

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30332704	2010.08.21 00:08	balance	Deposit										5 000.00
30334678	2010.08.23 00:17	buy stop	0.20	audusd	0.8878	0.0000	0.8904	2010.08.23 00:32	0.8871				cancelled
30339624	2010.08.23 02:53	buy stop	0.20	eurgbp	0.8182	0.7105	0.8192	2010.08.23 21:11	0.8163				cancelled
30347962	2010.08.23 11:09	buy	0.10	eurCHF	1.3148	1.3158	1.3206	2010.08.23 14:59	1.3170	0.00	0.00	0.00	21.25 to #30359075
30359075	2010.08.23 11:09	buy	0.10	eurCHF	1.3148	1.3158	1.3206	2010.08.23 15:11	1.3158	0.00	0.00	0.00	9.66 from #30347962[s]
30361491	2010.08.23 16:33	buy	0.10	gbpjpy	132.46	132.56	132.77	2010.08.23 16:46	132.66	0.00	0.00	0.00	23.48 to #30364339
30364339	2010.08.23 16:33	buy	0.10	gbpjpy	132.46	132.56	132.77	2010.08.23 17:02	132.56	0.00	0.00	0.00	11.74 from #30361491[s]
30367404	2010.08.23 17:33	buy	0.10	gbpjpy	132.45	120.73	132.77	2010.08.30 00:40	132.61	0.00	0.00	0.00	18.75 to #30539106
30376727	2010.08.23 21:11	buy stop	0.20	eurgbp	0.8180	0.7105	0.8192	2010.08.24 00:00	0.8163				cancelled
30380441	2010.08.24 01:32	sell	0.20	gbpCHF	1.6127	1.7266	1.6109	2010.08.24 04:42	1.6109	0.00	0.00	0.00	34.54 [tp]
30380928	2010.08.24 00:09	buy stop	0.20	eurjpy	107.90	96.03	108.25	2010.08.24 15:24	105.55				cancelled
30388601	2010.08.24 06:25	sell	0.10	usdcad	1.0544	1.1728	1.0513	2010.08.26 17:38	1.0525	0.00	0.00	0.00	18.05 to #30498125
30393086	2010.08.24 07:42	buy stop	0.20	usdjpy	85.09	74.19	85.19	2010.08.24 17:00	83.69				cancelled
30394460	2010.08.24 08:46	buy	0.10	gbpusd	1.5429	1.5439	1.5464	2010.08.24 17:17	1.5452	0.00	0.00	0.00	23.00 to #30415784
30397744	2010.08.24 11:12	sell	0.10	usdCHF	1.0412	1.1563	1.0391	2010.08.24 16:41	1.0395	0.00	0.00	0.00	16.35 to #30412411
30408358	2010.08.24 15:36	buy	0.10	eurusd	1.2615	1.2625	1.2663	2010.08.24 16:56	1.2635	0.00	0.00	0.00	20.00 to #30413025
30409388	2010.08.24 15:24	buy stop	0.20	eurjpy	105.73	96.03	108.25	2010.08.24 15:25	105.55				cancelled
30409517	2010.08.24 15:28	buy	0.10	eurjpy	105.73	96.03	108.25	2010.08.24 15:36	105.93	0.00	0.00	0.00	23.82 to #30410162
30410162	2010.08.24 15:28	buy	0.10	eurjpy	105.73	105.83	108.25	2010.08.24 15:39	105.83	0.00	0.00	0.00	11.91 from #30409517[s]
30410222	2010.08.24 16:30	buy	0.10	eurjpy	106.04	106.14	108.25	2010.08.24 17:14	106.31	0.00	0.00	0.00	32.23 to #30415360
30412411	2010.08.24 11:12	sell	0.10	usdCHF	1.0412	1.1563	1.0391	2010.08.24 16:42	1.0391	0.00	0.00	0.00	20.21 from #30397744[tp]
30412764	2010.08.24 17:19	buy	0.20	eurCHF	1.3119	1.1978	1.3140	2010.08.26 10:31	1.3140	0.00	0.00	0.00	40.72 [tp]
30413025	2010.08.24 15:36	buy	0.10	eurusd	1.2615	1.2625	1.2663	2010.08.24 17:00	1.2625	0.00	0.00	0.00	10.00 from #30408358[s]
30413343	2010.08.24 17:00	buy stop	0.20	usdjpy	83.89	74.19	85.19	2010.08.24 17:01	83.70				cancelled
30413510	2010.08.24 17:03	buy	0.20	audusd	0.8822	0.7691	0.8840	2010.08.24 17:14	0.8840	0.00	0.00	0.00	36.00 [tp]
30413655	2010.08.24 17:02	buy stop	0.20	gbpCHF	1.5991	1.4855	1.6012	2010.08.25 00:00	1.5909				cancelled
30414109	2010.08.24 17:27	buy	0.10	usdjpy	83.88	83.98	85.19	2010.08.24 18:03	84.08	0.00	0.00	0.00	23.79 to #30418293
30415360	2010.08.24 16:30	buy	0.10	eurjpy	106.04	106.74	108.25	2010.08.24 18:55	106.74	0.00	0.00	0.00	83.15 from #30410222[s]
30415784	2010.08.24 08:46	buy	0.10	gbpusd	1.5429	1.5439	1.5464	2010.08.24 17:20	1.5464	0.00	0.00	0.00	35.00 from #30394460[tp]
30418293	2010.08.24 17:27	buy	0.10	usdjpy	83.88	83.98	85.19	2010.08.24 18:16	83.98	0.00	0.00	0.00	11.91 from #30414109[s]
30418764	2010.08.24 18:37	buy	0.10	usdjpy	84.17	84.27	85.19	2010.08.24 20:08	84.37	0.00	0.00	0.00	23.71

30410704	2010.08.24 10:37	buy	0.10	usdjpy	84.17	84.27	85.19	2010.08.24 20:00	84.37	0.00	0.00	0.00	23.71
										to #30421513			
30420059	2010.08.24 20:08	buy	0.10	eurjpy	106.94	107.04	108.25	2010.08.25 10:51	107.17	0.00	0.00	0.00	27.21
										to #30440660			
30421513	2010.08.24 18:37	buy	0.10	usdjpy	84.17	84.27	85.19	2010.08.24 20:22	84.27	0.00	0.00	0.00	11.87
										from #30418764[sl]			
30421842	2010.08.24 20:22	buy stop	0.20	usdjpy	84.46	74.19	85.19	2010.08.25 00:00	83.92				cancelled
30425036	2010.08.24 23:40	buy stop	0.20	gbpusd	1.5429	1.4242	1.5464	2010.08.25 00:00	1.5398				cancelled
30427708	2010.08.25 00:48	buy	0.20	nzdusd	0.7026	0.5907	0.7040	2010.08.25 03:48	0.7040	0.00	0.00	0.00	28.00
										[tp]			
30440660	2010.08.24 20:08	buy	0.10	eurjpy	106.94	107.04	108.25	2010.08.25 12:54	107.04	0.00	0.00	0.00	11.83
										from #30420059[sl]			
30447333	2010.08.25 13:54	buy stop	0.20	nzdusd	0.7026	0.5907	0.7040	2010.08.26 00:00	0.6999				cancelled
30448366	2010.08.25 21:38	buy	0.10	audusd	0.8828	0.8838	0.8858	2010.08.26 00:25	0.8851	0.00	0.00	0.00	23.00
										to #30463047			
30448850	2010.08.25 14:59	buy	0.20	eurusd	1.2632	1.1513	1.2647	2010.08.25 15:39	1.2647	0.00	0.00	0.00	30.00
										[tp]			
30453864	2010.08.25 17:03	buy	0.10	usdchf	1.0272	1.0282	1.0300	2010.08.25 17:58	1.0292	0.00	0.00	0.00	19.43
										to #30456079			
30456079	2010.08.25 17:03	buy	0.10	usdchf	1.0272	1.0282	1.0300	2010.08.25 18:23	1.0282	0.00	0.00	0.00	9.73
										from #30453864[sl]			
30463047	2010.08.25 21:38	buy	0.10	audusd	0.8828	0.8838	0.8858	2010.08.26 02:21	0.8858	0.00	0.00	0.00	30.00
										from #30448366[tp]			
30475178	2010.08.26 09:33	sell	0.10	gbpusd	1.5548	1.5538	1.5513	2010.08.26 11:41	1.5525	0.00	0.00	0.00	23.00
										to #30482856			
30482856	2010.08.26 09:33	sell	0.10	gbpusd	1.5548	1.5538	1.5513	2010.08.26 12:12	1.5538	0.00	0.00	0.00	10.00
										from #30475178[sl]			
30495354	2010.08.26 18:34	sell	0.10	gbpusd	1.5548	1.6741	1.5513	2010.08.26 21:27	1.5529	0.00	0.00	0.00	19.00
										to #30503722			
30498125	2010.08.24 06:25	sell	0.10	usdcad	1.0544	1.0534	1.0513	2010.08.26 17:48	1.0534	0.00	0.00	0.00	9.49
										from #30388601[sl]			
30503722	2010.08.26 18:34	sell	0.10	gbpusd	1.5548	1.5538	1.5513	2010.08.26 22:15	1.5538	0.00	0.00	0.00	10.00
										from #30495354[sl]			
30526249	2010.08.27 17:02	sell	0.20	eurgbp	0.8207	0.9265	0.8197	2010.08.30 09:31	0.8197	0.00	0.00	0.00	31.08
										[tp]			
30527147	2010.08.27 17:13	sell	0.20	usdcad	1.0619	1.1740	1.0604	2010.08.27 17:26	1.0604	0.00	0.00	0.00	28.29
										[tp]			
30530951	2010.08.27 17:59	sell stop	0.20	audusd	0.8931	1.0056	0.8917	2010.08.30 00:11	0.9017				cancelled
30531996	2010.08.27 18:08	sell stop	0.20	eurjpy	108.19	119.60	108.00	2010.08.30 00:00	108.87				cancelled
30534378	2010.08.27 19:21	sell stop	0.20	usdjpy	84.98	95.79	84.88	2010.08.30 00:02	85.33				cancelled
30534403	2010.08.27 19:21	sell stop	0.20	nzdusd	0.7106	0.8259	0.7087	2010.08.30 00:00	0.7135				cancelled
30539106	2010.08.23 17:33	buy	0.10	gbpjpy	132.45	132.55	132.77	2010.08.30 01:12	132.77	0.00	0.00	0.00	37.41
										from #30367404[tp]			
30539660	2010.08.30 06:43	sell	0.10	gbpjpy	132.60	132.50	132.01	2010.08.30 08:36	132.40	0.00	0.00	0.00	23.44
										to #30546487			
30539862	2010.08.30 03:55	buy	0.20	usdcad	1.0504	0.9384	1.0520	2010.08.30 15:45	1.0520	0.00	0.00	0.00	30.42
										[tp]			
30546487	2010.08.30 06:43	sell	0.10	gbpjpy	132.60	132.50	132.01	2010.08.30 09:31	132.01	0.00	0.00	0.00	69.44
										from #30539660[tp]			
30549982	2010.08.30 11:13	sell	0.10	gbpjpy	132.27	132.17	132.01	2010.08.30 11:19	132.07	0.00	0.00	0.00	23.57
										to #30551092			
30551092	2010.08.30 11:13	sell	0.10	gbpjpy	132.27	132.17	132.01	2010.08.30 11:26	132.01	0.00	0.00	0.00	30.67
										from #30549982[tp]			

30568821	2010.08.31 04:04	buy	0.10	eurusd	1.2652	1.1512	1.2675	2010.08.31 11:18	1.2673	0.00	0.00	0.00	21.00
													to #30581515
30578018	2010.08.31 09:51	buy	0.10	gbpjpy	129.80	129.90	130.43	2010.08.31 10:24	130.03	0.00	0.00	0.00	27.26
													to #30579819
30578037	2010.08.31 09:42	buy stop	0.20	gbpchf	1.5793	1.4601	1.5832	2010.08.31 18:11	1.5558				cancelled
30578063	2010.08.31 09:52	buy	0.10	eurjpy	106.42	106.52	106.98	2010.08.31 10:15	106.62	0.00	0.00	0.00	23.71
													to #30579542
30579183	2010.08.31 10:25	buy	0.20	gbpusd	1.5419	1.4278	1.5441	2010.08.31 11:32	1.5441	0.00	0.00	0.00	44.00
													[tp]
30579542	2010.08.31 09:52	buy	0.10	eurjpy	106.42	106.52	106.98	2010.08.31 11:40	106.98	0.00	0.00	0.00	66.43
													from #30578063[tp]
30579819	2010.08.31 09:51	buy	0.10	gbpjpy	129.80	129.90	130.43	2010.08.31 10:33	129.90	0.00	0.00	0.00	11.85
													from #30578018[sl]
30581515	2010.08.31 04:04	buy	0.10	eurusd	1.2652	1.1512	1.2675	2010.08.31 11:18	1.2675	0.00	0.00	0.00	23.00
													from #30568821[tp]
30587044	2010.08.31 14:46	buy	0.10	gbpjpy	129.80	129.90	130.43	2010.08.31 16:03	130.00	0.00	0.00	0.00	23.70
													to #30589766
30587650	2010.08.31 16:04	buy	0.10	nzdusd	0.6990	0.7000	0.7016	2010.08.31 18:00	0.7010	0.00	0.00	0.00	20.00
													to #30594976
30589766	2010.08.31 14:46	buy	0.10	gbpjpy	129.80	129.90	130.43	2010.08.31 16:09	129.90	0.00	0.00	0.00	11.86
													from #30587044[sl]
30594976	2010.08.31 16:04	buy	0.10	nzdusd	0.6990	0.7000	0.7016	2010.08.31 18:01	0.7016	0.00	0.00	0.00	26.00
													from #30587650[tp]
30595783	2010.08.31 18:11	buy stop	0.20	gbpchf	1.5577	1.4601	1.5832	2010.08.31 18:13	1.5557				cancelled
30595930	2010.08.31 18:15	buy	0.10	gbpchf	1.5575	1.5585	1.5832	2010.08.31 19:16	1.5597	0.00	0.00	0.00	21.65
													to #30597434
30597434	2010.08.31 18:15	buy	0.10	gbpchf	1.5575	1.5585	1.5832	2010.08.31 19:22	1.5585	0.00	0.00	0.00	9.85
													from #30595930[sl]
										0.00	0.00	0.00	1 416.46
Closed P/L:												1 416.46	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
30569373	2010.08.31 13:36	buy	0.20	eurCHF	1.2963	1.1792	1.2993	1.2908	0.00	0.00	0.00	-108.18
30582425	2010.08.31 13:19	buy	0.20	usdCHF	1.0207	0.9092	1.0220	1.0168	0.00	0.00	0.00	-76.71
									0.00	0.00	0.00	-184.89
Floating P/L:												-184.89