

Account: 2

Name:

Currency: USD

2010 April 15, 11:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
12408672	2010.01.26 18:32	sell	0.10	gbpusd	1.61655	0.00000	0.00000	2010.01.26 18:34	1.61612	0.00	0.00	0.00	4.30
12408922	2010.01.26 18:40	sell	0.10	eurusd	1.40944	0.00000	0.00000	2010.01.26 18:45	1.40909	0.00	0.00	0.00	3.50
12409355	2010.01.26 19:01	sell	0.10	usdjpy	89.598	0.000	0.000	2010.01.26 19:07	89.581	0.00	0.00	0.00	1.90
12409573	2010.01.26 19:14	buy	0.10	gbpusd	1.61467	0.00000	0.00000	2010.01.26 19:25	1.61473	0.00	0.00	0.00	0.60
12444152	2010.01.28 09:52	sell	0.10	gbpusd	1.62454	0.00000	0.00000	2010.01.28 12:34	1.62443	0.00	0.00	0.00	1.10
12444921	2010.01.28 10:11	sell	0.10	gbpusd	1.62661	0.00000	0.00000	2010.01.28 12:35	1.62398	0.00	0.00	0.00	26.30
12454951	2010.01.28 17:03	buy	0.10	gbpusd	1.61955	0.00000	0.00000	2010.01.29 05:24	1.61569	0.00	0.00	-0.01	-38.60
12455418	2010.01.28 17:10	buy	0.10	gbpusd	1.61709	0.00000	0.00000	2010.01.29 05:24	1.61574	0.00	0.00	-0.01	-13.50
12455958	2010.01.28 17:20	buy	0.20	gbpusd	1.61516	0.00000	0.00000	2010.01.29 05:25	1.61562	0.00	0.00	-0.02	9.20
12459806	2010.01.28 19:47	buy	0.10	gbpusd	1.61286	0.00000	0.00000	2010.01.29 05:24	1.61560	0.00	0.00	-0.01	27.40
12468733	2010.01.29 09:09	sell	0.10	usdjpy	90.097	0.000	0.000	2010.02.01 05:12	90.060	0.00	0.00	-0.12	4.11
12469409	2010.01.29 09:39	sell	0.10	usdjpy	90.277	0.000	0.000	2010.02.01 05:12	90.060	0.00	0.00	-0.12	24.10
12498584	2010.02.01 13:45	sell	0.10	gbpusd	1.58813	0.00000	0.00000	2010.02.01 14:27	1.58737	0.00	0.00	0.00	7.60
12504655	2010.02.01 17:41	sell	0.10	eurjpy	126.356	0.000	0.000	2010.02.01 17:53	126.282	0.00	0.00	0.00	8.16
12517762	2010.02.02 10:52	sell	0.10	gbpusd	1.59209	0.00000	0.00000	2010.02.02 11:03	1.59139	0.00	0.00	0.00	7.00
12529276	2010.02.02 19:36	sell	0.10	gbpusd	1.59868	0.00000	0.00000	2010.02.02 19:39	1.59831	0.00	0.00	0.00	3.70
12536362	2010.02.03 09:12	sell	0.50	gbpusd	1.60241	0.00000	0.00000	2010.02.03 12:16	1.60226	0.00	0.00	0.00	7.50
12541404	2010.02.03 12:42	buy	0.10	gbpusd	1.60006	0.00000	0.00000	2010.02.03 12:47	1.60081	0.00	0.00	0.00	7.50
12550481	2010.02.03 18:01	sell	0.10	usdjpy	90.930	0.000	0.000	2010.02.04 05:34	90.933	0.00	0.00	-0.36	-0.33
12550753	2010.02.03 18:16	sell	0.10	usdjpy	90.998	0.000	0.000	2010.02.04 05:34	90.939	0.00	0.00	-0.36	6.49
12551022	2010.02.03 18:27	sell	0.10	usdjpy	91.075	0.000	0.000	2010.02.04 05:35	90.939	0.00	0.00	-0.36	14.96
12565741	2010.02.04 12:20	sell	0.10	usdchf	1.06119	0.00000	0.00000	2010.02.04 15:29	1.06086	0.00	0.00	0.00	3.11
12609659	2010.02.05 18:30	sell	0.10	gbpusd	1.56434	0.00000	0.00000	2010.02.05 18:33	1.56339	0.00	0.00	0.00	9.50
12611212	2010.02.05 19:02	sell	0.10	usdchf	1.07727	0.00000	0.00000	2010.02.05 19:13	1.07707	0.00	0.00	0.00	1.86
12628799	2010.02.08 15:11	sell	0.10	eurusd	1.36802	0.00000	0.00000	2010.02.08 15:31	1.36667	0.00	0.00	0.00	13.50
12636041	2010.02.08 20:13	sell	0.10	usdchf	1.07099	0.00000	0.00000	2010.02.08 21:00	1.07130	0.00	0.00	0.00	-2.89
12636517	2010.02.08 20:48	sell	0.10	usdchf	1.07188	0.00000	0.00000	2010.02.08 21:00	1.07135	0.00	0.00	0.00	4.95
12643826	2010.02.09 09:17	sell	0.10	gbpusd	1.56357	0.00000	0.00000	2010.02.09 10:52	1.55986	0.00	0.00	0.00	37.10
12660756	2010.02.09 19:32	sell	0.10	eurusd	1.38347	0.00000	0.00000	2010.02.09 19:42	1.37894	0.00	0.00	0.00	45.30
12686244	2010.02.10 19:32	sell	0.10	eurusd	1.37530	0.00000	0.00000	2010.02.10 19:36	1.37453	0.00	0.00	0.00	7.70
12686390	2010.02.10 19:40	sell	0.10	gbpjpy	140.456	0.000	0.000	2010.02.10 20:39	140.421	0.00	0.00	0.00	3.89
12717547	2010.02.12 09:31	sell	0.10	usdjpy	89.986	0.000	0.000	2010.02.12 12:00	90.021	0.00	0.00	0.00	-3.89
12722060	2010.02.12 11:51	sell	0.10	usdjpy	90.248	0.000	0.000	2010.02.12 12:00	90.044	0.00	0.00	0.00	22.66
12725996	2010.02.12 13:33	sell	0.20	usdchf	1.08224	0.00000	0.00000	2010.02.12 14:25	1.07953	0.00	0.00	0.00	50.21
12755988	2010.02.16 09:38	sell	0.20	eurusd	1.36628	0.00000	0.00000	2010.02.16 12:10	1.36489	0.00	0.00	0.00	27.80
12771856	2010.02.16 19:51	sell	0.10	gbpusd	1.57822	0.00000	0.00000	2010.02.16 20:17	1.57789	0.00	0.00	0.00	3.30
12778022	2010.02.17 09:42	sell	0.20	eurusd	1.37581	0.00000	0.00000	2010.02.17 11:25	1.37576	0.00	0.00	0.00	1.00
12778600	2010.02.17 09:58	sell	0.20	eurusd	1.37740	0.00000	0.00000	2010.02.17 11:14	1.37613	0.00	0.00	0.00	25.40
12779851	2010.02.17 10:51	sell	0.10	eurusd	1.37841	0.00000	0.00000	2010.02.17 10:56	1.37772	0.00	0.00	0.00	6.90
12781993	2010.02.17 12:10	sell	0.10	gbpjpy	142.844	0.000	0.000	2010.02.17 12:15	142.775	0.00	0.00	0.00	7.62
12792445	2010.02.17 18:38	sell	0.10	usdchf	1.07751	0.00000	0.00000	2010.02.17 18:52	1.07662	0.00	0.00	0.00	8.27
12817490	2010.02.18 19:11	sell	0.10	usdjpy	91.337	0.000	0.000	2010.02.18 19:19	91.295	0.00	0.00	0.00	4.60
12817998	2010.02.18 19:40	sell	0.10	eurgbp	0.87174	0.00000	0.00000	2010.02.18 20:08	0.87166	0.00	0.00	0.00	1.25
12829859	2010.02.19 08:28	sell	0.20	usdchf	1.08870	0.00000	0.00000	2010.02.19 14:34	1.08467	0.00	0.00	0.00	74.31
12848532	2010.02.22 08:38	sell	0.10	eurjpy	124.923	0.000	0.000	2010.02.22 09:15	124.723	0.00	0.00	0.00	21.82
12886412	2010.02.23 19:48	sell	0.10	usdchf	1.08453	0.00000	0.00000	2010.02.23 20:03	1.08312	0.00	0.00	0.00	13.02
12892536	2010.02.24 08:31	sell	0.10	gbpusd	1.54483	0.00000	0.00000	2010.02.24 10:58	1.54317	0.00	0.00	0.00	16.60
12930518	2010.02.25 18:54	sell	0.10	usdchf	1.08584	0.00000	0.00000	2010.02.25 19:04	1.08492	0.00	0.00	0.00	8.48
12938770	2010.02.26 08:20	sell	0.10	gbpusd	1.52921	0.00000	0.00000	2010.02.26 08:55	1.52634	0.00	0.00	0.00	28.70
12944397	2010.02.26 12:52	sell	0.20	eurusd	1.36225	0.00000	0.00000	2010.02.26 12:58	1.36116	0.00	0.00	0.00	21.80
12951869	2010.02.26 17:48	sell	0.10	eurusd	1.36365	0.00000	0.00000	2010.02.26 17:54	1.36271	0.00	0.00	0.00	9.40

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