

Alpari (UK) Ltd.

Account: 1292498**Name: EMA-4-MTF****Currency: USD****2009 December 4, 18:43****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
77424326	2009.11.30 00:25	buy	0.50	usdchf	1.00710	0.00000	1.02300	2009.12.04 17:44	1.01389	0.00	0.00	0.95	334.85
77434330	2009.11.30 01:26	sell	1.00	eurusd	1.49794	0.00000	1.42000	2009.12.04 17:43	1.48742	0.00	0.00	-2.30	1 052.00
78342382	2009.12.04 02:37	buy	0.50	eurchf	1.50660	0.00000	1.51000	2009.12.04 17:43	1.50801	0.00	0.00	0.00	69.54
78342202	2009.12.04 02:36	sell	0.50	audnzd	1.27730	0.00000	1.24500	2009.12.04 17:43	1.27670	0.00	0.00	0.00	21.49
78342117	2009.12.04 02:35	buy	0.50	eurchf	1.50643	0.00000	1.51500	2009.12.04 17:43	1.50814	0.00	0.00	0.00	84.34
78342189	2009.12.04 02:36	sell	0.50	audnzd	1.27730	0.00000	1.26800	2009.12.04 17:43	1.27660	0.00	0.00	0.00	25.07
78341234	2009.12.04 02:27	buy	0.50	eurchf	1.50645	0.00000	1.51500	2009.12.04 17:43	1.50811	0.00	0.00	0.00	81.87
77809896	2009.12.01 15:01	sell	0.20	xauusd	1192.50	0.00	1155.00	2009.12.04 17:43	1169.80	0.00	0.00	0.44	454.00
78138159	2009.12.03 05:16	sell	0.50	audnzd	1.27794	0.00000	1.24500	2009.12.04 17:43	1.27657	0.00	0.00	-1.75	49.06
78087799	2009.12.02 21:27	sell	0.50	eurusd	1.50391	0.00000	1.45150	2009.12.04 17:43	1.48775	0.00	0.00	-0.75	808.00
78316214	2009.12.03 23:25	buy	0.50	usdchf	1.00159	0.00000	1.08000	2009.12.04 17:43	1.01366	0.00	0.00	0.10	595.37
78341072	2009.12.04 02:25	buy	0.50	usdchf	1.00023	0.00000	1.02300	2009.12.04 17:43	1.01379	0.00	0.00	0.00	668.78
78342645	2009.12.04 02:39	sell	1.00	eurusd	1.50553	0.00000	1.50150	2009.12.04 14:37	1.50150	0.00	0.00	0.00	403.00
78342635	2009.12.04 02:39	sell	1.00	eurusd	1.50553	0.00000	1.50250	2009.12.04 05:15	1.50545	0.00	0.00	0.00	8.00
78341314	2009.12.04 02:28	sell	1.00	eurusd	1.50584	0.00000	1.50100	2009.12.04 02:38	1.50565	0.00	0.00	0.00	19.00
78341308	2009.12.04 02:28	sell	1.00	eurusd	1.50584	0.00000	1.50200	2009.12.04 02:38	1.50565	0.00	0.00	0.00	19.00
78316161	2009.12.03 23:24	sell	0.50	audnzd	1.27996	0.00000	1.26950	2009.12.04 02:36	1.27853	0.00	0.00	-1.75	51.66
78258224	2009.12.03 16:10	sell	1.00	audnzd	1.28144	0.00000	1.27260	2009.12.03 22:54	1.28017	0.00	0.00	0.00	91.70
78138139	2009.12.03 05:16	buy	1.00	usdchf	0.99970	0.00000	1.05000	2009.12.03 22:54	1.00136	0.00	0.00	0.00	165.77
78276729	2009.12.03 17:46	sell	0.40	eurusd	1.50788	0.00000	1.50350	2009.12.03 22:54	1.50495	0.00	0.00	0.00	117.20
78255620	2009.12.03 16:01	sell	1.00	eurusd	1.50650	0.00000	1.42000	2009.12.03 22:54	1.50500	0.00	0.00	0.00	150.00
78255588	2009.12.03 16:01	sell	1.00	eurusd	1.50655	0.00000	1.45200	2009.12.03 22:54	1.50500	0.00	0.00	0.00	155.00
78258137	2009.12.03 16:10	sell	1.00	audnzd	1.28190	0.00000	1.23500	2009.12.03 21:49	1.28012	0.00	0.00	0.00	128.84
78276790	2009.12.03 17:47	sell	0.40	eurusd	1.50801	0.00000	1.50450	2009.12.03 18:06	1.50774	0.00	0.00	0.00	10.80
78276801	2009.12.03 17:47	sell	0.40	eurusd	1.50804	0.00000	1.50250	2009.12.03 18:06	1.50774	0.00	0.00	0.00	12.00
78278080	2009.12.03 17:57	sell	0.40	eurusd	1.50824	0.00000	1.50100	2009.12.03 18:06	1.50772	0.00	0.00	0.00	20.80
78278063	2009.12.03 17:57	sell	0.40	eurusd	1.50818	0.00000	1.50200	2009.12.03 18:06	1.50774	0.00	0.00	0.00	17.60
78278072	2009.12.03 17:57	sell	0.40	eurusd	1.50821	0.00000	1.50150	2009.12.03 18:06	1.50774	0.00	0.00	0.00	18.80
78276775	2009.12.03 17:46	sell	0.40	eurusd	1.50802	0.00000	1.50500	2009.12.03 18:06	1.50780	0.00	0.00	0.00	8.80
78276754	2009.12.03 17:46	sell	1.00	eurusd	1.50803	0.00000	1.50650	2009.12.03 18:06	1.50780	0.00	0.00	0.00	23.00
78276096	2009.12.03 17:43	sell	0.40	eurusd	1.50826	0.00000	0.00000	2009.12.03 17:46	1.50806	0.00	0.00	0.00	8.00
78274994	2009.12.03 17:37	sell	1.00	eurusd	1.50840	0.00000	0.00000	2009.12.03 17:46	1.50803	0.00	0.00	0.00	37.00

78275190	2009.12.03 17:38	sell	1.00	eurusd	1.50849	0.00000	0.00000	2009.12.03 17:46	1.50796	0.00	0.00	0.00	53.00
78275177	2009.12.03 17:38	sell	0.50	eurusd	1.50855	0.00000	0.00000	2009.12.03 17:43	1.50831	0.00	0.00	0.00	12.00
78274380	2009.12.03 17:34	buy	0.30	usdchf	0.99869	0.00000	0.00000	2009.12.03 17:43	0.99901	0.00	0.00	0.00	9.61
78274370	2009.12.03 17:34	buy	0.30	usdchf	0.99868	0.00000	0.00000	2009.12.03 17:41	0.99921	0.00	0.00	0.00	15.91
78274376	2009.12.03 17:34	buy	0.30	usdchf	0.99868	0.00000	0.00000	2009.12.03 17:41	0.99909	0.00	0.00	0.00	12.31
78274353	2009.12.03 17:34	sell	0.30	eurusd	1.50922	0.00000	0.00000	2009.12.03 17:41	1.50839	0.00	0.00	0.00	24.90
78274347	2009.12.03 17:34	sell	0.30	eurusd	1.50928	0.00000	0.00000	2009.12.03 17:41	1.50839	0.00	0.00	0.00	26.70
78274360	2009.12.03 17:34	sell	0.30	eurusd	1.50927	0.00000	0.00000	2009.12.03 17:41	1.50837	0.00	0.00	0.00	27.00
78274366	2009.12.03 17:34	buy	0.30	usdchf	0.99862	0.00000	0.00000	2009.12.03 17:41	0.99918	0.00	0.00	0.00	16.81
78274389	2009.12.03 17:34	buy	0.30	usdchf	0.99877	0.00000	0.00000	2009.12.03 17:41	0.99920	0.00	0.00	0.00	12.91
78275165	2009.12.03 17:38	sell	0.50	eurusd	1.50864	0.00000	0.00000	2009.12.03 17:41	1.50842	0.00	0.00	0.00	11.00
78275145	2009.12.03 17:38	sell	1.00	eurusd	1.50858	0.00000	0.00000	2009.12.03 17:39	1.50837	0.00	0.00	0.00	21.00
78274407	2009.12.03 17:34	sell	0.30	eurusd	1.50910	0.00000	0.00000	2009.12.03 17:39	1.50844	0.00	0.00	0.00	19.80
78274430	2009.12.03 17:35	sell	0.30	eurusd	1.50916	0.00000	0.00000	2009.12.03 17:38	1.50844	0.00	0.00	0.00	21.60
78274458	2009.12.03 17:35	sell	0.30	eurusd	1.50917	0.00000	0.00000	2009.12.03 17:38	1.50839	0.00	0.00	0.00	23.40
78274899	2009.12.03 17:37	sell	1.00	eurusd	1.50882	0.00000	0.00000	2009.12.03 17:38	1.50854	0.00	0.00	0.00	28.00
78274852	2009.12.03 17:37	sell	1.00	eurusd	1.50899	0.00000	0.00000	2009.12.03 17:38	1.50873	0.00	0.00	0.00	26.00
78274725	2009.12.03 17:36	sell	1.00	eurusd	1.50916	0.00000	0.00000	2009.12.03 17:38	1.50885	0.00	0.00	0.00	31.00
78270490	2009.12.03 17:12	sell	0.30	eurusd	1.50932	0.00000	0.00000	2009.12.03 17:37	1.50865	0.00	0.00	0.00	20.10
78270478	2009.12.03 17:12	sell	0.30	eurusd	1.50932	0.00000	0.00000	2009.12.03 17:37	1.50845	0.00	0.00	0.00	26.10
78270376	2009.12.03 17:11	sell	1.00	eurusd	1.50911	0.00000	0.00000	2009.12.03 17:37	1.50873	0.00	0.00	0.00	38.00
78274335	2009.12.03 17:34	sell	1.00	eurusd	1.50940	0.00000	0.00000	2009.12.03 17:37	1.50913	0.00	0.00	0.00	27.00
78248238	2009.12.03 15:30	sell	1.00	eurusd	1.50688	0.00000	1.45000	2009.12.03 16:01	1.50634	0.00	0.00	0.00	54.00
78250130	2009.12.03 15:39	sell	1.00	eurusd	1.50813	0.00000	1.49100	2009.12.03 15:55	1.50793	0.00	0.00	0.00	20.00
78252797	2009.12.03 15:52	sell	1.00	eurusd	1.50877	0.00000	0.00000	2009.12.03 15:55	1.50764	0.00	0.00	0.00	113.00
78252845	2009.12.03 15:53	sell	1.00	eurusd	1.50876	0.00000	0.00000	2009.12.03 15:55	1.50773	0.00	0.00	0.00	103.00
78252075	2009.12.03 15:49	sell	1.00	eurusd	1.50917	0.00000	1.50100	2009.12.03 15:52	1.50887	0.00	0.00	0.00	30.00
78252091	2009.12.03 15:49	sell	1.00	eurusd	1.50917	0.00000	0.00000	2009.12.03 15:52	1.50895	0.00	0.00	0.00	22.00
78138127	2009.12.03 05:16	buy	0.50	usdchf	0.99969	0.00000	1.02000	2009.12.03 15:35	1.00007	0.00	0.00	0.00	19.00
78246406	2009.12.03 15:27	sell	1.00	eurusd	1.50728	0.00000	0.00000	2009.12.03 15:29	1.50685	0.00	0.00	0.00	43.00
78138115	2009.12.03 05:16	buy	0.50	usdchf	0.99969	0.00000	1.01523	2009.12.03 15:23	0.99962	0.00	0.00	0.00	-3.50
78140422	2009.12.03 05:49	buy	0.20	usdchf	0.99956	0.00000	1.02422	2009.12.03 15:23	0.99981	0.00	0.00	0.00	5.00
78140418	2009.12.03 05:49	buy	0.20	usdchf	0.99956	0.00000	1.02500	2009.12.03 15:23	0.99982	0.00	0.00	0.00	5.20
78140412	2009.12.03 05:49	buy	0.20	usdchf	0.99956	0.00000	1.03000	2009.12.03 15:23	0.99986	0.00	0.00	0.00	6.00
78139967	2009.12.03 05:43	buy	0.20	usdchf	0.99947	0.00000	1.02300	2009.12.03 15:23	0.99976	0.00	0.00	0.00	5.80
78139982	2009.12.03 05:43	buy	0.20	usdchf	0.99947	0.00000	1.01899	2009.12.03 15:22	0.99985	0.00	0.00	0.00	7.60
78139970	2009.12.03 05:43	buy	0.20	usdchf	0.99947	0.00000	1.05000	2009.12.03 15:22	0.99978	0.00	0.00	0.00	6.20

78139971	2009.12.03 05:43	buy	0.20	usdchf	0.99947	0.00000	1.03000	2009.12.03 15:22	0.99979	0.00	0.00	0.00	6.40
78139974	2009.12.03 05:43	buy	0.20	usdchf	0.99947	0.00000	1.04000	2009.12.03 15:22	0.99994	0.00	0.00	0.00	9.40
78142066	2009.12.03 06:06	sell	0.10	eurusd	1.50846	0.00000	1.50300	2009.12.03 15:22	1.50784	0.00	0.00	0.00	6.20
78142062	2009.12.03 06:06	sell	0.10	eurusd	1.50847	0.00000	1.50400	2009.12.03 15:22	1.50779	0.00	0.00	0.00	6.80
78142046	2009.12.03 06:06	sell	0.10	eurusd	1.50868	0.00000	1.50700	2009.12.03 15:22	1.50758	0.00	0.00	0.00	11.00
78142051	2009.12.03 06:06	sell	0.10	eurusd	1.50862	0.00000	1.50600	2009.12.03 15:22	1.50755	0.00	0.00	0.00	10.70
78142054	2009.12.03 06:06	sell	0.10	eurusd	1.50862	0.00000	1.50500	2009.12.03 15:22	1.50774	0.00	0.00	0.00	8.80
78141900	2009.12.03 06:04	sell	1.00	eurusd	1.50832	0.00000	1.50500	2009.12.03 15:22	1.50771	0.00	0.00	0.00	61.00
78142069	2009.12.03 06:06	sell	0.10	eurusd	1.50846	0.00000	1.50200	2009.12.03 15:22	1.50770	0.00	0.00	0.00	7.60
78142074	2009.12.03 06:06	sell	0.10	eurusd	1.50845	0.00000	1.50100	2009.12.03 15:22	1.50763	0.00	0.00	0.00	8.20
78142077	2009.12.03 06:06	sell	0.10	eurusd	1.50847	0.00000	1.50700	2009.12.03 15:21	1.50746	0.00	0.00	0.00	10.10
78142152	2009.12.03 06:08	sell	0.40	eurusd	1.50848	0.00000	1.50000	2009.12.03 15:21	1.50745	0.00	0.00	0.00	41.20
78243517	2009.12.03 15:18	sell	1.00	eurusd	1.50829	0.00000	0.00000	2009.12.03 15:21	1.50775	0.00	0.00	0.00	54.00
78243488	2009.12.03 15:18	sell	1.00	eurusd	1.50839	0.00000	0.00000	2009.12.03 15:20	1.50825	0.00	0.00	0.00	14.00
78242715	2009.12.03 15:15	sell	1.00	eurusd	1.50921	0.00000	0.00000	2009.12.03 15:18	1.50875	0.00	0.00	0.00	46.00
78242683	2009.12.03 15:15	sell	1.00	eurusd	1.50923	0.00000	0.00000	2009.12.03 15:18	1.50895	0.00	0.00	0.00	28.00
78242578	2009.12.03 15:15	sell	1.00	eurusd	1.50922	0.00000	0.00000	2009.12.03 15:18	1.50898	0.00	0.00	0.00	24.00
78242732	2009.12.03 15:15	sell	1.00	eurusd	1.50928	0.00000	0.00000	2009.12.03 15:18	1.50895	0.00	0.00	0.00	33.00
78242017	2009.12.03 15:12	sell	1.00	eurusd	1.50979	0.00000	0.00000	2009.12.03 15:14	1.50964	0.00	0.00	0.00	15.00
78242038	2009.12.03 15:12	sell	1.00	eurusd	1.50981	0.00000	0.00000	2009.12.03 15:14	1.50950	0.00	0.00	0.00	31.00
78242050	2009.12.03 15:12	sell	1.00	eurusd	1.50984	0.00000	0.00000	2009.12.03 15:14	1.50955	0.00	0.00	0.00	29.00
78242030	2009.12.03 15:12	sell	1.00	eurusd	1.50982	0.00000	0.00000	2009.12.03 15:14	1.50935	0.00	0.00	0.00	47.00
78241666	2009.12.03 15:10	sell	1.00	eurusd	1.51019	0.00000	0.00000	2009.12.03 15:10	1.51003	0.00	0.00	0.00	16.00
78241645	2009.12.03 15:10	sell	1.00	eurusd	1.51034	0.00000	0.00000	2009.12.03 15:10	1.51005	0.00	0.00	0.00	29.00
78241633	2009.12.03 15:10	sell	1.00	eurusd	1.51040	0.00000	0.00000	2009.12.03 15:10	1.51001	0.00	0.00	0.00	39.00
78241630	2009.12.03 15:10	sell	1.00	eurusd	1.51042	0.00000	0.00000	2009.12.03 15:10	1.51006	0.00	0.00	0.00	36.00
78235352	2009.12.03 14:52	sell	1.00	eurusd	1.50968	0.00000	0.00000	2009.12.03 14:55	1.50860	0.00	0.00	0.00	108.00
78235328	2009.12.03 14:52	sell	1.00	eurusd	1.50980	0.00000	0.00000	2009.12.03 14:55	1.50873	0.00	0.00	0.00	107.00
78235290	2009.12.03 14:52	sell	1.00	eurusd	1.50987	0.00000	0.00000	2009.12.03 14:55	1.50937	0.00	0.00	0.00	50.00
78234502	2009.12.03 14:50	sell	1.00	eurusd	1.50990	0.00000	0.00000	2009.12.03 14:55	1.50935	0.00	0.00	0.00	55.00
78234587	2009.12.03 14:50	sell	1.00	eurusd	1.50997	0.00000	0.00000	2009.12.03 14:55	1.50953	0.00	0.00	0.00	44.00
78232206	2009.12.03 14:44	sell	1.00	eurusd	1.51125	0.00000	0.00000	2009.12.03 14:50	1.51054	0.00	0.00	0.00	71.00
78227795	2009.12.03 14:36	sell	1.00	eurusd	1.51137	0.00000	0.00000	2009.12.03 14:50	1.51084	0.00	0.00	0.00	53.00
78232177	2009.12.03 14:44	sell	1.00	eurusd	1.51135	0.00000	0.00000	2009.12.03 14:49	1.51109	0.00	0.00	0.00	26.00
78227689	2009.12.03 14:36	sell	1.00	eurusd	1.51139	0.00000	0.00000	2009.12.03 14:49	1.51105	0.00	0.00	0.00	34.00
78227836	2009.12.03 14:37	sell	1.00	eurusd	1.51152	0.00000	0.00000	2009.12.03 14:49	1.51090	0.00	0.00	0.00	62.00
78227758	2009.12.03 14:36	sell	1.00	eurusd	1.51153	0.00000	0.00000	2009.12.03 14:46	1.51113	0.00	0.00	0.00	40.00

78227603	2009.12.03 14:36	sell	1.00	eurusd	1.51218	0.00000	1.51050	2009.12.03 14:44	1.51167	0.00	0.00	0.00	51.00
78224949	2009.12.03 14:35	sell	1.00	eurusd	1.51071	0.00000	0.00000	2009.12.03 14:36	1.51023	0.00	0.00	0.00	48.00
78224880	2009.12.03 14:35	sell	1.00	eurusd	1.51092	0.00000	0.00000	2009.12.03 14:36	1.51038	0.00	0.00	0.00	54.00
78224810	2009.12.03 14:34	sell	1.00	eurusd	1.51094	0.00000	0.00000	2009.12.03 14:36	1.50927	0.00	0.00	0.00	167.00
78224203	2009.12.03 14:33	sell	1.00	eurusd	1.51147	0.00000	0.00000	2009.12.03 14:34	1.51133	0.00	0.00	0.00	14.00
78224155	2009.12.03 14:33	sell	1.00	eurusd	1.51147	0.00000	0.00000	2009.12.03 14:34	1.51129	0.00	0.00	0.00	18.00
78224172	2009.12.03 14:33	sell	1.00	eurusd	1.51151	0.00000	0.00000	2009.12.03 14:34	1.51129	0.00	0.00	0.00	22.00
78223059	2009.12.03 14:30	sell	1.00	eurusd	1.51226	0.00000	0.00000	2009.12.03 14:30	1.51221	0.00	0.00	0.00	5.00
78222951	2009.12.03 14:30	sell	1.00	eurusd	1.51247	0.00000	0.00000	2009.12.03 14:30	1.51211	0.00	0.00	0.00	36.00
78222989	2009.12.03 14:30	sell	1.00	eurusd	1.51251	0.00000	0.00000	2009.12.03 14:30	1.51204	0.00	0.00	0.00	47.00
78221647	2009.12.03 14:22	sell	1.00	eurusd	1.51229	0.00000	0.00000	2009.12.03 14:29	1.51205	0.00	0.00	0.00	24.00
78140247	2009.12.03 05:46	sell	0.20	eurusd	1.50873	0.00000	1.50300	2009.12.03 06:05	1.50859	0.00	0.00	0.00	2.80
78140233	2009.12.03 05:46	sell	0.20	eurusd	1.50871	0.00000	1.50600	2009.12.03 06:05	1.50860	0.00	0.00	0.00	2.20
78140246	2009.12.03 05:46	sell	0.20	eurusd	1.50873	0.00000	1.50400	2009.12.03 06:05	1.50860	0.00	0.00	0.00	2.60
78140244	2009.12.03 05:46	sell	0.20	eurusd	1.50873	0.00000	1.50500	2009.12.03 06:05	1.50853	0.00	0.00	0.00	4.00
78140239	2009.12.03 05:46	sell	0.20	eurusd	1.50873	0.00000	1.50700	2009.12.03 06:05	1.50853	0.00	0.00	0.00	4.00
78139866	2009.12.03 05:41	sell	1.00	eurusd	1.50875	0.00000	1.50800	2009.12.03 06:02	1.50856	0.00	0.00	0.00	19.00
78139809	2009.12.03 05:40	sell	1.00	eurusd	1.50893	0.00000	1.50250	2009.12.03 06:02	1.50857	0.00	0.00	0.00	36.00
78139931	2009.12.03 05:42	sell	0.20	eurusd	1.50903	0.00000	1.50700	2009.12.03 05:46	1.50885	0.00	0.00	0.00	3.60
78139937	2009.12.03 05:42	sell	0.20	eurusd	1.50903	0.00000	1.50600	2009.12.03 05:46	1.50884	0.00	0.00	0.00	3.80
78139943	2009.12.03 05:42	sell	0.20	eurusd	1.50903	0.00000	1.50500	2009.12.03 05:46	1.50884	0.00	0.00	0.00	3.80
78139944	2009.12.03 05:42	sell	0.20	eurusd	1.50903	0.00000	1.50400	2009.12.03 05:45	1.50881	0.00	0.00	0.00	4.40
78139947	2009.12.03 05:42	sell	0.20	eurusd	1.50903	0.00000	1.50300	2009.12.03 05:45	1.50881	0.00	0.00	0.00	4.40
78139953	2009.12.03 05:42	sell	0.50	eurusd	1.50903	0.00000	1.50250	2009.12.03 05:45	1.50881	0.00	0.00	0.00	11.00
78139815	2009.12.03 05:40	sell	1.00	eurusd	1.50895	0.00000	1.50350	2009.12.03 05:41	1.50884	0.00	0.00	0.00	11.00
77807993	2009.12.02 17:15	sell	0.50	audnzd	1.27800	0.00000	1.24500	2009.12.02 17:17	1.27783	0.00	0.00	0.00	6.16
77808234	2009.12.01 14:52	buy	0.50	usdchf	1.00105	0.00000	1.07000	2009.12.02 17:17	1.00137	0.00	0.00	0.15	15.98
77811138	2009.12.01 15:07	buy	0.50	usdchf	1.00062	0.00000	1.02300	2009.12.02 17:16	1.00133	0.00	0.00	0.15	35.45
77808246	2009.12.01 14:53	buy	0.20	usdchf	1.00108	0.00000	1.02800	2009.12.02 17:16	1.00128	0.00	0.00	0.06	3.99
77808264	2009.12.01 14:53	buy	0.20	usdchf	1.00102	0.00000	1.07000	2009.12.02 17:16	1.00127	0.00	0.00	0.06	4.99
77808294	2009.12.01 14:53	buy	0.20	usdchf	1.00095	0.00000	1.05200	2009.12.02 17:16	1.00136	0.00	0.00	0.06	8.19
77809253	2009.12.01 14:59	sell	0.20	eurusd	1.50761	0.00000	1.48800	2009.12.02 17:16	1.50534	0.00	0.00	-0.06	45.40
77809267	2009.12.01 14:59	sell	0.20	eurusd	1.50768	0.00000	1.50030	2009.12.02 17:16	1.50533	0.00	0.00	-0.06	47.00
77809241	2009.12.01 14:59	sell	0.20	eurusd	1.50761	0.00000	1.49030	2009.12.02 17:16	1.50533	0.00	0.00	-0.06	45.60
77808243	2009.12.01 14:53	buy	0.20	usdchf	1.00105	0.00000	1.04400	2009.12.02 17:16	1.00141	0.00	0.00	0.06	7.19
77809237	2009.12.01 14:59	sell	0.20	eurusd	1.50761	0.00000	1.49500	2009.12.02 17:15	1.50513	0.00	0.00	-0.06	49.60
77807891	2009.12.01 14:50	buy	1.00	usdchf	1.00073	0.00000	1.05200	2009.12.02 17:15	1.00174	0.00	0.00	0.30	100.82

77808101	2009.12.01 14:52	sell	1.00	eurusd	1.50731	0.00000	1.49030	2009.12.02 17:15	1.50483	0.00	0.00	-0.30	248.00
77809742	2009.12.01 15:01	sell	0.20	eurusd	1.50752	0.00000	1.50500	2009.12.02 17:08	1.50500	0.00	0.00	-0.06	50.40
77457681	2009.11.30 03:50	sell	0.50	audnzd	1.27321	0.00000	1.24401	2009.12.01 14:50	1.27035	0.00	0.00	-1.31	103.91
77471011	2009.11.30 05:56	sell	0.30	audnzd	1.27375	0.00000	1.23800	2009.12.01 14:50	1.27037	0.00	0.00	-0.79	73.68
77660412	2009.11.30 23:16	sell	0.50	audnzd	1.27926	0.00000	1.24300	2009.12.01 14:50	1.27023	0.00	0.00	-1.31	328.07
77667382	2009.12.01 00:37	sell	1.00	eurusd	1.50124	0.00000	1.50020	2009.12.01 06:05	1.50020	0.00	0.00	0.00	104.00
77667366	2009.12.01 00:37	sell	1.00	eurusd	1.50124	0.00000	1.50030	2009.12.01 06:05	1.50030	0.00	0.00	0.00	94.00
77667376	2009.12.01 00:37	sell	1.00	eurusd	1.50124	0.00000	1.50040	2009.12.01 03:27	1.50040	0.00	0.00	0.00	84.00
77667933	2009.12.01 00:41	sell	1.00	eurusd	1.50164	0.00000	1.49850	2009.12.01 02:37	1.50139	0.00	0.00	0.00	25.00
77668105	2009.12.01 00:41	sell	1.00	eurusd	1.50194	0.00000	1.50080	2009.12.01 01:46	1.50179	0.00	0.00	0.00	15.00
77668955	2009.12.01 00:45	sell	1.00	eurusd	1.50216	0.00000	1.50050	2009.12.01 01:46	1.50188	0.00	0.00	0.00	28.00
77669564	2009.12.01 00:47	sell	1.00	eurusd	1.50271	0.00000	1.50050	2009.12.01 01:46	1.50183	0.00	0.00	0.00	88.00
77670553	2009.12.01 00:51	sell	1.00	eurusd	1.50359	0.00000	1.50200	2009.12.01 01:24	1.50303	0.00	0.00	0.00	56.00
77665373	2009.12.01 00:11	sell	1.00	eurusd	1.50065	0.00000	1.49800	2009.12.01 00:21	1.50049	0.00	0.00	0.00	16.00
77664570	2009.12.01 00:02	sell	1.00	eurusd	1.50099	0.00000	1.49800	2009.12.01 00:11	1.50085	0.00	0.00	0.00	14.00
77661813	2009.11.30 23:34	sell	1.00	eurusd	1.50097	0.00000	1.49030	2009.11.30 23:49	1.50020	0.00	0.00	0.00	77.00
77614701	2009.11.30 17:06	sell	1.00	eurusd	1.50040	0.00000	1.49550	2009.11.30 17:36	1.49839	0.00	0.00	0.00	201.00
77435450	2009.11.30 01:35	sell	1.00	eurusd	1.49926	0.00000	1.49030	2009.11.30 17:36	1.49842	0.00	0.00	0.00	84.00
77442301	2009.11.30 02:09	buy	1.00	usdchf	1.00364	0.00000	1.02370	2009.11.30 16:57	1.00427	0.00	0.00	0.00	62.73
77489266	2009.11.30 07:09	buy	0.30	eurchf	1.50690	0.00000	1.51700	2009.11.30 16:45	1.50720	0.00	0.00	0.00	8.97
77489316	2009.11.30 07:09	buy	0.50	eurchf	1.50698	0.00000	1.51500	2009.11.30 16:45	1.50720	0.00	0.00	0.00	10.96
77470703	2009.11.30 05:53	buy	0.50	cadjpy	81.856	0.000	85.000	2009.11.30 16:44	81.882	0.00	0.00	0.00	15.06
77440981	2009.11.30 02:04	sell	1.00	eurusd	1.50236	0.00000	1.50030	2009.11.30 15:25	1.50030	0.00	0.00	0.00	206.00
77486477	2009.11.30 06:58	sell	0.30	xauusd	1170.10	0.00	1150.25	2009.11.30 09:34	1169.75	0.00	0.00	0.00	10.50
77509501	2009.11.30 09:02	buy	1.00	usdchf	1.00096	0.00000	1.03000	2009.11.30 09:32	1.00252	0.00	0.00	0.00	155.61
77444290	2009.11.30 02:16	sell	1.00	eurusd	1.50434	0.00000	1.50050	2009.11.30 09:32	1.50254	0.00	0.00	0.00	180.00
77486267	2009.11.30 06:57	buy	0.50	usdchf	1.00176	0.00000	1.08000	2009.11.30 09:32	1.00246	0.00	0.00	0.00	34.91
77451423	2009.11.30 02:53	sell	1.00	eurusd	1.50456	0.00000	1.49550	2009.11.30 09:31	1.50236	0.00	0.00	0.00	220.00
77442318	2009.11.30 02:09	sell	1.00	eurusd	1.50293	0.00000	1.49950	2009.11.30 09:31	1.50263	0.00	0.00	0.00	30.00
77442289	2009.11.30 02:09	sell	1.00	eurusd	1.50294	0.00000	1.50000	2009.11.30 09:31	1.50275	0.00	0.00	0.00	19.00
77442309	2009.11.30 02:09	sell	1.00	eurusd	1.50294	0.00000	1.50000	2009.11.30 09:31	1.50283	0.00	0.00	0.00	11.00
77509522	2009.11.30 09:02	sell	1.00	eurusd	1.50480	0.00000	1.50350	2009.11.30 09:28	1.50350	0.00	0.00	0.00	130.00
77507512	2009.11.30 08:55	sell	1.00	eurusd	1.50647	0.00000	1.50455	2009.11.30 09:01	1.50563	0.00	0.00	0.00	84.00
77451407	2009.11.30 02:53	buy	1.00	usdchf	1.00277	0.00000	1.02300	2009.11.30 06:13	1.00286	0.00	0.00	0.00	8.97
77470205	2009.11.30 05:49	buy	1.00	usdchf	1.00159	0.00000	1.08000	2009.11.30 06:13	1.00299	0.00	0.00	0.00	139.58
77457701	2009.11.30 03:51	sell	0.20	xauusd	1175.90	0.00	1155.00	2009.11.30 06:13	1171.20	0.00	0.00	0.00	94.00
77457144	2009.11.30 03:41	buy	1.00	usdchf	1.00223	0.00000	1.08000	2009.11.30 06:13	1.00275	0.00	0.00	0.00	51.86

77457184	2009.11.30 03:41	sell	1.00	eurusd	1.50542	0.00000	1.50050	2009.11.30 06:12	1.50430	0.00	0.00	0.00	112.00
77457142	2009.11.30 03:41	sell	1.00	eurusd	1.50562	0.00000	1.45550	2009.11.30 06:12	1.50456	0.00	0.00	0.00	106.00
77470267	2009.11.30 05:50	sell	1.00	eurusd	1.50682	0.00000	1.42000	2009.11.30 06:08	1.50599	0.00	0.00	0.00	83.00
77467940	2009.11.30 05:33	sell	1.00	eurusd	1.50727	0.00000	1.50050	2009.11.30 05:48	1.50704	0.00	0.00	0.00	23.00
77467895	2009.11.30 05:33	sell	1.00	eurusd	1.50747	0.00000	1.50500	2009.11.30 05:48	1.50704	0.00	0.00	0.00	43.00
77459692	2009.11.30 04:06	sell	1.00	eurusd	1.50602	0.00000	1.42000	2009.11.30 04:20	1.50559	0.00	0.00	0.00	43.00
77459630	2009.11.30 04:06	sell	1.00	eurusd	1.50612	0.00000	1.48700	2009.11.30 04:20	1.50564	0.00	0.00	0.00	48.00
77449388	2009.11.30 02:37	buy	0.50	usdchf	1.00168	0.00000	1.08000	2009.11.30 03:01	1.00255	0.00	0.00	0.00	43.39
77449377	2009.11.30 02:36	buy	0.50	usdchf	1.00168	0.00000	1.02330	2009.11.30 02:46	1.00217	0.00	0.00	0.00	24.45
77449497	2009.11.30 02:38	sell	1.00	eurusd	1.50560	0.00000	1.50420	2009.11.30 02:46	1.50513	0.00	0.00	0.00	47.00
77448634	2009.11.30 02:31	sell	1.00	eurusd	1.50608	0.00000	1.50000	2009.11.30 02:37	1.50588	0.00	0.00	0.00	20.00
77445941	2009.11.30 02:20	sell	1.00	eurusd	1.50495	0.00000	0.00000	2009.11.30 02:27	1.50455	0.00	0.00	0.00	40.00
77445961	2009.11.30 02:20	sell	1.00	eurusd	1.50499	0.00000	0.00000	2009.11.30 02:27	1.50455	0.00	0.00	0.00	44.00
77445506	2009.11.30 02:18	sell	1.00	eurusd	1.50571	0.00000	0.00000	2009.11.30 02:20	1.50520	0.00	0.00	0.00	51.00
77420873	2009.11.30 00:12	sell	0.50	audnzd	1.27675	0.00000	1.24500	2009.11.30 02:20	1.27528	0.00	0.00	0.00	52.89
77435825	2009.11.30 01:37	sell	1.00	eurusd	1.49980	0.00000	1.49750	2009.11.30 01:46	1.49949	0.00	0.00	0.00	31.00
77426003	2009.11.30 00:34	sell	1.00	eurusd	1.49794	0.00000	1.49040	2009.11.30 01:24	1.49778	0.00	0.00	0.00	16.00
77432802	2009.11.30 01:16	sell	1.00	eurusd	1.49910	0.00000	1.49500	2009.11.30 01:19	1.49863	0.00	0.00	0.00	47.00
77432725	2009.11.30 01:15	sell	1.00	eurusd	1.49945	0.00000	1.49780	2009.11.30 01:19	1.49868	0.00	0.00	0.00	77.00
77427655	2009.11.30 00:44	sell	0.50	eurusd	1.49924	0.00000	1.42000	2009.11.30 01:03	1.49815	0.00	0.00	0.00	54.50
77427763	2009.11.30 00:45	sell	0.50	eurusd	1.49931	0.00000	1.49470	2009.11.30 01:03	1.49802	0.00	0.00	0.00	64.50
77430226	2009.11.30 01:01	sell	1.00	eurusd	1.49917	0.00000	0.00000	2009.11.30 01:03	1.49795	0.00	0.00	0.00	122.00
77427827	2009.11.30 00:45	sell	1.00	eurusd	1.49924	0.00000	1.49600	2009.11.30 01:03	1.49805	0.00	0.00	0.00	119.00
77428830	2009.11.30 00:54	sell	1.00	eurusd	1.50033	0.00000	1.49100	2009.11.30 00:59	1.49988	0.00	0.00	0.00	45.00
77428820	2009.11.30 00:54	sell	1.00	eurusd	1.50035	0.00000	1.49700	2009.11.30 00:58	1.49988	0.00	0.00	0.00	47.00
77427565	2009.11.30 00:44	buy	0.50	usdchf	1.00532	0.00000	0.00000	2009.11.30 00:45	1.00545	0.00	0.00	0.00	6.46
77427529	2009.11.30 00:44	sell	1.00	eurusd	1.49965	0.00000	0.00000	2009.11.30 00:45	1.49934	0.00	0.00	0.00	31.00
77420816	2009.11.30 00:12	buy	0.50	usdchf	1.00518	0.00000	0.00000	2009.11.30 00:25	1.00674	0.00	0.00	0.00	77.48
77422369	2009.11.30 00:20	sell	0.50	xauusd	1174.70	0.00	1155.95	2009.11.30 00:25	1173.30	0.00	0.00	0.00	70.00
77420299	2009.11.30 00:10	sell	1.00	eurusd	1.49987	0.00000	0.00000	2009.11.30 00:20	1.49941	0.00	0.00	0.00	46.00
77420331	2009.11.30 00:10	sell	1.00	eurusd	1.50003	0.00000	0.00000	2009.11.30 00:20	1.49934	0.00	0.00	0.00	69.00
77420478	2009.11.30 00:11	sell	1.00	eurusd	1.50034	0.00000	0.00000	2009.11.30 00:20	1.49938	0.00	0.00	0.00	96.00
77421019	2009.11.30 00:13	sell	0.20	xauusd	1178.25	0.00	0.00	2009.11.30 00:19	1176.45	0.00	0.00	0.00	36.00
77415035	2009.11.28 02:54	balance	Deposit										100 000.00
										0.00	0.00	-8.23	13 897.04
										Closed P/L:			13 888.81

Open Trades:

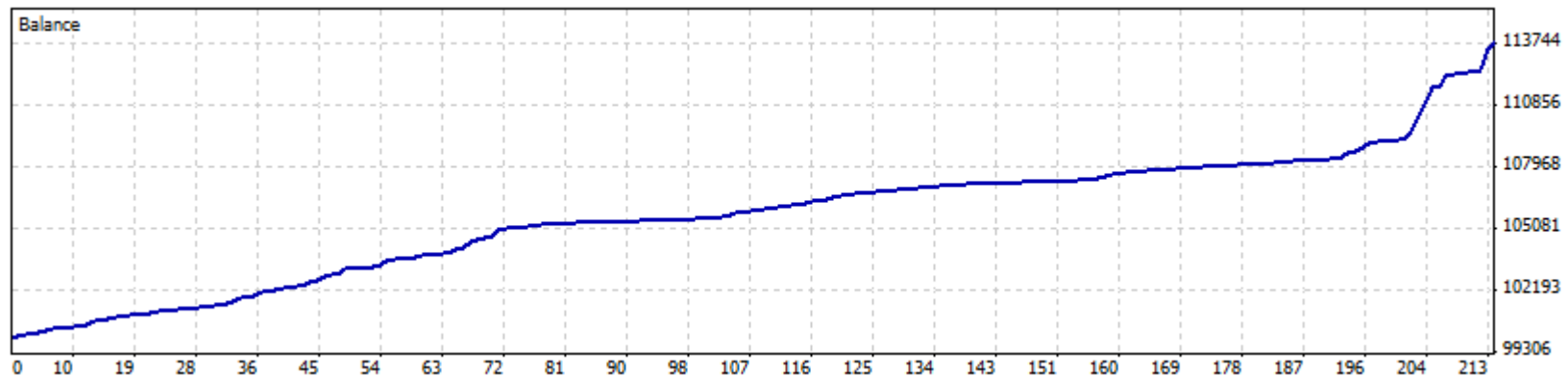
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
77807948	2009.12.01 14:51	sell	0.50	audnzd	1.26915	0.00000	1.23500	1.27731	0.00	0.00	-9.52	-292.83
77810024	2009.12.01 15:02	buy	0.50	eurCHF	1.50946	0.00000	1.51500	1.51001	0.00	0.00	1.60	27.12
									0.00	0.00	-7.92	-265.71
Floating P/L:												-273.63

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
77457667	2009.11.30 03:50	buy limit	0.50	usdCHF	0.90000	0.00000	1.08000	1.01421
77810876	2009.12.01 15:06	buy limit	0.50	usdCHF	0.90000	0.00000	1.02700	1.01421
77810967	2009.12.01 15:07	buy limit	0.50	usdCHF	0.85500	0.00000	1.05000	1.01421

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00	Margin:	242.99
Closed Trade P/L:	13 888.81	Floating P/L:	-273.63	Free Margin:	113 372.19
Balance:	113 888.81	Equity:	113 615.18		

Details:

Gross Profit:	13 892.31	Gross Loss:	3.50	Total Net Profit:	13 888.81
Profit Factor:	3969.23	Expected Payoff:	65.21		
Absolute Drawdown:	0.00	Maximal Drawdown:	3.50 (0.00%)	Relative Drawdown:	0.00% (3.50)
Total Trades:	213	Short Positions (won %):	171 (100.00%)	Long Positions (won %):	42 (97.62%)
		Profit Trades (% of total):	212 (99.53%)	Loss trades (% of total):	1 (0.47%)
Largest		profit trade:	1 049.70	loss trade:	-3.50
Average		profit trade:	65.53	loss trade:	-3.50
Maximum		consecutive wins (\$):	150 (7 278.88)	consecutive losses (\$):	1 (-3.50)
Maximal		consecutive profit (count):	7 278.88 (150)	consecutive loss (count):	-3.50 (1)
Average		consecutive wins:	106	consecutive losses:	1