

# MIG Investments SA

Account: 810922

Name: Phillip Nel

Currency: USD

2008 September 17, 08:17

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
15940057	2008.09.05 15:58	balance	Deposit										50 000.00
15984278	2008.09.08 17:27	sell	40.00	audusd	0.8197	0.8231	0.0000	2008.09.08 17:42	0.8181	0.00	0.00	0.00	6 400.00
15985606	2008.09.08 17:56	sell	30.00	eurusd	1.4151	0.0000	0.0000	2008.09.08 17:56	1.4147	0.00	0.00	0.00	1 200.00
15985668	2008.09.08 17:56	sell	10.00	eurusd	1.4151	1.4133	0.0000	2008.09.08 18:05	1.4133	0.00	0.00	0.00	1 800.00
15986244	2008.09.08 18:03	buy	10.00	usdjpy	108.08	107.78	0.00	2008.09.08 18:12	107.78	0.00	0.00	0.00	-2 783.45
15987875	2008.09.08 18:48	sell	20.00	usdcad	1.0691	1.0710	0.0000	2008.09.08 19:25	1.0710	0.00	0.00	0.00	-3 548.09
15988929	2008.09.08 19:24	sell	30.00	gbpusd	1.7486	0.0000	0.0000	2008.09.08 19:30	1.7494	0.00	0.00	0.00	-2 400.00
15989582	2008.09.08 19:36	sell	50.00	gbpusd	1.7479	0.0000	0.0000	2008.09.08 19:56	1.7496	0.00	0.00	0.00	-8 500.00
15990021	2008.09.08 19:57	sell	40.00	usdcad	1.0695	1.0695	0.0000	2008.09.08 20:59	1.0677	0.00	0.00	0.00	6 743.47
15990858	2008.09.08 20:25	buy	20.00	eurusd	1.4091	1.4139	0.0000	2008.09.08 22:29	1.4139	0.00	0.00	0.00	9 600.00
16025220	2008.09.09 17:03	sell	20.00	eurusd	1.4120	1.4143	0.0000	2008.09.09 17:11	1.4143	0.00	0.00	0.00	-4 600.00
16025751	2008.09.09 17:12	buy	30.00	eurusd	1.4162	0.0000	0.0000	2008.09.09 17:20	1.4170	0.00	0.00	0.00	2 400.00
16026435	2008.09.09 17:12	buy	20.00	eurusd	1.4162	1.4176	0.0000	2008.09.09 17:25	1.4176	0.00	0.00	0.00	2 800.00
16027680	2008.09.09 17:54	buy	15.00	audusd	0.8077	0.0000	0.8085	2008.09.09 18:00	0.8081	0.00	0.00	0.00	600.00
16027799	2008.09.09 17:59	buy	20.00	eurusd	1.4175	1.4155	0.0000	2008.09.09 18:07	1.4176	0.00	0.00	0.00	200.00
16027915	2008.09.09 17:54	buy	15.00	audusd	0.8077	0.8082	0.0000	2008.09.09 18:07	0.8092	0.00	0.00	0.00	2 250.00
16029351	2008.09.09 18:35	buy	5.00	usdjpy	107.30	0.00	0.00	2008.09.09 18:37	107.37	0.00	0.00	0.00	325.98
16029490	2008.09.09 18:35	buy	5.00	usdjpy	107.30	107.25	0.00	2008.09.09 18:42	107.25	0.00	0.00	0.00	-233.10
16030250	2008.09.09 18:47	buy	5.00	usdcad	1.0668	1.0647	1.0680	2008.09.09 19:59	1.0672	0.00	0.00	0.00	187.41
16030499	2008.09.09 18:57	sell	4.00	gbpusd	1.7681	1.7656	0.0000	2008.09.09 19:59	1.7643	0.00	0.00	0.00	1 520.00
16032577	2008.09.09 18:57	sell	1.00	gbpusd	1.7681	1.7656	0.0000	2008.09.09 19:59	1.7651	0.00	0.00	0.00	300.00
16033300	2008.09.09 20:11	buy	4.00	gbpusd	1.7670	1.7650	0.0000	2008.09.09 20:29	1.7650	0.00	0.00	0.00	-800.00
16033778	2008.09.09 20:26	sell	4.00	audusd	0.8088	0.8103	0.8074	2008.09.09 20:29	0.8091	0.00	0.00	0.00	-120.00
16034418	2008.09.09 20:48	buy	30.00	usdjpy	107.07	106.90	0.00	2008.09.09 20:51	107.16	0.00	0.00	0.00	2 519.60
16034480	2008.09.09 20:48	buy	20.00	usdjpy	107.07	107.00	0.00	2008.09.09 20:59	107.00	0.00	0.00	0.00	-1 308.41
16034634	2008.09.09 21:01	sell	20.00	audusd	0.8057	0.8076	0.0000	2008.09.09 21:13	0.8046	0.00	0.00	0.00	2 200.00
16035243	2008.09.09 21:01	sell	10.00	audusd	0.8057	0.8057	0.0000	2008.09.09 21:21	0.8047	0.00	0.00	0.00	1 000.00
16066492	2008.09.10 21:08	buy	0.10	usdjpy	107.78	0.00	0.00	2008.09.10 21:08	107.76	0.00	0.00	0.00	-1.86
16094830	2008.09.11 17:03	sell	30.00	eurusd	1.3913	1.3933	0.0000	2008.09.11 17:24	1.3909	0.00	0.00	0.00	1 200.00
16095428	2008.09.11 17:03	sell	20.00	eurusd	1.3913	1.3920	0.0000	2008.09.11 17:25	1.3911	0.00	0.00	0.00	400.00
16096223	2008.09.11 17:45	sell	10.00	eurusd	1.3922	1.3938	0.0000	2008.09.11 17:52	1.3925	0.00	0.00	0.00	-300.00
16097652	2008.09.11 18:22	buy	50.00	audusd	0.7979	0.7951	0.0000	2008.09.11 18:40	0.7951	0.00	0.00	0.00	-14 000.00
16098439	2008.09.11 18:47	sell	50.00	usdjpy	106.57	106.90	0.00	2008.09.11 19:30	106.53	0.00	0.00	0.00	1 877.41
16098567	2008.09.11 18:57	sell	30.00	usdjpy	106.50	106.90	0.00	2008.09.11 19:30	106.53	0.00	0.00	0.00	-844.83
16098680	2008.09.11 19:00	sell	5.00	usdjpy	106.69	106.58	0.00	2008.09.11 19:31	106.54	0.00	0.00	0.00	703.96
16098766	2008.09.11 19:04	sell	5.00	usdjpy	106.56	106.90	0.00	2008.09.11 19:31	106.55	0.00	0.00	0.00	46.93
16098783	2008.09.11 19:04	sell	10.00	usdjpy	106.56	106.90	0.00	2008.09.11 19:31	106.55	0.00	0.00	0.00	93.85
16099466	2008.09.11 19:31	buy	10.00	audusd	0.7966	0.7966	0.0000	2008.09.11 19:37	0.7977	0.00	0.00	0.00	1 100.00
16099539	2008.09.11 19:33	buy	10.00	usdjpy	106.57	0.00	0.00	2008.09.11 19:36	106.61	0.00	0.00	0.00	375.20
16099555	2008.09.11 19:34	buy	10.00	audusd	0.7978	0.0000	0.0000	2008.09.11 19:37	0.7977	0.00	0.00	0.00	-100.00
16100362	2008.09.11 20:06	sell	50.00	audusd	0.7990	0.8015	0.0000	2008.09.11 20:19	0.7985	0.00	0.00	0.00	2 500.00
16100376	2008.09.11 20:07	sell	30.00	audusd	0.7991	0.8020	0.0000	2008.09.11 20:19	0.7985	0.00	0.00	0.00	1 800.00
16100442	2008.09.11 20:08	buy	20.00	eurusd	1.3957	0.0000	0.0000	2008.09.11 20:14	1.3945	0.00	0.00	0.00	-2 400.00
16100589	2008.09.11 20:14	sell	20.00	audusd	0.7984	0.8014	0.0000	2008.09.11 20:19	0.7986	0.00	0.00	0.00	-400.00
16100940	2008.09.11 20:36	sell	60.00	usdjpy	106.76	106.98	0.00	2008.09.11 21:04	106.76	0.00	0.00	0.00	0.00
16101003	2008.09.11 20:41	sell	30.00	audusd	0.7995	0.8015	0.0000	2008.09.11 21:37	0.7992	0.00	0.00	0.00	900.00
16101006	2008.09.11 20:41	sell	30.00	audusd	0.7995	0.8015	0.0000	2008.09.11 21:37	0.7993	0.00	0.00	0.00	600.00
16101741	2008.09.11 21:16	sell	30.00	audusd	0.7990	0.8015	0.0000	2008.09.11 21:37	0.7993	0.00	0.00	0.00	-900.00
16101746	2008.09.11 21:16	sell	30.00	audusd	0.7990	0.8015	0.0000	2008.09.11 21:37	0.7994	0.00	0.00	0.00	-1 200.00
16102051	2008.09.11 21:38	buy	50.00	usdcad	1.0789	1.0767	0.0000	2008.09.11 21:58	1.0767	0.00	0.00	0.00	-10 218.30
16118092	2008.09.12 11:01	sell	30.00	eurusd	1.4108	1.4125	0.0000	2008.09.12 11:56	1.4095	0.00	0.00	0.00	3 900.00
16119184	2008.09.12 11:01	sell	15.00	eurusd	1.4108	1.4121	0.0000	2008.09.12 12:31	1.4112	0.00	0.00	0.00	-600.00
16119994	2008.09.12 12:32	buy	50.00	audusd	0.8089	0.8070	0.0000	2008.09.12 12:41	0.8084	0.00	0.00	0.00	-2 500.00
16120432	2008.09.12 12:52	sell	50.00	eurusd	1.4097	1.4063	0.0000	2008.09.12 13:41	1.4063	0.00	0.00	0.00	17 000.00
16122179	2008.09.12 13:47	sell	50.00	usdjpy	107.15	107.31	0.00	2008.09.12 14:15	107.31	0.00	0.00	0.00	-7 455.04
16126418	2008.09.12 15:48	sell	50.00	audusd	0.8098	0.8130	0.0000	2008.09.12 16:01	0.8088	0.00	0.00	0.00	5 000.00
16126422	2008.09.12 15:48	sell	50.00	audusd	0.8099	0.8097	0.0000	2008.09.12 16:03	0.8086	0.00	0.00	0.00	6 500.00
16126736	2008.09.12 15:57	sell	20.00	audusd	0.8090	0.0000	0.0000	2008.09.12 16:00	0.8083	0.00	0.00	0.00	1 400.00
16127487	2008.09.12 16:10	buy	10.00	eurusd	1.4118	1.4088	0.0000	2008.09.12 16:18	1.4124	0.00	0.00	0.00	600.00
16127733	2008.09.12 16:10	buy	10.00	eurusd	1.4118	1.4133	0.0000	2008.09.12 16:26	1.4140	0.00	0.00	0.00	2 200.00
16128358	2008.09.12 16:33	buy	10.00	audusd	0.8125	0.8162	0.0000	2008.09.12 17:03	0.8176	0.00	0.00	0.00	5 100.00
16130181	2008.09.12 17:16	buy	50.00	usdjpy	107.63	107.22	0.00	2008.09.12 17:19	107.72	0.00	0.00	0.00	4 177.50
16130374	2008.09.12 17:16	buy	20.00	usdjpy	107.63	107.57	0.00	2008.09.12 17:24	107.65	0.00	0.00	0.00	371.57
16130811	2008.09.12 17:31	sell	30.00	audusd	0.8163	0.0000	0.0000	2008.09.12 17:32	0.8156	0.00	0.00	0.00	2 100.00
16130833	2008.09.12 17:31	sell	20.00	audusd	0.8163	0.8157	0.0000	2008.09.12 17:38	0.8157	0.00	0.00	0.00	1 200.00
16131000	2008.09.12 18:00	sell	20.00	eurusd	1.4150	0.0000	0.0000	2008.09.12 18:00	1.4150	0.00	0.00	0.00	1 000.00

16131890	2008.09.12 18:02	sell	20.00	eurusd	1.4163	0.0000	0.0000	2008.09.12 18:02	1.4168	0.00	0.00	0.00	1 000.00
16131910	2008.09.12 18:02	sell	10.00	eurusd	1.4163	1.4168	0.0000	2008.09.12 18:16	1.4161	0.00	0.00	0.00	200.00
16147448	2008.09.15 08:33	sell	20.00	gbpusd	1.8024	1.8055	1.8007	2008.09.15 08:34	1.8055	0.00	0.00	0.00	-6 200.00
16147660	2008.09.15 08:35	sell	50.00	gbpusd	1.8050	0.0000	1.8010	2008.09.15 08:40	1.8040	0.00	0.00	0.00	5 000.00
16148104	2008.09.15 08:42	sell	10.00	gbpusd	1.8038	1.8064	0.0000	2008.09.15 08:46	1.8034	0.00	0.00	0.00	400.00
16148350	2008.09.15 08:42	sell	10.00	gbpusd	1.8038	1.8047	0.0000	2008.09.15 08:49	1.8047	0.00	0.00	0.00	-900.00
16148778	2008.09.15 08:55	sell	30.00	audusd	0.8186	0.8213	0.0000	2008.09.15 08:58	0.8180	0.00	0.00	0.00	1 800.00
16148874	2008.09.15 08:55	sell	20.00	audusd	0.8186	0.8170	0.0000	2008.09.15 09:10	0.8170	0.00	0.00	0.00	3 200.00
16150727	2008.09.15 09:29	sell	20.00	eurusd	1.4298	1.4281	0.0000	2008.09.15 10:14	1.4274	0.00	0.00	0.00	4 800.00
16153189	2008.09.15 09:29	sell	10.00	eurusd	1.4298	1.4292	0.0000	2008.09.15 10:18	1.4292	0.00	0.00	0.00	600.00
16153516	2008.09.15 10:19	buy	10.00	usdcad	1.0638	1.0638	0.0000	2008.09.15 10:27	1.0668	0.00	0.00	0.00	2 812.15
16154044	2008.09.15 10:19	buy	10.00	usdcad	1.0638	1.0641	0.0000	2008.09.15 10:37	1.0661	0.00	0.00	0.00	2 157.40
16156371	2008.09.15 11:10	sell	10.00	gbpusd	1.7986	1.8006	0.0000	2008.09.15 11:10	1.7978	0.00	0.00	0.00	800.00
16156418	2008.09.15 11:10	sell	10.00	gbpusd	1.7986	1.7986	0.0000	2008.09.15 11:15	1.7986	0.00	0.00	0.00	0.00
16157230	2008.09.15 11:29	buy	10.00	eurusd	1.4260	1.4225	0.0000	2008.09.15 12:25	1.4225	0.00	0.00	0.00	-3 500.00
16159871	2008.09.15 12:33	buy	5.00	eurusd	1.4198	1.4178	0.0000	2008.09.15 12:41	1.4207	0.00	0.00	0.00	450.00
16160205	2008.09.15 12:33	buy	5.00	eurusd	1.4198	1.4193	0.0000	2008.09.15 12:51	1.4193	0.00	0.00	0.00	-250.00
16160790	2008.09.15 12:54	sell	10.00	eurusd	1.4177	0.0000	1.4172	2008.09.15 13:06	1.4184	0.00	0.00	0.00	-700.00
16161409	2008.09.15 12:54	sell	5.00	eurusd	1.4177	0.0000	1.4172	2008.09.15 13:10	1.4192	0.00	0.00	0.00	-750.00
16161533	2008.09.15 12:54	sell	5.00	eurusd	1.4177	0.0000	1.4172	2008.09.15 13:11	1.4190	0.00	0.00	0.00	-650.00
16161542	2008.09.15 13:10	buy	40.00	eurusd	1.4194	1.4168	0.0000	2008.09.15 13:17	1.4168	0.00	0.00	0.00	-10 400.00
16162126	2008.09.15 13:24	sell	60.00	eurusd	1.4153	1.4141	0.0000	2008.09.15 13:27	1.4127	0.00	0.00	0.00	15 600.00
16162517	2008.09.15 13:24	sell	20.00	eurusd	1.4153	1.4109	0.0000	2008.09.15 13:44	1.4109	0.00	0.00	0.00	8 800.00
16164008	2008.09.15 13:47	buy	10.00	eurusd	1.4122	1.4142	0.0000	2008.09.15 14:20	1.4142	0.00	0.00	0.00	2 000.00
16166123	2008.09.15 14:32	sell	10.00	eurusd	1.4122	1.4153	0.0000	2008.09.15 14:39	1.4153	0.00	0.00	0.00	-3 100.00
16170385	2008.09.15 16:13	buy	50.00	eurusd	1.4198	1.4177	1.4208	2008.09.15 16:14	1.4208	0.00	0.00	0.00	5 000.00
16171007	2008.09.15 16:25	sell	6.00	eurusd	1.4193	1.4223	0.0000	2008.09.15 16:29	1.4182	0.00	0.00	0.00	660.00
16171135	2008.09.15 16:25	sell	4.00	eurusd	1.4193	1.4172	0.0000	2008.09.15 16:32	1.4172	0.00	0.00	0.00	840.00
16171852	2008.09.15 16:41	buy	12.00	usdjpy	105.96	105.96	0.00	2008.09.15 16:57	106.11	0.00	0.00	0.00	1 696.35
16172475	2008.09.15 16:41	buy	8.00	usdjpy	105.96	106.11	0.00	2008.09.15 17:09	106.11	0.00	0.00	0.00	1 130.90
16172540	2008.09.15 16:59	buy	50.00	audusd	0.8095	0.0000	0.0000	2008.09.15 17:00	0.8094	0.00	0.00	0.00	-500.00
16172911	2008.09.15 17:05	buy	20.00	usdcad	1.0691	1.0672	0.0000	2008.09.15 17:14	1.0672	0.00	0.00	0.00	-3 560.72
16173085	2008.09.15 17:10	buy	40.00	eurusd	1.4207	0.0000	0.0000	2008.09.15 17:11	1.4212	0.00	0.00	0.00	2 000.00
16173126	2008.09.15 17:10	buy	10.00	eurusd	1.4207	1.4208	0.0000	2008.09.15 17:14	1.4208	0.00	0.00	0.00	100.00
16173589	2008.09.15 17:21	sell	20.00	audcad	0.8652	0.0000	0.0000	2008.09.15 17:22	0.8652	0.00	0.00	0.00	0.00
16173890	2008.09.15 17:31	sell	40.00	audusd	0.8087	0.8105	0.0000	2008.09.15 17:39	0.8083	0.00	0.00	0.00	1 600.00
16174182	2008.09.15 17:31	sell	10.00	audusd	0.8087	0.8082	0.0000	2008.09.15 17:59	0.8082	0.00	0.00	0.00	500.00
16174416	2008.09.15 17:43	sell	100.00	eurusd	1.4181	0.0000	0.0000	2008.09.15 17:45	1.4181	0.00	0.00	0.00	0.00
16176291	2008.09.15 18:40	sell	80.00	eurjpy	149.96	150.31	0.00	2008.09.15 18:43	149.94	0.00	0.00	0.00	1 514.58
16176375	2008.09.15 18:40	sell	20.00	eurjpy	149.96	150.04	0.00	2008.09.15 18:46	149.96	0.00	0.00	0.00	0.00
16176562	2008.09.15 18:55	buy	20.00	usdjpy	105.90	105.60	0.00	2008.09.15 19:50	105.60	0.00	0.00	0.00	-5 681.82
16177516	2008.09.15 19:31	buy	50.00	gbpusd	1.7901	0.0000	1.7905	2008.09.15 19:32	1.7905	0.00	0.00	0.00	2 000.00
16177729	2008.09.15 19:44	sell	40.00	gbpusd	1.7898	1.7915	0.0000	2008.09.15 19:53	1.7888	0.00	0.00	0.00	4 000.00
16178116	2008.09.15 19:44	sell	10.00	gbpusd	1.7898	1.7896	0.0000	2008.09.15 20:00	1.7896	0.00	0.00	0.00	200.00
16178270	2008.09.15 19:58	sell	10.00	gbpusd	1.7879	1.7892	0.0000	2008.09.15 20:00	1.7892	0.00	0.00	0.00	-1 300.00
16178649	2008.09.15 20:11	sell	100.00	eurusd	1.4172	1.4218	0.0000	2008.09.15 21:13	1.4218	0.00	0.00	0.00	-46 000.00
16180990	2008.09.15 21:24	buy	50.00	gbpusd	1.7948	1.7962	1.8035	2008.09.15 21:57	1.8014	0.00	0.00	0.00	33 000.00
16181087	2008.09.15 21:25	buy	25.00	gbpusd	1.7957	1.7970	1.8035	2008.09.15 21:57	1.8013	0.00	0.00	0.00	14 000.00
16181316	2008.09.15 21:29	buy	10.00	gbpusd	1.7963	1.8008	1.8035	2008.09.15 21:58	1.8035	0.00	0.00	0.00	7 200.00
16182479	2008.09.15 21:52	buy	20.00	gbpusd	1.7983	1.7888	1.8035	2008.09.15 21:58	1.8016	0.00	0.00	0.00	6 600.00
16185165	2008.09.15 23:01	buy	30.00	eurusd	1.4248	1.4229	0.0000	2008.09.15 23:03	1.4256	0.00	0.00	0.00	2 400.00
16185295	2008.09.15 23:01	buy	20.00	eurusd	1.4248	1.4248	0.0000	2008.09.15 23:21	1.4248	0.00	0.00	0.00	0.00
16185478	2008.09.15 23:12	buy	10.00	eurjpy	149.31	149.00	0.00	2008.09.15 23:21	149.00	0.00	0.00	0.00	-2 964.52
16201935	2008.09.16 10:36	buy	10.00	usdcad	1.0707	1.0682	0.0000	2008.09.16 11:01	1.0694	0.00	0.00	0.00	-1 215.63
16202300	2008.09.16 10:48	buy	10.00	gbpusd	1.7934	1.7935	0.0000	2008.09.16 11:01	1.7935	0.00	0.00	0.00	100.00
16202321	2008.09.16 10:50	buy	30.00	audusd	0.7874	0.7905	0.0000	2008.09.16 11:55	0.7905	0.00	0.00	0.00	9 300.00
16202402	2008.09.16 10:53	buy	30.00	usdjpy	103.85	104.27	0.00	2008.09.16 11:33	104.30	0.00	0.00	0.00	12 943.43
16204576	2008.09.16 11:45	sell	30.00	eurusd	1.4196	1.4196	0.0000	2008.09.16 12:06	1.4196	0.00	0.00	0.00	0.00
16206177	2008.09.16 12:11	sell	20.00	gbpusd	1.7844	1.7866	0.0000	2008.09.16 12:13	1.7838	0.00	0.00	0.00	1 200.00
16206247	2008.09.16 12:11	sell	10.00	gbpusd	1.7844	1.7844	0.0000	2008.09.16 12:20	1.7844	0.00	0.00	0.00	0.00
16206642	2008.09.16 12:21	buy	20.00	usdjpy	104.50	104.18	0.00	2008.09.16 12:48	104.18	0.00	0.00	0.00	-6 143.21
16206868	2008.09.16 12:28	sell	20.00	gbpusd	1.7815	1.7866	0.0000	2008.09.16 12:50	1.7848	0.00	0.00	0.00	-6 600.00
16207586	2008.09.16 12:48	sell	80.00	usdjpy	104.14	104.39	0.00	2008.09.16 13:10	104.05	0.00	0.00	0.00	6 919.75
16208119	2008.09.16 13:01	sell	50.00	gbpusd	1.7800	1.7828	0.0000	2008.09.16 13:16	1.7828	0.00	0.00	0.00	-14 000.00
16208512	2008.09.16 12:48	sell	20.00	usdjpy	104.14	104.13	0.00	2008.09.16 13:15	104.00	0.00	0.00	0.00	2 692.31
16208759	2008.09.16 13:16	buy	80.00	eurusd	1.4200	1.4169	0.0000	2008.09.16 13:55	1.4210	0.00	0.00	0.00	8 000.00
16209006	2008.09.16 13:25	buy	40.00	eurusd	1.4205	1.4168	0.0000	2008.09.16 13:55	1.4210	0.00	0.00	0.00	2 000.00
16210188	2008.09.16 13:56	buy	100.00	usdjpy	103.97	0.00	104.10	2008.09.16 14:03	103.88	0.00	0.00	0.00	-8 663.84
16210611	2008.09.16 14:04	buy	100.00	eurjpy	147.87	0.00	148.14	2008.09.16 14:11	148.14	0.00	0.00	0.00	25 941.58
16210989	2008.09.16 14:09	sell	50.00	usdcad	1.0717	0.0000	1.0711	2008.09.16 14:15	1.0711	0.00	0.00	0.00	2 800.86
16212501	2008.09.16 14:33	sell	30.00	eurjpy	148.03	147.80	0.00	2008.09.16 14:40	147.80	0.00	0.00	0.00	6 648.04
16213010	2008.09.16 14:42	buy	30.00	usdcad	1.0724	1.0695	0.0000	2008.09.16 15:03	1.0724	0.00	0.00	0.00	0.00

16217154	2008.09.16 15:51	buy	30.00	eurjpy	147.58	147.74	147.90	2008.09.16 16:16	147.74	0.00	0.00	0.00	4 617.60
16217194	2008.09.16 15:52	buy	30.00	gbpusd	1.7815	1.7816	0.0000	2008.09.16 16:20	1.7816	0.00	0.00	0.00	300.00
16218629	2008.09.16 16:26	sell	20.00	eurusd	1.4186	1.4162	0.0000	2008.09.16 16:44	1.4162	0.00	0.00	0.00	4 800.00
16219959	2008.09.16 16:52	sell	20.00	audusd	0.7892	0.7926	0.0000	2008.09.16 16:55	0.7926	0.00	0.00	0.00	-6 800.00
16220557	2008.09.16 16:58	buy	20.00	usdjpy	104.96	0.00	0.00	2008.09.16 17:00	104.78	0.00	0.00	0.00	-3 435.77
16221005	2008.09.16 17:03	buy	100.00	usdjpy	105.03	104.75	0.00	2008.09.16 17:05	104.75	0.00	0.00	0.00	-26 730.31
16222832	2008.09.16 17:33	sell	80.00	eurusd	1.4145	1.4183	1.4121	2008.09.16 17:40	1.4143	0.00	0.00	0.00	1 600.00
16223059	2008.09.16 17:33	sell	20.00	eurusd	1.4145	1.4183	1.4121	2008.09.16 17:41	1.4143	0.00	0.00	0.00	400.00
16223143	2008.09.16 17:42	buy	100.00	usdjpy	104.89	105.13	0.00	2008.09.16 18:03	105.26	0.00	0.00	0.00	35 151.05
16223956	2008.09.16 17:57	buy	100.00	eurusd	1.4165	0.0000	1.4185	2008.09.16 18:02	1.4140	0.00	0.00	0.00	-25 000.00
16224533	2008.09.16 18:08	buy	80.00	eurusd	1.4153	0.0000	0.0000	2008.09.16 18:09	1.4159	0.00	0.00	0.00	4 800.00
16224557	2008.09.16 18:08	buy	20.00	eurusd	1.4153	1.4154	0.0000	2008.09.16 18:12	1.4154	0.00	0.00	0.00	200.00
16226502	2008.09.16 19:02	buy	20.00	usdcad	1.0725	1.0710	0.0000	2008.09.16 19:18	1.0728	0.00	0.00	0.00	559.28
16226698	2008.09.16 19:14	buy	10.00	usdjpy	105.23	104.84	0.00	2008.09.16 19:26	105.30	0.00	0.00	0.00	664.77
16226994	2008.09.16 19:14	buy	10.00	usdjpy	105.23	105.16	0.00	2008.09.16 19:41	105.16	0.00	0.00	0.00	-665.72
16227307	2008.09.16 19:40	sell	10.00	gbpusd	1.7839	1.7871	0.0000	2008.09.16 19:57	1.7871	0.00	0.00	0.00	-3 200.00
16229896	2008.09.16 20:25	buy	100.00	eurusd	1.4112	0.0000	0.0000	2008.09.16 20:27	1.4108	0.00	0.00	0.00	-4 000.00
16230040	2008.09.16 20:27	buy	100.00	usdjpy	105.19	104.91	0.00	2008.09.16 20:35	104.91	0.00	0.00	0.00	-26 689.54
16232063	2008.09.16 20:55	buy	100.00	usdjpy	105.90	0.00	106.50	2008.09.17 02:10	106.50	0.00	0.00	407.21	56 338.03
										0.00	0.00	407.21	140 416.80
										<b>Closed P/L:</b>		<b>140 824.01</b>	

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
16248177	2008.09.17 08:10	sell	50.00	usdcad	1.0677	1.0701	0.0000		1.0683	0.00	0.00	0.00	-2 808.20
16248299	2008.09.17 08:15	buy	50.00	audusd	0.8010	0.7975	0.0000		0.8007	0.00	0.00	0.00	-1 500.00
										0.00	0.00	0.00	-4 308.20
										<b>Floating P/L:</b>		<b>-4 308.20</b>	

#### Working Orders:

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

#### Summary:

<b>Deposit/Withdrawal:</b>	<b>50 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>45 025.00</b>
<b>Closed Trade P/L:</b>	<b>140 824.01</b>	<b>Floating P/L:</b>	<b>-4 308.20</b>	<b>Free Margin:</b>	<b>141 490.81</b>
<b>Balance:</b>	<b>190 824.01</b>	<b>Equity:</b>	<b>186 515.81</b>		

#### Details:

