24 18:16	1.29608	0.00	0.00	0.00	6.00
156416671	2012.10.24 19:51	sell	1.00	eurusd	1.29527	0.00000	0.00000	2012.10.24 20:10	1.29485	0.00	0.00	0.00	42.00
156417607	2012.10.24 20:41	sell	1.00	eurusd	1.29547	0.00000	0.00000	2012.10.24 21:16	1.29520	0.00	0.00	0.00	27.00
156417401	2012.10.24 20:33	sell	1.00	eurusd	1.29512	0.00000	0.00000	2012.10.24 21:17	1.29472	0.00	0.00	0.00	40.00
156440584	2012.10.25 11:42	sell	0.10	eurusd	1.30161	0.00000	0.00000	2012.10.25 11:43	1.30158	0.00	0.00	0.00	0.30
156464068	2012.10.25 20:50	sell	1.00	eurusd	1.29511	0.00000	0.00000	2012.10.25 20:52	1.29484	0.00	0.00	0.00	27.00
156500678	2012.10.26 17:18	sell	1.00	eurusd	1.29477	0.00000	0.00000	2012.10.26 17:23	1.29445	0.00	0.00	0.00	32.00
156520371	2012.10.29 09:36	buy	1.00	eurusd	1.29136	0.00000	0.00000	2012.10.29 09:37	1.29143	0.00	0.00	0.00	7.00
156529302	2012.10.29 14:18	sell	1.00	eurusd	1.29032	0.00000	0.00000	2012.10.29 14:20	1.29016	0.00	0.00	0.00	16.00
156530329	2012.10.29 14:42	sell	1.00	eurusd	1.28950	0.00000	0.00000	2012.10.29 14:47	1.28933	0.00	0.00	0.00	17.00
156531291	2012.10.29 15:10	sell	1.00	eurusd	1.29001	0.00000	0.00000	2012.10.29 15:10	1.28994	0.00	0.00	0.00	7.00
156532329	2012.10.29 15:43	sell	1.00	eurusd	1.29011	0.00000	0.00000	2012.10.29 15:45	1.29010	0.00	0.00	0.00	1.00
156537012	2012.10.29 17:40	sell	1.00	eurusd	1.29150	0.00000	0.00000	2012.10.29 17:42	1.29130	0.00	0.00	0.00	20.00
156564762	2012.10.30 09:21	sell	1.00	eurusd	1.29298	0.00000	0.00000	2012.10.30 09:59	1.29292	0.00	0.00	0.00	6.00
156568361	2012.10.30 10:25	sell	1.00	eurusd	1.29397	0.00000	0.00000	2012.10.30 10:51	1.29380	0.00	0.00	0.00	17.00
156574986	2012.10.30 12:31	buy	1.00	eurusd	1.29545	0.00000	0.00000	2012.10.30 13:03	1.29562	0.00	0.00	0.00	17.00
156597066	2012.10.30 20:26	buy	1.00	eurusd	1.29643	0.00000	0.00000	2012.10.31 10:15	1.29951	0.00	0.00	-1.20	308.00
156655445	2012.10.31 17:15	buy	1.00	eurusd	1.29735	0.00000	0.00000	2012.10.31 17:33	1.29781	0.00	0.00	0.00	46.00
156657980	2012.10.31 17:58	buy	1.00	eurusd	1.29651	0.00000	0.00000	2012.10.31 18:51	1.29676	0.00	0.00	0.00	25.00
156662074	2012.10.31 19:11	sell	1.00	eurusd	1.29660	0.00000	0.00000	2012.10.31 20:35	1.29650	0.00	0.00	0.00	10.00
156736127	2012.11.01 20:32	buy	1.00	eurusd	1.29354	0.00000	0.00000	2012.11.01 21:11	1.29388	0.00	0.00	0.00	34.00
156725425	2012.11.01 18:05	buy	1.00	eurusd	1.29443	0.00000	0.00000	2012.11.01 22:41	1.29415	0.00	0.00	0.00	-28.00
156767670	2012.11.02 09:15	sell	1.00	eurusd	1.29023	0.00000	0.00000	2012.11.02 09:21	1.28998	0.00	0.00	0.00	25.00
156797174	2012.11.02 17:15	sell	1.00	eurusd	1.28412	0.00000	0.00000	2012.11.02 17:16	1.28391	0.00	0.00	0.00	21.00
156884208	2012.11.06 10:00	sell	2.00	eurusd	1.27833	0.00000	0.00000	2012.11.06 10:05	1.27792	0.00	0.00	0.00	82.00
157137740	2012.11.12 09:56	buy	2.00	eurusd	1.27106	0.00000	0.00000	2012.11.12 10:20	1.27128	0.00	0.00	0.00	44.00
157173765	2012.11.12 18:49	sell	2.00	eurusd	1.27118	0.00000	0.00000	2012.11.12 19:08	1.27116	0.00	0.00	0.00	4.00
157210072	2012.11.13 10:35	buy	2.00	eurusd	1.26760	0.00000	0.00000	2012.11.13 11:09	1.26835	0.00	0.00	0.00	150.00
157212534	2012.11.13 11:18	sell	2.00	eurusd	1.26852	0.00000	0.00000	2012.11.13 11:32	1.26836	0.00	0.00	0.00	32.00
157244225	2012.11.13 18:40	sell	2.00	eurusd	1.27103	0.00000	0.00000	2012.11.13 20:04	1.27092	0.00	0.00	0.00	22.00
157285892	2012.11.14 10:25	buy	2.00	eurusd	1.27309	0.00000	0.00000	2012.11.14 11:02	1.27333	0.00	0.00	0.00	48.00
157392886	2012.11.15 09:08	buy	2.00	eurusd	1.27366	0.00000	0.00000	2012.11.15 09:10	1.27390	0.00	0.00	0.00	48.00
157421258	2012.11.15 14:17	buy	2.00	eurusd	1.27601	0.00000	0.00000	2012.11.15 14:37	1.27624	0.00	0.00	0.00	46.00
157423156	2012.11.15 14:39	sell	2.00	eurusd	1.27611	0.00000	0.00000	2012.11.15 14:49	1.27602	0.00	0.00	0.00	18.00
157427293	2012.11.15 15:28	sell	2.00	eurusd	1.27609	0.00000	0.00000	2012.11.15 15:30	1.27589	0.00	0.00	0.00	40.00
157435064	2012.11.15 16:30	sell	2.00	eurusd	1.27715	0.00000	0.00000	2012.11.15 21:57	1.27721	0.00	0.00	0.00	-12.00
										0.00	0.00	-1.20	1 308.30
										Closed P/L:		1 307.10	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 307.10	Floating P/L:	0.00	Margin:	0.00
Balance:	11 307.10	Equity:	11 307.10	Free Margin:	11 307.10

Details:

