

# Alpari (UK) Ltd.

Account: 2233026

Name: max

Currency: USD

2010 November 17, 05:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
148679273	2010.10.15 17:34	balance	Deposit										20 000.00
148716336	2010.10.15 19:05	buy	0.14	usdjpy	81.338	81.643	81.882	2010.10.19 15:34	81.882	0.00	0.00	-0.06	93.01
									333000		0_#5 BUY_111[tp]		
149858198	2010.10.20 00:11	buy	0.35	audjpy	79.283	70.268	80.338	2010.10.20 12:17	79.338	0.00	0.00	0.00	23.69
									333000		0_#2 BUY(CT)_113		
149858293	2010.10.20 00:11	buy	0.34	cadjpy	79.064	69.587	80.232	2010.10.20 12:17	78.868	0.00	0.00	0.00	-82.04
									333000		0_#3 BUY(CT)_113		
149981312	2010.10.20 09:02	buy	0.32	audusd	0.97524	0.84023	0.98505	2010.10.20 12:17	0.97672	0.00	0.00	0.00	47.36
									333000		0_#5 BUY(CT)_113		
149858305	2010.10.20 00:11	buy	0.31	eurjpy	112.161	100.680	113.517	2010.10.20 12:17	112.346	0.00	0.00	0.00	70.60
									333000		0_#2 BUY(CT)_113		
149865483	2010.10.20 00:58	buy	0.38	chfjpy	83.999	84.049	84.827	2010.10.20 12:17	84.237	0.00	0.00	0.00	111.34
									333000		0_#1 BUY(CT)_113		
149858171	2010.10.20 00:11	buy	0.30	gbpjpy	128.207	116.238	129.439	2010.10.20 12:17	127.746	0.00	0.00	0.00	-170.25
									333000		0_#2 BUY(CT)_113		
149918158	2010.10.20 04:29	buy	0.39	nzdjpy	60.652	52.923	61.382	2010.10.20 12:17	60.767	0.00	0.00	0.00	55.21
									333000		0_#2 BUY(CT)_113		
149906238	2010.10.20 03:33	buy	0.30	gbpusd	1.57057	1.42022	1.58875	2010.10.20 12:17	1.57260	0.00	0.00	0.00	60.90
									333000		0_#2 BUY(CT)_113		
149866500	2010.10.20 01:01	sell	0.37	usdcad	1.03312	1.03203	1.01540	2010.10.20 12:17	1.02994	0.00	0.00	0.00	114.24
									333000		0_#1 SELL(CT)_113		
149913323	2010.10.20 04:00	sell	0.35	usdchf	0.96881	0.96721	0.96062	2010.10.20 12:17	0.96429	0.00	0.00	0.00	164.06
									333000		0_#5 SELL(CT)_113		
150079267	2010.10.20 13:15	buy	0.34	audjpy	79.388	79.818	80.177	2010.10.21 02:35	79.818	0.00	0.00	10.04	180.36
									333000		0_#5 BUY(CT)_133[sl]		
150226948	2010.10.20 20:00	sell	0.33	eurcad	1.42821	1.42771	1.41793	2010.10.21 07:44	1.42771	0.00	0.00	0.87	16.09
									333000		0_#5 SELL(CT)_133[sl]		
150929602	2010.10.22 08:42	buy	0.35	usdcad	1.02529	0.90991	1.02876	2010.10.22 09:51	1.02876	0.00	0.00	0.00	118.05
									333000		0_KG_OS(CT)_133[tp]		
150210243	2010.10.20 18:38	buy	0.27	gbpchf	1.52622	1.36675	1.53101	2010.10.22 10:08	1.53101	0.00	0.00	0.25	132.34
									333000		0_KG_OS(CT)_133[tp]		
151026389	2010.10.22 12:12	buy	0.36	chfjpy	83.363	74.728	84.239	2010.10.22 14:27	83.513	0.00	0.00	0.00	66.45
									333000		0_#2 BUY(CT)_133		
150845852	2010.10.22 02:32	sell	0.33	eurgbp	0.88584	0.96452	0.87979	2010.10.22 14:27	0.88661	0.00	0.00	0.00	-39.94
									333000		0_#5 SELL(CT)_133		
151037530	2010.10.22 12:57	sell	0.30	eurjpy	113.002	125.230	112.635	2010.10.22 14:27	113.230	0.00	0.00	0.00	-84.16
									333000		0_RsiOB(CT)_133		
150714107	2010.10.21 18:15	buy	0.29	gbpjpy	127.744	115.200	128.787	2010.10.22 14:27	127.716	0.00	0.00	0.07	-9.99
									333000		0_#5 BUY(CT)_133		
150837773	2010.10.22 02:06	buy	0.29	gbpusd	1.57039	1.41501	1.58220	2010.10.22 14:27	1.57153	0.00	0.00	0.00	33.06
									333000		0_#5 BUY(CT)_133		
150967569	2010.10.22 09:51	buy	0.35	usdcad	1.02886	0.00000	0.00000	2010.10.22 14:27	1.02461	0.00	0.00	0.00	-145.18
									333000		0_KG_OS(CT)_133		
151070065	2010.10.22 14:25	sell	0.34	usdchf	0.97324	1.09018	0.96462	2010.10.22 14:27	0.97307	0.00	0.00	0.00	5.94
									333000		0_#5 SELL(CT)_133		
150605618	2010.10.21 15:03	buy	0.40	usdjpy	81.280	74.033	81.498	2010.10.22 14:27	81.264	0.00	0.00	-0.05	-7.88
									333000		0_KG_OS(CT)_133		
151131941	2010.10.22 17:07	sell	0.19	chfjpy	83.395	83.339	82.165	2010.10.25 00:08	83.339	0.00	0.00	-0.05	13.07
									222555		0_Trend 4H(TT)_133[sl]		
151131967	2010.10.22 17:35	buy	0.18	audchf	0.95713	0.96322	0.97129	2010.10.25 08:40	0.96322	0.00	0.00	1.74	113.33
									222555		0_Trend 4H(TT)_133[sl]		
151230026	2010.10.25 01:53	sell	0.13	cadchf	0.95307	0.95220	0.94410	2010.10.25 09:52	0.95220	0.00	0.00	0.00	11.66
									333000		0_#5 SELL(CT)_133[sl]		
151131875	2010.10.22 16:57	sell	0.11	usdchf	0.97490	0.97069	0.96519	2010.10.25 10:32	0.97069	0.00	0.00	-0.10	47.71
									333000		0_#1 SELL(CT)_133[sl]		

11/17/2010

Statement: 2233026 - max

151429061	2010.10.25 11:27	sell	0.10	eurjpy	113.186	125.128	112.827	2010.10.25 16:02	112.827	0.00	0.00	0.00	44.58
									333000		O_RsiOB(C T)_133[tp]		
151453660	2010.10.25 12:30	sell	0.16	audnzd	1.31955	1.31834	1.31101	2010.10.25 23:10	1.31834	0.00	0.00	0.00	14.55
									333000		O_#5 SELL(C T)_133[sl]		
151244930	2010.10.25 02:54	sell	0.09	eurusd	1.40054	1.39789	1.39208	2010.10.26 01:12	1.39208	0.00	0.00	-0.32	76.14
									333000		O_RsiOB(C T)_133[tp]		
151493855	2010.10.25 14:39	buy	0.14	usdjpy	80.630	80.680	81.187	2010.10.26 03:27	80.680	0.00	0.00	0.00	8.68
									333000		O_#5 BUY(C T)_133[sl]		
151215124	2010.10.25 00:06	sell	0.11	eurchf	1.36262	1.35900	1.34563	2010.10.26 09:33	1.35900	0.00	0.00	-0.43	40.94
									333000		O_#2 SELL(C T)_133[sl]		
151491472	2010.10.25 14:33	sell	0.10	audusd	0.99491	0.98905	0.98394	2010.10.26 14:27	0.98394	0.00	0.00	-1.39	109.70
									333000		O_#5 SELL(C T)_133[tp]		
151453404	2010.10.25 12:30	buy	0.12	chfjpy	83.172	83.222	83.905	2010.10.26 14:27	83.222	0.00	0.00	-0.04	7.37
									333000		O_#5 BUY(C T)_133[sl]		
151352079	2010.10.25 08:38	sell	0.11	audchf	0.96447	0.96381	0.95128	2010.10.26 14:49	0.96381	0.00	0.00	-1.55	7.43
									333000		O_#2 SELL(C T)_133[sl]		
151769071	2010.10.26 04:16	sell	0.15	eurcad	1.42096	1.41966	1.40858	2010.10.26 19:00	1.41966	0.00	0.00	0.00	19.04
									222555		O_Trend 4H(TT)_133[sl]		
151282626	2010.10.25 05:48	buy	0.21	cadchf	0.95341	0.96167	0.96675	2010.10.26 20:21	0.96167	0.00	0.00	0.30	175.77
									222555		R1_Trend 4H(TT)_133[sl]		
151658422	2010.10.25 21:53	sell	0.18	chfjpy	83.215	82.717	82.037	2010.10.26 20:29	82.717	0.00	0.00	-0.04	109.85
									222555		R1_Trend 4H(TT)_133[sl]		
151393546	2010.10.25 10:12	buy	0.18	eurchf	1.36121	1.36412	1.37723	2010.10.26 20:37	1.36412	0.00	0.00	0.17	53.10
									222555		O_Trend 4H(TT)_133[sl]		
151363309	2010.10.25 09:04	buy	0.18	audchf	0.96398	0.96873	0.97836	2010.10.26 22:28	0.96873	0.00	0.00	1.80	86.87
									222555		O_Trend 4H(TT)_133[sl]		
152263242	2010.10.27 05:20	sell	0.35	nzdjpy	61.073	67.973	60.866	2010.10.27 08:46	60.866	0.00	0.00	0.00	88.63
									333000		RsiOB(C T)_0__148[tp]		
152022803	2010.10.26 15:12	sell	0.12	audchf	0.96520	0.96171	0.95550	2010.10.27 10:46	0.96171	0.00	0.00	-1.69	42.34
									333000		O_#5 SELL(C T)_133[sl]		
151138137	2010.10.22 17:07	buy	0.19	usdjpy	81.477	81.716	82.318	2010.10.27 11:24	81.716	0.00	0.00	-0.09	55.57
									222555		O_TX4(TT)_133[sl]		
151138661	2010.10.22 17:08	sell	0.16	audusd	0.97816	0.97351	0.95869	2010.10.27 11:36	0.97351	0.00	0.00	-6.65	74.40
									222555		O_TX6(TT)_133[sl]		
152201194	2010.10.27 01:41	buy	0.28	usdchf	0.98507	0.98718	0.99828	2010.10.27 12:15	0.98718	0.00	0.00	0.00	59.85
									222555		4H (TT)_0__148[sl]		
152308058	2010.10.27 09:02	buy	0.22	gbpchf	1.56294	1.56294	1.58215	2010.10.27 12:25	1.56294	0.00	0.00	0.00	0.00
									222555		4H (TT)_0__148[sl]		
152251063	2010.10.27 04:09	sell	0.22	gbpchf	1.56198	1.56044	1.53437	2010.10.28 11:21	1.56044	0.00	0.00	-2.07	34.38
									333000		#2 (C T)_0__148[sl]		
152886814	2010.10.28 14:14	sell	0.21	gbpchf	1.57007	1.74526	1.54603	2010.10.28 14:50	1.57286	0.00	0.00	0.00	-59.33
									333000		#3 (C T)_0__148		
152750773	2010.10.28 08:48	sell	0.29	audjpy	79.463	88.703	78.444	2010.10.28 14:50	79.580	0.00	0.00	0.00	-41.80
									222555		4H (TT)_0__148		
152727773	2010.10.28 07:41	buy	0.22	gbpchf	1.56362	1.56554	1.58402	2010.10.28 14:50	1.57258	0.00	0.00	0.00	199.61
									222555		4H (TT)_0__148		
152667474	2010.10.28 01:04	buy	0.30	audchf	0.96346	0.96396	0.97665	2010.10.28 14:50	0.96808	0.00	0.00	0.00	140.35
									222555		TX1(TT)_0__148		
152418980	2010.10.27 11:49	buy	0.33	usdjpy	81.648	74.357	82.627	2010.10.28 14:50	81.164	0.00	0.00	-0.12	-196.79
									222555		4H (TT)_0__148		
152219547	2010.10.27 02:31	sell	0.28	usdchf	0.98565	1.10393	0.97223	2010.10.28 14:50	0.98769	0.00	0.00	-0.76	-57.83
									333000		#2 (C T)_0__148		
151215182	2010.10.25 00:58	sell	0.16	nzdusd	0.74695	0.84396	0.73392	2010.10.28 14:50	0.75196	0.00	0.00	-5.70	-80.16
									222555		O_Trend 4H(TT)_133		
151131916	2010.10.22 16:58	sell	0.18	nzdjpy	60.716	68.630	59.626	2010.10.28 14:50	61.036	0.00	0.00	-7.87	-70.96
									222555		O_Trend 4H(TT)_133		
152289567	2010.10.27 07:09	sell	0.27	eurgbp	0.87288	0.95511	0.86373	2010.10.28 14:50	0.87072	0.00	0.00	-2.69	92.89
									222555		4H (TT)_0__148		
151382439	2010.10.25 09:41	sell	0.17	gbpjpy	126.681	138.794	125.178	2010.10.28 14:50	129.268	0.00	0.00	-2.52	-541.83
									222555		O_TX7(TT)_133		
152396065	2010.10.27 10:58	buy	0.27	eurchf	1.36844	1.24256	1.38171	2010.10.28 14:50	1.36950	0.00	0.00	1.06	28.98

11/17/2010

Statement: 2233026 - max

									222555		TX6(TT)_0__148		
152222040	2010.10.27 02:54	buy	0.32	cadCHF	0.96203	0.86514	0.97342	2010.10.28 14:50	0.96383	0.00	0.00	1.36	58.33
									222555		4H (TT)_0__148		
151798194	2010.10.26 06:19	sell	0.15	eurAUD	1.40730	1.52861	1.39433	2010.10.28 14:50	1.41458	0.00	0.00	6.22	-107.07
									222555		R1_Trend 4H(TT)_133		
152039655	2010.10.26 15:59	sell	0.13	cadCHF	0.95813	1.05379	0.94755	2010.10.28 14:50	0.96389	0.00	0.00	-1.86	-75.82
									333000		0_#1 SELL(CT)_133		
151341097	2010.10.25 09:06	buy	0.23	audNZD	1.32102	1.23374	1.33045	2010.10.28 14:50	1.30375	0.00	0.00	0.63	-298.68
									222555		R1_Trend 4H(TT)_133		
151562161	2010.10.25 17:10	buy	0.19	audCAD	1.01312	0.92434	1.02362	2010.10.28 14:50	1.00439	0.00	0.00	6.15	-161.92
									222555		0_Trend 4H(TT)_133		
152913692	2010.10.28 15:06	sell	0.29	audJPY	79.496	79.388	78.400	2010.10.28 17:38	79.388	0.00	0.00	0.00	38.71
									222555		4H (TT)_0__148[sI]		
152913958	2010.10.28 15:00	sell	0.42	audNZD	1.30231	1.29965	1.28787	2010.10.28 23:02	1.29965	0.00	0.00	0.00	84.22
									222555		4H (TT)_0__148[sI]		
153224308	2010.10.29 08:25	sell	0.36	audCAD	0.99716	1.07996	0.98631	2010.10.29 09:46	0.99572	0.00	0.00	0.00	50.67
									222555		4H (TT)_0__148		
153197008	2010.10.29 06:45	buy	0.28	eurCHF	1.37144	1.24947	1.38433	2010.10.29 09:46	1.36988	0.00	0.00	0.00	-44.17
									222555		TX4(TT)_0__148		
153127456	2010.10.29 02:40	sell	0.29	audJPY	79.050	78.774	77.968	2010.10.29 09:46	78.473	0.00	0.00	0.00	207.46
									222555		4H (TT)_0__148		
153118717	2010.10.29 02:10	buy	0.21	gbpCHF	1.57219	1.39661	1.59149	2010.10.29 09:46	1.57199	0.00	0.00	0.00	-4.25
									222555		TX1(TT)_0__148		
153330777	2010.10.29 11:47	sell	0.40	audNZD	1.28604	1.37517	1.27188	2010.10.29 11:47	1.28542	0.00	0.00	0.00	18.69
									222555		4H (TT)_0__148		
153517231	2010.10.29 17:37	sell	0.28	audJPY	78.863	88.818	77.673	2010.10.29 19:03	79.035	0.00	0.00	0.00	-59.83
									222555		4H (TT)_0__148		
153530236	2010.10.29 17:18	buy	0.38	audNZD	1.28291	1.28364	1.30334	2010.10.29 19:03	1.28679	0.00	0.00	0.00	112.46
									333000		#2 (CT)_0__148		
153545701	2010.10.29 17:47	sell	0.31	nZUSD	0.76165	0.86275	0.75124	2010.10.29 19:03	0.76293	0.00	0.00	0.00	-39.68
									333000		RsiOB(CT)_0__148		
153566277	2010.10.29 18:56	buy	0.10	usdCHF	0.98436	0.00000	0.00000	2010.10.29 19:03	0.98323	0.00	0.00	0.00	-11.49
153566280	2010.10.29 18:56	buy	0.10	eurGBP	0.86832	0.00000	0.00000	2010.10.29 19:03	0.86836	0.00	0.00	0.00	0.64
153566286	2010.10.29 18:56	buy	0.10	nZUSD	0.76286	0.00000	0.00000	2010.10.29 19:03	0.76272	0.00	0.00	0.00	-1.40
153566292	2010.10.29 18:56	buy	0.10	gbpUSD	1.60245	0.00000	0.00000	2010.10.29 19:03	1.60231	0.00	0.00	0.00	-1.40
153566302	2010.10.29 18:56	buy	0.10	eurJPY	111.997	0.000	0.000	2010.10.29 19:03	111.998	0.00	0.00	0.00	0.13
153566308	2010.10.29 18:56	buy	0.10	audJPY	79.008	0.000	0.000	2010.10.29 19:03	79.013	0.00	0.00	0.00	0.62
153566314	2010.10.29 18:56	buy	0.10	gbpJPY	128.985	0.000	0.000	2010.10.29 19:03	128.972	0.00	0.00	0.00	-1.61
153566576	2010.10.29 18:57	buy	0.10	audUSD	0.98162	0.00000	0.00000	2010.10.29 19:03	0.98163	0.00	0.00	0.00	0.10
153566580	2010.10.29 18:57	buy	0.10	eurUSD	1.39130	0.00000	0.00000	2010.10.29 19:03	1.39139	0.00	0.00	0.00	0.90
153566583	2010.10.29 18:57	buy	0.10	nZJPY	61.409	0.000	0.000	2010.10.29 19:03	61.391	0.00	0.00	0.00	-2.24
153566585	2010.10.29 18:58	buy	0.10	gbpCHF	1.57643	0.00000	0.00000	2010.10.29 19:03	1.57550	0.00	0.00	0.00	-9.46
153566590	2010.10.29 18:58	buy	0.10	CHFJPY	81.833	0.000	0.000	2010.10.29 19:03	81.850	0.00	0.00	0.00	2.12
153566597	2010.10.29 18:58	buy	0.10	eurCHF	1.36873	0.00000	0.00000	2010.10.29 19:03	1.36830	0.00	0.00	0.00	-4.37
153566603	2010.10.29 18:58	buy	0.10	usdJPY	80.501	0.000	0.000	2010.10.29 19:03	80.490	0.00	0.00	0.00	-1.37
153625057	2010.11.01 01:04	sell	0.32	CHFJPY	82.080	82.080	80.871	2010.11.01 03:02	82.080	0.00	0.00	0.00	0.00
									222555		4H (TT)_0__148[sI]		
153624039	2010.11.01 01:01	buy	0.29	usdCHF	0.98590	0.98590	0.99804	2010.11.01 09:50	0.98590	0.00	0.00	0.00	0.00
									222555		TX1(TT)_0__148[sI]		
153625475	2010.11.01 01:59	buy	0.32	nZUSD	0.76544	0.76551	0.77812	2010.11.01 16:32	0.76551	0.00	0.00	0.00	2.24
									222555		4H (TT)_0__148[sI]		
153678669	2010.11.01 03:49	buy	0.29	audCHF	0.97255	0.97942	0.98674	2010.11.01 17:46	0.97942	0.00	0.00	0.00	200.60
									222555		TX6(TT)_0__148[sI]		
154020742	2010.11.01 16:31	sell	0.31	nZUSD	0.76595	0.86707	0.76606	2010.11.01 17:58	0.76606	0.00	0.00	0.00	-3.41
									333000		#3 (CT)_0__148[tp]		
153631650	2010.11.01 01:09	buy	0.32	cadCHF	0.96981	0.97767	0.98301	2010.11.01 19:05	0.97767	0.00	0.00	0.00	253.42
									222555		TX4(TT)_0__148[sI]		
154138605	2010.11.02 00:28	buy	0.01	CHFJPY	81.218	72.779	81.197	2010.11.02 00:57	81.197	0.00	0.00	0.00	-0.26
									333000		#3 (CT)_0__148[tp]		
154069559	2010.11.01 18:56	buy	0.29	CHFJPY	81.196	72.163	81.197	2010.11.02 00:57	81.197	0.00	0.00	-0.11	0.36
									333000		#2 (CT)_0__148[tp]		

11/17/2010

Statement: 2233026 - max

154090841	2010.11.01 20:24	buy	0.28	audCHF	0.97800	0.98642	0.99332	2010.11.02 09:58	0.98642	0.00	0.00	2.74	238.87
									222555		4H (TT)_0__148[s]		
153608297	2010.11.01 00:00	sell	0.24	gbpusd	1.60430	1.60198	1.58636	2010.11.02 13:34	1.60198	0.00	0.00	-0.58	55.68
									333000		#2 (CT)_0__148[s]		
154074761	2010.11.01 19:19	buy	0.34	nzdjpy	61.837	62.323	62.914	2010.11.02 14:14	62.323	0.00	0.00	1.69	204.66
									222555		4H (TT)_0__148[s]		
154450230	2010.11.02 13:56	sell	0.32	audCAD	1.00982	1.10605	1.00296	2010.11.02 15:01	1.01003	0.00	0.00	0.00	-6.66
									333000		RsiOB(CT)_0__148		
154389553	2010.11.02 12:00	buy	0.28	euraud	1.39935	1.27581	1.41287	2010.11.02 15:01	1.40209	0.00	0.00	0.00	76.78
									333000		#2 (CT)_0__148		
154389959	2010.11.02 12:00	sell	0.25	audUSD	0.99813	1.15013	0.98379	2010.11.02 15:01	1.00102	0.00	0.00	0.00	-72.25
									333000		#5 (CT)_0__148		
154376225	2010.11.02 12:06	buy	0.28	audCHF	0.98286	0.86246	1.00076	2010.11.02 15:01	0.97758	0.00	0.00	0.00	-151.37
									222555		4H (TT)_0__148		
154268051	2010.11.02 08:01	sell	0.27	audjpy	80.479	90.810	79.523	2010.11.02 15:01	80.764	0.00	0.00	0.00	-95.36
									333000		RsiOB(CT)_0__148		
154136482	2010.11.02 00:35	sell	0.29	eurCAD	1.40803	1.52320	1.39145	2010.11.02 15:01	1.41630	0.00	0.00	0.00	-237.66
									222555		4H (TT)_0__148		
154021794	2010.11.01 16:48	buy	0.31	nzdUSD	0.76642	0.77049	0.77846	2010.11.02 15:01	0.77187	0.00	0.00	1.43	168.95
									222555		4H (TT)_0__148		
153625729	2010.11.01 01:02	buy	0.23	gbpjpy	129.832	116.529	131.474	2010.11.02 15:01	129.258	0.00	0.00	0.06	-163.62
									222555		4H (TT)_0__148		
153751566	2010.11.01 08:00	sell	0.31	nzdUSD	0.76616	0.86588	0.75563	2010.11.02 15:01	0.77208	0.00	0.00	-2.20	-183.52
									333000		#2 (CT)_0__148		
153622574	2010.11.01 01:00	sell	0.23	gbpCHF	1.58047	1.57147	1.55886	2010.11.02 15:01	1.56480	0.00	0.00	-0.72	368.98
									333000		#3 (CT)_0__148		
154101751	2010.11.01 20:48	sell	0.30	CADCHF	0.97642	0.97200	0.96412	2010.11.02 15:01	0.96799	0.00	0.00	-1.09	258.91
									333000		#5 (CT)_0__148		
154004794	2010.11.01 16:00	buy	0.31	CADjpy	79.471	79.858	80.875	2010.11.02 15:01	79.956	0.00	0.00	0.46	186.33
									222555		TX4(TT)_0__148		
153616341	2010.11.01 01:00	sell	0.39	audNZD	1.28571	1.37924	1.26903	2010.11.02 15:01	1.29676	0.00	0.00	-2.94	-332.73
									222555		4H (TT)_0__148		
153575984	2010.10.29 20:34	sell	0.28	audjpy	78.911	88.866	77.774	2010.11.02 15:01	80.761	0.00	0.00	-7.98	-641.97
									222555		4H (TT)_0__148		
154101997	2010.11.01 20:50	sell	0.28	audCHF	0.97841	1.09973	0.96649	2010.11.02 15:01	0.97766	0.00	0.00	-4.02	21.50
									333000		#5 (CT)_0__148		
154588681	2010.11.02 20:00	sell	0.36	audNZD	1.29416	1.39946	1.27793	2010.11.02 23:00	1.29588	0.00	0.00	0.00	-47.72
									222555		TX1(TT)_0__148		
154559990	2010.11.02 18:03	sell	0.25	audUSD	0.99927	1.15204	0.98457	2010.11.02 23:00	0.99896	0.00	0.00	0.00	7.75
									333000		#2 (CT)_0__148		
154514061	2010.11.02 16:00	sell	0.21	eurUSD	1.40065	1.58048	1.39082	2010.11.02 23:00	1.40341	0.00	0.00	0.00	-57.96
									333000		RsiOB(CT)_0__148		
154513593	2010.11.02 16:00	sell	0.33	nzdjpy	62.350	69.654	61.443	2010.11.02 23:00	62.188	0.00	0.00	0.00	66.26
									333000		#2 (CT)_0__148		
154513770	2010.11.02 16:00	sell	0.27	audjpy	80.678	91.335	79.627	2010.11.02 23:00	80.599	0.00	0.00	0.00	26.44
									333000		RsiOB(CT)_0__148		
154487490	2010.11.02 15:01	sell	0.31	nzdUSD	0.77190	0.87471	0.75895	2010.11.02 23:00	0.77073	0.00	0.00	0.00	36.27
									333000		#3 (CT)_0__148		
154615952	2010.11.02 23:00	sell	0.21	eurUSD	1.40324	1.58356	1.39153	2010.11.03 00:07	1.40296	0.00	0.00	-0.55	5.88
									333000		RsiOB(CT)_0__148		
154629535	2010.11.03 00:33	buy	0.27	audjpy	80.610	70.432	81.818	2010.11.03 00:50	80.599	0.00	0.00	0.00	-3.68
									222555		4H (TT)_0__148		
154742996	2010.11.03 08:00	buy	0.21	gbpCHF	1.57253	1.39329	1.59215	2010.11.03 09:45	1.57283	0.00	0.00	0.00	6.43
									222555		TX1(TT)_0__148		
154799590	2010.11.03 10:29	buy	0.24	gbpjpy	129.869	117.045	131.114	2010.11.03 10:56	130.181	0.00	0.00	0.00	92.75
									222555		TX4(TT)_0__148		
154793296	2010.11.03 10:50	buy	0.25	audUSD	0.99902	0.85006	1.01055	2010.11.03 10:56	0.99964	0.00	0.00	0.00	15.50
									222555		4H (TT)_0__148		
154791422	2010.11.03 10:02	buy	0.28	eurCHF	1.37606	1.25437	1.39090	2010.11.03 10:56	1.37534	0.00	0.00	0.00	-20.59
									222555		TX1(TT)_0__148		
154865644	2010.11.03 12:51	sell	0.31	nzdUSD	0.77642	0.77642	0.76358	2010.11.03 18:02	0.77642	0.00	0.00	0.00	0.00

11/17/2010

Statement: 2233026 - max

									333000		#3 (CT)_0__148[sl]		
154855352	2010.11.03 13:15	buy	0.27	audjpy	80.831	80.881	81.875	2010.11.03 19:00	80.881	0.00	0.00	0.00	16.63
									222555		4H (TT)_0__148[sl]		
154845007	2010.11.03 12:00	buy	0.34	nzdjpy	62.647	62.867	63.405	2010.11.03 19:14	62.867	0.00	0.00	0.00	91.97
									222555		TX7(TT)_0__148[sl]		
155039318	2010.11.03 19:00	sell	0.31	nzdusd	0.77567	0.77498	0.76430	2010.11.03 19:36	0.77498	0.00	0.00	0.00	21.39
									333000		#3 (CT)_0__148[sl]		
155063126	2010.11.03 19:18	buy	0.22	gbpjpy	130.526	130.576	132.115	2010.11.03 20:59	130.576	0.00	0.00	0.00	13.55
									222555		4H (TT)_0__148[sl]		
155106884	2010.11.03 19:44	sell	0.31	cadjpy	80.589	80.539	79.603	2010.11.03 22:52	80.539	0.00	0.00	0.00	19.10
									333000		#5 (CT)_0__148[sl]		
155299841	2010.11.04 05:18	sell	0.24	audusd	1.00559	1.15653	1.00566	2010.11.04 08:15	1.00566	0.00	0.00	0.00	-1.68
									333000		#3 (CT)_0__148[tp]		
155161934	2010.11.03 21:24	sell	0.24	audusd	1.00573	1.16251	1.00566	2010.11.04 08:15	1.00566	0.00	0.00	-10.58	1.68
									333000		#3 (CT)_0__148[tp]		
154963921	2010.11.03 16:59	buy	0.25	audusd	0.99668	1.00276	1.00833	2010.11.04 09:30	1.00833	0.00	0.00	7.43	291.25
									222555		4H (TT)_0__148[tp]		
155345891	2010.11.04 08:02	buy	0.24	gbpusd	1.61393	1.61461	1.63147	2010.11.04 12:05	1.61461	0.00	0.00	0.00	16.32
									222555		TX4(TT)_0__148[sl]		
155237288	2010.11.04 01:27	buy	0.22	gbpjpy	130.631	130.681	132.295	2010.11.04 12:24	130.681	0.00	0.00	0.00	13.58
									222555		4H (TT)_0__148[sl]		
155384452	2010.11.04 09:25	buy	0.22	eurusd	1.41903	1.42186	1.43715	2010.11.04 16:54	1.42186	0.00	0.00	0.00	62.26
									222555		4H (TT)_0__148[sl]		
155211745	2010.11.04 00:00	buy	0.30	nzdusd	0.78674	0.79339	0.79880	2010.11.04 17:57	0.79339	0.00	0.00	0.00	199.50
									222555		TX4(TT)_0__148[sl]		
155467074	2010.11.04 12:00	sell	0.26	eurgbp	0.87965	0.87600	0.87289	2010.11.04 19:00	0.87289	0.00	0.00	0.00	285.75
									333000		RsiOB(CT)_0__148[tp]		
155576673	2010.11.04 16:00	sell	0.27	eurcad	1.42867	1.42784	1.41852	2010.11.05 00:33	1.42784	0.00	0.00	0.03	22.36
									333000		RsiOB(CT)_0__148[sl]		
155698578	2010.11.05 00:00	sell	0.21	gbpjpy	131.372	145.833	131.361	2010.11.05 06:38	131.361	0.00	0.00	0.00	2.86
									333000		#3 (CT)_0__148[tp]		
155790873	2010.11.05 06:20	sell	0.21	gbpjpy	131.350	145.056	131.361	2010.11.05 06:38	131.361	0.00	0.00	0.00	-2.85
									333000		#3 (CT)_0__148[tp]		
155806828	2010.11.05 07:09	buy stop	0.23	gbpusd	1.62455	1.46440	1.64528	2010.11.05 08:09	1.62272		expiration [2010.11.05 08:09]		
									222555		expiration [2010.11.05 08:09]		
155816317	2010.11.05 07:39	buy stop	0.24	eurjpy	114.795	102.064	116.399	2010.11.05 08:39	114.784		expiration [2010.11.05 08:39]		
									222555		expiration [2010.11.05 08:39]		
154844699	2010.11.03 12:00	sell	0.25	eurjpy	113.504	125.826	114.361	2010.11.05 10:21	114.361	0.00	0.00	-2.33	-265.51
									333000		RsiOB(CT)_0__148[tp]		
155705573	2010.11.05 00:36	sell	0.36	eurjpy	114.956	127.479	114.361	2010.11.05 10:21	114.361	0.00	0.00	0.00	265.45
									333000		#3 (CT)_1__148[tp]		
155551350	2010.11.04 15:00	buy	0.31	audcad	1.01672	1.01722	1.02799	2010.11.05 11:05	1.01722	0.00	0.00	2.23	15.42
									222555		4H (TT)_0__148[sl]		
155911578	2010.11.05 10:42	buy stop	0.25	audusd	1.01476	0.86188	1.02918	2010.11.05 11:42	1.01071		expiration [2010.11.05 11:42]		
									222555		expiration [2010.11.05 11:42]		
155698122	2010.11.05 00:00	sell	0.22	gbpusd	1.62683	1.62254	1.60865	2010.11.05 12:33	1.62254	0.00	0.00	0.00	94.38
									333000		#2 (CT)_0__148[sl]		
155787972	2010.11.05 06:10	sell	0.27	eurCHF	1.35918	1.35316	1.34366	2010.11.05 13:02	1.35316	0.00	0.00	0.00	169.67
									222555		4H (TT)_0__148[sl]		
155124397	2010.11.03 20:01	buy	0.27	usdCHF	0.97337	0.84429	0.96319	2010.11.05 13:30	0.96319	0.00	0.00	0.11	-285.36
									333000		RsiOS(CT)_0__148[tp]		
155704233	2010.11.05 00:34	buy	0.41	usdCHF	0.95649	0.82959	0.96319	2010.11.05 13:30	0.96319	0.00	0.00	0.00	285.20
									333000		#2 (CT)_1__148[tp]		
155947707	2010.11.05 12:00	buy	0.27	audCHF	0.96641	0.96893	0.97409	2010.11.05 13:30	0.97409	0.00	0.00	0.00	215.56
									333000		RsiOS(CT)_0__148[tp]		
155922105	2010.11.05 11:06	buy	0.26	audjpy	81.701	82.156	82.907	2010.11.05 13:42	82.516	0.00	0.00	0.00	260.21
									222555		4H (TT)_0__148		
155888405	2010.11.05 09:53	buy	0.27	eurCHF	1.35879	1.23102	1.37079	2010.11.05 13:42	1.35556	0.00	0.00	0.00	-90.50
									333000		#5 (CT)_0__148		
155829318	2010.11.05 08:40	buy	0.32	cadjpy	80.593	80.901	81.724	2010.11.05 13:42	81.217	0.00	0.00	0.00	245.19
									222555		4H (TT)_0__148		

11/17/2010

Statement: 2233026 - max

155749333	2010.11.05 03:59	buy	0.31	nzdjpy	64.118	64.168	65.321	2010.11.05 13:42	64.443	0.00	0.00	0.00	123.72
									222555		4H (TT)_0__148		
155698819	2010.11.05 00:01	sell	0.28	euraud	1.39965	1.39116	1.38532	2010.11.05 13:42	1.38786	0.00	0.00	0.00	334.62
									222555		TX6(TT)_0__148		
155749267	2010.11.05 04:02	buy	0.22	gbpjpy	131.460	117.818	133.278	2010.11.05 13:42	131.933	0.00	0.00	0.00	127.79
									222555		4H (TT)_0__148		
155696968	2010.11.05 00:32	buy	0.21	eurusd	1.42235	1.24274	1.44119	2010.11.05 13:42	1.40654	0.00	0.00	0.00	-332.01
									222555		4H (TT)_0__148		
155620374	2010.11.04 18:02	buy	0.29	nzdusd	0.79429	0.68037	0.80895	2010.11.05 13:42	0.79129	0.00	0.00	1.36	-87.00
									222555		4H (TT)_0__148		
155258550	2010.11.04 02:39	sell	0.30	nzdusd	0.78407	0.88970	0.76683	2010.11.05 13:42	0.79158	0.00	0.00	-2.22	-225.30
									333000		# 2 (CT)_0__148		
155267161	2010.11.04 03:17	sell	0.48	nzdjpy	63.520	71.387	63.152	2010.11.05 13:42	64.460	0.00	0.00	-3.69	-553.99
									333000		# 2 (CT)_1__148		
154843795	2010.11.03 12:00	sell	0.34	nzdjpy	62.632	69.796	63.152	2010.11.05 13:42	64.461	0.00	0.00	-10.26	-763.54
									333000		# 3 (CT)_0__148		
155584777	2010.11.04 16:20	sell	0.21	eurusd	1.42371	1.40976	1.40191	2010.11.05 13:42	1.40670	0.00	0.00	-0.40	357.21
									333000		# 2 (CT)_0__148		
155671263	2010.11.04 21:09	buy	0.18	gbpchf	1.56074	1.36441	1.57239	2010.11.05 13:42	1.56143	0.00	0.00	0.04	12.88
									333000		RsiOS(CT)_0__148		
154960088	2010.11.03 16:00	sell	0.28	chfjpy	83.049	92.852	82.130	2010.11.05 13:42	84.497	0.00	0.00	-0.28	-497.81
									333000		RsiOB(CT)_0__148		
155576496	2010.11.04 16:00	buy	0.29	cadCHF	0.95923	0.85020	0.96796	2010.11.05 13:42	0.96135	0.00	0.00	0.42	63.78
									333000		RsiOS(CT)_0__148		
155453383	2010.11.04 11:19	sell	0.24	audusd	1.01023	1.16523	0.99241	2010.11.05 13:42	1.01367	0.00	0.00	-3.60	-82.56
									333000		# 3 (CT)_0__148		
155193815	2010.11.03 22:59	buy	0.33	audnzd	1.27886	1.16524	1.29194	2010.11.05 13:42	1.28044	0.00	0.00	1.45	41.25
									333000		# 5 (CT)_0__148		
155357216	2010.11.04 08:29	sell	0.26	audjpy	81.509	92.392	80.224	2010.11.05 13:42	82.545	0.00	0.00	-4.00	-330.76
									333000		# 3 (CT)_0__148		
155221372	2010.11.04 00:27	sell	0.32	audCAD	1.01266	1.10918	1.00463	2010.11.05 13:42	1.01626	0.00	0.00	-4.38	-114.90
									333000		RsiOB(CT)_0__148		
156769801	2010.11.09 08:52	sell	0.12	gbpchf	1.55350	1.55350	1.25350	2010.11.09 10:41	1.55350	0.00	0.00	0.00	0.00
									333000		4H (TT)_0__212[sl]		
156199056	2010.11.08 03:19	buy	0.15	eurGBP	0.86576	0.77329	1.16576	2010.11.09 12:25	0.86131	0.00	0.00	-0.34	-107.83
									222555		# 5 (CT)_0__212		
156878749	2010.11.09 12:25	sell	0.15	eurGBP	0.86129	0.95408	0.56813	2010.11.09 12:25	0.86141	0.00	0.00	0.00	-2.91
									333000		4H (TT)_0__212		
156608084	2010.11.09 00:25	sell	0.15	eurGBP	0.86240	0.95275	0.56813	2010.11.09 12:25	0.86140	0.00	0.00	0.00	24.24
									333000		4H (TT)_0__212		
156392694	2010.11.08 12:24	sell	0.15	eurGBP	0.86294	0.95822	0.56813	2010.11.09 12:25	0.86140	0.00	0.00	-0.24	37.32
									333000		4H (TT)_0__212		
156159910	2010.11.08 00:01	sell	0.15	eurGBP	0.86813	0.86547	0.56813	2010.11.09 12:25	0.86141	0.00	0.00	-0.24	162.84
									333000		4H (TT)_0__212		
156199464	2010.11.08 03:19	sell	0.12	eurusd	1.39531	1.39531	1.09531	2010.11.09 12:48	1.39531	0.00	0.00	-0.23	0.00
									333000		4H (TT)_0__212[sl]		
156983157	2010.11.09 16:33	sell	0.12	eurusd	1.39048	1.58264	1.09531	2010.11.09 21:14	1.37801	0.00	0.00	0.00	149.64
									333000		4H (TT)_0__212		
156473414	2010.11.08 15:20	sell	0.12	eurusd	1.39440	1.58757	1.09531	2010.11.09 21:14	1.37815	0.00	0.00	-0.23	195.00
									333000		4H (TT)_0__212		
156658069	2010.11.09 03:20	sell	0.12	eurusd	1.38714	1.57437	1.09531	2010.11.09 21:14	1.37812	0.00	0.00	0.00	108.24
									333000		4H (TT)_0__212		
156612404	2010.11.09 00:52	buy	0.14	eurjpy	112.643	99.449	142.643	2010.11.10 00:53	112.327	0.00	0.00	0.00	-54.24
									222555		TX3(CT)_0__212		
157175681	2010.11.10 00:53	sell	0.13	eurjpy	112.331	125.173	82.700	2010.11.10 00:53	112.346	0.00	0.00	0.00	-2.39
									333000		4H (TT)_0__212		
156891812	2010.11.09 12:53	sell	0.13	eurjpy	112.492	126.525	82.700	2010.11.10 00:53	112.346	0.00	0.00	-0.29	23.27
									333000		4H (TT)_0__212		
156612545	2010.11.09 00:53	sell	0.13	eurjpy	112.617	125.811	82.700	2010.11.10 00:53	112.346	0.00	0.00	-0.29	43.19
									333000		4H (TT)_0__212		
156324504	2010.11.08 10:17	sell	0.13	eurjpy	112.700	126.559	82.700	2010.11.10 00:53	112.346	0.00	0.00	-0.56	56.42

11/17/2010

Statement: 2233026 - max

									333000		4H (TT)_0__212		
157088747	2010.11.09 20:21	sell	0.16	euraud	1.37185	1.37185	1.07185	2010.11.10 03:54	1.37185	0.00	0.00	2.05	0.00
									333000		4H (TT)_0__212[s]		
157367860	2010.11.10 11:43	buy	0.13	gbpjpy	131.344	117.993	132.888	2010.11.10 14:46	132.686	0.00	0.00	0.00	211.44
									222555		4H (TT)_0__212		
156463448	2010.11.08 14:56	buy	0.13	gbpjpy	131.155	116.997	132.888	2010.11.10 14:46	132.696	0.00	0.00	0.05	242.80
									222555		4H (TT)_0__212		
157126343	2010.11.09 21:40	buy	0.19	usdjpy	81.914	82.373	111.914	2010.11.10 14:58	82.373	0.00	0.00	-0.02	105.87
									222555		TX6(TT)_0__212[s]		
157196208	2010.11.10 02:13	buy	0.16	audjpy	82.258	82.361	112.258	2010.11.10 15:57	82.361	0.00	0.00	0.00	20.02
									222555		4H (TT)_0__212[s]		
157085881	2010.11.09 20:16	buy	0.01	cadjpy	81.303	72.453	82.449	2010.11.10 17:41	82.449	0.00	0.00	0.01	13.88
									222555		4H (TT)_0__212[tp]		
156173633	2010.11.08 01:37	buy	0.01	cadjpy	81.254	72.755	82.449	2010.11.10 17:41	82.449	0.00	0.00	0.02	14.47
									222555		4H (TT)_0__212[tp]		
156152176	2010.11.05 21:42	buy	0.18	cadjpy	81.241	72.719	82.449	2010.11.10 17:41	82.449	0.00	0.00	0.81	263.27
									222555		4H (TT)_0__212[tp]		
157267954	2010.11.10 07:09	buy	0.01	cadjpy	81.408	72.951	82.449	2010.11.10 17:41	82.449	0.00	0.00	0.00	12.61
									222555		TX4(TT)_0__212[tp]		
157234373	2010.11.10 04:35	sell	0.12	eurusd	1.37501	1.37398	1.07501	2010.11.10 18:04	1.37398	0.00	0.00	0.00	12.36
									333000		4H (TT)_0__212[s]		
157288072	2010.11.10 08:22	sell	0.17	euraud	1.37223	1.37173	1.07223	2010.11.10 18:52	1.37173	0.00	0.00	0.00	8.51
									333000		4H (TT)_0__212[s]		
157616061	2010.11.10 22:14	buy	0.17	nzdjpy	64.510	54.922	65.508	2010.11.10 22:14	64.481	0.00	0.00	0.00	-5.99
									222555		4H (TT)_0__212		
157332380	2010.11.10 10:14	buy	0.17	nzdjpy	64.061	54.873	65.508	2010.11.10 22:14	64.481	0.00	0.00	0.00	86.77
									222555		4H (TT)_0__212		
156595015	2010.11.08 22:43	buy	0.17	nzdjpy	64.006	54.728	65.508	2010.11.10 22:14	64.481	0.00	0.00	1.74	98.13
									222555		4H (TT)_0__212		
156327039	2010.11.08 10:21	buy	0.17	nzdjpy	63.960	54.848	65.508	2010.11.10 22:14	64.486	0.00	0.00	1.74	108.66
									222555		4H (TT)_0__212		
157597509	2010.11.10 20:23	sell	0.16	euraud	1.37175	1.37125	1.07175	2010.11.11 01:30	1.37125	0.00	0.00	6.14	8.04
									333000		4H (TT)_0__212[s]		
157658001	2010.11.11 02:04	sell	0.15	eurgbp	0.85443	0.94565	0.55919	2010.11.11 08:53	0.85281	0.00	0.00	0.00	39.30
									333000		4H (TT)_0__212		
157646837	2010.11.11 01:30	buy	0.17	audCHF	0.97531	0.86609	1.27531	2010.11.11 08:53	0.97505	0.00	0.00	0.00	-4.56
									222555		4H (TT)_0__212		
157195580	2010.11.10 02:07	sell	0.30	usdjpy	81.770	89.205	50.691	2010.11.11 08:53	82.216	0.00	0.00	-0.77	-162.74
									333000		#5 (CT)_1__212		
156872954	2010.11.09 12:07	sell	0.20	usdjpy	80.691	87.895	50.691	2010.11.11 08:53	82.216	0.00	0.00	-0.68	-370.97
									333000		4H (TT)_0__212		
156161080	2010.11.08 00:06	sell	0.16	usdCHF	0.96117	1.09329	0.66117	2010.11.11 08:53	0.96929	0.00	0.00	-0.72	-134.04
									333000		4H (TT)_0__212		
156864864	2010.11.09 11:41	sell	0.16	usdCHF	0.95961	1.08789	0.66117	2010.11.11 08:53	0.96929	0.00	0.00	-0.57	-159.79
									333000		4H (TT)_0__212		
156289935	2010.11.08 09:00	buy	0.18	nzdusd	0.79143	0.67930	1.09143	2010.11.11 08:53	0.78705	0.00	0.00	4.24	-78.84
									222555		4H (TT)_0__212		
156922184	2010.11.09 14:06	sell	0.19	usdcad	0.99885	1.09997	0.69885	2010.11.11 08:53	0.99830	0.00	0.00	0.70	10.47
									333000		4H (TT)_0__212		
156165053	2010.11.08 00:41	buy	0.01	gbpusd	1.61879	1.46215	1.63651	2010.11.11 08:53	1.61723	0.00	0.00	-0.04	-1.56
									222555		4H (TT)_0__212		
156151859	2010.11.05 21:40	buy	0.14	gbpusd	1.61858	1.45318	1.63651	2010.11.11 08:53	1.61725	0.00	0.00	-0.57	-18.62
									222555		4H (TT)_0__212		
157631923	2010.11.11 00:00	buy	0.13	gbpjpy	132.525	117.841	162.525	2010.11.11 08:53	132.938	0.00	0.00	0.00	65.31
									222555		4H (TT)_0__212		
157391630	2010.11.10 12:23	buy	0.11	gbpCHF	1.56491	1.37015	1.86491	2010.11.11 08:53	1.56717	0.00	0.00	0.03	25.65
									222555		4H (TT)_0__212		
157164324	2010.11.10 00:00	sell	0.11	gbpCHF	1.54667	1.74204	1.24667	2010.11.11 08:53	1.56756	0.00	0.00	-1.06	-237.07
									333000		TX4(TT)_0__212		
157506742	2010.11.10 16:35	sell	0.12	eurusd	1.37002	1.55798	1.35101	2010.11.11 08:53	1.37930	0.00	0.00	-0.61	-111.36
									333000		4H (TT)_0__212		

11/17/2010

Statement: 2233026 - max

157500012	2010.11.10 16:20	buy	0.18	eurusd	1.36812	1.18016	1.40182	2010.11.11 08:53	1.37918	0.00	0.00	-0.38	199.08
									222555			#3 (CT)_1__212	
156298627	2010.11.08 09:19	buy	0.12	eurusd	1.39496	1.20377	1.40182	2010.11.11 08:53	1.37919	0.00	0.00	-0.43	-189.24
									222555			#5 (CT)_0__212	
157430332	2010.11.10 13:55	sell	0.15	eurgbp	0.85646	0.95034	0.55919	2010.11.11 08:53	0.85285	0.00	0.00	-0.73	87.58
									333000			4H (TT)_0__212	
157419374	2010.11.10 13:23	buy	0.15	eurgbp	0.85522	0.76142	1.15522	2010.11.11 08:53	0.85273	0.00	0.00	-1.02	-60.41
									222555			#3 (CT)_0__212	
157191384	2010.11.10 01:54	sell	0.15	eurgbp	0.85919	0.85845	0.55919	2010.11.11 08:53	0.85285	0.00	0.00	-0.73	153.81
									333000			4H (TT)_0__212	
157246068	2010.11.10 05:21	sell	0.01	eurchf	1.33402	1.45963	1.02845	2010.11.11 08:53	1.33689	0.00	0.00	-0.06	-2.96
									333000			4H (TT)_0__212	
157618716	2010.11.10 22:35	sell	0.01	eurchf	1.33753	1.47133	1.02845	2010.11.11 08:53	1.33689	0.00	0.00	-0.06	0.66
									333000			4H (TT)_0__212	
156658838	2010.11.09 03:23	sell	0.01	eurchf	1.34129	1.46803	1.02845	2010.11.11 08:54	1.33687	0.00	0.00	-0.08	4.56
									333000			4H (TT)_0__212	
156951245	2010.11.09 15:24	sell	0.01	eurchf	1.34006	1.47264	1.02845	2010.11.11 08:54	1.33692	0.00	0.00	-0.08	3.24
									333000			4H (TT)_0__212	
156474259	2010.11.08 15:22	sell	0.01	eurchf	1.34365	1.47389	1.02845	2010.11.11 08:54	1.33692	0.00	0.00	-0.10	6.94
									333000			4H (TT)_0__212	
156202460	2010.11.08 03:22	sell	0.01	eurchf	1.34575	1.47213	1.02845	2010.11.11 08:54	1.33692	0.00	0.00	-0.10	9.11
									333000			4H (TT)_0__212	
156137272	2010.11.05 20:00	buy	0.15	eurchf	1.34984	1.21265	1.64984	2010.11.11 08:54	1.33656	0.00	0.00	0.03	-205.56
									222555			#2 (CT)_0__212	
156096538	2010.11.05 16:55	sell	0.15	eurchf	1.34634	1.48245	1.32652	2010.11.11 08:54	1.33692	0.00	0.00	-1.95	145.78
									333000			4H (TT)_0__212	
157269073	2010.11.10 07:15	buy	0.24	eurcad	1.38294	1.24796	1.40793	2010.11.11 08:54	1.37669	0.00	0.00	-3.31	-150.29
									222555			#3 (CT)_1__212	
156177928	2010.11.08 02:15	buy	0.16	eurcad	1.40451	1.27026	1.40793	2010.11.11 08:54	1.37664	0.00	0.00	-3.69	-446.79
									222555			#5 (CT)_0__212	
157496923	2010.11.10 16:15	buy	0.16	chfjpy	84.683	73.903	85.820	2010.11.11 08:54	84.824	0.00	0.00	-0.12	27.44
									222555			TX4(TT)_0__212	
157094084	2010.11.09 20:39	buy	0.16	chfjpy	84.597	73.741	85.820	2010.11.11 08:54	84.828	0.00	0.00	-0.18	44.96
									222555			4H (TT)_0__212	
156161492	2010.11.08 00:10	buy	0.16	chfjpy	84.555	74.317	85.820	2010.11.11 08:54	84.828	0.00	0.00	-0.24	53.14
									222555			4H (TT)_0__212	
156865000	2010.11.09 11:42	buy	0.01	audusd	1.01607	0.86954	1.31591	2010.11.11 08:54	1.00631	0.00	0.00	0.40	-9.76
									222555			4H (TT)_0__212	
156157832	2010.11.08 00:00	buy	0.01	audusd	1.01458	0.86008	1.03107	2010.11.11 08:54	1.00631	0.00	0.00	0.50	-8.27
									222555			4H (TT)_0__212	
156096619	2010.11.05 16:56	buy	0.14	audusd	1.01459	0.85877	1.03107	2010.11.11 08:54	1.00631	0.00	0.00	8.42	-115.92
									222555			4H (TT)_0__212	
157632937	2010.11.11 00:01	sell	0.19	audnzd	1.28471	1.28153	0.98471	2010.11.11 08:54	1.27849	0.00	0.00	0.00	93.04
									333000			4H (TT)_0__212	
157560535	2010.11.10 19:02	buy	0.16	audjpy	82.764	71.848	112.764	2010.11.11 08:54	82.729	0.00	0.00	5.11	-6.82
									222555			4H (TT)_0__212	
157164814	2010.11.10 00:00	sell	0.17	audCHF	0.96978	1.07994	0.66978	2010.11.11 08:54	0.97548	0.00	0.00	-7.67	-99.98
									333000			TX4(TT)_0__212	
156569174	2010.11.08 20:05	buy	0.19	audcad	1.01591	0.91684	1.31591	2010.11.11 08:54	1.00419	0.00	0.00	6.84	-223.17
									222555			TX1(TT)_0__212	
158058608	2010.11.12 04:34	sell	0.16	eurchf	1.32892	1.32772	1.02892	2010.11.12 09:15	1.32772	0.00	0.00	0.00	19.69
									333000			TX6(TT)_0__212[sl]	
158058994	2010.11.12 04:35	sell	0.14	eurjpy	112.120	111.559	82.120	2010.11.12 09:35	111.559	0.00	0.00	0.00	95.94
									333000			TX4(TT)_0__212[sl]	
157736152	2010.11.11 08:59	sell	0.13	eurusd	1.37790	1.36365	1.07790	2010.11.12 09:36	1.36365	0.00	0.00	-0.38	185.25
									333000			4H (TT)_0__212[sl]	
158217042	2010.11.12 11:49	sell	0.13	eurusd	1.37345	1.37243	1.07345	2010.11.12 12:44	1.37243	0.00	0.00	0.00	13.26
									333000			4H (TT)_0__212[sl]	
158229338	2010.11.12 12:11	buy	0.16	audusd	0.98868	0.98924	1.28868	2010.11.12 16:53	0.98924	0.00	0.00	0.00	8.96
									222555			#2 (CT)_0__212[sl]	
158402228	2010.11.15 00:02	sell	0.01	audnzd	1.27361	1.39966	0.95292	2010.11.15 00:03	1.27482	0.00	0.00	0.00	-0.94



11/17/2010

Statement: 2233026 - max

								333000		4H (TT)_0__212			
158342702	2010.11.12 16:58	sell	0.19	audnzd	1.27445	1.40511	1.26414	2010.11.15 00:03	1.27482	0.00	0.00	-1.59	-5.45
								333000		4H (TT)_0__212			
158047060	2010.11.12 03:01	sell	0.19	audnzd	1.27833	1.40369	1.26414	2010.11.15 00:03	1.27482	0.00	0.00	-1.59	51.67
								333000		4H (TT)_0__212			
157818857	2010.11.11 12:54	sell	0.19	audnzd	1.27938	1.40647	1.26414	2010.11.15 00:03	1.27482	0.00	0.00	-3.19	67.13
								333000		4H (TT)_0__212			
158403495	2010.11.15 00:09	buy	0.17	usdchf	0.97892	0.98192	1.27892	2010.11.15 10:08	0.98192	0.00	0.00	0.00	51.94
								222555		4H (TT)_0__212[sl]			
158438698	2010.11.15 04:26	sell	0.16	audusd	0.98652	0.98602	0.68652	2010.11.15 10:25	0.98602	0.00	0.00	0.00	8.00
								333000		4H (TT)_0__212[sl]			
158518320	2010.11.15 11:13	sell	0.01	eurgbp	0.84724	0.94134	0.54724	2010.11.15 11:17	0.84666	0.00	0.00	0.00	0.93
								333000		TX1(TT)_0__212			
158424148	2010.11.15 02:50	sell	0.16	euraud	1.38848	1.38740	1.08848	2010.11.15 11:17	1.38288	0.00	0.00	0.00	88.38
								333000		#5 (CT)_0__212			
158222403	2010.11.12 12:00	sell	0.15	gbpusd	1.60610	1.75790	1.30610	2010.11.15 11:17	1.61081	0.00	0.00	-0.39	-70.65
								333000		TX6(TT)_0__212			
157804988	2010.11.11 12:28	buy	0.17	nzdjpy	64.395	54.946	94.395	2010.11.15 11:17	63.925	0.00	0.00	1.73	-96.43
								222555		4H (TT)_0__212			
158005376	2010.11.12 00:02	buy	0.13	gbpjpy	133.009	118.642	134.734	2010.11.15 11:17	133.437	0.00	0.00	0.03	67.15
								222555		4H (TT)_0__212			
157798270	2010.11.11 12:00	buy	0.13	gbpjpy	132.822	118.568	134.734	2010.11.15 11:17	133.440	0.00	0.00	0.06	96.97
								222555		4H (TT)_0__212			
158034546	2010.11.12 02:07	sell	0.15	eurgbp	0.84680	0.93584	0.83771	2010.11.15 11:17	0.84665	0.00	0.00	-0.46	3.62
								333000		4H (TT)_0__212			
158342663	2010.11.12 16:58	sell	0.13	eurjpy	112.825	126.950	82.825	2010.11.15 11:17	113.002	0.00	0.00	-0.46	-27.77
								333000		4H (TT)_0__212			
157842954	2010.11.11 14:04	sell	0.15	eurgbp	0.84848	0.94328	0.83771	2010.11.15 11:17	0.84664	0.00	0.00	-0.87	44.46
								333000		4H (TT)_0__212			
158242867	2010.11.12 12:39	sell	0.16	eurchf	1.33509	1.47016	1.03509	2010.11.15 11:17	1.33856	0.00	0.00	-0.59	-56.55
								333000		4H (TT)_0__212			
158109480	2010.11.12 08:17	sell	0.16	eurcad	1.37090	1.50935	0.67056	2010.11.15 11:17	1.37886	0.00	0.00	-0.21	-125.95
								333000		4H (TT)_0__212			
157961210	2010.11.11 19:59	sell	0.16	eurcad	1.37156	1.50935	1.35542	2010.11.15 11:17	1.37900	0.00	0.00	-0.39	-117.73
								333000		TX1(TT)_0__212			
157768894	2010.11.11 10:18	buy	0.16	chfjpy	84.677	74.187	114.677	2010.11.15 11:17	84.388	0.00	0.00	-0.12	-55.81
								222555		4H (TT)_0__212			
157757711	2010.11.11 09:55	buy	0.18	cadjpy	82.142	73.104	112.142	2010.11.15 11:17	81.935	0.00	0.00	0.48	-44.97
								222555		4H (TT)_0__212			
158060828	2010.11.12 04:54	sell	0.17	audchf	0.96889	1.07952	0.67056	2010.11.15 11:17	0.96857	0.00	0.00	-2.55	5.54
								333000		TX4(TT)_0__212			
157837992	2010.11.11 13:53	sell	0.17	audchf	0.97056	1.08426	0.95292	2010.11.15 11:17	0.96858	0.00	0.00	-5.16	34.29
								333000		TX7(TT)_0__212			
158532982	2010.11.15 12:09	buy	0.17	usdchf	0.98288	0.86363	1.28288	2010.11.15 13:49	0.98437	0.00	0.00	0.00	25.73
								222555		4H (TT)_0__212			
158529663	2010.11.15 12:00	sell	0.14	gbpusd	1.60713	1.76340	1.30713	2010.11.15 13:49	1.60614	0.00	0.00	0.00	13.86
								333000		TX6(TT)_0__212			
158520099	2010.11.15 11:19	buy	0.17	cadjpy	81.954	72.384	111.954	2010.11.15 13:49	82.234	0.00	0.00	0.00	57.28
								222555		4H (TT)_0__212			
158564887	2010.11.15 14:02	sell	0.19	usdjpy	83.157	83.016	53.157	2010.11.15 17:01	83.016	0.00	0.00	0.00	32.27
								333000		#3 (CT)_0__212[sl]			
158603377	2010.11.15 15:38	sell	0.15	eurcad	1.37419	1.37369	1.07419	2010.11.16 02:26	1.37369	0.00	0.00	-0.21	7.43
								333000		4H (TT)_0__212[sl]			
158619502	2010.11.15 16:27	sell	0.16	audusd	0.98871	0.98645	0.68871	2010.11.16 03:44	0.98645	0.00	0.00	-2.32	36.16
								333000		4H (TT)_0__212[sl]			
158609851	2010.11.15 16:00	sell	0.12	eurusd	1.36274	1.36221	1.06274	2010.11.16 03:50	1.36221	0.00	0.00	-0.36	6.36
								333000		TX6(TT)_0__212[sl]			
158802102	2010.11.16 06:09	sell	0.16	eurgbp	0.84861	0.84811	0.54861	2010.11.16 11:00	0.84811	0.00	0.00	0.00	12.85
								333000		4H (TT)_0__212[sl]			
158873038	2010.11.16 09:41	buy	0.17	cadchf	0.97672	0.86275	0.97346	2010.11.16 11:17	0.97346	0.00	0.00	0.00	-56.30
								222555		4H (TT)_0__212[tp]			

11/17/2010

Statement: 2233026 - max

158718945	2010.11.16 00:02	buy	0.19	usdjpy	83.103	74.805	84.203	2010.11.16 18:58	83.471	0.00	0.00	0.00	83.77
									222555		TX4(TT)_0__212		
158934069	2010.11.16 12:31	buy	0.18	usdchf	0.98570	0.87467	0.99941	2010.11.16 18:58	0.99583	0.00	0.00	0.00	183.10
									222555		4H (TT)_0__212		
158720901	2010.11.16 00:10	buy	0.18	usdchf	0.98545	0.87678	0.99941	2010.11.16 18:58	0.99584	0.00	0.00	0.00	187.80
									222555		4H (TT)_0__212		
158875147	2010.11.16 09:47	buy	0.17	nzdjpy	64.471	54.559	65.646	2010.11.16 18:58	63.945	0.00	0.00	0.00	-107.12
									222555		4H (TT)_0__212		
158620386	2010.11.15 16:31	buy	0.17	nzdjpy	64.375	54.371	65.646	2010.11.16 18:58	63.945	0.00	0.00	0.88	-87.57
									222555		4H (TT)_0__212		
158748587	2010.11.16 02:10	buy	0.12	gbpchf	1.57950	1.39724	1.87950	2010.11.16 18:58	1.57925	0.00	0.00	0.00	-3.02
									222555		4H (TT)_0__212		
158989537	2010.11.16 14:32	sell	0.13	eurusd	1.36348	1.35339	1.06348	2010.11.16 18:58	1.34795	0.00	0.00	0.00	201.89
									333000		4H (TT)_0__212		
158768751	2010.11.16 03:39	sell	0.15	eurcad	1.37322	1.52070	1.07322	2010.11.16 18:58	1.38086	0.00	0.00	0.00	-111.87
									333000		4H (TT)_0__212		
158929995	2010.11.16 12:19	buy	0.17	cadjpy	82.076	72.243	112.076	2010.11.16 18:58	81.477	0.00	0.00	0.00	-122.00
									222555		4H (TT)_0__212		
158852215	2010.11.16 08:51	sell	0.19	audnzd	1.27220	1.39617	0.97346	2010.11.16 18:58	1.27136	0.00	0.00	0.00	12.22
									333000		4H (TT)_0__212		
158567908	2010.11.15 14:11	buy	0.17	cadchf	0.97574	0.85758	0.98893	2010.11.16 18:58	0.97211	0.00	0.00	0.21	-61.97
									222555		4H (TT)_0__212		
158620403	2010.11.15 16:31	sell	0.19	audnzd	1.27346	1.40462	0.97346	2010.11.16 18:58	1.27136	0.00	0.00	-1.49	30.57
									333000		4H (TT)_0__212		
										0.00	0.00	-56.37	2 111.55
Closed P/L:													2 055.18

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
159133063	2010.11.16 21:02	sell	0.19	audnzd	1.27082	1.39771	0.97082	1.27415	0.00	0.00	-1.49	-48.52
								333000		4H (TT)_0__212		
158923665	2010.11.16 12:02	buy	0.19	usdjpy	83.292	75.007	84.309	83.403	0.00	0.00	-0.02	25.29
								222555		TX4(TT)_0__212		
159122048	2010.11.16 20:07	buy	0.19	usdjpy	83.408	74.910	84.203	83.403	0.00	0.00	-0.02	-1.14
								222555		TX5(TT)_0__212		
159173895	2010.11.17 01:18	buy	0.17	cadCHF	0.97605	0.86062	1.27605	0.97516	0.00	0.00	0.00	-15.19
								222555		4H (TT)_0__212		
									0.00	0.00	-1.53	-39.56
Floating P/L:												-41.09

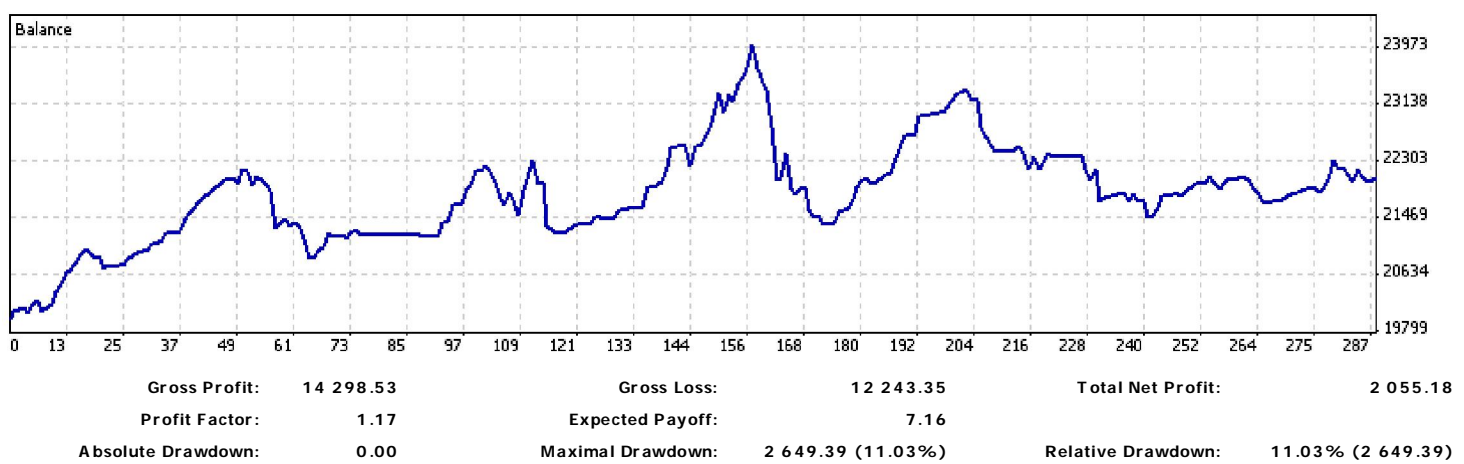
Working Orders:

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

Summary:

Deposit/Withdrawal:	20 000.00	Credit Facility:	0.00
Closed Trade P/L:	2 055.18	Floating P/L:	-41.09
Balance:	22 055.18	Equity:	22 014.09
		Margin:	146.39
		Free Margin:	21 867.70

Details:



11/17/2010

Statement: 2233026 - max

Total Trades:	287	Short Positions (won %):	145 (64.14%)	Long Positions (won %):	142 (62.68%)
		Profit Trades (% of total):	182 (63.41%)	Loss trades (% of total):	105 (36.59%)
Largest		profit trade:	368.26	loss trade:	-773.80
Average		profit trade:	78.56	loss trade:	-116.60
Maximum		consecutive wins (\$):	25 (1 290.49)	consecutive losses (\$):	6 (-909.44)
Maximal		consecutive profit (count):	1 290.49 (25)	consecutive loss (count):	-1 976.65 (5)
Average		consecutive wins:	3	consecutive losses:	2