

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	Swap	Profit
19204528	2009.09.23 10:41	buy	0.22	usdchf	1.0234	0.0000	0.0000	2009.10.09 16:32	1.0346	0.00	0.00	-0.72	238.16
19234370	2009.09.30 16:58	buy	0.44	usdchf	1.0364	0.0000	0.0000	2009.10.01 07:04	1.0414	0.00	0.00	-0.24	211.25
19234615	2009.09.30 18:43	buy	0.44	eurusd	1.4659	0.0000	0.0000	2009.10.05 17:28	1.4663	0.00	0.00	-0.06	17.60
19234723	2009.09.30 19:17	sell	0.10	gbpjpy	143.42	0.00	0.00	2009.10.01 13:47	143.13	0.00	0.00	-1.57	32.37
19235304	2009.10.01 00:13	buy	0.44	eurusd	1.4659	0.0000	0.0000	2009.10.05 17:28	1.4663	0.00	0.00	-0.02	17.60
19235755	2009.10.01 02:58	sell	0.01	gbpusd	1.5959	0.0000	0.0000	2009.10.01 12:34	1.5957	0.00	0.00	0.00	0.20
19235759	2009.10.01 02:59	sell	0.09	gbpusd	1.5961	0.0000	0.0000	2009.10.01 12:34	1.5955	0.00	0.00	0.00	5.40
19236904	2009.10.01 09:20	buy	0.44	usdchf	1.0422	0.0000	0.0000	2009.10.01 10:03	1.0423	0.00	0.00	0.00	4.22
19237141	2009.10.01 10:39	buy	0.44	eurusd	1.4571	0.0000	1.4659	2009.10.02 13:48	1.4594	0.00	0.00	-0.01	101.20
19237471	2009.10.01 11:43	buy	0.44	eurusd	1.4542	0.0000	1.4659	2009.10.01 14:08	1.4551	0.00	0.00	0.00	39.60
19240471	2009.10.01 14:07	sell	0.05	gbpjpy	142.91	142.90	0.00	2009.10.02 01:40	142.55	0.00	0.00	-0.26	20.10
19238123	2009.10.01 14:07	sell	0.05	gbpjpy	142.91	142.90	0.00	2009.10.02 01:20	142.41	0.00	0.00	-0.26	27.92
19239332	2009.10.01 18:16	buy	0.44	eurusd	1.4543	0.0000	0.0000	2009.10.02 08:41	1.4544	0.00	0.00	-0.01	4.40
19239992	2009.10.01 23:39	buy	0.44	usdchf	1.0423	0.0000	0.0000	2009.10.02 00:49	1.0423	0.00	0.00	0.00	0.00
19240382	2009.10.02 00:51	sell	0.10	gbpjpy	142.29	0.00	0.00	2009.10.02 07:40	141.98	0.00	0.00	0.00	34.67
19241661	2009.10.02 10:25	sell	0.10	gbpjpy	141.90	141.89	0.00	2009.10.02 11:00	141.62	0.00	0.00	0.00	31.34
19241654	2009.10.02 11:21	sell	0.10	gbpjpy	141.66	0.00	0.00	2009.10.02 12:20	141.63	0.00	0.00	0.00	3.36
19241760	2009.10.02 12:27	buy stop	0.44	eurusd	1.4571	0.0000	0.0000	2009.10.02 12:35	1.4500				cancelled
19243291	2009.10.02 14:08	buy	0.44	usdchf	1.0333	0.0000	0.0000	2009.10.04 22:50	1.0343	0.00	0.00	-0.08	42.54
19245627	2009.10.04 23:05	buy	0.02	gbpjpy	142.80	142.81	0.00	2009.10.05 01:07	143.83	0.00	0.00	0.00	22.91
19245554	2009.10.04 23:05	buy	0.03	gbpjpy	142.80	142.81	0.00	2009.10.05 01:05	143.69	0.00	0.00	0.00	29.70
19245092	2009.10.04 23:06	buy	0.05	gbpjpy	142.80	142.81	0.00	2009.10.05 00:49	143.36	0.00	0.00	0.00	31.20
19245096	2009.10.04 23:06	buy	0.22	eurusd	1.4613	0.0000	0.0000	2009.10.05 00:49	1.4624	0.00	0.00	0.00	24.20
19245553	2009.10.04 23:06	buy	0.22	eurusd	1.4613	1.4614	0.0000	2009.10.05 01:02	1.4621	0.00	0.00	0.00	17.60
19245792	2009.10.05 01:42	sell	0.10	gbpjpy	143.60	0.00	0.00	2009.10.05 02:13	143.52	0.00	0.00	0.00	8.91
19246121	2009.10.05 04:58	buy	0.10	gbpusd	1.5995	0.0000	0.0000	2009.10.05 06:25	1.6008	0.00	0.00	0.00	13.00
19246122	2009.10.05 04:59	buy	0.44	eurusd	1.4642	0.0000	0.0000	2009.10.05 15:51	1.4644	0.00	0.00	0.00	8.80
19246758	2009.10.05 09:01	buy	0.44	eurusd	1.4620	1.4621	0.0000	2009.10.05 09:46	1.4621	0.00	0.00	0.00	4.40
19246866	2009.10.05 09:44	buy	0.10	audjpy	78.67	0.00	0.00	2009.10.05 12:57	78.40	0.00	0.00	0.00	-30.05
19246922	2009.10.05 10:02	buy	0.44	usdchf	1.0623	0.0000	0.0000	2009.10.05 10:33	1.0630	0.00	0.00	0.00	30.80
19247157	2009.10.05 12:04	buy	0.44	usdchf	1.0332	1.0333	0.0000	2009.10.05 13:54	1.0333	0.00	0.00	0.00	4.26
19247163	2009.10.05 12:08	buy	0.44	usdchf	1.0336	1.0337	0.0000	2009.10.05 13:53	1.0337	0.00	0.00	0.00	4.26
19247676	2009.10.05 14:16	buy	0.44	eurusd	1.4617	0.0000	1.4642	2009.10.05 14:24	1.4623	0.00	0.00	0.00	26.40
19248378	2009.10.05 16:13	buy	0.10	gbpjpy	142.86	0.00	0.00	2009.10.05 16:25	142.87	0.00	0.00	0.00	1.12
19251498	2009.10.05 23:00	sell	0.05	gbpjpy	142.61	142.60	0.00	2009.10.06 02:35	142.20	0.00	0.00	0.00	23.02
19250213	2009.10.05 23:00	sell	0.05	gbpjpy	142.61	0.00	0.00	2009.10.06 02:04	142.11	0.00	0.00	0.00	28.07
19252221	2009.10.06 03:32	buy	0.44	usdchf	1.0279	0.0000	0.0000	2009.10.06 03:59	1.0282	0.00	0.00	0.00	12.84
19252480	2009.10.06 04:03	buy	0.44	usdchf	1.0287	0.0000	0.0000	2009.10.07 12:09	1.0313	0.00	0.00	-0.08	110.93
19254577	2009.10.06 07:55	sell	0.10	gbpusd	1.6033	0.0000	0.0000	2009.10.06 08:07	1.6028	0.00	0.00	0.00	5.00
19254636	2009.10.06 08:03	sell	0.10	gbpjpy	143.09	0.00	0.00	2009.10.06 08:04	143.08	0.00	0.00	0.00	1.12
19254664	2009.10.06 08:08	sell	1.00	eurusd	1.4715	0.0000	0.0000	2009.10.06 08:12	1.4716	0.00	0.00	0.00	-10.00
19254753	2009.10.06 08:14	sell	1.00	eurusd	1.4714	0.0000	1.4260	2009.10.07 12:09	1.4689	0.00	0.00	-3.13	250.00
19256012	2009.10.06 09:10	sell	0.02	gbpjpy	142.00	141.99	0.00	2009.10.06 11:13	141.55	0.00	0.00	0.00	10.10
19256091	2009.10.06 09:10	sell	0.03	gbpjpy	142.00	141.67	0.00	2009.10.06 11:27	141.67	0.00	0.00	0.00	11.11
19255287	2009.10.06 09:10	sell	0.05	gbpjpy	142.00	141.99	0.00	2009.10.06 11:06	141.75	0.00	0.00	0.00	14.04
19264544	2009.10.07 10:02	sell	0.10	gbpjpy	140.10	0.00	0.00	2009.10.07 10:11	140.10	0.00	0.00	0.00	0.00
19264586	2009.10.07 10:13	sell	0.10	gbpjpy	139.92	0.00	0.00	2009.10.08 10:22	142.08	0.00	0.00	-1.57	-244.35
19268031	2009.10.07 12:09	buy	0.22	eurusd	1.4688	1.4689	0.0000	2009.10.08 09:20	1.4768	0.00	0.00	-0.02	176.00
19265138	2009.10.07 12:09	buy	0.22	eurusd	1.4688	1.4689	0.0000	2009.10.08 01:30	1.4745	0.00	0.00	-0.02	125.40
19265207	2009.10.07 12:34	sell	0.10	gbpjpy	141.21	0.00	0.00	2009.10.08 10:22	142.09	0.00	0.00	-1.57	-99.53
19269312	2009.10.08 10:23	buy	0.10	gbpjpy	142.14	142.15	0.00	2009.10.08 10:28	142.25	0.00	0.00	0.00	12.43
19269352	2009.10.08 10:31	sell	0.10	gbpjpy	142.20	142.19	0.00	2009.10.08 10:37	142.19	0.00	0.00	0.00	1.13
19269442	2009.10.08 11:01	sell	0.44	gbpjpy	141.79	0.00	0.00	2009.10.08 11:41	141.98	0.00	0.00	0.00	-94.64
19269744	2009.10.08 12:32	buy	0.44	usdchf	1.0286	0.0000	0.0000	2009.10.09 01:41	1.0288	0.00	0.00	-0.08	8.55
19269972	2009.10.08 12:55	buy	0.44	eurusd	1.4789	0.0000	0.0000	2009.10.08 12:57	1.4789	0.00	0.00	0.00	0.00
19271236	2009.10.08 16:28	buy	0.44	eurusd	1.4805	0.0000	0.0000	2009.10.08 16:34	1.4808	0.00	0.00	0.00	13.20
19272784	2009.10.09 01:43	buy	0.44	usdchf	1.0293	0.0000	0.0000	2009.10.09 03:33	1.0314	0.00	0.00	0.00	89.59
19273094	2009.10.09 03:11	buy	0.44	eurusd	1.4714	1.4715	0.0000	2009.10.09 11:24	1.4752	0.00	0.00	0.00	167.20
19274653	2009.10.09 12:14	buy	0.44	usdchf	1.0299	0.0000	0.0000	2009.10.09 14:07	1.0302	0.00	0.00	0.00	12.81
19274745	2009.10.09 12:32	buy	0.44	usdchf	1.0302	0.0000	0.0000	2009.10.09 13:13	1.0321	0.00	0.00	0.00	81.00
19275024	2009.10.09 13:24	buy	0.44	eurusd	1.4725	0.0000	0.0000	2009.10.09 14:04	1.4726	0.00	0.00	0.00	4.40
19275446	2009.10.09 14:08	buy	0.22	eurusd	1.4743	1.4744	1.4774	2009.10.09 14:38	1.4744	0.00	0.00	0.00	2.20
19275306	2009.10.09 14:08	buy	0.22	eurusd	1.4743	1.4744	1.4774	2009.10.09 14:34	1.4753	0.00	0.00	0.00	22.00
19275463	2009.10.09 14:40	buy	0.22	usdchf	1.0297	0.0000	0.0000	2009.10.09 15:55	1.0315	0.00	0.00	0.00	38.39
19275757	2009.10.09 14:40	buy	0.22	usdchf	1.0297	1.0298	0.0000	2009.10.09 15:56	1.0314	0.00	0.00	0.00	36.26
19275505	2009.10.09 14:54	buy	0.44	eurusd	1.4757	0.0000	0.0000	2009.10.09 15:54	1.4718	0.00	0.00	0.00	-171.60
19275736	2009.10.09 15:54	buy	0.44	eurusd	1.4721	0.0000	0.0000	2009.10.11 22:10	1.4722	0.00	0.00	-0.01	4.40
19275860	2009.10.09 16:07	buy	0.44	usdchf	1.0342	0.0000	0.0000	2009.10.09 16:10	1.0343	0.00	0.00	0.00	4.25
19275902	2009.10.09 16:10	buy	0.44	eurusd	1.4686	0.0000	1.4721	2009.10.09 17:03	1.4707	0.00	0.00	0.00	92.40
19276434	2009.10.11 22:24	buy	0.44	eurusd	1.4730	0.0000	0.0000	2009.10.11 22:56	1.4740	0.00	0.00	0.00	44.00
19276556	2009.10.11 23:00	buy	0.44	eurusd	1.4742	0.0000	0.0000	2009.10.12 10:03	1.4755	0.00	0.00	0.00	57.20
19277289	2009.10.12 03:13	buy	0.22	eurusd	1.4708	0.0000	0.0000	2009.10.12 10:04	1.4755	0.00	0.00	0.00	103.40
										0.00	0.00	-9.71	1971.76
										Closed P/L:		1962.05	