

Sheet1

**Account:
500464806**

Currency: USD 2010 September 21, 18:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commi ssion	Taxes	Swap	Profit
3280335	09/21/10 02:20 PM	buy	2	eurusd	1.32	0	0	09/21/10 02:42 PM	1.33	-1.55	0	0	133.8
3254630	09/15/10 05:12 PM	sell	1	eurchf	1.31	0	0	09/21/10 02:42 PM	1.32	-0.77	0	-2.82	-183.61
3254629	09/15/10 05:12 PM	sell	1	chfjpy	85.44	0	0	09/21/10 02:42 PM	85.24	-0.59	0	-1.49	23.05
3254628	09/15/10 05:12 PM	sell	1	gbpchf	1.57	0	0	09/21/10 02:42 PM	1.56	-0.92	0	-3.12	72.16
3254627	09/15/10 05:12 PM	sell	1	nzdjpy	62.44	0	0	09/21/10 02:42 PM	62.51	-0.43	0	-1.62	-8
3254625	09/15/10 05:12 PM	sell	1	audusd	0.94	0	0	09/21/10 02:42 PM	0.96	-0.55	0	-3.22	-183.5
3254624	09/15/10 05:12 PM	sell	1	usdjpy	85.74	0	0	09/21/10 02:42 PM	85.02	-0.59	0	-1.08	84.1
3254623	09/15/10 05:12 PM	sell	1	eurusd	1.3	0	0	09/21/10 02:20 PM	1.32	-0.77	0	-2.61	-192.6
3254622	09/15/10 05:12 PM	buy	1	eurjpy	111.56	0	0	09/21/10 02:42 PM	112.85	-0.77	0	0.44	152.03
3254621	09/15/10 05:12 PM	buy	1	audjpy	80.39	0	0	09/21/10 02:42 PM	81.24	-0.55	0	1.09	100.82
3254620	09/15/10 05:12 PM	buy	1	nzdusd	0.73	0	0	09/21/10 02:42 PM	0.73	-0.43	0	1.09	62.7
3254619	09/15/10 05:12 PM	buy	1	usdchf	1	0	0	09/21/10 02:42 PM	1	-0.59	0	-1.17	-60.65
3254618	09/15/10 05:12 PM	buy	1	gbpjpy	133.95	0	0	09/21/10 02:42 PM	132.95	-0.92	0	-0.9	-117.45
3254617	09/15/10 05:12 PM	buy	1	eurgbp	0.83	0	0	09/21/10 02:42 PM	0.85	-0.77	0	-1.74	248.19
3254616	09/15/10 05:12 PM	buy	1	gbpusd	1.56	0	0	09/21/10 02:42 PM	1.56	-0.92	0	-0.9	20.2

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09/15/10	balanc											10
3253317	01:50 PM	e						Deposit				000.00
									-11.12	0	-18.05	151.24

Closed P/L:

122.07

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commis	Taxes	Swap	Profit
3280654	09/21/10 02:42 PM	sell	2	audjpy	81.32	0	0	81.14	-0.56	0	-2.18	42.77
3280660	09/21/10 02:42 PM	buy	2	audusd	0.96	0	0	0.95	-0.56	0	0.58	-56.2
3280668	09/21/10 02:43 PM	buy	2	chfjpy	85.34	0	0	85.32	-0.59	0	-0.84	-4.23
3280669	09/21/10 02:43 PM	buy	2	eurchf	1.32	0	0	1.32	-0.78	0	-0.29	-29.08
3280648	09/21/10 02:42 PM	sell	2	eurgbp	0.85	0	0	0.85	-0.78	0	-1.25	-16.86
3280655	09/21/10 02:42 PM	sell	2	eurjpy	112.84	0	0	112.81	-0.78	0	-1.93	6.11
3280657	09/21/10 02:42 PM	buy	2	eurusd	1.33	0	0	1.33	-0.78	0	-0.44	-23.6
3280667	09/21/10 02:43 PM	buy	2	gbpchf	1.56	0	0	1.56	-0.92	0	0.52	-47.74
3280650	09/21/10 02:42 PM	sell	2	gbpjpy	132.98	0	0	132.89	-0.92	0	-2	21.15
3280647	09/21/10 02:42 PM	sell	2	gbpusd	1.56	0	0	1.56	-0.92	0	-2.26	38
3280665	09/21/10 02:43 PM	buy	2	nzdjpy	62.55	0	0	62.29	-0.43	0	0.4	-61.82
3280653	09/21/10 02:42 PM	sell	2	nzdusd	0.73	0	0	0.73	-0.43	0	-1.84	47.6
3280652	09/21/10 02:42 PM	sell	2	usdchf	1	0	0	1	-0.59	0	-0.89	-4.41
3280658	09/21/10 02:42 PM	buy	2	usdjpy	85.08	0	0	85.09	-0.59	0	-0.83	3.29
									-9.63	0	-13.25	-85.02

Floating P/L: -107.9

Working Orders:

Sheet1

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0					
Closed Trade P/L:	122.07	Floating P/L:	-107.9	Margin:	3 276.36			
Balance:	10 122.07	Equity:	10 014.17	Free Margin:	6 737.81			