

Alpari (UK) Ltd.

Account: 1286295		Name: Forexcube - Manual Trading System						Currency: USD			2009 December 4, 17:59			
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
77406334	2009.11.27 20:56	sell	1.00	eurusd	1.49557	0.00000	1.48550	2009.12.04 17:58	1.48859	0.00	0.00	-2.70	698.00	
77406351	2009.11.27 20:57	sell	1.00	eurusd	1.49561	0.00000	1.48600	2009.12.04 17:58	1.48863	0.00	0.00	-2.70	698.00	
77612977	2009.11.30 17:01	sell	1.00	eurusd	1.49947	0.00000	1.45200	2009.12.04 17:58	1.48849	0.00	0.00	-2.30	1 098.00	
77406337	2009.11.27 20:57	sell	1.00	eurusd	1.49557	0.00000	1.49080	2009.12.04 16:35	1.49080	0.00	0.00	-2.70	477.00	
78266953	2009.12.03 16:55	sell	0.10	xauusd	1210.90	0.00	1150.15	2009.12.04 00:33	1209.20	0.00	0.00	0.04	17.00	
78266726	2009.12.03 16:53	sell	0.20	eurusd	1.50797	0.00000	1.50000	2009.12.04 00:29	1.50666	0.00	0.00	-0.12	26.20	
78266518	2009.12.03 16:52	sell	0.20	eurusd	1.50798	0.00000	1.50300	2009.12.04 00:29	1.50666	0.00	0.00	-0.12	26.40	
78266505	2009.12.03 16:52	sell	0.20	eurusd	1.50801	0.00000	1.50250	2009.12.04 00:29	1.50666	0.00	0.00	-0.12	27.00	
78265896	2009.12.03 16:49	buy	1.00	usdchf	0.99938	0.00000	1.08000	2009.12.04 00:29	0.99984	0.00	0.00	0.20	46.01	
78265944	2009.12.03 16:49	buy	1.00	usdchf	0.99922	0.00000	1.05000	2009.12.04 00:29	0.99985	0.00	0.00	0.20	63.01	
78266251	2009.12.03 16:50	sell	1.00	audnzd	1.28106	0.00000	1.23500	2009.12.04 00:29	1.28064	0.00	0.00	-3.50	30.37	
78266481	2009.12.03 16:52	sell	0.30	eurusd	1.50818	0.00000	1.50100	2009.12.04 00:29	1.50660	0.00	0.00	-0.18	47.40	
78266485	2009.12.03 16:52	sell	0.30	eurusd	1.50809	0.00000	1.50200	2009.12.04 00:29	1.50664	0.00	0.00	-0.18	43.50	
78266536	2009.12.03 16:52	sell	0.20	eurusd	1.50805	0.00000	1.50030	2009.12.04 00:29	1.50666	0.00	0.00	-0.12	27.80	
78266753	2009.12.03 16:53	sell	1.00	eurusd	1.50797	0.00000	1.49600	2009.12.04 00:29	1.50660	0.00	0.00	-0.60	137.00	
78266242	2009.12.03 16:50	sell	1.00	audnzd	1.28125	0.00000	1.24500	2009.12.03 20:56	1.28041	0.00	0.00	0.00	60.90	
78266324	2009.12.03 16:51	sell	0.50	eurjpy	133.012	0.000	132.100	2009.12.03 18:28	132.980	0.00	0.00	0.00	18.14	
78266425	2009.12.03 16:51	sell	0.50	eurjpy	133.019	0.000	0.000	2009.12.03 18:28	132.975	0.00	0.00	0.00	24.94	
78266458	2009.12.03 16:51	sell	0.30	eurusd	1.50831	0.00000	0.00000	2009.12.03 18:26	1.50811	0.00	0.00	0.00	6.00	
78266057	2009.12.03 16:49	sell	1.00	eurusd	1.50826	0.00000	1.49250	2009.12.03 18:26	1.50804	0.00	0.00	0.00	22.00	
78280864	2009.12.03 18:23	sell	1.00	eurusd	1.50823	0.00000	1.50280	2009.12.03 18:25	1.50794	0.00	0.00	0.00	29.00	
78280860	2009.12.03 18:23	sell	1.00	eurusd	1.50823	0.00000	1.50450	2009.12.03 18:25	1.50799	0.00	0.00	0.00	24.00	
78266045	2009.12.03 16:49	sell	1.00	eurusd	1.50827	0.00000	1.50050	2009.12.03 18:25	1.50804	0.00	0.00	0.00	23.00	
78266113	2009.12.03 16:49	sell	1.00	eurusd	1.50827	0.00000	1.48850	2009.12.03 18:24	1.50804	0.00	0.00	0.00	23.00	
78266386	2009.12.03 16:51	sell	0.50	gbpjpy	146.202	0.000	143.500	2009.12.03 18:22	146.144	0.00	0.00	0.00	32.89	
78269374	2009.12.03 17:06	sell	1.00	eurusd	1.50906	0.00000	0.00000	2009.12.03 18:22	1.50833	0.00	0.00	0.00	73.00	
78270312	2009.12.03 17:11	sell	1.00	eurusd	1.50896	0.00000	0.00000	2009.12.03 18:22	1.50823	0.00	0.00	0.00	73.00	
78266372	2009.12.03 16:51	sell	0.50	gbpjpy	146.208	0.000	142.800	2009.12.03 18:22	146.138	0.00	0.00	0.00	39.69	
77005768	2009.11.26 07:41	buy	0.50	gbpjpy	144.955	0.000	148.900	2009.12.02 17:17	145.275	0.00	0.00	2.20	183.33	
77806881	2009.12.01 14:43	sell	1.00	eurusd	1.50742	0.00000	0.00000	2009.12.02 17:17	1.50530	0.00	0.00	-0.30	212.00	
77029400	2009.11.26 08:55	buy	1.00	eurusd	1.50992	0.00000	1.51008	2009.12.02 04:39	1.50998	0.00	0.00	1.00	6.00	
77029389	2009.11.26 08:55	buy	1.00	eurusd	1.50989	0.00000	1.51002	2009.12.02 04:39	1.51002	0.00	0.00	1.00	13.00	
77033371	2009.11.26 09:09	buy	1.00	eurjpy	131.109	0.000	133.000	2009.12.02 04:36	131.287	0.00	0.00	1.16	204.70	
77005786	2009.11.26 07:41	buy	0.50	eurjpy	131.197	0.000	132.800	2009.12.02 04:35	131.309	0.00	0.00	0.57	64.40	
77023498	2009.11.26 08:33	buy	0.50	gbpjpy	144.289	0.000	145.300	2009.12.02 04:35	144.471	0.00	0.00	2.20	104.65	
77866761	2009.12.01 21:15	sell	0.20	eurusd	1.50911	0.00000	0.00000	2009.12.02 00:18	1.50873	0.00	0.00	-0.06	7.60	
77866745	2009.12.01 21:14	sell	0.20	eurusd	1.50919	0.00000	0.00000	2009.12.02 00:18	1.50873	0.00	0.00	-0.06	9.20	
77866748	2009.12.01 21:14	sell	0.20	eurusd	1.50919	0.00000	0.00000	2009.12.02 00:18	1.50873	0.00	0.00	-0.06	9.20	
77866746	2009.12.01 21:14	sell	0.20	eurusd	1.50919	0.00000	0.00000	2009.12.02 00:18	1.50873	0.00	0.00	-0.06	9.20	
77805158	2009.12.01 14:36	buy	0.50	gbpjpy	144.048	0.000	145.000	2009.12.01 21:14	144.156	0.00	0.00	0.00	62.31	
76939713	2009.11.26 00:29	sell	0.30	audnzd	1.27179	0.00000	1.24500	2009.12.01 14:35	1.27034	0.00	0.00	-2.22	31.64	
77029624	2009.11.26 08:56	buy	1.00	eurusd	1.50935	0.00000	1.51200	2009.12.01 14:34	1.50938	0.00	0.00	1.00	3.00	
77612877	2009.11.30 17:01	sell	1.00	eurusd	1.49952	0.00000	0.00000	2009.11.30 17:45	1.49945	0.00	0.00	0.00	7.00	
77613011	2009.11.30 17:01	sell	1.00	eurusd	1.49974	0.00000	0.00000	2009.11.30 17:45	1.49935	0.00	0.00	0.00	39.00	
77613038	2009.11.30 17:01	sell	1.00	eurusd	1.49981	0.00000	0.00000	2009.11.30 17:45	1.49930	0.00	0.00	0.00	51.00	
77613026	2009.11.30 17:01	sell	1.00	eurusd	1.49984	0.00000	0.00000	2009.11.30 17:44	1.49933	0.00	0.00	0.00	51.00	
77610272	2009.11.30 16:53	sell	1.00	eurusd	1.50136	0.00000	0.00000	2009.11.30 17:44	1.49907	0.00	0.00	0.00	229.00	
77610302	2009.11.30 16:53	sell	1.00	eurusd	1.50136	0.00000	0.00000	2009.11.30 17:44	1.49911	0.00	0.00	0.00	225.00	
77610256	2009.11.30 16:53	sell	1.00	eurusd	1.50157	0.00000	0.00000	2009.11.30 17:00	1.50092	0.00	0.00	0.00	65.00	
77610243	2009.11.30 16:53	sell	1.00	eurusd	1.50159	0.00000	0.00000	2009.11.30 17:00	1.50116	0.00	0.00	0.00	43.00	
77610235	2009.11.30 16:53	sell	1.00	eurusd	1.50167	0.00000	0.00000	2009.11.30 17:00	1.50164	0.00	0.00	0.00	3.00	
77609431	2009.11.30 16:49	sell	1.00	eurusd	1.50183	0.00000	0.00000	2009.11.30 17:00	1.50166	0.00	0.00	0.00	17.00	
77609444	2009.11.30 16:49	sell	1.00	eurusd	1.50191	0.00000	0.00000	2009.11.30 17:00	1.50154	0.00	0.00	0.00	37.00	
77609415	2009.11.30 16:49	sell	1.00	eurusd	1.50201	0.00000	0.00000	2009.11.30 16:53	1.50179	0.00	0.00	0.00	22.00	
77609401	2009.11.30 16:48	sell	1.00	eurusd	1.50206	0.00000	0.00000	2009.11.30 16:53	1.50180	0.00	0.00	0.00	26.00	
77609451	2009.11.30 16:49	sell	1.00	eurusd	1.50190	0.00000	0.00000	2009.11.30 16:53	1.50184	0.00	0.00	0.00	6.00	
77609465	2009.11.30 16:49	sell	1.00	eurusd	1.50195	0.00000	0.00000	2009.11.30 16:52	1.50180	0.00	0.00	0.00	15.00	
77442262	2009.11.30 02:08	sell	1.00	eurusd	1.50291	0.00000	1.49550	2009.11.30 16:48	1.50248	0.00	0.00	0.00	43.00	
77442243	2009.11.30 02:08	sell	1.00	eurusd	1.50295	0.00000	1.49050	2009.11.30 16:48	1.50234	0.00	0.00	0.00	61.00	
77516152	2009.11.30 09:23	sell	1.00	eurusd	1.50404	0.00000	1.49100	2009.11.30 16:48	1.50228	0.00	0.00	0.00	176.00	
77442237	2009.11.30 02:08	sell	1.00	eurusd	1.50296	0.00000	1.49500	2009.11.30 16:48	1.50224	0.00	0.00	0.00	72.00	

77442223	2009.11.30 02:08	sell	1.00	eurusd	1.50305	0.00000	1.49800	2009.11.30 16:47	1.50229	0.00	0.00	0.00	76.00
77452683	2009.11.30 03:04	sell	1.00	eurusd	1.50457	0.00000	1.49400	2009.11.30 09:22	1.50390	0.00	0.00	0.00	67.00
77430170	2009.11.30 01:01	sell	1.00	eurusd	1.49924	0.00000	0.00000	2009.11.30 01:06	1.49809	0.00	0.00	0.00	115.00
77430074	2009.11.30 01:01	sell	1.00	eurusd	1.49948	0.00000	0.00000	2009.11.30 01:06	1.49824	0.00	0.00	0.00	124.00
77429000	2009.11.30 00:56	sell	1.00	eurusd	1.50022	0.00000	0.00000	2009.11.30 00:59	1.49993	0.00	0.00	0.00	29.00
77428999	2009.11.30 00:56	sell	1.00	eurusd	1.50021	0.00000	0.00000	2009.11.30 00:59	1.49998	0.00	0.00	0.00	23.00
77421647	2009.11.30 00:16	sell	1.00	eurusd	1.50021	0.00000	0.00000	2009.11.30 00:22	1.49869	0.00	0.00	0.00	152.00
77421507	2009.11.30 00:15	sell	1.00	eurusd	1.50055	0.00000	1.49200	2009.11.30 00:17	1.50042	0.00	0.00	0.00	13.00
77173270	2009.11.26 23:24	buy	0.50	gbpjpy	142.881	0.000	149.800	2009.11.30 00:10	142.957	0.00	0.00	0.99	43.89
77350239	2009.11.27 14:14	buy	1.00	eurusd	1.49195	0.00000	1.49800	2009.11.27 16:46	1.49800	0.00	0.00	0.00	605.00
77350171	2009.11.27 14:13	buy	1.00	eurusd	1.49208	0.00000	1.49800	2009.11.27 16:46	1.49800	0.00	0.00	0.00	592.00
77349681	2009.11.27 14:10	buy	1.00	gbpjpy	142.131	0.000	144.800	2009.11.27 14:30	142.185	0.00	0.00	0.00	62.30
77351619	2009.11.27 14:20	sell	1.00	eurusd	1.49097	0.00000	0.00000	2009.11.27 14:21	1.49094	0.00	0.00	0.00	3.00
77351599	2009.11.27 14:20	sell	1.00	eurusd	1.49097	0.00000	0.00000	2009.11.27 14:21	1.49089	0.00	0.00	0.00	8.00
77351534	2009.11.27 14:20	sell	1.00	eurusd	1.49102	0.00000	0.00000	2009.11.27 14:21	1.49094	0.00	0.00	0.00	8.00
77351471	2009.11.27 14:20	sell	1.00	eurusd	1.49107	0.00000	0.00000	2009.11.27 14:20	1.49090	0.00	0.00	0.00	17.00
77351397	2009.11.27 14:20	sell	1.00	eurusd	1.49117	0.00000	0.00000	2009.11.27 14:20	1.49083	0.00	0.00	0.00	34.00
77247296	2009.11.27 04:27	sell	1.00	eurusd	1.49327	0.00000	0.00000	2009.11.27 13:59	1.49114	0.00	0.00	0.00	213.00
77247293	2009.11.27 04:27	sell	1.00	eurusd	1.49327	0.00000	0.00000	2009.11.27 13:59	1.49112	0.00	0.00	0.00	215.00
77247290	2009.11.27 04:27	sell	1.00	eurusd	1.49327	0.00000	0.00000	2009.11.27 13:59	1.49080	0.00	0.00	0.00	247.00
77236912	2009.11.27 03:18	sell	1.00	eurusd	1.49417	0.00000	0.00000	2009.11.27 03:34	1.49235	0.00	0.00	0.00	182.00
77236906	2009.11.27 03:18	sell	1.00	eurusd	1.49420	0.00000	0.00000	2009.11.27 03:34	1.49226	0.00	0.00	0.00	194.00
77236151	2009.11.27 03:13	sell	0.30	eurusd	1.49342	0.00000	0.00000	2009.11.27 03:34	1.49210	0.00	0.00	0.00	39.60
77236106	2009.11.27 03:13	sell	0.30	eurusd	1.49344	0.00000	0.00000	2009.11.27 03:34	1.49214	0.00	0.00	0.00	39.00
77235995	2009.11.27 03:13	sell	0.30	eurusd	1.49366	0.00000	0.00000	2009.11.27 03:34	1.49214	0.00	0.00	0.00	45.60
77236047	2009.11.27 03:13	sell	0.30	eurusd	1.49350	0.00000	0.00000	2009.11.27 03:34	1.49225	0.00	0.00	0.00	37.50
77236909	2009.11.27 03:18	sell	1.00	eurusd	1.49417	0.00000	0.00000	2009.11.27 03:34	1.49240	0.00	0.00	0.00	177.00
77236183	2009.11.27 03:13	sell	0.30	eurusd	1.49331	0.00000	0.00000	2009.11.27 03:33	1.49247	0.00	0.00	0.00	25.20
77232350	2009.11.27 02:45	sell	1.00	eurusd	1.49624	0.00000	0.00000	2009.11.27 03:13	1.49418	0.00	0.00	0.00	206.00
77232345	2009.11.27 02:45	sell	1.00	eurusd	1.49621	0.00000	0.00000	2009.11.27 03:13	1.49425	0.00	0.00	0.00	196.00
77232341	2009.11.27 02:45	sell	1.00	eurusd	1.49622	0.00000	0.00000	2009.11.27 03:13	1.49426	0.00	0.00	0.00	196.00
77232298	2009.11.27 02:45	sell	1.00	eurusd	1.49619	0.00000	0.00000	2009.11.27 03:13	1.49426	0.00	0.00	0.00	193.00
77232109	2009.11.27 02:42	sell	5.00	eurusd	1.49670	0.00000	0.00000	2009.11.27 02:43	1.49658	0.00	0.00	0.00	60.00
77232115	2009.11.27 02:42	sell	5.00	eurusd	1.49681	0.00000	0.00000	2009.11.27 02:42	1.49666	0.00	0.00	0.00	75.00
77174189	2009.11.26 23:32	sell	1.00	eurusd	1.50095	0.00000	0.00000	2009.11.27 02:36	1.49775	0.00	0.00	-0.70	320.00
77174183	2009.11.26 23:32	sell	1.00	eurusd	1.50095	0.00000	0.00000	2009.11.27 02:36	1.49780	0.00	0.00	-0.70	315.00
77174164	2009.11.26 23:32	sell	1.00	eurusd	1.50095	0.00000	0.00000	2009.11.27 02:36	1.49770	0.00	0.00	-0.70	325.00
77036695	2009.11.26 09:24	buy	1.00	eurusd	1.50893	0.00000	1.51200	2009.11.26 10:35	1.50935	0.00	0.00	0.00	42.00
77036592	2009.11.26 09:23	buy	1.00	eurusd	1.50900	0.00000	1.51000	2009.11.26 10:35	1.50936	0.00	0.00	0.00	36.00
77043793	2009.11.26 09:55	buy	1.00	eurusd	1.50766	0.00000	1.51850	2009.11.26 10:26	1.50827	0.00	0.00	0.00	61.00
77043835	2009.11.26 09:55	buy	1.00	eurusd	1.50756	0.00000	1.51900	2009.11.26 10:25	1.50829	0.00	0.00	0.00	73.00
77043775	2009.11.26 09:55	buy	1.00	eurusd	1.50766	0.00000	1.51800	2009.11.26 10:25	1.50835	0.00	0.00	0.00	69.00
77049228	2009.11.26 10:18	buy	1.00	eurusd	1.50664	0.00000	1.51000	2009.11.26 10:19	1.50686	0.00	0.00	0.00	22.00
77041584	2009.11.26 09:44	buy	1.00	eurusd	1.50796	0.00000	0.00000	2009.11.26 09:46	1.50807	0.00	0.00	0.00	11.00
77041566	2009.11.26 09:44	buy	1.00	eurusd	1.50791	0.00000	0.00000	2009.11.26 09:46	1.50801	0.00	0.00	0.00	10.00
77041375	2009.11.26 09:43	buy	1.00	eurusd	1.50760	0.00000	0.00000	2009.11.26 09:45	1.50789	0.00	0.00	0.00	29.00
77039727	2009.11.26 09:37	buy	1.00	eurusd	1.50719	0.00000	1.50890	2009.11.26 09:43	1.50763	0.00	0.00	0.00	44.00
77032832	2009.11.26 09:07	buy	1.00	eurusd	1.50850	0.00000	1.50930	2009.11.26 09:20	1.50887	0.00	0.00	0.00	37.00
77033312	2009.11.26 09:09	buy	1.00	eurusd	1.50830	0.00000	0.00000	2009.11.26 09:19	1.50850	0.00	0.00	0.00	20.00
77033349	2009.11.26 09:09	buy	1.00	gbpjpy	143.885	0.000	0.000	2009.11.26 09:11	143.922	0.00	0.00	0.00	42.57
77027390	2009.11.26 08:47	buy	1.00	eurusd	1.50904	0.00000	0.00000	2009.11.26 08:52	1.50935	0.00	0.00	0.00	31.00
77027426	2009.11.26 08:47	buy	1.00	eurusd	1.50904	0.00000	0.00000	2009.11.26 08:52	1.50939	0.00	0.00	0.00	35.00
77027415	2009.11.26 08:47	buy	1.00	eurusd	1.50905	0.00000	0.00000	2009.11.26 08:52	1.50940	0.00	0.00	0.00	35.00
77023391	2009.11.26 08:32	buy	1.00	eurjpy	130.926	0.000	0.000	2009.11.26 08:47	130.948	0.00	0.00	0.00	25.35
77014995	2009.11.26 08:02	buy	1.00	eurusd	1.50811	0.00000	0.00000	2009.11.26 08:03	1.50858	0.00	0.00	0.00	47.00
77005792	2009.11.26 07:41	buy	1.00	usdjpy	86.806	0.000	90.000	2009.11.26 07:56	86.924	0.00	0.00	0.00	135.75
77006912	2009.11.26 07:48	buy	0.50	gbpjpy	144.788	0.000	0.000	2009.11.26 07:56	144.847	0.00	0.00	0.00	33.94
76928313	2009.11.25 22:01	buy	0.30	eurCHF	1.50841	0.00000	1.51500	2009.11.26 07:54	1.51051	0.00	0.00	0.73	62.89
76928317	2009.11.25 22:01	buy	0.30	eurCHF	1.50841	0.00000	1.51300	2009.11.26 07:54	1.51073	0.00	0.00	0.73	69.47
76928319	2009.11.25 22:01	buy	0.30	eurCHF	1.50840	0.00000	1.51100	2009.11.26 07:54	1.50996	0.00	0.00	0.73	46.71
77008315	2009.11.26 07:52	buy	1.00	gbpjpy	144.739	0.000	0.000	2009.11.26 07:54	144.763	0.00	0.00	0.00	27.62
76928318	2009.11.25 22:01	buy	0.30	eurCHF	1.50841	0.00000	1.51000	2009.11.26 07:54	1.51000	0.00	0.00	0.73	47.62
76928320	2009.11.25 22:01	buy	0.30	eurCHF	1.50840	0.00000	1.51000	2009.11.26 07:54	1.51000	0.00	0.00	0.73	47.92
76951725	2009.11.26 02:24	buy	0.50	usdCHF	0.99771	0.00000	1.02300	2009.11.26 07:50	0.99803	0.00	0.00	0.00	16.03
76951738	2009.11.26 02:24	buy	1.00	usdCHF	0.99775	0.00000	1.08000	2009.11.26 07:49	0.99786	0.00	0.00	0.00	11.02
76945557	2009.11.26 01:31	buy	0.50	usdCHF	0.99759	0.00000	1.08000	2009.11.26 07:49	0.99778	0.00	0.00	0.00	9.52
77002815	2009.11.26 07:23	sell	1.00	eurusd	1.51033	0.00000	0.00000	2009.11.26 07:49	1.50961	0.00	0.00	0.00	72.00

77002807	2009.11.26 07:23	sell	1.00	eurusd	1.51033	0.00000	0.00000	2009.11.26 07:49	1.50940	0.00	0.00	0.00	93.00
77004436	2009.11.26 07:34	sell	1.00	eurusd	1.51139	0.00000	1.51040	2009.11.26 07:40	1.51130	0.00	0.00	0.00	9.00
76995643	2009.11.26 06:34	buy	1.00	eurusd	1.51107	0.00000	1.51900	2009.11.26 07:33	1.51113	0.00	0.00	0.00	6.00
76995660	2009.11.26 06:34	buy	1.00	eurusd	1.51093	0.00000	1.51950	2009.11.26 07:33	1.51112	0.00	0.00	0.00	19.00
76994635	2009.11.26 06:28	buy	0.50	gbpjpy	144.341	0.000	0.000	2009.11.26 07:13	144.663	0.00	0.00	0.00	185.71
76994759	2009.11.26 06:29	buy	0.50	gbpjpy	144.366	0.000	0.000	2009.11.26 07:13	144.662	0.00	0.00	0.00	170.71
76945426	2009.11.26 01:30	sell	1.00	eurusd	1.51150	0.00000	1.46000	2009.11.26 02:30	1.51149	0.00	0.00	0.00	1.00
76943907	2009.11.26 01:16	buy	0.20	usdchf	0.99738	0.00000	1.01420	2009.11.26 02:26	0.99740	0.00	0.00	0.00	0.40
76943902	2009.11.26 01:16	buy	0.20	usdchf	0.99734	0.00000	1.02500	2009.11.26 02:26	0.99741	0.00	0.00	0.00	1.40
76943894	2009.11.26 01:16	buy	0.20	usdchf	0.99734	0.00000	1.04200	2009.11.26 02:25	0.99743	0.00	0.00	0.00	1.80
76943888	2009.11.26 01:16	buy	0.20	usdchf	0.99734	0.00000	1.02550	2009.11.26 02:23	0.99738	0.00	0.00	0.00	0.80
76951496	2009.11.26 02:22	sell	1.00	eurusd	1.51215	0.00000	1.46000	2009.11.26 02:23	1.51165	0.00	0.00	0.00	50.00
76950898	2009.11.26 02:16	buy	1.00	eurusd	1.51184	0.00000	1.51250	2009.11.26 02:17	1.51203	0.00	0.00	0.00	19.00
76943903	2009.11.26 01:16	buy	0.20	usdchf	0.99733	0.00000	1.01900	2009.11.26 02:15	0.99739	0.00	0.00	0.00	1.20
76943898	2009.11.26 01:16	buy	0.20	usdchf	0.99734	0.00000	1.03200	2009.11.26 02:15	0.99739	0.00	0.00	0.00	1.00
76944907	2009.11.26 01:28	sell	1.00	eurusd	1.51191	0.00000	1.50000	2009.11.26 02:12	1.51168	0.00	0.00	0.00	23.00
76946920	2009.11.26 01:42	sell	1.00	eurusd	1.51249	0.00000	1.51150	2009.11.26 02:10	1.51239	0.00	0.00	0.00	10.00
76930518	2009.11.25 22:36	buy	0.30	usdchf	0.99694	0.00000	1.08000	2009.11.26 01:33	0.99727	0.00	0.00	0.27	9.93
76942043	2009.11.26 00:54	buy	1.00	usdchf	0.99724	0.00000	1.08000	2009.11.26 01:31	0.99726	0.00	0.00	0.00	2.01
76944651	2009.11.26 01:27	buy	0.20	euraud	1.62962	0.00000	1.63500	2009.11.26 01:30	1.63082	0.00	0.00	0.00	22.24
76944580	2009.11.26 01:26	buy	0.20	euraud	1.62948	0.00000	1.79600	2009.11.26 01:30	1.63075	0.00	0.00	0.00	23.54
76943927	2009.11.26 01:16	sell	0.20	eurusd	1.51241	0.00000	1.49000	2009.11.26 01:30	1.51174	0.00	0.00	0.00	13.40
76943936	2009.11.26 01:16	sell	0.20	eurusd	1.51241	0.00000	1.50250	2009.11.26 01:30	1.51214	0.00	0.00	0.00	5.40
76943954	2009.11.26 01:17	sell	0.20	eurusd	1.51246	0.00000	1.50950	2009.11.26 01:30	1.51217	0.00	0.00	0.00	5.80
76943932	2009.11.26 01:16	sell	0.20	eurusd	1.51241	0.00000	1.50850	2009.11.26 01:29	1.51217	0.00	0.00	0.00	4.80
76943931	2009.11.26 01:16	sell	0.20	eurusd	1.51241	0.00000	1.28300	2009.11.26 01:29	1.51220	0.00	0.00	0.00	4.20
76943921	2009.11.26 01:16	sell	0.20	eurusd	1.51242	0.00000	1.50130	2009.11.26 01:29	1.51220	0.00	0.00	0.00	4.40
76943914	2009.11.26 01:16	sell	0.20	eurusd	1.51246	0.00000	1.50780	2009.11.26 01:29	1.51215	0.00	0.00	0.00	6.20
76943834	2009.11.26 01:15	sell	1.00	eurusd	1.51241	0.00000	1.48400	2009.11.26 01:28	1.51217	0.00	0.00	0.00	24.00
76941798	2009.11.26 00:48	sell	1.00	eurusd	1.51238	0.00000	1.46000	2009.11.26 01:28	1.51217	0.00	0.00	0.00	21.00
76943368	2009.11.26 01:09	sell	1.00	eurusd	1.51302	0.00000	1.50300	2009.11.26 01:13	1.51277	0.00	0.00	0.00	25.00
76941909	2009.11.26 00:50	sell	1.00	eurusd	1.51278	0.00000	1.50000	2009.11.26 01:01	1.51253	0.00	0.00	0.00	25.00
76930678	2009.11.25 22:38	sell	0.50	eurusd	1.51300	0.00000	1.46000	2009.11.26 00:47	1.51286	0.00	0.00	-1.05	7.00
76930672	2009.11.25 22:38	sell	0.05	eurusd	1.51297	0.00000	1.51000	2009.11.26 00:47	1.51268	0.00	0.00	-0.11	1.45
76940497	2009.11.26 00:37	sell	1.00	eurusd	1.51282	0.00000	1.46000	2009.11.26 00:47	1.51256	0.00	0.00	0.00	26.00
76930689	2009.11.25 22:38	sell	1.00	eurusd	1.51301	0.00000	1.49300	2009.11.26 00:47	1.51256	0.00	0.00	-2.10	45.00
76928271	2009.11.25 22:01	buy	0.30	usdchf	0.99621	0.00000	1.10000	2009.11.26 00:26	0.99665	0.00	0.00	0.27	13.24
76928283	2009.11.25 22:01	buy	0.30	usdchf	0.99621	0.00000	0.00000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	12.34
76928286	2009.11.25 22:01	buy	0.30	usdchf	0.99621	0.00000	0.00000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	12.34
76928280	2009.11.25 22:01	buy	0.30	usdchf	0.99621	0.00000	0.00000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	12.34
76928259	2009.11.25 22:00	sell	0.30	eurusd	1.51416	0.00000	0.00000	2009.11.25 22:35	1.51334	0.00	0.00	0.00	24.60
76928277	2009.11.25 22:01	buy	0.30	usdchf	0.99621	0.00000	0.00000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	12.34
76928261	2009.11.25 22:01	sell	0.30	eurusd	1.51416	0.00000	0.00000	2009.11.25 22:35	1.51343	0.00	0.00	0.00	21.90
76928258	2009.11.25 22:00	sell	0.30	eurusd	1.51416	0.00000	0.00000	2009.11.25 22:35	1.51336	0.00	0.00	0.00	24.00
76928256	2009.11.25 22:00	sell	0.30	eurusd	1.51416	0.00000	0.00000	2009.11.25 22:35	1.51339	0.00	0.00	0.00	23.10
76927713	2009.11.25 21:56	buy	1.00	usdchf	0.99596	0.00000	1.10000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	66.22
76927702	2009.11.25 21:55	buy	1.00	eurchf	1.50824	0.00000	1.51500	2009.11.25 22:35	1.50825	0.00	0.00	0.00	1.01
76927692	2009.11.25 21:55	buy	1.00	usdchf	0.99596	0.00000	1.08000	2009.11.25 22:34	0.99662	0.00	0.00	0.00	66.22
76927687	2009.11.25 21:55	sell	1.00	eurusd	1.51419	0.00000	1.46100	2009.11.25 22:34	1.51339	0.00	0.00	0.00	80.00
76927614	2009.11.25 21:53	balance	Deposit										25 000.00
										0.00	0.00	-8.71	13 783.02
										Closed P/L:			13 774.31

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
76939622	2009.11.26 00:27	buy limit	0.30	usdchf	0.95000	0.00000	1.08000	1.01374

Summary:

Deposit / Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/L:	13 774.31	Floating P/L:	0.00	Margin:	0.00
Balance:	38 774.31	Equity:	38 774.31	Free Margin:	38 774.31

Details:

