

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
35085045	2009.12.02 23:08	sell	0.01	euraudm	1.6246	1.6525	1.5677	2009.12.04 11:27	1.6282	0.00	0.00	0.01	-0.33
35089000	2009.12.03 02:07	sell	0.01	eurgbpm	0.9044	0.0000	0.0000	2009.12.04 11:27	0.9050	0.00	0.00	0.00	-0.10
35089024	2009.12.03 02:09	buy	0.01	nzdchfm	0.7257	0.0000	0.0000	2009.12.04 11:27	0.7238	0.00	0.00	0.00	-0.19
35095108	2009.12.03 07:32	buy	0.01	gbpusdm	1.6720	0.0000	0.0000	2009.12.04 11:26	1.6644	0.00	0.00	0.00	-0.76
35095304	2009.12.03 07:39	buy	0.01	nzdusdm	0.7298	0.0000	0.0000	2009.12.04 11:27	0.7239	0.00	0.00	0.00	-0.59
35095457	2009.12.03 07:45	buy	0.01	gbpusdm	1.6701	0.0000	0.0000	2009.12.04 11:27	1.6643	0.00	0.00	0.00	-0.58
35123791	2009.12.04 09:02	buy	0.02	nzdchfm	0.7249	0.0000	0.0000	2009.12.04 11:27	0.7238	0.00	0.00	0.00	-0.22
35123805	2009.12.04 09:03	buy	0.02	gbpusdm	1.6635	0.0000	0.0000	2009.12.04 11:26	1.6644	0.00	0.00	0.00	0.18
35123889	2009.12.04 09:07	sell	0.02	euraudm	1.6271	0.0000	0.0000	2009.12.04 11:26	1.6278	0.00	0.00	0.00	-0.13
35148559	2009.12.07 00:23	sell	0.01	audcadm	0.9638	0.9806	0.9430	2009.12.08 13:38	0.9599	0.00	0.00	0.00	-0.01
35148613	2009.12.07 00:27	sell	0.01	gbpjpym	148.38	149.78	141.00	2009.12.08 13:38	143.82	0.00	0.00	-0.01	5.17
35148641	2009.12.07 00:28	sell	0.01	eurjpym	133.89	134.70	127.19	2009.12.08 13:38	130.20	0.00	0.00	0.00	-0.01
35148644	2009.12.07 00:28	sell	0.01	audjpym	82.23	83.11	77.31	2009.12.08 13:38	80.16	0.00	0.00	-0.01	2.35
35162688	2009.12.07 09:57	sell	0.01	chfjpym	88.07	89.23	84.97	2009.12.08 13:38	86.14	0.00	0.00	0.00	2.18
35182993	2009.12.08 02:25	sell	0.01	usdjpym	89.02	90.93	85.48	2009.12.08 13:38	88.28	0.00	0.00	0.00	0.84
35222497	2009.12.09 09:07	buy	0.01	gbpusdm	1.6283	1.6150	1.6577	2009.12.09 10:41	1.6335	0.00	0.00	0.00	0.52
35230747	2009.12.09 13:47	buy	0.01	eurusdm	1.4757	0.0000	0.0000	2009.12.10 11:01	1.4745	0.00	0.00	-0.01	-0.12
35230753	2009.12.09 13:48	sell	0.01	usdchfm	1.0238	0.0000	0.0000	2009.12.10 11:01	1.0250	0.00	0.00	-0.01	-0.12
35239528	2009.12.09 17:53	buy	0.01	eurusdm	1.4697	0.0000	0.0000	2009.12.09 19:41	1.4713	0.00	0.00	0.00	0.16
35240658	2009.12.09 18:45	sell	0.01	usdchfm	1.0292	0.0000	0.0000	2009.12.09 19:41	1.0273	0.00	0.00	0.00	0.18
35248252	2009.12.10 00:41	buy	0.01	gbpjpym	143.73	0.00	0.00	2009.12.10 11:01	143.94	0.00	0.00	0.00	0.24
35248256	2009.12.10 00:41	buy	0.01	eurjpym	129.98	0.00	0.00	2009.12.10 11:01	130.11	0.00	0.00	0.00	0.15
35262564	2009.12.10 11:30	buy	0.01	gbpjpym	144.43	0.00	0.00	2009.12.11 04:54	144.72	0.00	0.00	0.00	0.33
35262566	2009.12.10 11:30	buy	0.01	eurjpym	130.29	0.00	0.00	2009.12.11 04:54	130.66	0.00	0.00	0.00	0.41
35262618	2009.12.10 11:31	buy	0.01	audjpym	81.02	0.00	0.00	2009.12.11 04:54	81.28	0.00	0.00	0.00	0.29
35262620	2009.12.10 11:31	buy	0.01	chfjpym	86.20	0.00	0.00	2009.12.11 04:57	86.45	0.00	0.00	0.00	0.28
35278140	2009.12.11 05:26	buy	0.01	gbpjpym	144.95	0.00	0.00	2009.12.11 08:54	145.00	0.00	0.00	0.00	0.05
35278141	2009.12.11 05:27	buy	0.01	eurjpym	130.88	0.00	0.00	2009.12.11 08:54	130.99	0.00	0.00	0.00	0.12
35304593	2009.12.13 23:49	buy	0.01	eurcadm	1.5473	1.5378	1.5844	2009.12.14 15:19	1.5547	0.00	0.00	0.00	0.70
35304605	2009.12.13 23:50	sell	0.01	audchfm	0.9417	0.9476	0.9083	2009.12.14 15:19	0.9419	0.00	0.00	0.00	-0.02
35304684	2009.12.13 23:54	sell	0.01	gbpchfm	1.6774	1.6872	1.6523	2009.12.14 15:19	1.6776	0.00	0.00	0.00	-0.02
35307813	2009.12.14 01:47	sell	0.01	gbpjpym	143.96	0.00	0.00	2009.12.14 13:05	143.87	0.00	0.00	0.00	0.10
35307821	2009.12.14 01:48	sell	0.01	audjpym	80.60	0.00	0.00	2009.12.14 13:05	80.64	0.00	0.00	0.00	-0.05
35307824	2009.12.14 01:48	sell	0.01	eurjpym	129.91	0.00	0.00	2009.12.14 13:05	129.57	0.00	0.00	0.00	0.38
35322937	2009.12.14 13:08	sell	0.01	eurchfm	1.5119	1.5150	1.5054	2009.12.14 15:19	1.5117	0.00	0.00	0.00	0.02
35322973	2009.12.14 13:11	buy	0.01	gbpusdm	1.6268	1.6154	1.6573	2009.12.14 15:19	1.6237	0.00	0.00	0.00	-0.31
35327480	2009.12.14 16:55	buy	0.01	chfjpym	85.95	85.13	87.95	2009.12.15 11:57	85.99	0.00	0.00	0.00	0.05
35327485	2009.12.14 16:56	buy	0.01	audjpym	81.22	79.79	82.59	2009.12.15 11:57	81.11	0.00	0.00	0.00	-0.12
35327486	2009.12.14 16:56	buy	0.01	gbpjpym	144.49	142.79	147.36	2009.12.15 11:57	145.11	0.00	0.00	0.00	0.69
35327488	2009.12.14 16:56	buy	0.01	eurjpym	129.88	128.54	133.13	2009.12.15 11:57	130.09	0.00	0.00	0.00	0.23
35333900	2009.12.15 04:05	sell	0.01	audchfm	0.9429	0.9476	0.9083	2009.12.15 11:57	0.9435	0.00	0.00	0.00	-0.05
35333914	2009.12.15 04:10	sell	0.01	gbpchfm	1.6829	1.6884	1.6505	2009.12.15 08:16	1.6884	0.00	0.00	0.00	-0.53
35333927	2009.12.15 04:14	sell	0.01	nzdchfm	0.7497	0.7551	0.7150	2009.12.15 11:57	0.7509	0.00	0.00	0.00	-0.12
35342848	2009.12.15 09:54	buy	0.01	audjpym	81.01	79.79	82.59	2009.12.15 11:57	81.12	0.00	0.00	0.00	0.12
35347152	2009.12.15 13:07	sell	0.01	audchfm	0.9419	0.9483	0.9073	2009.12.15 17:05	0.9449	0.00	0.00	0.00	-0.29
35347171	2009.12.15 13:08	sell	0.01	nzdchfm	0.7488	0.7592	0.7173	2009.12.15 17:05	0.7527	0.00	0.00	0.00	-0.37
35347191	2009.12.15 13:10	sell	0.01	eurchfm	1.5121	1.5143	1.5053	2009.12.15 17:05	1.5128	0.00	0.00	0.00	-0.07
35348626	2009.12.15 14:06	buy	0.01	eurusdm	1.4552	0.0000	0.0000	2009.12.15 17:05	1.4520	0.00	0.00	0.00	-0.32
35349945	2009.12.15 15:08	buy	0.01	gbpjpym	145.48	0.00	0.00	2009.12.15 17:04	145.85	0.00	0.00	0.00	0.41
35349947	2009.12.15 15:08	buy	0.01	audjpym	81.21	0.00	0.00	2009.12.15 17:05	81.49	0.00	0.00	0.00	0.32
35349958	2009.12.15 15:08	buy	0.01	eurjpym	130.31	0.00	0.00	2009.12.15 17:05	130.52	0.00	0.00	0.00	0.24
35358432	2009.12.16 01:01	sell	0.01	gbpjpym	145.54	0.00	0.00	2009.12.16 13:08	146.75	0.00	0.00	0.00	-1.35
35358472	2009.12.16 01:02	sell	0.01	eurjpym	130.18	0.00	0.00	2009.12.16 13:09	130.60	0.00	0.00	0.00	-0.47
35358480	2009.12.16 01:02	sell	0.01	audjpym	80.87	0.00	0.00	2009.12.16 13:10	80.71	0.00	0.00	0.00	0.18
35358887	2009.12.16 01:12	sell	0.01	chfjpym	86.01	0.00	0.00	2009.12.16 13:09	86.34	0.00	0.00	0.00	-0.36
35359047	2009.12.16 01:18	buy	0.01	eurchfm	1.5132	0.0000	0.0000	2009.12.16 13:10	1.5123	0.00	0.00	0.00	-0.08
35359059	2009.12.16 01:19	sell	0.01	audusdm	0.9009	0.0000	0.0000	2009.12.16 13:10	0.8995	0.00	0.00	0.00	0.14
35368909	2009.12.16 12:46	sell	0.01	gbpjpym	146.58	0.00	0.00	2009.12.16 13:08	146.76	0.00	0.00	0.00	-0.20
35369217	2009.12.16 13:08	buy	0.01	gbpjpym	146.75	142.81	150.58	2009.12.17 03:16	146.29	0.00	0.00	-0.01	-0.51
35369224	2009.12.16 13:09	buy	0.01	eurjpym	130.60	128.94	133.68	2009.12.17 03:16	129.62	0.00	0.00	-0.01	-1.09
35369227	2009.12.16 13:09	buy	0.01	chfjpym	86.34	85.27	88.30	2009.12.17 03:16	85.97	0.00	0.00	-0.01	-0.41
35369266	2009.12.16 13:10	sell	0.01	eurchfm	1.5123	1.5413	1.5087	2009.12.16 17:40	1.5089	0.00	0.00	0.00	0.33
35371154	2009.12.16 14:48	buy	0.01	audjpym	80.84	0.00	0.00	2009.12.17 03:15	80.40	0.00	0.00	0.01	-0.49
35379477	2009.12.16 23:44	buy	0.01	eurcadm	1.5433	1.5363	1.5787	2009.12.17 02:51	1.5363	0.00	0.00	0.00	-0.66
35386119	2009.12.17 03:15	sell	0.01	audjpym	80.40	0.00	0.00	2009.12.17 03:38	80.58	0.00	0.00	0.00	-0.20
35386164	2009.12.17 03:16	sell	0.01	eurjpym	129.63	0.00	0.00	2009.12.17 03:38	129.90	0.00	0.00	0.00	-0.30
35386173	2009.12.17 03:16	sell	0.01	gbpjpym	146.30	0.00	0.00	2009.12.17 03:38	146.59	0.00	0.00	0.00	-0.32
35386183	2009.12.17 03:16	sell	0.01	chfjpym	85.97	0.00	0.00	2009.12.17 03:38	86.19	0.00	0.00	0.00	-0.24
35389002	2009.12.17 05:05	sell	0.01	eurjpym	129.73	0.00	0.00	2009.12.17 10:45	129.03	0.00	0.00	0.00	0.77
35389667	2009.12.17 06:02	sell	0.01	audjpym	80.06	0.00	0.00	2009.12.17 10:44	79.89	0.00	0.00	0.00	0.19
35389668	2009.12.17 06:03	sell	0.01	gbpjpym	146.37	0.00	0.00	2009.12.17 10:44	144.91	0.00	0.00	0.00	1.62
35389669	2009.12.17 06:03	sell	0.01	chfjpym	86.08	0.00	0.00	2009.12.17 10:44	85.67	0.00	0.00	0.00	0.46
35395067	2009.12.17 10:39	sell	0.01	eurchfm	1.5057	0.0000	0.0000	2009.12.17 10:44	1.5060	0.00	0.00	0.00	-0.03
35396062	2009.12.17 10:52	buy	0.01	eurgbpm	0.8919	0.8819	0.9090	2009.12.22 11:09	0.8933	0.00	0.00	-0.03	0.23
35396388	2009.12.17 11:00	buy	0.01	eurgbpm	0.8911	0.8819	0.9090	2009.12.22 01:51	0.8896	0.00	0.00	-0.03	-0.24
35400238	2009.12.17 13:14	buy	0.01	gbpjpym	145.25	0.00	0.00	2009.12.17 13:34					

35519409	2009.12.24 09:41	buy	0.01	audcad	0.9263	0.9170	0.9524	2009.12.29 12:06	0.9318	0.00	0.00	0.00	0.53
35520187	2009.12.24 10:15	buy	0.01	audusd	0.8855	0.8707	0.9136	2009.12.29 00:37	0.8861	0.00	0.00	0.00	0.06
35520263	2009.12.24 10:19	buy	0.01	gbpusd	1.6022	1.5876	1.6609	2009.12.29 12:06	1.5997	0.00	0.00	0.00	-0.25
35538613	2009.12.28 08:41	sell	0.01	euraud	1.6206	1.6335	1.5937	2009.12.29 13:10	1.6077	0.00	0.00	0.01	1.16
35538621	2009.12.28 08:42	buy	0.01	eurcad	1.5094	1.4955	1.5574	2009.12.29 16:53	1.4955	0.00	0.00	-0.01	-1.23
35538647	2009.12.28 08:50	buy	0.01	nzdusd	0.7083	0.6946	0.7208	2009.12.29 12:06	0.7163	0.00	0.00	0.00	0.80
35553256	2009.12.29 13:13	sell	0.01	usdpyr	91.72	0.00	89.40	2009.12.29 13:20	91.76	0.00	0.00	0.00	-0.04
35553325	2009.12.29 13:15	sell	0.01	audpyr	82.35	0.00	79.77	2009.12.29 13:20	82.42	0.00	0.00	0.00	-0.08
35553378	2009.12.29 13:20	buy	0.01	audchf	0.9261	0.0000	0.0000	2009.12.29 14:42	0.9252	0.00	0.00	0.00	-0.09
35554293	2009.12.29 14:20	sell	0.01	audpyr	82.42	0.00	0.00	2009.12.30 15:49	82.78	0.00	0.00	-0.01	-0.39
35554319	2009.12.29 14:25	sell	0.01	usdpyr	91.71	0.00	0.00	2009.12.31 13:44	92.72	0.00	0.00	-0.01	-1.09
35554483	2009.12.29 14:43	sell	0.01	audchf	0.9253	0.0000	0.0000	2009.12.30 00:14	0.9277	0.00	0.00	-0.01	-0.23
35559313	2009.12.29 18:24	buy	0.01	eurusd	1.4366	0.0000	1.4367	2009.12.31 01:43	1.4367	0.00	0.00	-0.01	0.01
35559314	2009.12.29 18:24	sell	0.01	usdchf	1.0363	0.0000	0.0000	2009.12.30 15:48	1.0412	0.00	0.00	0.00	-0.47
35561771	2009.12.30 00:05	buy	0.01	eurcad	1.4992	0.0000	0.0000	2009.12.30 15:49	1.5044	0.00	0.00	0.00	0.49
35561903	2009.12.30 00:14	buy	0.01	audcad	0.9339	0.0000	0.0000	2009.12.30 15:48	0.9398	0.00	0.00	0.00	0.56
35561904	2009.12.30 00:14	buy	0.01	audchf	0.9277	0.0000	0.0000	2009.12.30 15:49	0.9288	0.00	0.00	0.00	0.11
35561916	2009.12.30 00:15	sell	0.01	gbpyr	146.27	0.00	0.00	2010.01.05 16:16	146.94	0.00	0.00	-0.05	-0.73
35561920	2009.12.30 00:16	sell	0.01	usdsgd	1.4051	0.0000	0.0000	2009.12.30 15:49	1.4064	0.00	0.00	0.00	-0.02
35569059	2009.12.30 13:48	sell	0.01	euraud	1.6034	1.6372	1.5650	2009.12.30 15:49	1.6007	0.00	0.00	0.00	0.25
35569039	2009.12.30 14:34	buy	0.01	eurcad	1.5110	1.4920	1.5590	2009.12.31 03:38	1.5110	0.00	0.00	-0.02	0.00
35572544	2009.12.30 15:53	buy	0.02	eurpyr	132.51	0.00	0.00	2009.12.30 15:53	132.49	0.00	0.00	0.00	-0.04
35572574	2009.12.30 15:54	sell stop	0.01	audpyr	81.84	0.00	0.00	2009.12.30 21:51	82.57				cancelled
35572610	2009.12.30 15:55	sell stop	0.01	gbpyr	145.88	0.00	0.00	2009.12.31 03:37	148.38				cancelled
35572635	2009.12.30 15:56	sell stop	0.01	usdpyr	91.80	0.00	0.00	2009.12.30 17:37	92.47				cancelled
35572656	2009.12.30 15:57	sell stop	0.01	eurpyr	131.63	0.00	0.00	2010.01.04 02:59	132.75				cancelled
35575164	2009.12.30 17:37	sell	0.01	usdpyr	92.47	92.77	91.70	2009.12.31 03:38	92.41	0.00	0.00	-0.01	0.06
35575893	2009.12.30 19:01	buy	0.01	eurusd	1.4339	0.0000	0.0000	2009.12.31 03:37	1.4366	0.00	0.00	-0.01	0.27
35576711	2009.12.30 21:51	sell	0.01	audpyr	82.57	0.00	0.00	2009.12.31 03:38	82.78	0.00	0.00	-0.04	-0.23
35576803	2009.12.30 22:13	sell	0.01	gbpyr	148.53	0.00	0.00	2009.12.31 03:38	148.44	0.00	0.00	0.00	0.10
35578387	2009.12.31 01:25	buy	0.01	eurusd	1.4362	0.0000	1.4372	2009.12.31 01:47	1.4372	0.00	0.00	0.00	0.10
35579742	2009.12.31 04:04	sell	0.05	gbpyr	148.24	0.00	148.14	2010.01.05 04:25	148.22	0.00	0.00	-0.12	0.11
35580400	2009.12.31 05:53	buy	0.01	eurcad	1.5145	0.0000	0.0000	2009.12.31 06:50	1.5161	0.00	0.00	0.00	0.15
35580401	2009.12.31 05:53	buy	0.01	eurusd	1.4368	0.0000	0.0000	2009.12.31 06:49	1.4427	0.00	0.00	0.00	0.59
35582550	2009.12.31 06:56	buy	0.01	eurpyr	132.95	0.00	0.00	2009.12.31 13:44	133.33	0.00	0.00	0.00	0.41
35583046	2009.12.31 07:07	buy	0.01	gbpchf	1.6621	0.0000	0.0000	2009.12.31 13:44	1.6711	0.00	0.00	0.00	0.88
35589991	2009.12.31 15:06	sell	0.05	gbpyr	150.06	0.00	0.00	2010.01.04 02:51	149.66	0.00	0.00	-0.08	2.16
35591018	2009.12.31 15:43	sell	0.01	eurpyr	133.17	134.52	122.97	2010.01.04 02:51	132.74	0.00	0.00	-0.02	0.46
35593211	2009.12.31 17:36	sell	0.05	gbpyr	150.43	0.00	150.06	2010.01.03 23:00	150.06	0.00	0.00	-0.08	1.99
35601311	2010.01.04 03:56	sell	0.05	gbpyr	149.06	0.00	0.00	2010.01.05 04:25	148.23	0.00	0.00	-0.04	4.50
35601333	2010.01.04 03:57	sell	0.01	audpyr	83.06	0.00	0.00	2010.01.05 16:16	83.81	0.00	0.00	-0.01	-0.82
35601336	2010.01.04 03:57	sell	0.05	usdpyr	92.72	0.00	0.00	2010.01.05 04:25	92.08	0.00	0.00	-0.02	3.48
35629914	2010.01.05 04:53	sell	0.01	chfpyr	89.16	0.00	0.00	2010.01.05 16:16	88.79	0.00	0.00	0.00	0.41
35631011	2010.01.05 05:44	buy	0.01	eurchf	1.4843	0.0000	0.0000	2010.01.05 16:16	1.4865	0.00	0.00	0.00	0.21
35631018	2010.01.05 05:45	sell	0.01	eurpyr	132.56	0.00	0.00	2010.01.05 16:16	131.98	0.00	0.00	0.00	0.63
35631122	2010.01.05 05:45	sell	0.01	usdpyr	91.71	0.00	0.00	2010.01.05 16:16	91.57	0.00	0.00	0.00	0.15

Closed P/L: 17.13

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
35653223	2010.01.05 23:54	sell	0.01	usdpyr	91.60	93.49	87.03		92.18	0.00	0.00	0.00	-0.63
35656743	2010.01.06 03:21	sell	0.01	chfpyr	88.87	90.48	86.67		89.33	0.00	0.00	0.00	-0.50
35656817	2010.01.06 03:29	buy	0.01	eurchf	1.4854	1.4680	1.5012		1.4821	0.00	0.00	0.00	-0.32
35663898	2010.01.06 09:45	sell	0.01	audpyr	84.36	85.47	81.56		84.46	0.00	0.00	0.00	-0.11
35663915	2010.01.06 09:46	buy	0.01	eurcad	1.4922	1.4796	1.5180		1.4892	0.00	0.00	0.00	-0.29
35663967	2010.01.06 09:46	sell	0.01	eurpyr	132.61	134.77	130.01		132.41	0.00	0.00	0.00	0.21
35663995	2010.01.06 09:47	sell	0.01	gbpyr	147.89	151.36	142.94		147.27	0.00	0.00	0.00	0.68
35665621	2010.01.06 11:44	buy	0.01	audnzd	1.2487	1.2303	1.2712		1.2485	0.00	0.00	0.00	-0.01
35666581	2010.01.06 12:49	sell	0.01	audpyr	84.47	85.47	81.56		84.46	0.00	0.00	0.00	0.01
35666587	2010.01.06 12:50	sell	0.01	chfpyr	89.39	90.48	86.67		89.33	0.00	0.00	0.00	0.06
35666642	2010.01.06 12:54	sell	0.01	usdpyr	92.32	93.49	87.03		92.18	0.00	0.00	0.00	0.15

Floating P/L: -0.75

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	17.13	Floating P/L:	-0.75
Balance:	62.49	Equity:	61.74
		Free Margin:	49.15