

Alpari (UK) Ltd.

Account: 1946191

Name: trigg

Currency: USD

2010 July 16, 11:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
128090543	2010.07.15 20:27	sell	0.50	gbpusd	1.53902	0.00000	1.53550	2010.07.16 11:58	1.53809	0.00	0.00	-1.15	46.50
128239077	2010.07.16 11:10	buy	0.50	usdchf	1.04191	0.00000	0.00000	2010.07.16 11:58	1.04217	0.00	0.00	0.00	12.47
128239063	2010.07.16 11:10	buy	0.50	usdchf	1.04192	0.00000	0.00000	2010.07.16 11:58	1.04214	0.00	0.00	0.00	10.56
128239840	2010.07.16 11:11	sell	0.50	gbpusd	1.54061	0.00000	0.00000	2010.07.16 11:57	1.53801	0.00	0.00	0.00	130.00
128239919	2010.07.16 11:11	sell	0.50	gbpusd	1.54073	0.00000	0.00000	2010.07.16 11:57	1.53779	0.00	0.00	0.00	147.00
128239895	2010.07.16 11:11	sell	0.50	gbpusd	1.54076	0.00000	0.00000	2010.07.16 11:57	1.53776	0.00	0.00	0.00	150.00
128239862	2010.07.16 11:11	sell	0.50	gbpusd	1.54072	0.00000	0.00000	2010.07.16 11:57	1.53776	0.00	0.00	0.00	148.00
128239810	2010.07.16 11:10	sell	0.50	gbpusd	1.54061	0.00000	0.00000	2010.07.16 11:57	1.53754	0.00	0.00	0.00	153.50
128236389	2010.07.16 11:02	sell	0.50	gbpusd	1.54182	0.00000	0.00000	2010.07.16 11:10	1.54060	0.00	0.00	0.00	61.00
128236397	2010.07.16 11:02	sell	0.50	gbpusd	1.54183	0.00000	0.00000	2010.07.16 11:10	1.54074	0.00	0.00	0.00	54.50
128236406	2010.07.16 11:02	sell	0.50	gbpusd	1.54186	0.00000	0.00000	2010.07.16 11:10	1.54078	0.00	0.00	0.00	54.00
128232986	2010.07.16 10:50	sell	0.50	eurchf	1.35006	0.00000	0.00000	2010.07.16 11:03	1.34935	0.00	0.00	0.00	34.06
128232946	2010.07.16 10:49	sell	0.50	eurchf	1.35017	0.00000	0.00000	2010.07.16 11:03	1.34935	0.00	0.00	0.00	39.33
128232961	2010.07.16 10:49	sell	0.50	eurchf	1.35023	0.00000	0.00000	2010.07.16 11:03	1.34938	0.00	0.00	0.00	40.77
128234963	2010.07.16 10:58	sell	0.50	eurchf	1.34997	0.00000	0.00000	2010.07.16 11:03	1.34939	0.00	0.00	0.00	27.82
128234982	2010.07.16 10:58	sell	0.50	eurchf	1.35009	0.00000	0.00000	2010.07.16 11:02	1.34940	0.00	0.00	0.00	33.09
128235001	2010.07.16 10:58	sell	0.50	eurchf	1.35009	0.00000	0.00000	2010.07.16 11:02	1.34940	0.00	0.00	0.00	33.09
128233193	2010.07.16 10:50	sell	0.50	eurchf	1.35111	0.00000	0.00000	2010.07.16 10:58	1.35033	0.00	0.00	0.00	37.40
128233139	2010.07.16 10:50	sell	0.50	eurchf	1.35096	0.00000	0.00000	2010.07.16 10:57	1.35043	0.00	0.00	0.00	25.41
128145899	2010.07.16 01:33	buy	0.50	usdchf	1.04241	0.00000	1.05700	2010.07.16 10:57	1.04266	0.00	0.00	0.00	11.99
128232260	2010.07.16 10:48	buy	0.50	usdjpy	87.001	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	46.51
128232246	2010.07.16 10:48	buy	0.50	usdjpy	87.001	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	46.51
128232236	2010.07.16 10:48	buy	0.50	usdjpy	87.000	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	47.08
128232222	2010.07.16 10:48	buy	0.50	usdjpy	87.000	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	47.08
128232209	2010.07.16 10:48	buy	0.50	usdjpy	87.000	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	47.08
128145322	2010.07.16 01:27	buy	0.50	usdchf	1.04225	0.00000	1.10500	2010.07.16 10:57	1.04240	0.00	0.00	0.00	7.19
128145287	2010.07.16 01:26	buy	0.50	usdchf	1.04229	0.00000	1.15000	2010.07.16 10:57	1.04250	0.00	0.00	0.00	10.07
128145169	2010.07.16 01:24	buy	0.50	usdchf	1.04211	0.00000	1.06000	2010.07.16 10:57	1.04255	0.00	0.00	0.00	21.10
128145172	2010.07.16 01:24	buy	0.50	usdchf	1.04215	0.00000	1.07000	2010.07.16 10:57	1.04255	0.00	0.00	0.00	19.18
128102439	2010.07.15 21:15	sell	0.50	eurjpy	112.711	0.000	112.220	2010.07.16 10:43	112.650	0.00	0.00	-0.86	35.03
128103593	2010.07.15 21:22	sell	0.50	eurusd	1.29002	0.00000	1.28920	2010.07.16 08:24	1.28920	0.00	0.00	-0.60	41.00
128103610	2010.07.15 21:22	sell	0.50	eurusd	1.29002	0.00000	1.28940	2010.07.16 08:22	1.28940	0.00	0.00	-0.60	31.00
128104744	2010.07.15 21:28	sell	0.50	eurusd	1.29082	0.00000	1.29004	2010.07.16 08:05	1.29004	0.00	0.00	-0.60	39.00
128104666	2010.07.15 21:28	sell	0.50	eurusd	1.29072	0.00000	1.29010	2010.07.16 08:05	1.29010	0.00	0.00	-0.60	31.00
128104598	2010.07.15 21:27	sell	0.50	eurusd	1.29061	0.00000	1.29010	2010.07.16 08:05	1.29010	0.00	0.00	-0.60	25.50
128104620	2010.07.15 21:27	sell	0.50	eurusd	1.29062	0.00000	1.29020	2010.07.16 08:05	1.29020	0.00	0.00	-0.60	21.00
128104714	2010.07.15 21:28	sell	0.50	eurusd	1.29077	0.00000	1.29020	2010.07.16 08:05	1.29020	0.00	0.00	-0.60	28.50
128104755	2010.07.15 21:28	sell	0.50	eurusd	1.29082	0.00000	1.29020	2010.07.16 08:05	1.29020	0.00	0.00	-0.60	31.00
128106133	2010.07.15 21:33	sell	0.50	eurusd	1.29079	0.00000	1.29018	2010.07.16 08:05	1.29018	0.00	0.00	-0.60	30.50
128104859	2010.07.15 21:28	sell	0.50	eurusd	1.29072	0.00000	1.29025	2010.07.16 08:05	1.29025	0.00	0.00	-0.60	23.50
128109398	2010.07.15 21:43	sell	0.50	eurusd	1.29138	0.00000	1.29029	2010.07.16 08:03	1.29029	0.00	0.00	-0.60	54.50
128107152	2010.07.15 21:38	sell	0.50	eurusd	1.29111	0.00000	1.29040	2010.07.16 05:42	1.29040	0.00	0.00	-0.60	35.50
128109366	2010.07.15 21:43	sell	0.50	eurusd	1.29153	0.00000	1.29054	2010.07.16 05:42	1.29054	0.00	0.00	-0.60	49.50
128109347	2010.07.15 21:43	sell	0.50	eurusd	1.29153	0.00000	1.29049	2010.07.16 05:42	1.29049	0.00	0.00	-0.60	52.00
128107132	2010.07.15 21:38	sell	0.50	eurusd	1.29108	0.00000	1.29060	2010.07.16 05:41	1.29060	0.00	0.00	-0.60	24.00
128112172	2010.07.15 21:53	sell	0.50	eurusd	1.29177	0.00000	1.29078	2010.07.16 04:45	1.29078	0.00	0.00	-0.60	49.50
128104784	2010.07.15 21:28	sell	0.50	eurjpy	112.857	0.000	112.720	2010.07.16 03:22	112.720	0.00	0.00	-0.86	78.49
128104802	2010.07.15 21:28	sell	0.50	eurjpy	112.846	0.000	112.720	2010.07.16 03:22	112.720	0.00	0.00	-0.86	72.19
128104773	2010.07.15 21:28	sell	0.50	eurjpy	112.861	0.000	112.720	2010.07.16 03:22	112.720	0.00	0.00	-0.86	80.78
128104789	2010.07.15 21:28	sell	0.50	eurjpy	112.857	0.000	112.740	2010.07.16 03:17	112.740	0.00	0.00	-0.86	66.99
128112086	2010.07.15 21:52	sell	0.50	eurusd	1.29177	0.00000	1.29093	2010.07.16 03:11	1.29093	0.00	0.00	-0.60	42.00
128106399	2010.07.15 21:34	sell	0.50	eurjpy	112.950	0.000	112.820	2010.07.16 03:05	112.820	0.00	0.00	-0.86	74.39
128112024	2010.07.15 21:52	sell	0.50	eurusd	1.29177	0.00000	1.29103	2010.07.16 03:05	1.29103	0.00	0.00	-0.60	37.00
128106286	2010.07.15 21:33	sell	0.50	eurjpy	112.961	0.000	112.833	2010.07.16 03:04	112.833	0.00	0.00	-0.86	73.24
128106216	2010.07.15 21:33	sell	0.50	eurjpy	112.955	0.000	112.844	2010.07.16 03:04	112.844	0.00	0.00	-0.86	63.52
128126099	2010.07.15 22:35	sell	0.50	eurjpy	113.077	0.000	112.714	2010.07.16 01:22	113.002	0.00	0.00	-0.86	42.87
128118074	2010.07.15 22:02	sell	0.50	eurusd	1.29294	0.00000	1.29180	2010.07.16 01:00	1.29180	0.00	0.00	-0.60	57.00
128119149	2010.07.15 22:05	sell	0.50	eurusd	1.29353	0.00000	1.29243	2010.07.15 23:35	1.29345	0.00	0.00	0.00	4.00
128119160	2010.07.15 22:05	sell	0.50	eurusd	1.29355	0.00000	1.29241	2010.07.15 23:34	1.29345	0.00	0.00	0.00	5.00
128122253	2010.07.15 22:19	sell	0.50	eurusd	1.29383	0.00000	1.29314	2010.07.15 23:33	1.29345	0.00	0.00	0.00	19.00
128122244	2010.07.15 22:19	sell	0.50	eurusd	1.29388	0.00000	1.29339	2010.07.15 23:23	1.29339	0.00	0.00	0.00	24.50

128125988	2010.07.15 22:34	sell	0.50	eurusd	1.29420	0.00000	1.29371	2010.07.15 22:47	1.29396	0.00	0.00	0.00	12.00
128125725	2010.07.15 22:32	sell	0.50	eurusd	1.29465	0.00000	1.29381	2010.07.15 22:33	1.29450	0.00	0.00	0.00	7.50
128125684	2010.07.15 22:31	sell	0.50	eurusd	1.29465	0.00000	1.29361	2010.07.15 22:33	1.29439	0.00	0.00	0.00	13.00
128125658	2010.07.15 22:31	sell	0.50	eurusd	1.29477	0.00000	1.29408	2010.07.15 22:33	1.29425	0.00	0.00	0.00	26.00
128119693	2010.07.15 22:07	sell	0.50	eurjpy	113.098	0.000	113.048	2010.07.15 22:28	113.048	0.00	0.00	0.00	28.61
128124592	2010.07.15 22:26	sell	0.50	eurusd	1.29473	0.00000	1.29345	2010.07.15 22:28	1.29456	0.00	0.00	0.00	8.50
128123574	2010.07.15 22:22	sell	0.50	eurusd	1.29497	0.00000	1.29362	2010.07.15 22:26	1.29477	0.00	0.00	0.00	10.00
128123765	2010.07.15 22:23	sell	0.50	eurjpy	113.203	0.000	113.109	2010.07.15 22:25	113.177	0.00	0.00	0.00	14.87
128123853	2010.07.15 22:23	sell	0.50	eurusd	1.29511	0.00000	1.29403	2010.07.15 22:25	1.29481	0.00	0.00	0.00	15.00
128119752	2010.07.15 22:07	sell	0.50	eurjpy	113.130	0.000	113.065	2010.07.15 22:16	113.099	0.00	0.00	0.00	17.73
128119141	2010.07.15 22:05	sell	0.50	eurusd	1.29359	0.00000	1.29142	2010.07.15 22:11	1.29345	0.00	0.00	0.00	7.00
128119133	2010.07.15 22:05	sell	0.50	eurusd	1.29359	0.00000	1.29162	2010.07.15 22:11	1.29345	0.00	0.00	0.00	7.00
128119799	2010.07.15 22:07	sell	0.50	eurusd	1.29378	0.00000	1.29259	2010.07.15 22:11	1.29341	0.00	0.00	0.00	18.50
128109432	2010.07.15 21:44	sell	0.50	eurjpy	113.039	0.000	112.910	2010.07.15 22:04	113.005	0.00	0.00	0.00	19.45
128111957	2010.07.15 21:52	sell	0.50	eurjpy	113.091	0.000	112.997	2010.07.15 22:02	113.063	0.00	0.00	0.00	16.01
128117287	2010.07.15 22:01	sell	0.50	eurjpy	113.086	0.000	113.071	2010.07.15 22:02	113.071	0.00	0.00	0.00	8.58
128115941	2010.07.15 21:59	sell	0.50	eurusd	1.29333	0.00000	1.29187	2010.07.15 22:02	1.29306	0.00	0.00	0.00	13.50
128115500	2010.07.15 21:57	sell	0.50	eurusd	1.29343	0.00000	1.29086	2010.07.15 22:02	1.29311	0.00	0.00	0.00	16.00
128115567	2010.07.15 21:58	sell	0.50	eurusd	1.29338	0.00000	1.29066	2010.07.15 22:02	1.29316	0.00	0.00	0.00	11.00
128117698	2010.07.15 22:01	sell	0.50	eurusd	1.29343	0.00000	1.29216	2010.07.15 22:02	1.29321	0.00	0.00	0.00	11.00
128117595	2010.07.15 22:01	sell	0.50	eurusd	1.29348	0.00000	1.29224	2010.07.15 22:02	1.29331	0.00	0.00	0.00	8.50
128107827	2010.07.15 21:39	sell	0.50	usdjpy	87.497	0.000	87.450	2010.07.15 22:00	87.460	0.00	0.00	0.00	21.15
128115895	2010.07.15 21:58	sell	0.50	eurusd	1.29353	0.00000	1.29132	2010.07.15 22:00	1.29334	0.00	0.00	0.00	9.50
128115549	2010.07.15 21:57	sell	0.50	eurjpy	113.147	0.000	112.865	2010.07.15 21:59	113.120	0.00	0.00	0.00	15.44
128113704	2010.07.15 21:55	sell	0.50	eurusd	1.29372	0.00000	0.00000	2010.07.15 21:58	1.29355	0.00	0.00	0.00	8.50
128113659	2010.07.15 21:55	sell	0.50	eurusd	1.29382	0.00000	0.00000	2010.07.15 21:58	1.29347	0.00	0.00	0.00	17.50
128113623	2010.07.15 21:55	sell	0.50	eurusd	1.29392	0.00000	0.00000	2010.07.15 21:58	1.29339	0.00	0.00	0.00	26.50
128114851	2010.07.15 21:56	sell	0.50	eurusd	1.29403	0.00000	0.00000	2010.07.15 21:56	1.29379	0.00	0.00	0.00	12.00
128114824	2010.07.15 21:56	sell	0.50	eurusd	1.29410	0.00000	0.00000	2010.07.15 21:56	1.29384	0.00	0.00	0.00	13.00
128114795	2010.07.15 21:56	sell	0.50	eurusd	1.29411	0.00000	0.00000	2010.07.15 21:56	1.29388	0.00	0.00	0.00	11.50
128107777	2010.07.15 21:39	sell	0.50	eurusd	1.29157	0.00000	1.29100	2010.07.15 21:41	1.29100	0.00	0.00	0.00	28.50
128107989	2010.07.15 21:39	sell	0.50	eurusd	1.29142	0.00000	1.29060	2010.07.15 21:41	1.29109	0.00	0.00	0.00	16.50
128107851	2010.07.15 21:39	sell	0.50	eurjpy	113.013	0.000	112.860	2010.07.15 21:41	112.981	0.00	0.00	0.00	18.29
128107889	2010.07.15 21:39	sell	0.50	eurjpy	113.021	0.000	112.920	2010.07.15 21:41	112.982	0.00	0.00	0.00	22.29
128107974	2010.07.15 21:39	sell	0.50	eurusd	1.29147	0.00000	1.29030	2010.07.15 21:41	1.29109	0.00	0.00	0.00	19.00
128103638	2010.07.15 21:22	sell	0.50	eurusd	1.29012	0.00000	1.28940	2010.07.15 21:27	1.29001	0.00	0.00	0.00	5.50
128103668	2010.07.15 21:22	sell	0.50	eurusd	1.29027	0.00000	1.28920	2010.07.15 21:27	1.28996	0.00	0.00	0.00	15.50
128102446	2010.07.15 21:16	sell	0.50	eurjpy	112.716	0.000	112.100	2010.07.15 21:20	112.707	0.00	0.00	0.00	5.15
128089866	2010.07.15 20:23	sell	0.50	eurusd	1.28952	0.00000	1.26100	2010.07.15 21:15	1.28945	0.00	0.00	0.00	3.50
128089859	2010.07.15 20:23	sell	0.50	eurusd	1.28952	0.00000	1.27950	2010.07.15 21:15	1.28925	0.00	0.00	0.00	13.50
128089889	2010.07.15 20:23	sell	0.50	eurjpy	112.729	0.000	111.700	2010.07.15 21:15	112.687	0.00	0.00	0.00	24.03
128089876	2010.07.15 20:23	sell	0.50	eurusd	1.28952	0.00000	1.26500	2010.07.15 21:15	1.28925	0.00	0.00	0.00	13.50
128100896	2010.07.15 21:08	sell	0.50	eurusd	1.29022	0.00000	1.28930	2010.07.15 21:09	1.28999	0.00	0.00	0.00	11.50
128100887	2010.07.15 21:08	sell	0.50	eurusd	1.29022	0.00000	1.28850	2010.07.15 21:09	1.28985	0.00	0.00	0.00	18.50
128100884	2010.07.15 21:08	sell	0.50	eurusd	1.29022	0.00000	1.28900	2010.07.15 21:09	1.28990	0.00	0.00	0.00	16.00
128100881	2010.07.15 21:08	sell	0.50	eurusd	1.29022	0.00000	1.28870	2010.07.15 21:09	1.28984	0.00	0.00	0.00	19.00
128096539	2010.07.15 20:48	sell	0.50	eurjpy	112.874	0.000	112.690	2010.07.15 20:59	112.854	0.00	0.00	0.00	11.43
128096521	2010.07.15 20:48	sell	0.50	eurjpy	112.874	0.000	112.660	2010.07.15 20:59	112.856	0.00	0.00	0.00	10.29
128091183	2010.07.15 20:29	sell	0.50	eurusd	1.29012	0.00000	1.28950	2010.07.15 20:59	1.28968	0.00	0.00	0.00	22.00
128091215	2010.07.15 20:29	sell	0.50	eurusd	1.29002	0.00000	1.28923	2010.07.15 20:58	1.28972	0.00	0.00	0.00	15.00
128092150	2010.07.15 20:32	sell	0.50	eurusd	1.29017	0.00000	1.28865	2010.07.15 20:58	1.28968	0.00	0.00	0.00	24.50
128098001	2010.07.15 20:56	sell	0.50	eurjpy	112.915	0.000	112.860	2010.07.15 20:58	112.860	0.00	0.00	0.00	31.42
128098010	2010.07.15 20:56	sell	0.50	eurjpy	112.915	0.000	112.870	2010.07.15 20:58	112.870	0.00	0.00	0.00	25.71
128092402	2010.07.15 20:33	sell	0.50	eurusd	1.29017	0.00000	1.28690	2010.07.15 20:58	1.28988	0.00	0.00	0.00	14.50
128097500	2010.07.15 20:53	sell	0.50	eurusd	1.29050	0.00000	1.29000	2010.07.15 20:55	1.29028	0.00	0.00	0.00	11.00
128097511	2010.07.15 20:53	sell	0.50	eurusd	1.29050	0.00000	1.28990	2010.07.15 20:55	1.29025	0.00	0.00	0.00	12.50
128097508	2010.07.15 20:53	sell	0.50	eurusd	1.29050	0.00000	1.28990	2010.07.15 20:54	1.29039	0.00	0.00	0.00	5.50
128093300	2010.07.15 20:37	sell	0.50	eurusd	1.29056	0.00000	1.29010	2010.07.15 20:50	1.29028	0.00	0.00	0.00	14.00
128093323	2010.07.15 20:37	sell	0.50	eurusd	1.29056	0.00000	1.28980	2010.07.15 20:50	1.29028	0.00	0.00	0.00	14.00
128093308	2010.07.15 20:37	sell	0.50	eurusd	1.29056	0.00000	1.28950	2010.07.15 20:50	1.29033	0.00	0.00	0.00	11.50
128096419	2010.07.15 20:47	sell	0.50	eurusd	1.29070	0.00000	1.29020	2010.07.15 20:50	1.29038	0.00	0.00	0.00	16.00
128096408	2010.07.15 20:47	sell	0.50	eurusd	1.29074	0.00000	1.28980	2010.07.15 20:50	1.29038	0.00	0.00	0.00	18.00
128096445	2010.07.15 20:48	sell	0.50	eurusd	1.29074	0.00000	0.00000	2010.07.15 20:50	1.29040	0.00	0.00	0.00	17.00
128096430	2010.07.15 20:48	sell	0.50	eurusd	1.29077	0.00000	0.00000	2010.07.15 20:49	1.29060	0.00	0.00	0.00	8.50
128096374	2010.07.15 20:47	sell	0.50	eurjpy	112.896	0.000	0.000	2010.07.15 20:48	112.888	0.00	0.00	0.00	4.57
128095373	2010.07.15 20:45	sell	0.50	eurusd	1.29100	0.00000	1.29050	2010.07.15 20:47	1.29090	0.00	0.00	0.00	5.00
128095413	2010.07.15 20:45	sell	0.50	eurusd	1.29107	0.00000	1.29060	2010.07.15 20:47	1.29090	0.00	0.00	0.00	8.50

128095476	2010.07.15 20:45	sell	0.50	eurusd	1.29112	0.00000	1.29050	2010.07.15 20:47	1.29090	0.00	0.00	0.00	11.00
128090118	2010.07.15 20:25	buy	0.50	usdjpy	87.431	0.000	88.400	2010.07.15 20:28	87.479	0.00	0.00	0.00	27.44
128090103	2010.07.15 20:24	buy	0.50	usdjpy	87.427	0.000	88.400	2010.07.15 20:28	87.469	0.00	0.00	0.00	24.01
128089255	2010.07.15 20:20	sell	0.50	eurjpy	112.719	0.000	0.000	2010.07.15 20:22	112.708	0.00	0.00	0.00	6.29
128089188	2010.07.15 20:20	sell	0.50	eurusd	1.28940	0.00000	0.00000	2010.07.15 20:22	1.28929	0.00	0.00	0.00	5.50
128087735	2010.07.15 20:12	sell	0.50	eurusd	1.28899	0.00000	1.28200	2010.07.15 20:13	1.28883	0.00	0.00	0.00	8.00
128087507	2010.07.15 20:10	sell	0.50	eurjpy	112.690	0.000	109.500	2010.07.15 20:12	112.654	0.00	0.00	0.00	20.59
128087501	2010.07.15 20:10	sell	0.50	eurusd	1.28914	0.00000	1.25100	2010.07.15 20:12	1.28888	0.00	0.00	0.00	13.00
128087094	2010.07.15 20:07	buy	0.50	usdchf	1.04479	0.00000	1.14670	2010.07.15 20:08	1.04487	0.00	0.00	0.00	3.83
128087181	2010.07.15 20:07	sell	0.50	eurjpy	112.713	0.000	0.000	2010.07.15 20:08	112.698	0.00	0.00	0.00	8.58
128086995	2010.07.15 20:06	sell	0.50	eurusd	1.28942	0.00000	0.00000	2010.07.15 20:08	1.28918	0.00	0.00	0.00	12.00
128087165	2010.07.15 20:07	sell	0.50	eurusd	1.28937	0.00000	0.00000	2010.07.15 20:08	1.28918	0.00	0.00	0.00	9.50
128086984	2010.07.15 20:06	sell	0.50	eurjpy	112.735	0.000	0.000	2010.07.15 20:08	112.726	0.00	0.00	0.00	5.15
128062473	2010.07.15 18:03	sell	0.02	eurusd	1.28909	0.00000	0.00000	2010.07.15 18:59	1.28780	0.00	0.00	0.00	2.58
128063349	2010.07.15 18:07	sell	0.50	eurusd	1.28849	0.00000	0.00000	2010.07.15 18:10	1.28799	0.00	0.00	0.00	25.00
128063334	2010.07.15 18:07	sell	0.50	eurusd	1.28857	0.00000	0.00000	2010.07.15 18:10	1.28795	0.00	0.00	0.00	31.00
128063316	2010.07.15 18:07	sell	0.50	eurjpy	112.598	0.000	0.000	2010.07.15 18:10	112.491	0.00	0.00	0.00	61.26
128063323	2010.07.15 18:07	sell	0.50	eurjpy	112.603	0.000	0.000	2010.07.15 18:10	112.483	0.00	0.00	0.00	68.70
128063356	2010.07.15 18:07	sell	0.50	eurusd	1.28850	0.00000	0.00000	2010.07.15 18:10	1.28808	0.00	0.00	0.00	21.00
128063368	2010.07.15 18:07	sell	0.50	eurjpy	112.604	0.000	0.000	2010.07.15 18:10	112.497	0.00	0.00	0.00	61.25
128063343	2010.07.15 18:07	sell	0.50	eurusd	1.28856	0.00000	0.00000	2010.07.15 18:08	1.28848	0.00	0.00	0.00	4.00
128063363	2010.07.15 18:07	sell	0.50	eurjpy	112.609	0.000	0.000	2010.07.15 18:07	112.599	0.00	0.00	0.00	5.73
128062230	2010.07.15 18:02	sell	0.50	eurusd	1.28874	0.00000	0.00000	2010.07.15 18:05	1.28863	0.00	0.00	0.00	5.50
128062241	2010.07.15 18:02	sell	0.50	eurusd	1.28874	0.00000	0.00000	2010.07.15 18:05	1.28868	0.00	0.00	0.00	3.00
128062306	2010.07.15 18:03	sell	0.50	eurjpy	112.663	0.000	0.000	2010.07.15 18:05	112.615	0.00	0.00	0.00	27.47
128062275	2010.07.15 18:02	sell	0.50	eurjpy	112.652	0.000	0.000	2010.07.15 18:05	112.615	0.00	0.00	0.00	21.17
128062287	2010.07.15 18:03	sell	0.50	eurjpy	112.662	0.000	0.000	2010.07.15 18:05	112.622	0.00	0.00	0.00	22.89
128060577	2010.07.15 17:50	sell	0.20	eurusd	1.28944	0.00000	0.00000	2010.07.15 17:59	1.28923	0.00	0.00	0.00	4.20
128060564	2010.07.15 17:49	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:59	1.28923	0.00	0.00	0.00	4.60
128060538	2010.07.15 17:49	sell	0.50	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:59	1.28923	0.00	0.00	0.00	11.50
128060557	2010.07.15 17:49	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	4.40
128060599	2010.07.15 17:50	sell	0.40	eurusd	1.28950	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	10.40
128060593	2010.07.15 17:50	sell	0.40	eurusd	1.28952	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	11.20
128060574	2010.07.15 17:50	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:58	1.28927	0.00	0.00	0.00	3.80
128060591	2010.07.15 17:50	sell	1.00	eurusd	1.28944	0.00000	0.00000	2010.07.15 17:58	1.28926	0.00	0.00	0.00	18.00
128060587	2010.07.15 17:50	sell	1.00	eurusd	1.28944	0.00000	0.00000	2010.07.15 17:58	1.28917	0.00	0.00	0.00	27.00
128060588	2010.07.15 17:50	sell	1.00	eurusd	1.28944	0.00000	0.00000	2010.07.15 17:58	1.28921	0.00	0.00	0.00	23.00
128060604	2010.07.15 17:50	sell	0.40	eurusd	1.28950	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	10.40
128060646	2010.07.15 17:50	sell	0.50	eurjpy	112.778	0.000	0.000	2010.07.15 17:58	112.711	0.00	0.00	0.00	38.32
128060635	2010.07.15 17:50	sell	0.50	eurjpy	112.784	0.000	0.000	2010.07.15 17:58	112.708	0.00	0.00	0.00	43.48
128060666	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.15 17:58	112.699	0.00	0.00	0.00	42.32
128060649	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.15 17:58	112.699	0.00	0.00	0.00	42.32
128060656	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.15 17:58	112.708	0.00	0.00	0.00	37.18
128060673	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.15 17:58	112.705	0.00	0.00	0.00	38.89
128059181	2010.07.15 17:38	balance	Deposit							0.00	0.00	-20.29	25 000.00
										Closed P/L:			4 727.47

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
128145824	2010.07.16 01:32	sell	0.50	eurchf	1.34672	0.00000	1.25650	1.35340	0.00	0.00	0.00	-320.47
128089207	2010.07.15 20:20	sell	0.50	eurusd	1.28920	0.00000	1.27860	1.29860	0.00	0.00	-0.60	-470.00
128102482	2010.07.15 21:16	sell	0.50	eurusd	1.28937	0.00000	1.28050	1.29860	0.00	0.00	-0.60	-461.50
128087678	2010.07.15 20:11	sell	0.50	gbpusd	1.53750	0.00000	1.51300	1.53799	0.00	0.00	-1.15	-24.50
128087416	2010.07.15 20:09	buy	0.50	usdchf	1.04497	0.00000	1.14500	1.04218	0.00	0.00	-0.24	-133.85
128145226	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	0.000	87.265	0.00	0.00	0.00	-119.18
128145231	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	0.000	87.265	0.00	0.00	0.00	-119.18
128145233	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	0.000	87.265	0.00	0.00	0.00	-119.18
128145238	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	0.000	87.265	0.00	0.00	0.00	-117.46
128145252	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	0.000	87.265	0.00	0.00	0.00	-117.46
128145259	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.950	87.265	0.00	0.00	0.00	-117.46
128145261	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	88.250	87.265	0.00	0.00	0.00	-117.46
128145263	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	88.300	87.265	0.00	0.00	0.00	-117.46
128145264	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	88.400	87.265	0.00	0.00	0.00	-117.46
128145265	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	88.350	87.265	0.00	0.00	0.00	-117.46
128238986	2010.07.16 11:10	buy	0.50	usdchf	1.04202	0.00000	0.00000	1.04218	0.00	0.00	0.00	7.68
128239080	2010.07.16 11:10	buy	0.50	usdchf	1.04193	0.00000	0.00000	1.04218	0.00	0.00	0.00	11.99
									0.00	0.00	-2.59	-2 570.41

Floating P/L: -2 573.00

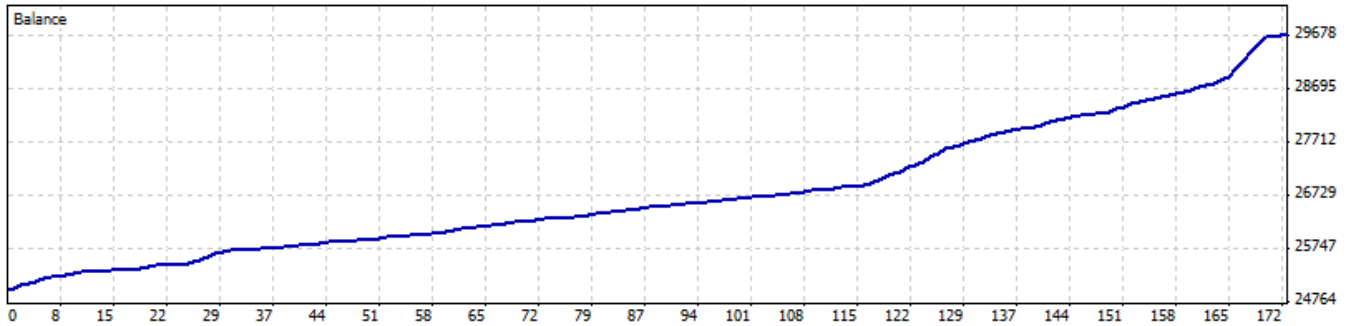
Working Orders:

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

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/L:	4 727.47	Floating P/L:	-2 573.00	Margin:	1 840.82
Balance:	29 727.47	Equity:	27 154.47	Free Margin:	25 313.65

Details:



Gross Profit:	4 727.47	Gross Loss:	0.00	Total Net Profit:	4 727.47
Profit Factor:		Expected Payoff:	27.49		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	172	Short Positions (won %):	157 (100.00%)	Long Positions (won %):	15 (100.00%)
		Profit Trades (% of total):	172 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	153.50	loss trade:	0.00
Average		profit trade:	27.49	loss trade:	0.00
Maximum		consecutive wins (\$):	172 (4 727.47)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	4 727.47 (172)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	172	consecutive losses:	0