

E-Global Trade & Finance Group, Inc.

Account: 183745373

Name: Hiredwhip

Currency: USD

2011 May 30, 02:33

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|-----------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|-------|-----------|
| 53013140 | 2011.05.05 14:20 | balance | Deposit | | | | | | | | | | 10 000.00 |
| 53013183 | 2011.05.05 14:22 | buy | 0.02 | cadjpy | 82.68 | 0.00 | 0.00 | 2011.05.05 16:07 | 82.98 | 0.00 | 0.00 | 0.00 | 7.50 |
| 53013215 | 2011.05.05 14:23 | buy | 0.02 | gbpjpy | 131.70 | 131.78 | 0.00 | 2011.05.05 19:37 | 131.78 | 0.00 | 0.00 | 0.00 | 1.99 |
| 53015867 | 2011.05.05 14:51 | sell | 0.02 | eurgbp | 0.8929 | 0.0000 | 0.8888 | 2011.05.05 17:50 | 0.8888 | 0.00 | 0.00 | 0.00 | 13.49 |
| 53015946 | 2011.05.05 14:33 | buy stop | 0.02 | eurgbp | 0.8969 | 0.0000 | 0.9010 | 2011.05.05 17:51 | 0.8889 | | | | cancelled |
| 53016135 | 2011.05.05 14:33 | sell stop | 0.02 | eurusd | 1.4696 | 0.0000 | 1.4567 | 2011.05.05 14:34 | 1.4738 | | | | cancelled |
| 53017291 | 2011.05.05 14:50 | sell | 0.02 | eurusd | 1.4696 | 0.0000 | 1.4567 | 2011.05.05 18:45 | 1.4567 | 0.00 | 0.00 | 0.00 | 25.80 |
| 53035543 | 2011.05.05 15:42 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:42 | 1.4170 | | | | cancelled |
| 53035729 | 2011.05.05 15:43 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:43 | 1.4169 | | | | cancelled |
| 53035762 | 2011.05.05 15:43 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:43 | 1.4169 | | | | cancelled |
| 53035791 | 2011.05.05 15:43 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:43 | 1.4169 | | | | cancelled |
| 53035835 | 2011.05.05 15:43 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:44 | 1.4169 | | | | cancelled |
| 53035895 | 2011.05.05 15:44 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:44 | 1.4168 | | | | cancelled |
| 53035926 | 2011.05.05 15:44 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:44 | 1.4168 | | | | cancelled |
| 53035945 | 2011.05.05 15:44 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:44 | 1.4169 | | | | cancelled |
| 53035974 | 2011.05.05 15:44 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:44 | 1.4168 | | | | cancelled |
| 53035998 | 2011.05.05 15:44 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:44 | 1.4169 | | | | cancelled |
| 53036031 | 2011.05.05 15:44 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:44 | 1.4170 | | | | cancelled |
| 53036304 | 2011.05.05 15:45 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:45 | 1.4168 | | | | cancelled |
| 53036372 | 2011.05.05 15:45 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:45 | 1.4167 | | | | cancelled |
| 53036412 | 2011.05.05 15:45 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:45 | 1.4166 | | | | cancelled |
| 53036444 | 2011.05.05 15:45 | sell stop | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.05 15:45 | 1.4165 | | | | cancelled |
| 53036486 | 2011.05.05 15:53 | sell | 0.02 | eurcad | 1.4140 | 0.0000 | 1.4043 | 2011.05.06 05:07 | 1.4043 | 0.00 | 0.00 | -0.06 | 20.09 |
| 53036500 | 2011.05.05 15:45 | buy stop | 0.02 | eurcad | 1.4180 | 0.0000 | 1.4277 | 2011.05.06 05:07 | 1.4043 | | | | cancelled |
| 53042981 | 2011.05.05 16:07 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:07 | 1.3730 | | | | cancelled |
| 53043009 | 2011.05.05 16:07 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:07 | 1.3730 | | | | cancelled |
| 53043016 | 2011.05.05 16:07 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:07 | 1.3728 | | | | cancelled |
| 53043040 | 2011.05.05 16:07 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:07 | 1.3728 | | | | cancelled |
| 53043056 | 2011.05.05 16:07 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:07 | 1.3729 | | | | cancelled |
| 53043068 | 2011.05.05 16:07 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:08 | 1.3728 | | | | cancelled |
| 53043107 | 2011.05.05 16:08 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:08 | 1.3730 | | | | cancelled |
| 53043132 | 2011.05.05 16:08 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:08 | 1.3729 | | | | cancelled |
| 53043145 | 2011.05.05 16:08 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:08 | 1.3728 | | | | cancelled |
| 53043159 | 2011.05.05 16:08 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:08 | 1.3729 | | | | cancelled |
| 53043263 | 2011.05.05 16:08 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:08 | 1.3730 | | | | cancelled |
| 53043269 | 2011.05.05 16:08 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:08 | 1.3730 | | | | cancelled |
| 53043292 | 2011.05.05 16:09 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:09 | 1.3729 | | | | cancelled |
| 53043308 | 2011.05.05 16:09 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:09 | 1.3729 | | | | cancelled |
| 53043350 | 2011.05.05 16:09 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:09 | 1.3729 | | | | cancelled |
| 53043373 | 2011.05.05 16:09 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:09 | 1.3731 | | | | cancelled |
| 53043746 | 2011.05.05 16:11 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:11 | 1.3732 | | | | cancelled |
| 53043986 | 2011.05.05 16:12 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:13 | 1.3733 | | | | cancelled |
| 53044104 | 2011.05.05 16:13 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:14 | 1.3727 | | | | cancelled |
| 53044121 | 2011.05.05 16:14 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:14 | 1.3726 | | | | cancelled |
| 53044132 | 2011.05.05 16:14 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:14 | 1.3726 | | | | cancelled |
| 53044154 | 2011.05.05 16:14 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:14 | 1.3726 | | | | cancelled |
| 53044183 | 2011.05.05 16:14 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:14 | 1.3728 | | | | cancelled |
| 53044207 | 2011.05.05 16:14 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:14 | 1.3727 | | | | cancelled |
| 53044273 | 2011.05.05 16:14 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:14 | 1.3729 | | | | cancelled |
| 53044301 | 2011.05.05 16:14 | sell stop | 0.02 | euraud | 1.3701 | 0.0000 | 1.3585 | 2011.05.05 16:15 | 1.3731 | | | | cancelled |

5/29/2011 8:34 PM

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

| | | | | | | | | | | | | | | |
|----------|------------------|-----------|------|--------|--------|--------|--------|------------------|--------|------|------|----------|--------|-----------|
| 53109903 | 2011.05.05 23:42 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:42 | 1.8526 | | | | | cancelled |
| 53109920 | 2011.05.05 23:42 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:42 | 1.8525 | | | | | cancelled |
| 53109930 | 2011.05.05 23:43 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:43 | 1.8524 | | | | | cancelled |
| 53109943 | 2011.05.05 23:43 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:43 | 1.8522 | | | | | cancelled |
| 53109966 | 2011.05.05 23:43 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:43 | 1.8523 | | | | | cancelled |
| 53109989 | 2011.05.05 23:43 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:43 | 1.8525 | | | | | cancelled |
| 53110006 | 2011.05.05 23:43 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:44 | 1.8524 | | | | | cancelled |
| 53110024 | 2011.05.05 23:44 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:44 | 1.8525 | | | | | cancelled |
| 53110041 | 2011.05.05 23:44 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:44 | 1.8523 | | | | | cancelled |
| 53110062 | 2011.05.05 23:44 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:44 | 1.8522 | | | | | cancelled |
| 53110088 | 2011.05.05 23:45 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:45 | 1.8524 | | | | | cancelled |
| 53110115 | 2011.05.05 23:45 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:45 | 1.8523 | | | | | cancelled |
| 53110132 | 2011.05.05 23:45 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:45 | 1.8524 | | | | | cancelled |
| 53110168 | 2011.05.05 23:45 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:45 | 1.8523 | | | | | cancelled |
| 53110182 | 2011.05.05 23:45 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:46 | 1.8523 | | | | | cancelled |
| 53110239 | 2011.05.05 23:46 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:46 | 1.8522 | | | | | cancelled |
| 53110269 | 2011.05.05 23:46 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:46 | 1.8523 | | | | | cancelled |
| 53110292 | 2011.05.05 23:46 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:46 | 1.8524 | | | | | cancelled |
| 53110299 | 2011.05.05 23:46 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:47 | 1.8521 | | | | | cancelled |
| 53110309 | 2011.05.05 23:47 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:47 | 1.8517 | | | | | cancelled |
| 53110415 | 2011.05.05 23:47 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:48 | 1.8521 | | | | | cancelled |
| 53110429 | 2011.05.05 23:48 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:48 | 1.8522 | | | | | cancelled |
| 53110464 | 2011.05.05 23:48 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:48 | 1.8521 | | | | | cancelled |
| 53110474 | 2011.05.05 23:48 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:48 | 1.8520 | | | | | cancelled |
| 53110482 | 2011.05.05 23:48 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:49 | 1.8518 | | | | | cancelled |
| 53110556 | 2011.05.05 23:49 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:51 | 1.8519 | | | | | cancelled |
| 53110649 | 2011.05.05 23:51 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:51 | 1.8520 | | | | | cancelled |
| 53110681 | 2011.05.05 23:51 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:51 | 1.8520 | | | | | cancelled |
| 53110683 | 2011.05.05 23:51 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:51 | 1.8520 | | | | | cancelled |
| 53110694 | 2011.05.05 23:51 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:52 | 1.8521 | | | | | cancelled |
| 53110700 | 2011.05.05 23:52 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:52 | 1.8520 | | | | | cancelled |
| 53110711 | 2011.05.05 23:52 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:52 | 1.8520 | | | | | cancelled |
| 53110716 | 2011.05.05 23:52 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:52 | 1.8521 | | | | | cancelled |
| 53110744 | 2011.05.05 23:52 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:53 | 1.8521 | | | | | cancelled |
| 53110748 | 2011.05.05 23:53 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:53 | 1.8521 | | | | | cancelled |
| 53110755 | 2011.05.05 23:53 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:53 | 1.8522 | | | | | cancelled |
| 53110771 | 2011.05.05 23:53 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:53 | 1.8521 | | | | | cancelled |
| 53110782 | 2011.05.05 23:53 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:53 | 1.8521 | | | | | cancelled |
| 53110786 | 2011.05.05 23:53 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:53 | 1.8519 | | | | | cancelled |
| 53110794 | 2011.05.05 23:53 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:54 | 1.8519 | | | | | cancelled |
| 53110796 | 2011.05.05 23:54 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:54 | 1.8520 | | | | | cancelled |
| 53110807 | 2011.05.05 23:54 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:54 | 1.8519 | | | | | cancelled |
| 53110818 | 2011.05.05 23:54 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:54 | 1.8521 | | | | | cancelled |
| 53110831 | 2011.05.05 23:54 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:54 | 1.8521 | | | | | cancelled |
| 53110839 | 2011.05.05 23:54 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:54 | 1.8522 | | | | | cancelled |
| 53110844 | 2011.05.05 23:54 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:55 | 1.8522 | | | | | cancelled |
| 53110858 | 2011.05.05 23:55 | sell stop | 0.02 | eurzsd | 1.8499 | 0.0000 | 1.8280 | 2011.05.05 23:55 | 1.8518 | | | | | cancelled |
| 53129415 | 2011.05.06 09:34 | sell | 0.02 | audcad | 1.0309 | 0.0000 | 1.0252 | 2011.05.12 03:30 | 1.0252 | 0.00 | 0.00 | -1.59 | 11.86 | |
| | | | | | | | | | | | | [tp] | | |
| 53129422 | 2011.05.06 04:33 | buy | 0.02 | audcad | 1.0349 | 0.0000 | 1.0406 | 2011.05.09 22:06 | 1.0406 | 0.00 | 0.00 | 0.17 | 11.83 | |
| | | | | | | | | | | | | [tp] | | |
| 53205082 | 2011.05.06 14:00 | sell | 0.02 | gbpchf | 1.4326 | 0.0000 | 1.4187 | 2011.05.11 07:03 | 1.4393 | 0.00 | 0.00 | -0.36 | -15.23 | |
| 53205097 | 2011.05.06 14:30 | buy | 0.02 | gbpchf | 1.4366 | 0.0000 | 1.4504 | 2011.05.11 07:03 | 1.4385 | 0.00 | 0.00 | -0.03 | 4.32 | |
| 53214604 | 2011.05.06 14:38 | sell | 0.04 | euraud | 1.3519 | 0.0000 | 0.0000 | 2011.05.06 15:07 | 1.3515 | 0.00 | 0.00 | 0.00 | 1.72 | |
| | | | | | | | | | | | | 53046330 | | |
| 53214988 | 2011.05.06 20:33 | sell | 0.02 | nzdusd | 0.7887 | 0.0000 | 0.7846 | 2011.05.12 12:13 | 0.7846 | 0.00 | 0.00 | -0.81 | 8.20 | |
| | | | | | | | | | | | | [tp] | | |
| 53215001 | 2011.05.06 14:46 | buy | 0.02 | nzdusd | 0.7931 | 0.0000 | 0.7976 | 2011.05.12 17:38 | 0.7976 | 0.00 | 0.00 | 0.42 | 9.00 | |
| | | | | | | | | | | | | [tp] | | |

| | | | | | | | | | | | | | |
|----------|------------------|-----------|------|--------|--------|--------|--------|------------------|--------|------|------|----------|-----------|
| 53223381 | 2011.05.06 15:07 | sell | 0.04 | euraud | 1.3504 | 0.0000 | 0.0000 | 2011.05.06 16:25 | 1.3485 | 0.00 | 0.00 | 0.00 | 8.18 |
| | | | | | | | | | | | | 53046330 | |
| 53239367 | 2011.05.06 16:25 | sell | 0.04 | euraud | 1.3474 | 0.0000 | 0.0000 | 2011.05.09 00:00 | 1.3418 | 0.00 | 0.00 | 0.49 | 24.00 |
| | | | | | | | | | | | | 53046330 | |
| 53296370 | 2011.05.09 00:00 | sell | 0.04 | euraud | 1.3402 | 0.0000 | 0.0000 | 2011.05.09 14:48 | 1.3371 | 0.00 | 0.00 | 0.00 | 13.31 |
| | | | | | | | | | | | | 53046330 | |
| 53399376 | 2011.05.09 14:48 | sell | 0.04 | euraud | 1.3360 | 0.0000 | 0.0000 | 2011.05.10 18:39 | 1.3305 | 0.00 | 0.00 | 0.48 | 23.75 |
| | | | | | | | | | | | | 53046330 | |
| 53454878 | 2011.05.09 21:53 | buy | 0.04 | audcad | 1.0406 | 0.0000 | 0.0000 | 2011.05.27 20:43 | 1.0440 | 0.00 | 0.00 | 6.85 | 13.92 |
| | | | | | | | | | | | | 53129415 | |
| 53579296 | 2011.05.10 18:39 | sell | 0.08 | euraud | 1.3297 | 0.0000 | 0.0000 | 2011.05.11 23:02 | 1.3274 | 0.00 | 0.00 | 0.98 | 19.69 |
| | | | | | | | | | | | | 53046330 | |
| 53620497 | 2011.05.11 05:24 | sell | 0.12 | gbpchf | 1.4400 | 0.0000 | 0.0000 | 2011.05.11 07:03 | 1.4391 | 0.00 | 0.00 | 0.00 | 12.28 |
| 53637079 | 2011.05.11 08:03 | sell | 0.02 | chfjpy | 91.88 | 0.00 | 91.62 | 2011.05.11 09:25 | 91.62 | 0.00 | 0.00 | 0.00 | 6.45 |
| | | | | | | | | | | | | [tp] | |
| 53637094 | 2011.05.11 07:50 | buy stop | 0.02 | chfjpy | 92.28 | 0.00 | 92.53 | 2011.05.11 09:25 | 91.65 | | | | cancelled |
| 53648454 | 2011.05.11 09:25 | sell stop | 0.02 | gbpjpy | 131.77 | 0.00 | 131.27 | 2011.05.11 11:30 | 132.74 | | | | cancelled |
| 53648461 | 2011.05.11 09:34 | buy | 0.02 | gbpjpy | 132.24 | 0.00 | 132.81 | 2011.05.11 11:30 | 132.81 | 0.00 | 0.00 | 0.00 | 14.13 |
| | | | | | | | | | | | | [tp] | |
| 53648474 | 2011.05.11 09:25 | sell stop | 0.02 | usdjpy | 80.37 | 0.00 | 79.91 | 2011.05.12 12:43 | 80.88 | | | | cancelled |
| 53648477 | 2011.05.11 11:41 | buy | 0.02 | usdjpy | 80.82 | 0.00 | 81.33 | 2011.05.12 03:47 | 81.33 | 0.00 | 0.00 | -0.09 | 12.54 |
| | | | | | | | | | | | | [tp] | |
| 53734739 | 2011.05.11 18:22 | sell | 0.08 | eurusd | 1.4227 | 0.0000 | 0.0000 | 2011.05.11 23:02 | 1.4194 | 0.00 | 0.00 | 0.00 | 26.40 |
| | | | | | | | | | | | | 53017332 | |
| 53769083 | 2011.05.11 23:03 | sell | 0.08 | eurusd | 1.4193 | 0.0000 | 0.0000 | 2011.05.12 12:43 | 1.4135 | 0.00 | 0.00 | -1.56 | 46.40 |
| | | | | | | | | | | | | 53017332 | |
| 53851419 | 2011.05.12 12:43 | sell | 0.08 | eurusd | 1.4134 | 0.0000 | 0.0000 | 2011.05.16 00:00 | 1.4078 | 0.00 | 0.00 | -0.95 | 44.80 |
| | | | | | | | | | | | | 53017332 | |
| 53858204 | 2011.05.12 15:45 | sell | 0.02 | cadjpy | 83.59 | 0.00 | 82.80 | 2011.05.16 12:16 | 82.80 | 0.00 | 0.00 | -0.20 | 19.56 |
| | | | | | | | | | | | | [tp] | |
| 53858226 | 2011.05.12 14:35 | buy | 0.02 | cadjpy | 83.99 | 0.00 | 84.86 | 2011.05.17 07:37 | 83.53 | 0.00 | 0.00 | 0.04 | -11.30 |
| 53909848 | 2011.05.12 20:54 | sell | 0.02 | chfjpy | 91.40 | 0.00 | 91.11 | 2011.05.13 06:52 | 91.11 | 0.00 | 0.00 | -0.05 | 7.18 |
| | | | | | | | | | | | | [tp] | |
| 53909862 | 2011.05.12 19:14 | buy stop | 0.02 | chfjpy | 91.80 | 0.00 | 92.09 | 2011.05.13 06:52 | 91.12 | | | | cancelled |
| 53971637 | 2011.05.13 15:41 | sell | 0.02 | nzdusd | 0.7895 | 0.0000 | 0.7865 | 2011.05.13 17:04 | 0.7865 | 0.00 | 0.00 | 0.00 | 6.00 |
| | | | | | | | | | | | | [tp] | |
| 53971641 | 2011.05.13 06:59 | buy | 0.02 | nzdusd | 0.7935 | 0.0000 | 0.7965 | 2011.05.20 11:04 | 0.7965 | 0.00 | 0.00 | 0.49 | 6.00 |
| | | | | | | | | | | | | [tp] | |
| 54124965 | 2011.05.16 00:01 | sell | 0.08 | eurusd | 1.4079 | 0.0000 | 0.0000 | 2011.05.16 00:30 | 1.4077 | 0.00 | 0.00 | 0.00 | 1.60 |
| | | | | | | | | | | | | 53017332 | |
| 54127402 | 2011.05.16 00:31 | sell | 0.08 | eurusd | 1.4076 | 0.0000 | 0.0000 | 2011.05.23 20:53 | 1.4063 | 0.00 | 0.00 | -3.44 | 10.40 |
| | | | | | | | | | | | | 53017332 | |
| 54197495 | 2011.05.16 12:19 | sell | 0.08 | cadjpy | 82.70 | 0.00 | 0.00 | 2011.05.17 07:37 | 83.60 | 0.00 | 0.00 | -0.39 | -88.43 |
| | | | | | | | | | | | | 53858226 | |
| 54201521 | 2011.05.16 13:28 | buy | 0.12 | cadjpy | 82.86 | 0.00 | 0.00 | 2011.05.17 07:33 | 83.54 | 0.00 | 0.00 | 0.07 | 100.25 |
| 54307732 | 2011.05.17 09:22 | sell | 0.02 | eurgbp | 0.8721 | 0.0000 | 0.8695 | 2011.05.17 10:30 | 0.8695 | 0.00 | 0.00 | 0.00 | 8.46 |
| | | | | | | | | | | | | [tp] | |
| 54307862 | 2011.05.17 07:46 | buy stop | 0.02 | eurgbp | 0.8761 | 0.0000 | 0.8787 | 2011.05.17 10:30 | 0.8687 | | | | cancelled |
| 54330843 | 2011.05.17 10:31 | sell | 0.02 | audjpy | 86.28 | 0.00 | 85.82 | 2011.05.25 07:22 | 85.82 | 0.00 | 0.00 | -2.53 | 11.23 |
| | | | | | | | | | | | | [tp] | |
| 54330946 | 2011.05.17 12:39 | buy | 0.02 | audjpy | 86.68 | 0.00 | 87.37 | 2011.05.25 09:46 | 85.95 | 0.00 | 0.00 | 1.84 | -17.81 |
| 54810871 | 2011.05.20 12:06 | sell | 0.02 | eurchf | 1.2579 | 0.0000 | 1.2536 | 2011.05.20 13:56 | 1.2536 | 0.00 | 0.00 | 0.00 | 9.76 |
| | | | | | | | | | | | | [tp] | |
| 54810895 | 2011.05.20 11:04 | buy stop | 0.02 | eurchf | 1.2619 | 0.0000 | 1.2662 | 2011.05.23 20:51 | 1.2417 | | | | cancelled |
| 55272055 | 2011.05.25 08:11 | buy | 0.04 | audjpy | 85.63 | 0.00 | 0.00 | 2011.05.25 09:46 | 85.96 | 0.00 | 0.00 | 0.00 | 16.10 |
| 55288396 | 2011.05.25 09:46 | sell stop | 0.02 | nzdusd | 0.7916 | 0.0000 | 0.7870 | 2011.05.25 17:36 | 0.8005 | | | | cancelled |

| | | | | | | | | | | | | | |
|--------------------|------------------|-----|------|--------|--------|--------|--------|------------------|--------|------|------|-------|---------------|
| 55288433 | 2011.05.25 11:01 | buy | 0.02 | nzdusd | 0.7956 | 0.0000 | 0.8001 | 2011.05.25 17:36 | 0.8001 | 0.00 | 0.00 | 0.00 | 9.00 |
| | | | | | | | | | | | | [tp] | |
| 55357877 | 2011.05.25 18:19 | buy | 0.02 | usdcad | 0.9774 | 0.0000 | 0.9808 | 2011.05.26 15:55 | 0.9808 | 0.00 | 0.00 | -0.25 | 6.93 |
| | | | | | | | | | | | | [tp] | |
| | | | | | | | | | | 0.00 | 0.00 | -0.28 | 502.87 |
| Closed P/L: | | | | | | | | | | | | | 502.59 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|----------------|------------------|------|------|--------|--------|--------|--------|--------|------------|-------|-------|---------|
| 55465661 | 2011.05.26 16:02 | sell | 0.04 | audcad | 1.0386 | 0.0000 | 0.0000 | 1.0456 | 0.00 | 0.00 | -1.06 | -28.64 |
| 53046330 | 2011.05.05 17:07 | buy | 0.02 | euraud | 1.3741 | 0.0000 | 1.3869 | 1.3355 | 0.00 | 0.00 | -7.82 | -82.52 |
| 53769078 | 2011.05.11 23:03 | sell | 0.08 | euraud | 1.3265 | 0.0000 | 0.0000 | 1.3365 | 0.00 | 0.00 | 17.12 | -85.55 |
| 55060236 | 2011.05.23 21:09 | sell | 0.02 | eurjpy | 115.11 | 0.00 | 114.13 | 115.62 | 0.00 | 0.00 | -0.95 | -12.60 |
| 55060256 | 2011.05.24 14:44 | buy | 0.02 | eurjpy | 115.72 | 0.00 | 116.94 | 115.58 | 0.00 | 0.00 | 0.17 | -3.46 |
| 53017332 | 2011.05.05 14:35 | buy | 0.02 | eurusd | 1.4736 | 0.0000 | 1.4884 | 1.4283 | 0.00 | 0.00 | 0.54 | -90.60 |
| 55059844 | 2011.05.23 20:53 | sell | 0.06 | eurusd | 1.4060 | 0.0000 | 0.0000 | 1.4285 | 0.00 | 0.00 | -2.65 | -135.00 |
| 55357836 | 2011.05.26 03:51 | sell | 0.02 | usdcad | 0.9755 | 0.0000 | 0.9748 | 0.9775 | 0.00 | 0.00 | 0.00 | -4.09 |
| 55666359 | 2011.05.30 00:16 | buy | 0.12 | audcad | 1.0484 | 0.0000 | 0.0000 | 1.0448 | 0.00 | 0.00 | 0.00 | -44.21 |
| 55465661 | | | | | | | | | | | | |
| 0.00 0.00 5.35 | | | | | | | | | | | | -486.67 |
| Floating P/L: | | | | | | | | | | | | -481.32 |

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: | 502.59 | Floating P/L: | -481.32 | Margin: | 248.04 |
| Balance: | 10 502.59 | Equity: | 10 021.27 | Free Margin: | 9 773.23 |

Details: