

MetaQuotes Software Corp.

Account: 410391		Name: nvwine		Currency: USD				2006 September 8, 22:26					
Closed Transactions:													
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commis	Taxes	Swap	Profit
4147332	2006.08.16 23:17	balance	Deposit										=====
4147357	2006.08.16 23:37	sell	0.1	usdcad	1.1192	1.1432	1.1150	2006.08.22 15:47	1.1150	0	0	-\$2.15	\$37.67
4147428	2006.08.17 00:45	sell	0.1	audusd	0.7689	0.7929	0.7647	2006.08.17 15:10	0.7647	0	0	\$0.00	\$42.00
4147575	2006.08.17 03:25	sell	0.1	eurusd	1.2858	1.3098	1.2816	2006.08.17 20:02	1.2816	0	0	\$0.00	\$42.00
4148055	2006.08.17 09:10	buy	0.1	gbpchf	2.3276	2.3036	2.3318	2006.08.22 16:24	2.3318	0	0	\$4.46	\$34.00
4148067	2006.08.17 09:13	buy	0.1	usdchf	1.2271	1.2030	1.2312	2006.08.17 19:03	1.2312	0	0	\$0.00	\$33.30
4148182	2006.08.17 09:32	buy	0.1	eurchf	1.5769	1.5529	1.5811	2006.08.17 19:03	1.5811	0	0	\$0.00	\$34.11
4148619	2006.08.17 11:00	sell	0.1	eurgbp	0.6783	0.7023	0.6741	2006.08.28 17:05	0.6741	0	0	\$4.24	\$79.71
4149398	2006.08.17 15:20	buy	0.1	audusd	0.7654	0.7414	0.7696	2006.09.04 04:08	0.7696	0	0	\$0.64	\$42.00
4150172	2006.08.17 19:12	sell	0.1	usdchf	1.2311	1.2551	1.2269	2006.08.21 08:53	1.2269	0	0	-\$2.30	\$34.23
4150180	2006.08.17 19:15	sell	0.1	eurchf	1.5808	1.6050	1.5768	2006.08.21 16:09	1.5768	0	0	-\$1.30	\$32.81
4150511	2006.08.17 20:14	buy	0.1	audusd	0.7604	0.7364	0.7646	2006.08.23 08:54	0.7646	0	0	\$0.16	\$42.00
4150969	2006.08.18 01:55	sell	0.1	usdjpy	115.94	118.34	115.52	2006.08.18 12:07	115.52	0	0	\$0.00	\$36.36
4151022	2006.08.18 02:54	sell	0.1	usdcad	1.1241	1.1482	1.1200	2006.08.21 09:20	1.1200	0	0	-\$0.36	\$36.61
4151402	2006.08.18 08:05	sell	0.1	eurusd	1.2842	1.3082	1.2800	2006.08.18 13:31	1.2800	0	0	\$0.00	\$42.00
4151615	2006.08.18 09:13	buy	0.1	gbpchf	2.3209	2.2969	2.3251	2006.08.18 14:21	2.3251	0	0	\$0.00	\$33.96
4152298	2006.08.18 12:07	buy	0.1	usdjpy	115.53	113.13	115.95	2006.08.18 13:31	115.95	0	0	\$0.00	\$36.22
4152309	2006.08.18 12:11	buy	0.1	eurjpy	148.20	145.80	148.62	2006.08.18 19:58	148.62	0	0	\$0.00	\$36.23
4152645	2006.08.18 13:35	buy	0.1	eurusd	1.2808	1.2568	1.2850	2006.08.21 03:00	1.2850	0	0	-\$0.96	\$42.00
4152710	2006.08.18 13:49	sell	0.1	usdchf	1.2360	1.2601	1.2319	2006.08.18 15:51	1.2319	0	0	\$0.00	\$33.28
4153387	2006.08.18 15:58	buy	0.1	usdjpy	115.60	113.20	116.02	2006.08.22 00:18	116.02	0	0	\$2.57	\$36.20
4153685	2006.08.18 16:40	buy	0.1	gbpchf	2.3196	2.2956	2.3238	2006.08.22 11:52	2.3238	0	0	\$2.98	\$34.23
4154276	2006.08.18 20:41	sell	0.1	eurjpy	148.59	151.00	148.18	2006.09.07 12:36	148.18	0	0	-\$20.06	\$35.31
4154975	2006.08.21 03:37	sell	0.1	eurusd	1.2864	1.3104	1.2822	2006.08.22 13:55	1.2822	0	0	\$0.72	\$42.00
4155657	2006.08.21 09:14	buy	0.1	usdchf	1.2255	1.2014	1.2296	2006.08.22 13:51	1.2296	0	0	\$1.00	\$33.34
4156203	2006.08.21 10:52	sell	0.1	eurjpy	149.09	151.49	148.67	2006.08.24 03:15	148.67	0	0	-\$5.03	\$36.05
4157579	2006.08.21 16:15	sell	0.1	eurusd	1.2927	1.3168	1.2886	2006.08.21 23:57	1.2886	0	0	\$0.00	\$41.00
4157586	2006.08.21 16:18	buy	0.1	usdchf	1.2202	1.1961	1.2243	2006.08.21 21:16	1.2243	0	0	\$0.00	\$33.49
4158741	2006.08.22 00:19	sell	0.1	usdjpy	116.01	118.41	115.59	2006.09.05 09:27	115.59	0	0	-\$19.89	\$36.34
4159957	2006.08.22 10:01	sell	0.1	eurjpy	149.65	152.05	149.23	2006.08.22 11:18	149.23	0	0	\$0.00	\$36.17
4161369	2006.08.22 15:47	buy	0.1	usdcad	1.1152	1.0910	1.1192	2006.09.08 16:19	1.1192	0	0	\$3.96	\$35.74
4161389	2006.08.22 15:54	sell	0.1	usdjpy	116.51	118.92	116.10	2006.09.04 12:19	116.10	0	0	-\$18.46	\$35.31
4161464	2006.08.22 16:15	sell	0.1	eurchf	1.5799	1.6039	1.5757	2006.08.29 20:36	1.5757	0	0	-\$4.53	\$34.17
4162725	2006.08.23 04:11	sell	0.1	usdchf	1.2357	1.2597	1.2315	2006.08.23 15:50	1.2315	0	0	\$0.00	\$34.10
4163480	2006.08.23 09:40	sell	0.1	eurusd	1.2825	1.3065	1.2783	2006.08.23 17:02	1.2783	0	0	\$0.00	\$42.00
4164407	2006.08.23 15:05	buy	0.1	usdcad	1.1092	1.0852	1.1134	2006.09.05 15:21	1.1134	0	0	\$2.71	\$37.72
4164532	2006.08.23 15:41	sell	0.1	gbpchf	2.3354	2.3598	2.3316	2006.08.24 11:40	2.3316	0	0	-\$5.34	\$30.83
4165021	2006.08.23 16:54	sell	0.1	usdchf	1.2338	1.2578	1.2296	2006.08.29 20:31	1.2296	0	0	-\$6.90	\$34.16
4165144	2006.08.23 17:10	buy	0.1	eurusd	1.2784	1.2544	1.2826	2006.08.24 10:48	1.2826	0	0	-\$2.88	\$42.00
4166200	2006.08.24 04:02	buy	0.1	audusd	0.7604	0.7364	0.7646	2006.08.30 15:10	0.7646	0	0	\$0.16	\$42.00
4167314	2006.08.24 10:25	sell	0.1	eurjpy	149.27	151.67	148.85	2006.08.24 16:56	148.85	0	0	\$0.00	\$36.08
4167436	2006.08.24 10:57	sell	0.1	eurusd	1.2830	1.3070	1.2788	2006.08.24 17:06	1.2788	0	0	\$0.00	\$42.00
4168246	2006.08.24 15:45	sell	0.1	gbpchf	2.3357	2.3597	2.3315	2006.08.28 00:06	2.3315	0	0	-\$3.55	\$33.89
4168612	2006.08.24 17:16	buy	0.1	eurusd	1.2789	1.2549	1.2831	2006.08.29 06:35	1.2831	0	0	-\$2.88	\$42.00
4170096	2006.08.25 05:54	sell	0.1	eurjpy	149.10	151.50	148.68	2006.09.05 02:55	148.68	0	0	-\$9.00	\$36.27
4170614	2006.08.25 08:45	sell	0.1	usdjpy	117.18	119.58	116.76	2006.08.29 06:29	116.76	0	0	-\$2.84	\$35.97
4170619	2006.08.25 08:46	sell	0.1	usdchf	1.2397	1.2637	1.2355	2006.08.28 09:25	1.2355	0	0	-\$1.15	\$33.99
4172340	2006.08.25 16:20	buy	0.1	eurusd	1.2738	1.2498	1.2780	2006.08.25 17:15	1.2780	0	0	\$0.00	\$42.00
4172975	2006.08.25 18:37	buy	0.1	audusd	0.7554	0.7314	0.7596	2006.08.28 20:24	0.7596	0	0	\$0.04	\$42.00
4173899	2006.08.28 06:22	sell	0.1	eurjpy	149.89	152.29	149.47	2006.08.29 11:55	149.47	0	0	-\$1.00	\$35.98
4175323	2006.08.28 16:41	sell	0.1	gbpchf	2.3415	2.3658	2.3376	2006.08.29 08:48	2.3376	0	0	-\$1.78	\$31.65
4175431	2006.08.28 17:05	buy	0.1	eurgbp	0.6743	0.6503	0.6785	2006.09.06 11:13	0.6785	0	0	-\$6.67	\$79.34
4176747	2006.08.29 06:51	sell	0.1	eurusd	1.2827	1.3067	1.2785	2006.08.29 16:16	1.2785	0	0	\$0.00	\$42.00
4178775	2006.08.29 16:31	sell	0.1	gbpchf	2.3421	2.3661	2.3379	2006.08.29 17:45	2.3379	0	0	\$0.00	\$33.95
4179219	2006.08.29 18:44	sell	0.1	usdjpy	116.97	119.41	116.59	2006.08.29 20:56	116.59	0	0	\$0.00	\$32.59
4179489	2006.08.29 20:15	sell	0.1	eurusd	1.2794	1.3034	1.2752	2006.09.07 13:06	1.2752	0	0	\$7.92	\$42.00
4179662	2006.08.29 20:45	sell	0.1	eurjpy	149.60	152.00	149.18	2006.09.04 14:17	149.18	0	0	-\$5.99	\$36.18
4179673	2006.08.29 20:50	buy	0.1	usdchf	1.2291	1.2051	1.2333	2006.08.31 16:30	1.2333	0	0	\$4.01	\$34.05
4179674	2006.08.29 20:50	buy	0.1	gbpchf	2.3337	2.3097	2.3379	2006.08.30 11:59	2.3379	0	0	\$1.49	\$34.17
4180292	2006.08.30 03:24	sell	0.1	eurusd	1.2847	1.3087	1.2805	2006.08.31 16:29	1.2805	0	0	\$2.16	\$42.00
4181112	2006.08.30 09:45	sell	0.1	eurjpy	150.14	152.54	149.72	2006.09.01 15:01	149.72	0	0	-\$3.99	\$35.85
4181124	2006.08.30 09:50	sell	0.1	usdjpy	117.01	119.42	116.60	2006.09.04 06:24	116.60	0	0	-\$7.08	\$35.16
4185483	2006.08.31 14:35	buy	0.1	usdchf	1.2244	1.2001	1.2283	2006.08.31 15:43	1.2283	0	0	\$0.00	\$31.75
4186009	2006.08.31 16:16	sell	0.1	gbpchf	2.3401	2.3641	2.3359	2006.09.05 22:32	2.3359	0	0	-\$5.37	\$34.04
4186190	2006.08.31 16:37	sell	0.1	usdchf	1.2323	1.2563	1.2281	2006.09.04 21:44	1.2281	0	0	-\$2.30	\$34.20
4186361	2006.08.31 17:00	sell	0.1	gbpchf	2.3450	2.3691	2.3409	2006.09.04 17:40	2.3409	0	0	-\$3.58	\$33.37
4187258	2006.08.31 23:25	buy	0.1	usdcad	1.1039	1.0799	1.1081	2006.09.05 08:53	1.1081	0	0	\$0.63	\$37.90
4189284	2006.09.01 15:06	sell	0.1	usdchf	1.2373	1.2613	1.2331	2006.09.01 17:37	1.2331	0	0	\$0.00	\$34.06
4189901	2006.09.01 17:39	sell	0.1	eurjpy	150.28	152.70	149.88	2006.09.04 06:42	149.88	0	0	-\$1.00	\$34.33
4190940	2006.09.04 01:31	sell	0.1	eurusd	1.2855	1.3095	1.2813	2006.09.05 13:59	1.2813	0	0	\$0.72	\$42.00
4191147	2006.09.04 04:20	sell	0.1	audusd	0.7695	0.7936	0.7654	2006.09.06 16:45	0.7654	0	0	-\$0.28	\$41.00
4195124	2006.09.05 09:45	buy	0.1	usdjpy	115.69	113.29	116.11	2006.09.05 16:45	116.11	0	0	\$0.00	\$36.17
4197556	2006.09.06 03:20	sell	0.1	eurjpy	149.09	151.49	148.67	2006.09.07 11:08	148.67	0	0	-\$3.01	\$36.10
4198783	2006.09.06 13:40	sell	0.1	usdjpy	116.63	119.03	116.21	2006.09.07 11:10	116.21	0	0	-\$4.27	\$36.15
4199172	2006.09.06 15:07	buy	0.1	usdcad	1.1101	1.0861	1.1143	2006.09.08 13:00	1.1143	0	0	\$0.83	\$37.69
4200645	2006.09.07 02:35	sell	0.1	eurjpy	149.64	152.04	149.22	2006.09.07 10:53	149.22	0	0	\$0.00	\$36.01
4204391	2006.09.07 17:11	sell	0.1	usdjpy	116.54	118.94	116.12	2006.09.08 08:29	116.12	0	0	-\$1.43	\$36.17
4204452	2006.0												

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commis	Taxes	Swap	Profit
4199618	2006.09.06 16:46	buy	0.1	audusd	0.7657	0.7417	0.7699	0.7537	0	0	\$0.16	-\$120.00
4203361	2006.09.07 14:30	buy	0.1	audusd	0.7607	0.7367	0.7649	0.7537	0	0	\$0.04	-\$70.00
4186136	2006.08.31 16:31	sell	0.1	eurchf	1.5776	1.6016	1.5734	1.5812	0	0	-\$5.18	-\$28.85
4198561	2006.09.06 12:46	sell	0.1	eurchf	1.5839	1.6079	1.5797	1.5812	0	0	-\$2.58	\$21.64
4198377	2006.09.06 11:30	sell	0.1	eurgbp	0.6784	0.7024	0.6742	0.6798	0	0	\$1.88	-\$26.11
4206006	2006.09.08 05:24	buy	0.1	eurjpy	147.94	145.53	148.35	148.15	0	0	\$0.00	\$17.97
4198224	2006.09.06 10:34	buy	0.1	gbpchf	2.3331	2.3091	2.3373	2.3260	0	0	\$5.91	-\$56.92
4194357	2006.09.05 02:46	sell	0.1	usdchf	1.2316	1.2556	1.2274	1.2478	0	0	-\$5.74	-\$129.83
4198636	2006.09.06 13:15	sell	0.1	usdchf	1.2366	1.2606	1.2324	1.2478	0	0	-\$4.59	-\$89.76
4205784	2006.09.08 03:20	sell	0.1	usdchf	1.2442	1.2684	1.2402	1.2478	0	0	\$0.00	-\$28.85
4196646	2006.09.05 17:05	sell	0.1	usdjpy	116.04	118.44	115.62	116.92	0	0	-\$7.13	-\$75.27
4207787	2006.09.08 14:55	buy	0.1	eurusd	1.2677	1.2437	1.2719	1.2673	0	0	\$0.00	-\$4.00
4207821	2006.09.08 15:00	sell	0.1	usdjpy	116.74	119.14	116.32	116.92	0	0	\$0.00	-\$15.40
4207860	2006.09.08 15:05	buy	0.1	audusd	0.7541	0.7301	0.7583	0.7537	0	0	\$0.00	-\$4.00
									0	0	-\$29.14	-\$609.38
											Floating P/L:	-\$638.52

Summary:

Closed Trade P/L:	\$2,844.62	Floating P/L:	-\$638.52
08/16/06 - 09/08/06		Net Earnings:	\$2,206.10