

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30702321	2010.09.03 15:43	balance	Deposit										5 000.00
30702355	2010.09.03 15:44	sell stop	0.20	gbpjpy	131.44	0.00	130.58	2010.09.03 15:44	131.59				cancelled
30702356	2010.09.03 15:44	sell stop	0.20	eurCHF	1.3113	0.0000	1.3039	2010.09.03 15:44	1.3125				cancelled
30702359	2010.09.03 15:44	sell stop	0.20	eurjpy	109.35	0.00	108.30	2010.09.03 15:44	109.44				cancelled
30702362	2010.09.03 15:44	sell stop	0.20	audjpy	77.78	0.00	76.94	2010.09.03 15:47	77.93				cancelled
30702364	2010.09.03 15:44	sell stop	0.20	eurCHF	1.3108	0.0000	1.3039	2010.09.03 15:46	1.3120				cancelled
30702365	2010.09.03 15:44	sell stop	0.20	audUSD	0.9141	0.0000	0.9120	2010.09.03 15:46	0.9156				cancelled
30702367	2010.09.03 15:44	sell stop	0.20	gbpjpy	131.42	0.00	130.58	2010.09.03 15:46	131.48				cancelled
30702369	2010.09.03 15:46	sell	0.10	eurjpy	109.28	109.18	108.30	2010.09.03 17:00	109.07	0.00	0.00	0.00	24.79
													to #30707777
30702371	2010.09.03 15:44	sell stop	0.20	nzdUSD	0.7189	0.0000	0.7176	2010.09.03 15:46	0.7204				cancelled
30702373	2010.09.03 15:44	sell stop	0.20	cadjpy	81.23	0.00	80.49	2010.09.03 15:48	81.39				cancelled
30702374	2010.09.03 15:44	sell stop	0.20	USDjpy	84.93	0.00	84.54	2010.09.03 15:46	85.13				cancelled
30702512	2010.09.03 15:45	sell stop	0.20	gbpCHF	1.5770	0.0000	1.5721	2010.09.03 15:46	1.5780				cancelled
30702592	2010.09.03 15:46	sell stop	0.20	USDjpy	84.96	0.00	84.54	2010.09.03 15:48	85.12				cancelled
30702610	2010.09.03 15:46	sell stop	0.20	USDCHF	1.0199	0.0000	1.0184	2010.09.03 15:48	1.0219				cancelled
30702618	2010.09.03 15:46	sell stop	0.20	audUSD	0.9139	0.0000	0.9120	2010.09.03 15:48	0.9155				cancelled
30702631	2010.09.03 15:46	sell stop	0.20	gbpjpy	131.31	0.00	130.58	2010.09.03 15:48	131.41				cancelled
30702637	2010.09.03 15:46	sell stop	0.20	nzdUSD	0.7187	0.0000	0.7176	2010.09.03 15:48	0.7204				cancelled
30702651	2010.09.03 15:46	sell stop	0.20	eurCHF	1.3103	0.0000	1.3039	2010.09.03 15:48	1.3121				cancelled
30702736	2010.09.03 15:47	sell stop	0.20	audjpy	77.74	0.00	76.94	2010.09.03 15:49	77.89				cancelled
30702803	2010.09.03 15:52	sell	0.20	gbpjpy	131.25	131.15	130.58	2010.09.03 16:55	131.02	0.00	0.00	0.00	54.22
													FTLR
30702805	2010.09.03 15:48	sell stop	0.20	nzdUSD	0.7188	0.0000	0.7176	2010.09.03 15:57	0.7199				cancelled
30702806	2010.09.03 15:48	sell stop	0.20	USDCHF	1.0202	0.0000	1.0184	2010.09.03 15:57	1.0232				cancelled
30702807	2010.09.03 15:48	sell stop	0.20	USDjpy	84.95	0.00	84.54	2010.09.03 15:57	85.16				cancelled
30702809	2010.09.03 15:48	sell stop	0.20	cadjpy	81.22	0.00	80.49	2010.09.03 15:57	81.55				cancelled
30702813	2010.09.03 15:48	sell stop	0.20	eurCHF	1.3104	0.0000	1.3039	2010.09.03 15:57	1.3128				cancelled
30702824	2010.09.03 15:48	sell stop	0.20	audUSD	0.9138	0.0000	0.9120	2010.09.03 15:57	0.9157				cancelled
30702853	2010.09.03 15:49	sell stop	0.20	audjpy	77.72	0.00	76.94	2010.09.03 15:56	77.98				cancelled
30703466	2010.09.03 15:55	buy stop	0.20	eurAUD	1.4032	0.0000	1.4045	2010.09.03 15:57	1.4014				cancelled
30703585	2010.09.03 16:04	sell	0.10	audjpy	77.81	77.71	76.94	2010.09.03 17:00	77.61	0.00	0.00	0.00	23.61
													to #30707877
30703591	2010.09.03 15:57	sell stop	0.20	audUSD	0.9140	0.0000	0.9120	2010.09.03 16:54	0.9169				cancelled
30703592	2010.09.03 16:55	sell	0.10	USDCHF	1.0216	1.0206	1.0184	2010.09.03 17:04	1.0195	0.00	0.00	0.00	20.60
													to #30708350
30703594	2010.09.03 15:57	sell stop	0.20	eurCHF	1.3111	0.0000	1.3039	2010.09.03 16:54	1.3153				cancelled
30703597	2010.09.03 16:08	sell	0.10	cadjpy	81.39	81.29	80.49	2010.09.03 17:06	81.18	0.00	0.00	0.00	24.83
													to #30708550
30703599	2010.09.03 16:04	sell	0.10	USDjpy	85.00	84.90	84.54	2010.09.03 16:55	84.80	0.00	0.00	0.00	23.58
													to #30707426
30703604	2010.09.03 16:05	buy	0.20	eurAUD	1.4031	0.0000	1.4045	2010.09.03 17:00	1.4045	0.00	0.00	0.00	25.64
													FTLR[tp]
30703614	2010.09.03 15:57	buy stop	0.20	USDCAD	1.0453	0.0000	1.0470	2010.09.03 16:54	1.0411				cancelled
30703634	2010.09.03 16:50	sell	0.10	gbpCHF	1.5771	1.5761	1.5721	2010.09.03 17:00	1.5746	0.00	0.00	0.00	24.50
													to #30707957
30703653	2010.09.03 16:05	buy	0.20	eurCAD	1.3406	0.0000	1.3425	2010.09.03 17:06	1.3425	0.00	0.00	0.00	36.46
													FTLR[tp]
30704965	2010.09.03 16:16	sell stop	0.20	nzdUSD	0.7186	0.0000	0.7176	2010.09.03 16:54	0.7207				cancelled
30706890	2010.09.03 16:49	buy stop	0.20	gbpCAD	1.6083	0.0000	1.6125	2010.09.03 16:54	1.6072				cancelled
30707338	2010.09.03 17:00	buy	0.10	USDCAD	1.0428	1.0438	1.0470	2010.09.03 17:31	1.0448	0.00	0.00	0.00	19.14
													to #30710852

