

Account: 1158153		Name: Hiredwhip				Currency: USD				2010 September 14, 19:41			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30870706	2010.09.11 14:48	balance	Deposit										5 000.00
30871980	2010.09.13 01:21	sell	0.20	nzdusd	0.7297	0.0000	0.7285	2010.09.14 09:04	0.7285	0.00	0.00	0.00	24.00
									1			FTLR[tp]	
30872789	2010.09.13 05:36	sell	0.20	cadjpy	81.40	0.00	81.29	2010.09.13 09:23	81.29	0.00	0.00	0.00	26.22
									1			FTLR[tp]	
30878645	2010.09.13 14:16	sell	0.20	audcad	0.9598	0.0000	0.9588	2010.09.14 14:04	0.9588	0.00	0.00	0.00	19.47
									1			FTLR[tp]	
30886903	2010.09.13 18:11	sell	0.20	cadjpy	81.39	0.00	81.29	2010.09.13 18:49	81.29	0.00	0.00	0.00	23.93
									1			FTLR[tp]	
30896768	2010.09.13 19:59	sell	0.20	eurcad	1.3222	0.0000	1.3210	2010.09.14 13:25	1.3210	0.00	0.00	0.00	23.35
									1			FTLR[tp]	
30906581	2010.09.14 04:18	buy	0.20	gbpjpy	128.42	0.00	128.76	2010.09.14 18:01	128.76	0.00	0.00	0.00	81.89
									1			FTLR[tp]	
30906729	2010.09.14 03:53	buy	0.20	audjpy	77.85	0.00	77.95	2010.09.14 05:14	77.95	0.00	0.00	0.00	23.96
									1			FTLR[tp]	
30909174	2010.09.14 06:50	buy	0.20	eurCHF	1.2925	0.0000	1.2944	2010.09.14 19:16	1.2944	0.00	0.00	0.00	38.20
									1			FTLR[tp]	
30913316	2010.09.14 10:17	buy	0.20	audjpy	77.85	0.00	77.95	2010.09.14 15:29	77.95	0.00	0.00	0.00	23.96
									1			FTLR[tp]	
30913349	2010.09.14 09:43	buy	0.20	cadjpy	81.01	0.00	81.13	2010.09.14 15:12	81.13	0.00	0.00	0.00	28.81
									1			FTLR[tp]	
30926709	2010.09.14 17:03	buy	0.20	audjpy	77.85	0.00	77.95	2010.09.14 17:59	77.95	0.00	0.00	0.00	24.09
									1			FTLR[tp]	
30928073	2010.09.14 17:02	buy	0.20	cadjpy	81.02	0.00	81.13	2010.09.14 18:01	81.13	0.00	0.00	0.00	26.49
									1			FTLR[tp]	
30871364	2010.09.13 00:01	sell stop	0.20	eurCHF	1.2950	0.0000	1.2927	2010.09.13 00:25	1.2957				cancelled
									1			cancelled	
30871899	2010.09.13 00:19	sell stop	0.20	nzdusd	0.7297	0.0000	0.7285	2010.09.13 00:28	0.7314				cancelled
									1			cancelled	
30872647	2010.09.13 01:15	sell stop	0.20	eurCHF	1.2949	0.0000	1.2927	2010.09.14 00:00	1.2976				cancelled
									1			cancelled	
30872924	2010.09.13 01:32	sell stop	0.20	eurjpy	107.11	0.00	106.93	2010.09.14 00:00	107.83				cancelled
									1			cancelled	
30901537	2010.09.13 22:37	buy stop	0.20	usdCHF	1.0090	0.0000	1.0100	2010.09.14 00:00	1.0076				cancelled
									1			cancelled	
30924055	2010.09.14 07:58	buy	0.10	gbpCHF	1.5455	1.5455	1.5521	2010.09.14 15:49	1.5455	0.00	0.00	0.00	0.00
									1			from #30909762[sl]	
30936861	2010.09.14 17:18	buy	0.10	gbpCHF	1.5453	1.5463	1.5521	2010.09.14 18:54	1.5463	0.00	0.00	0.00	10.06
									1			from #30928811[sl]	
30909762	2010.09.14 07:58	buy	0.10	gbpCHF	1.5455	1.5455	1.5521	2010.09.14 15:06	1.5487	0.00	0.00	0.00	31.83
									1			to #30924055	
30928811	2010.09.14 17:18	buy	0.10	gbpCHF	1.5453	1.5463	1.5521	2010.09.14 18:41	1.5484	0.00	0.00	0.00	31.14
									1			to #30936861	
										0.00	0.00	0.00	437.40
Closed P/L:													437.40
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
30874741	2010.09.13 11:08	sell	0.20	eurGBP	0.8277	0.0000	0.8267		0.8367	0.00	0.00	0.00	-280.29
									1			FTLR	
30874987	2010.09.13 04:31	sell	0.20	audusd	0.9297	0.0000	0.9276		0.9450	0.00	0.00	0.00	-306.00
									1			FTLR	
30878516	2010.09.13 08:47	sell	0.20	eurusd	1.2786	0.0000	1.2765		1.3025	0.00	0.00	0.00	-478.00
									1			FTLR	
30909197	2010.09.14 06:48	buy	0.20	usdCHF	1.0035	0.0000	1.0070		0.9948	0.00	0.00	0.00	-174.91
									1			FTLR	
30913391	2010.09.14 09:39	buy	0.20	usdjpy	83.35	0.00	83.50		83.02	0.00	0.00	0.00	-79.50
									1			FTLR	
										0.00	0.00	0.00	-1 318.70

									Floating P/L:	-1 318.70
Working Orders:										
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price		
30933162	2010.09.14 17:49	buy stop	0.20	usdcad	1.0250	0.0000	1.0264	1.0239		FTLR
								1		FTLR
30933783	2010.09.14 17:59	sell stop	0.20	eurcad	1.3268	0.0000	1.3248	1.3328		FTLR
								1		FTLR
30934055	2010.09.14 18:01	sell stop	0.20	nzdusd	0.7356	0.0000	0.7344	0.7388		FTLR
								1		FTLR
30934451	2010.09.14 18:02	sell stop	0.20	chfjpy	83.36	0.00	83.26	83.44		FTLR
								1		FTLR
30936710	2010.09.14 18:41	sell stop	0.20	gbpusd	1.5519	0.0000	1.5487	1.5570		FTLR
								1		FTLR
30938417	2010.09.14 19:19	sell stop	0.20	audcad	0.9633	0.0000	0.9623	0.9667		FTLR
								1		FTLR